

OAK PARK PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES | REGULAR MEETING
834 Lake St., Oak Park, IL 60301 | Second Floor Scoville Room
Tuesday, May 27, 2025 – 7:00 pm
Meeting to be held in person and via Zoom ([click here for Zoom link](#))

AGENDA

- 1. Call to Order and Roll Call** (1 minute)
- 2. Report of the Board Nominating Committee (Kristina Rogers, Committee Chair)** (5 minutes)
- 3. Review the Roles of Officers** (10 minutes)
- 4. Election of Board Officers**
 - a. President (Action, 5 minutes)
 - b. Vice President (Action, 5 minutes)
 - c. Secretary (Action, 5 minutes)
 - d. Finance Officer (Action, 5 minutes)
- 5. Approval of Minutes** (Action, 5 minutes)
April 22, 2025 Regular Meeting
- 6. Public Comments** (5 minutes)
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 (director@oppl.org) and to the Library Board Vice President Virginia Bloom (v.bloom@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.
- 7. Trustee Comments and Calendar** (5 minutes)
 - a. May 30, 2025, 6 pm: LACONI Trustee Banquet, Nineteenth Century Club
 - b. June 1, 2025, 9:30 am: Elected Officials Breakfast; 11 am-4 pm: Day in Our Village, Scoville Park
 - c. July 11- July 13, 2025: Friends of the Library Book Sale
- 8. Executive Directors Report** (10-15 minutes)
- 9. Staff Reports** (10-20 minutes)
 - a. Strategic Priorities Report
 - b. Additions and Terminations Report
 - c. Staff Changes Report
- 10. Financial Reports**
 - a. April 2025 Financial Reports (5 minutes)
 - b. April 2025 Resolutions on Disbursements (Action, 5 minutes)
- 11. Additional Reports** (15 minutes)
 - a. Intergovernmental Committee (IGov)
 - b. Council of Governments (CoG)
 - c. PlanIt Green
 - d. Friends of the Oak Park Public Library
- 12. Unfinished Business** (0 minutes)
- 13. New Business** (30 minutes)

- a. Resolution to Name Bank and Investment Signers
- b. Board Liaison Appointments
- c. Formation of Committees
- d. Board Training
- e. Strategic Planning Session

(Action)

(Action)

(Discussion)

(Discussion)

(Discussion)

14. Closed Session (if needed)

(0 minutes)

15. Adjournment

(1 minute)

Minutes for April 22, 2025, Regular Board of Library Trustees Meeting

1. Call to order and roll

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

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

Also Attending: Leigh Tarullo, Co-Interim Director, Suzy Antell, Co-Interim Director

2. Approval of Minutes

March 18, 2025 Regular Meeting

March 27, 2025 Special Meeting

Moved by Ganguly. Seconded by Foss. Approved by all present.

3. Public Comments

Erin Fruth made a public comment thanking the library board for their service and providing recognition. Fruth also thanked her husband Matthew Fruth for his dedication and service to the library community and 20 years of service on the library board.

Steve Fruth made a public comment thanking his son Matthew Fruth for his service and dedication serving on the library board.

4. Trustee Comments and Calendar

The board discussed the next regular board meeting, scheduled for May 27 where it includes the new board members being sworn in by the nominating committee. Discussed were the LACONI Trustee Banquet and Day In Our Village events, serving as a reminder for board members who are interested in attending. Bloom made a comment asking about plans for the 4th of July, specifically about if the library is having a parade this year and participation. Ganguly made a comment thanking Fruth for his commitment and support and all of the members of the board for the time, dedication and service along with staff. Chakraborty made a comment, thanking the whole board, with a special thanks to Fruth for his dedication and hard work into serving on the board while wishing luck to new and current trustee members.

5. Interim Co-Directors Report

6. Staff Reports

a. Strategic Priorities Report

In the Engagement section of the report, Antell highlighted the Native Gardening for the Neighborhood program, where it was a virtual and in-person event noting an amazing turnout of the program. In Learning, the Tech Tips monthly email and web series were highlighted as a way to provide patrons with step-by-step instructions on many things ranging from navigating the internet and apps, noting a 53% open rate and reaching close to 1,800 subscribers. In Stewardship, the repairs were made from Facilities, specifically the snow melt system making the work of Facilities an important part to library operations. In Anti-Racism & Equity, highlighted were the red cards provided to patrons at the service desks with information regarding immigration and how to exercise their rights.

In the Learning section, Tarullo highlighted staff member Jenna Friebe on her completion of being a part of the Children's Literature Lecture Committee and her attendance to the Association for Library Service to Children conference. Also staff member David Dzuiba was highlighted for his essential skills and role as part of the Information Technology team. In Anti-Racism & Equity, highlighted were the Special Collections team continuation with the processing of the Stan West collection and updates to the digital preservation plan.

b. Library Core Use Statistics

Discussed were the core use statistics for Q1, covering data from January to March. Noted were the trends in building visits, wi-fi use, and new user accounts.

c. Additions and Terminations Report

Discussed were existing staff taking on extra hours and support in Children's Services for the summer, along with new hires for the summer, from book bike assistants to interns.

d. Staff Changes Report

7. Financial Reports

a. March 2025 Financial Reports

The board reviewed the financial statements dated March 31, 2025. Discussed were line items: Parking lot revenue, Subscriptions, and Gifts from the Friends of the Oak Park Public Library.

b. March 2025 Resolutions on Disbursements

Motion to approve the Resolutions on Disbursements for the month of March.

Moved by Chakraborty. Seconded by Ganguly. Approved by all present.

8. Additional Reports

a. Intergovernmental Committee (IGov): Did not meet, next meeting date is to be determined.

- b. **Council of Governments (CoG):** Did not meet. Fruth noted that he will make sure to connect members with Elsworth and the next library board president so they will be on the meeting schedules.
- c. **PlanIt Green:** Did meet. Foss discussed students who were sent to attend the International Climate Conference in the previous year, noting that this year they will not be sending students to the conference due to criminal activity in the area, part of the Brazilian rainforest.
- d. **Friends of the Oak Park Public Library:** Did meet in March. The next meeting will be held on May 19.

9. Unfinished Business

Fruth stated that the staff survey results are now complete and will be available and shared with the rest of the board, and to be shared with the executive director.

10. New Business

a. Resolution Recognizing and Honoring the Service of Library Trustees

Bloom read off each resolution recognizing and honoring the service of each library trustee:

i. Matthew Fruth

The resolution recognizing and honoring the service of Theodore Foss was adopted by unanimous consent, with no objections.

ii. Theodore Foss

The resolution recognizing and honoring the service of Theodore Foss was adopted by unanimous consent, with no objections.

iii. Madhurima Chakraborty

The resolution recognizing and honoring the service of Madhurima Chakraborty was adopted by unanimous consent, with no objections.

iv. Maya L. Ganguly

The resolution recognizing and honoring the service of Maya L. Ganguly was adopted by unanimous consent, with no objections.

b. Appointment of Board Nominating Committee

Fruth named Kristina Rogers, Susanne Fairfax, and Annie Wilkinson to serve on the board nominating committee; where the members will meet immediately after the swearing in of board

members at the regular meeting, May 27. The committee meeting will be held before the regular meeting.

c. Onboarding of Incoming Trustees

Fruth discussed board orientation and training for the new board members, planning to share any additional information and resources available. The new board members will plan to explore those options in the following regular meeting.

11. Closed Session (if needed)

No closed session was held for this meeting.

12. Adjournment

Before the meeting adjourned, Fruth delivered his trustee remarks, reflecting on his two decades of service on the library board. Fruth spoke about the challenges and obstacles he faced, emphasized the vital role of public libraries, and shared highlights from his journey. Fruth expressed gratitude to the current board members and extended his best wishes to the incoming members as they begin their own service.

Fruth adjourned the meeting at 7:17 pm.

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



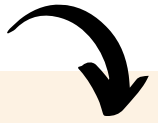
Compensation and benefits administration; hiring and onboarding; performance development; learning and talent development; workplace well-being; budget preparation, management, and reporting

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



Library Love with Mychal Threats

In celebration of [National Library Week](#) (April 6-12), we hosted a virtual discussion with beloved social media personality, literacy ambassador, and [PBS Kids'](#) resident librarian Mychal Threats on April 10. Adult Programming Librarian Jabez Patterson coordinated and hosted this popular program, which had more than 100 people register and 40 people attend. The discussion was recorded and posted on the library's [YouTube page](#), where it has since been viewed over 120 times. In a post-program survey, patrons provided very positive feedback about the event, with more than one respondent saying they wished it could have been even longer. Patrons enjoyed "hearing from a library ambassador like Mychal" and getting "his perspective on how we can show library love, especially during this difficult time for libraries." **It was truly an honest, heartfelt conversation that the library was proud to be able to host.** We greatly appreciate the support of the [Friends of the Oak Park Public Library](#) in making this program possible.



A celebration of all things Shakespeare

Patron Services Supervisor Michelle Springer and Library Assistant Jess Rich, with help from Library Assistant Brent Haines, presented the annual Shakespeare Fest on April 27. This year, the event was moved from the Maze Branch to the Main Library Veterans Room to better facilitate new additions to the event, including a resource and welcome table, giveaways such as badges and bookmarks, and a coloring table for children. **More than 30 community members attended and participated in a variety of activities, including dress-up competitions, Shakespeare-related skits, and the ever-popular and entertaining Shakespearean insult generator.** After a successful event this year, Michelle and Jess are already making plans for how to improve and expand next year's Shakespeare Fest — including contacting local schools to see if there is interest in student participation and reaching out to the [Oak Park Festival Theatre](#) to discuss collaboration around this and other programs.

Social Services & Public Safety



Providing free resources to prevent opioid overdose

As part of its opioid overdose prevention efforts, the [Oak Park Department of Public Health](#) has made naloxone available throughout the community for multiple years — including at the Main Library, where overdose kits containing naloxone nasal spray have been freely available since early 2023. Naloxone is a lifesaving drug that reverses the effects of opioids on the brain and can restore normal breathing during an overdose. **This important public health initiative removes barriers to access, helping ensure more people in our community have this resource readily available when needed.** Since its implementation, the Social Services & Public Safety Team has reported a decrease in overdose-related incidents within the building.

Staff Spotlight



In April, the library bid farewell to Carolyn DeCoursey after 36 years of dedicated service to patrons at the Maze Branch. Carolyn's genuine warmth toward our patrons and her coworkers, along with her deep passion for the work of libraries, was a cornerstone of our customer service at Maze for many years. She welcomed and mentored many staff members over the course of her career, and, up until her very last day, received visits from former employees wanting to see how she was doing. Carolyn's supervisor, Manager of Patron Services Martyn Churchouse, shared, "I personally learned a great deal about how to deliver meaningful customer service from Carolyn. Her ability to connect with each patron and have something to recommend to them or a kind word to say about their family really struck a chord with me about what neighborhood librarianship can be." On April 6, more than 30 coworkers and friends gathered at Maze to wish Carolyn a happy retirement (pictured at left). Carolyn and the Maze Branch are also celebrated in [this Wednesday Journal article](#).



- We build capacity for literacy and education.
- We empower community members with the tools, knowledge, and support they need to reach their full potential.

Work Highlights

Public Services & Programs



Celebrating Earth Month

In recognition of Earth Month in April, the library hosted a variety of events focused on environmental and sustainability issues, bringing in a combined attendance of more than 400 community members. Highlights from this busy month of programming included three Wednesday matinee screenings of environmental documentaries; a Bird Making Workshop on April 17 to raise awareness about bird collisions with building windows (pictured at right); two sustainability-focused crafting programs for youth; two screenings of the [One Earth Film Festival](#); and the 2nd Annual Oak Park Eco-Extravaganza on April 5 (pictured below).



Environmental & Sustainability Specialist Christine Poreba and Children's Digital Learning Librarian Eileen Saam collaborated with community partners from [One Earth Local](#) and the [Village of Oak Park](#) to organize the Saturday morning Eco-Extravaganza, which featured an information fair with twenty local organizations and numerous activities. This popular event brought approximately 200 attendees of all ages to the Main Library.



Getting curious about history

On April 5, [“The Past and the Curious”](#) — a monthly history podcast hosted by Mick Sullivan and designed for kids and families — brought its live multimedia show to Oak Park’s Maze Branch. More than 50 community members of all ages attended and enjoyed Sullivan's unique blend of humor, music, and historical storytelling. Sullivan, who serves as the Curator of Guest Experience at the [Frazier History Museum](#), is a writer, musician, and audio creator based in Louisville, Kentucky. His podcast has been featured in several publications, including *The New York Times*, *The Guardian*, and *School Library Journal*.

Expanding Creative Studio resources

Thanks to the Friends of the Oak Park Public Library, patrons now have access to even more tools for creative inspiration and expression in our [Creative Studio](#). In April, the Friends sponsored the purchase of a new Squier Jaguar Electric Guitar and two guitar effect pedals: the Strymon Iridium amp modeler and the Hologram Electronics Chroma Console multi-effects pedal. Any patron with an approved Audio Booth reservation is now welcome to use these new items.

Community Voice

On April 27, Health & Wellness Specialist Claire Ong and Adult Services Librarian Bridget Optholt attended the annual Health & Wellness Fair hosted by the [Oak Park-River Forest Chamber of Commerce](#). While providing information about library programs and other resources, Claire and Bridget received positive feedback from community members visiting the library’s table. One local teacher shared how deeply moved she was seeing the library's braille display and noted “That someone would think that even one person from the community could use these books is so important.”



- ▶ We invite everyone into library spaces that are welcoming, safe, and inspiring.
- ▶ We provide broad, effective, and equitable access to resources.
- ▶ We prioritize sustainability.
- ▶ We support all library staff to achieve happiness, well-being, and success.

Work Highlights

Communications & Development



Spreading the love during National Library Week

To help widen public awareness and support all libraries, the Communications Team led multiple efforts throughout National Library Week (April 6-12), including the following:

- **At a staff event, the team collected answers to the question “What do libraries mean to you?”** More than 20 photos (example pictured at right, top) and three brief video clips captured these responses and were used in multiple ways throughout the month.
- **At each library location, stations** (pictured at right, bottom) **invited patrons to share a love note to their favorite library staff member.** More than 150 entries were collected and are now part of a handmade staff scrapbook.
- **A push email asking active cardholders and local stakeholders to support the American Library Association’s Show Up #ForOurLibraries campaign and contact Congress in support of continued funding for the Institute of Museum and Library Services generated nearly 900 clicks.** On the library’s social media, more than 15 #ForOurLibraries posts and reels reached more than 13,000 users.



Finance & HR



Celebrating library staff

National Library Week and National Library Workers Day (April 8) provided valuable opportunities to reinforce our commitment to staff happiness, well-being, and success. Throughout the week, we hosted several appreciation events. Staff enjoyed a delicious Taco Tuesday lunch catered by Margaritas on April 8, followed by an ice cream social with treats from The Brown Cow Ice Cream Parlor & Creamery on April 9, with both occasions providing a relaxed and social opportunity for colleagues to connect. Finally, on April 10, staff had the chance to participate in a Gentle Yoga session led by DuShaun Branch. **These events were well-received and served as a small token of our gratitude for the hard work and dedication of each member of our library staff.**



Public Services & Programs



Expanding financial support for youth programming

Manager of Middle & High School (MHS) Services Latonia Jackson recently successfully applied for and received a \$13,600 grant from Oak Park Township on behalf of the library. This funding will support our essential youth mentor program, Beyond the Books, enabling us to enhance services for our local youth, particularly those who benefit most from consistent and positive adult support.

Facilities



Maintaining library facilities

In April, the Main Library parking garage was swept, pressure washed, and striped. Pressure washing the parking garage floor is an often overlooked, but critical regular maintenance item. Over the winter, road salt builds up on the parking garage floor from regular vehicle traffic. If the salt is not properly cleaned off the concrete surface, the concrete will begin to spall, crack, and crumble — a process that is difficult to control once it begins.

Technology



Enhancing library technology

Website & IT Specialist Josh Soto recently undertook a significant project to enhance the library’s interactive digital display. His primary focus was to equip the display with wireless capabilities, allowing for seamless connectivity and improved staff interaction. In addition to this upgrade, Josh rewired and resecured all display components. This thorough process not only ensured the stability and functionality of the system, but also facilitated easier transportation of the unit, making it more versatile for various events and exhibits within the library.



- 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

Communications & Development



A celebration of cultural diversity

On April 26, the library partnered with the [Park District of Oak Park, District 97, and District 200](#) to offer a Multicultural Festival for the community in Scoville Park, featuring performances, activities, food, and fun for all ages. The library was supported by multiple staff at two locations in the park: Manager of Community Engagement Chibuike Enyia represented the library in a tent space that included a spin-and-win wheel, three multicultural realia kits, multicultural collection bookmarks, and a multicultural resource sheet. Book Bike Librarian Ian Gosse and Latine Language & Culture Librarian Nora Sanchez were stationed elsewhere in the park with our electric-assist [Book Bike](#). Both locations featured item giveaways, including library-branded sunglasses and pens, as well as 20% off coupons for a [Store](#) purchase. **Throughout the day, library staff engaged with more than 150 community members, as they learned about the many cultures that make up our community.**



Honoring Arab American Heritage Month

Throughout April, the library recognized and celebrated Arab American Heritage Month with multiple resources and activities.

All month, the Main Library Idea Box featured a cultural display featuring a variety of artifacts (art, clothing, flags, books) and curated by a group of community partners.

At the end of the month, the curators shared that they "continue to receive compliments for [the display's] existence, content, and aesthetic beauty."

On April 12, the library also collaborated with community partners to host an Arab American Heritage Celebration in the Main Library Veterans Room. The library's ["We Suggest"](#) team also compiled a list of librarian-curated titles and resources, which were included in all library push emails and are available in [this website post](#).



Public Services & Programs



Learning from library peers

Manager of Middle & High School (MHS) Services Latonia Jackson attended the 2025 Lead the Way Conference: Libraries at the Heart of Community Engagement on April 21-22. The conference highlighted that libraries are not just places for print and digital resources, but are also crucial for providing social services (housing support, job resources, mental health services, etc.) and safe spaces for youth and other historically marginalized groups. Conference sessions focused on a variety of topics relevant to the [MHS Services Team](#), including creating inclusive programming, cultivating library partnerships, and engaging and building relationships with youth.

Collections



Curating inclusive catalog lists

The Collections Team recently refreshed the "Antiracism" and "True History" lists in the Aspen catalog, curating them to highlight current and relevant titles that support ongoing learning and promote inclusive representation.

Community Voice

At the April 27 Multicultural Festival, visitors to our library booth were asked to share their responses to a variety of prompts using the spin-and-win wheel — including "What did you learn here today?", "Ask me anything about the library!" and "What's your favorite thing about the library?" A sample of responses is provided below:

"I love these multicultural kits! Can I use them for home schooling?"

"The Creative Studio is so cool. I've been up there to make stuff with my friends."

"I can't believe we have access to pool passes through you guys. This is amazing."

"Your library of things sounds awesome. We can't wait to use it. We didn't have anything like you have here in Connecticut."

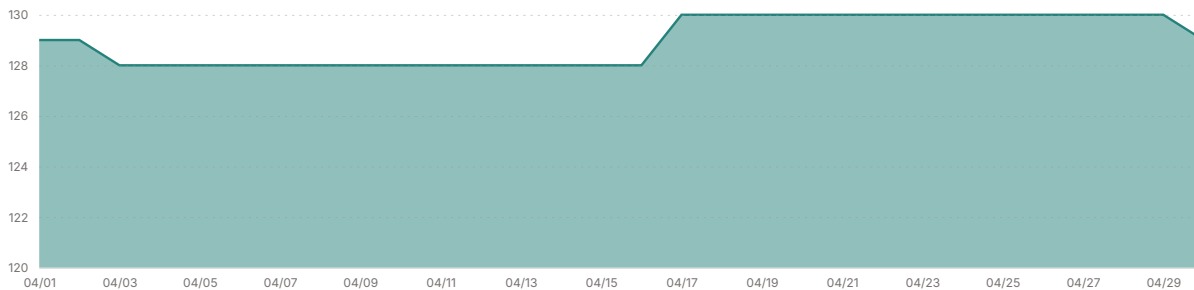
"I love the library. It's a very special place for me and my family."

05/01/2025 Additions & Terminations



Dates
2025-04-01 - 2025-04-30

Employee Head Count



Additions (2)

Name	Employment Status	Department	Division	Location	Job Title	Hire Date ↓
Stubitsch, Koko	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	04/17/2025
Loubières, Adèle	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	04/17/2025

Terminations (2)

Name	Employment Status	Department	Division	Location	Job Title	Hire Date	Termination Date
Schuessler, Nancy	Part-Time, 20 or more hrs/wk	Patron Services	None	Oak Park Public Library	Library Assistant	08/14/2018	04/30/2025
Decoursey, Carolyn	Part-Time, less than 20 hrs/wk	Patron Services	None	Oak Park Public Library	Supervisor	10/04/1988	04/03/2025

05/02/2025
Staff Changes



Dates
04/01/2025 - 04/30/2025

Changes (1)

Name	Employment Status	Department	Job Title	Change	Effective Date	Notes
Romanowski, Kristen	Part-Time, 20 or more hrs/wk	Communications	Content Strategist	Job Title Change	04/24/2025	Previous Title: Writer and Editor

Oak Park Public Library – Financial Report Summary

As of April 2025
(33% of the year complete)

OPERATING CASH

Byline Checking	\$ 395,035
*Outstanding payments	\$ (83,611)
Byline Analysis	\$ 364,753
Byline Public Fund MM	\$ 573,947
Hinsdale - Wintrust MM	\$ 211,207
Illinois Funds Invest	\$7,840,781

Ending operating cash available: **\$9,302,112**

Art Fund: **\$3,107**

OVERALL SUMMARY

Oak Park Public Library is 33% through the fiscal year. The year-to-date (YTD) financial statement through April 30, 2025, reflects a surplus of \$2,022,065, with the first half of the tax receipts being paid at 52% of the budget.

April YTD operating expenditures totaled \$4,042,182, or 34% of the 2025 budget. This amount is 1% over the YTD budget for the fiscal year.

REVENUE

The library received \$5,873,518 in property tax revenue in April. The second installment of property tax payment receipts should begin being received in August.

Corporate Property Tax is at 27% of the annual budget. State disbursement reports indicated that income not received is slated at \$12,251 for April and a substantial increase in May to \$46,858. A potential economic decline could reduce the government's tax revenue for distribution. If this decline occurs, the library will receive less than budgeted for FY2025.

Parking lot revenue of \$11,471, or 37%, is 4% over the YTD budget. If the monthly revenue remains constant at more than \$2,000, the library will exceed the \$22,000 budget. The revenue pays for the services and upkeep of the parking garage and gates.

Interest income of \$105,510, or 58% of the budget, is 25% over the YTD budget. The decrease in interest rates from 5.4% in FY2024 to a current average of 4.5% will still produce income over

budget if the projected average interest remains constant at 4% or above. The Federal Reserve decided to hold interest rates steady at its May meeting. The next meeting is in June.

Gifts from Friends of the Library (FOPPL), at \$13,633, or 68% of the budget, is 35% over the YTD budget. This is due to remaining funds from FOPPL FY24 being recognized in FY25 and the rate of spending of FOPPL FY25.

Community Fund Endowments is at 78% of the budget, due to the timing of expenditures to recognize revenue for the funds received.

TOTAL REVENUE YTD: \$6,096,117

EXPENDITURES

Total disbursements: **\$994,959**

The total People expenditure is at 33%, which aligns with the YTD budget. The Dues line, at 82%, is significantly over the YTD budget by 49% due to the timing of the Urban Library Council (ULC) membership renewal. Workers' Compensation (WC) is 55% over the YTD budget. However, the full year's payment for WC was due in January. Unemployment is 73% over the YTD budget due to the 2025 unemployment insurance rate being higher than anticipated and the calculated rate being charged until it reaches the wage base cap. Hiring is 110% over the YTD budget due to costs related to hiring an Executive Director.

Support Services is expended at 48% of the YTD budget. The over-expenditure is mainly due to various Administration costs: (1) Promotion is 55% over the YTD budget, which is due to FY25 Spring Strategic Marketing Campaign (2) Staff Appreciation is 27% over the YTD budget, which is due to the allocation of events and is not expected to exceed the annual budget; (3) Audit Fees are at 78% of the budget, which is due to pre-audit fieldwork that is performed in the first month of the year, progressive billing for the audit and outside consultant for preparation of Actuary Report; (4) Consulting Services costs are overspent by 10% for this point of the year due to the use of communications consultants; and 5) package Insurance (property, liability, auto, etc.), which is charged 100% in the first month of the year and is at 92% of the budget line.

Library materials are 3% over the YTD budget, which is driven by Digital Content spending at 45% of its YTD budget due to steady demand, purchase timing, and the release of prepaid expenditures.

Public Service is at 36% of the YTD budget. The over-expenditure at this point of the year is due to: (1) Children's Programming, which is 17% over the YTD budget due to the timing of purchases and programs; (2) Community Engagement, which is 14% over the YTD budget due to the timing of programs; (3) SWAN, which is 14% over the YTD budget due to the timing of quarterly

payments paid through June 2025, and (4) Subscriptions, which is 12% over the YTD budget due to the timing of renewals and the release of prepaid expenditures.

April's operating expenditures are at 34%, 1% over the YTD budget.

Account line/group expenditure levels by percentage:

People:

Compensation	33%
Talent Development	32%

Total People 33%

Support Services:

Marketing	50%
Store	50%
Collections	41%
Administration	52%
Other Support Services	23%

Total Support Services 48%

Equity And Anti-Racism:

Total Equity And Anti-Racism 3%

Library Materials:

Total Library Materials 36%

Facilities Management:

Facilities Supplies	34%
Facilities Services	28%

Total Facilities Management 28%

Public Services:

Programming	36%
Digital Services	40%

Total Public Services 39%

TOTAL OPERATING EXPENSES: 34%

TOTAL CAPITAL AND OUTSIDE SUPPORT: 5%

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:			\$504,622.63
Add: Cleared deposits:			\$966.82
Add: Cleared deposit adjustments:			\$854,320.94
Subtract: Cleared payments:			\$291,612.55
Subtract: Cleared payment adjustments:			\$673,262.60
Adjusted bank register balance:			<hr/> \$395,035.24
Bank register ending balance:			\$311,424.52
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$83,610.72
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			<hr/> \$395,035.24
Bank statement ending balance 04/30/2025:			<hr/> \$395,035.24
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	11	\$855,287.76	
All Cleared Payments:	120	\$964,875.15	

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:			\$201,659.52
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,013,093.04
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$850,000.00
Adjusted bank register balance:			<hr/> \$364,752.56
Bank register ending balance:			\$364,752.56
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$1,000,000.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			<hr/> \$364,752.56
Bank statement ending balance 04/30/2025:			<hr/> \$364,752.56
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$1,013,093.04	
All Cleared Payments:	3	\$850,000.00	

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM, APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:			\$572,043.18
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,904.20
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$573,947.38
Bank register ending balance:			\$573,947.38
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:			<hr/> \$573,947.38
Bank statement ending balance 04/30/2025:			<hr/> \$573,947.38
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,904.20	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:			\$210,439.97
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$766.88
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$211,206.85
Bank register ending balance:			\$211,206.85
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:			<hr/> \$211,206.85
Bank statement ending balance 04/30/2025:			<hr/> \$211,206.85
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$766.88	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND INVESTMENT APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:				\$8,540,012.60
Add: Cleared deposits:				\$0.00
Add: Cleared deposit adjustments:				\$300,768.87
Subtract: Cleared payments:				\$0.00
Subtract: Cleared payment adjustments:				\$1,000,000.00
Adjusted bank register balance:				<hr/> \$7,840,781.47
Bank register ending balance:				\$7,840,781.47
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:				<hr/> \$7,840,781.47
Bank statement ending balance 04/30/2025:				<hr/> \$7,840,781.47
Out of balance by:				\$0.00
Summary Count and Amount for Deposits and Payments				
All Cleared Deposits:	3		\$300,768.87	
All Cleared Payments:	1		\$1,000,000.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND APRIL 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 03/31/2025:			\$3,095.79
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$11.29
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$3,107.08
Bank register ending balance:			\$3,107.08
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:			<hr/> \$3,107.08
Bank statement ending balance 04/30/2025:			<hr/> \$3,107.08
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$11.29	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 04/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	272,451.89	5,873,517.66	11,404,000.00	51.50%
Corp. Property Replacement Tax	12,250.79	56,493.14	207,000.00	27.29%
Lost Books Reimbursed/Reciprocal Borrow	0.00	1,692.62	7,000.00	24.18%
Sales	288.65	1,107.15	0.00	0.00%
Rentals-Library Space	726.57	1,259.21	0.00	0.00%
Parking lot revenue	3,369.34	11,470.80	22,000.00	52.14%
Interest	32,308.48	105,510.18	182,000.00	57.97%
Gifts	0.00	450.00	0.00	0.00%
Gifts From FOPPL	3,607.03	13,632.53	20,000.00	68.16%
Illinois Per Capita Grant	0.00	0.00	18,000.00	0.00%
Grants	0.00	9,265.00	0.00	0.00%
Community Fund Endowments	0.00	19,885.09	25,600.00	77.68%
Miscellaneous Income	412.82	1,833.22	0.00	0.00%
TOTAL REVENUE	325,415.57	6,096,116.60	11,885,600.00	51.29%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	551,714.20	2,158,475.25	6,630,000.00	32.56%
Employee Health Benefits	102,464.59	418,282.35	1,223,000.00	34.20%
IMRF (Illinois Muncipal Retirement F	17,637.08	68,890.47	229,000.00	30.08%
FICA/MEDICARE	40,311.49	158,052.53	488,500.00	32.35%
Workers Compensation Insurance	0.00	15,470.00	17,500.00	88.40%
Unemployment Compensation Ins.	2,525.31	25,529.56	24,000.00	106.37%
Total Compensation	714,652.67	2,844,700.16	8,612,000.00	33.03%
Talent Development				
Dues	225.00	11,452.00	14,000.00	81.80%
Staff Development/Travel	2,239.23	14,755.31	103,250.00	14.29%
Tuition Reimbursement	1,500.00	6,114.00	27,000.00	22.64%
Hiring	87.36	17,829.97	12,500.00	142.64%
Board Development	0.00	0.00	2,000.00	0.00%
Total Talent Development	4,051.59	50,151.28	158,750.00	31.59%
TOTAL PEOPLE	718,704.26	2,894,851.44	8,770,750.00	33.01%
SUPPORT SERVICES				
Marketing				
Promotions	15,396.58	16,631.53	19,000.00	87.53%
Publications	1,068.30	8,810.15	31,550.00	27.92%
Total Marketing Support	16,464.88	25,441.68	50,550.00	50.33%
Store				
Fees and Services	165.72	373.03	750.00	49.74%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 04/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Total Store Support	165.72	373.03	750.00	49.74%
Collections				
ILL Payments	496.68	1,629.46	3,000.00	54.32%
Cataloging/Bib Search Fees	0.00	841.51	3,000.00	28.05%
Total Collections Support	496.68	2,470.97	6,000.00	41.18%
Administration				
HRIS and Payroll Processing Fees	2,771.96	10,877.89	33,000.00	32.96%
Mileage & Miscellaneous reimburse	124.18	3,059.70	22,500.00	13.60%
Hospitality	118.47	773.46	5,000.00	15.47%
Staff Appreciation / Engagement	2,664.27	7,157.25	12,000.00	59.64%
Audit Fees	5,000.00	9,000.00	11,600.00	77.59%
Unclaimed Property Escheatment to	0.00	0.00	650.00	0.00%
Merchant Account Services	88.34	419.77	2,050.00	20.48%
Consulting Services - Admin	4,061.25	25,532.50	60,000.00	42.55%
Intergovernmental Agreements (IGA)	5,207.25	11,090.75	25,000.00	44.36%
Legal Fees	367.50	1,161.25	30,000.00	3.87%
Postage & Delivery	75.09	3,572.72	16,500.00	21.65%
Insurance	0.00	114,420.99	124,700.00	91.76%
Contingency	0.00	25.60	0.00	0.00%
Grant Expenses	0.00	9,265.00	0.00	0.00%
Supplies	1,461.82	29,231.24	90,000.00	32.48%
Total Administration Support	21,940.13	225,588.12	433,000.00	52.10%
Other Support Services				
Telephone/Communications	4,156.91	15,221.82	65,000.00	23.42%
Office & Library Machinery Service	1,158.13	4,632.52	20,000.00	23.16%
Total Other Support Services	5,315.04	19,854.34	85,000.00	23.36%
TOTAL SUPPORT SERVICES	44,382.45	273,728.14	575,300.00	47.58%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	12,000.00	0.00%
Supplies - Equity	75.99	387.87	2,000.00	19.39%
TOTAL EQUITY AND ANTI-RACISM	75.99	387.87	14,000.00	2.77%
LIBRARY MATERIALS				
Print materials	29,372.39	106,181.71	380,500.00	27.91%
Audio and video materials	4,821.85	19,674.96	95,500.00	20.60%
Digital content	48,988.07	287,468.26	640,000.00	44.92%
Devices	1,572.43	5,733.93	30,000.00	19.11%
Realia and other formats	528.97	1,396.33	10,500.00	13.30%
Archival collection	226.24	381.49	20,000.00	1.91%
TOTAL LIBRARY MATERIALS	85,509.95	420,836.68	1,176,500.00	35.77%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 04/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	0.00	317.17	2,800.00	11.33%
Building Materials & Supplies	1,665.30	6,192.69	10,000.00	61.93%
Equipment Parts	701.73	1,271.15	10,000.00	12.71%
Cleaning & Housekeeping Supplies	1,272.32	3,828.95	8,500.00	45.05%
Signage	0.00	487.20	4,000.00	12.18%
Total Facility Supplies	3,639.35	12,097.16	35,300.00	34.27%
Facilities Services				
Landscaping and snow removal serv	544.00	3,508.00	25,000.00	14.03%
Custodial Services	17,507.39	70,029.56	225,000.00	31.12%
Water	853.14	3,471.84	11,750.00	29.55%
Sewer/Garbage	949.32	4,310.79	13,500.00	31.93%
Parking lot expense	0.00	59.85	10,500.00	0.57%
Natural Gas	2,648.86	13,048.09	95,000.00	13.73%
Rentals--Equipment & Facilities	1,370.00	5,480.00	25,000.00	21.92%
Repair & Maintenance Prop. & Equip	14,770.84	80,981.89	242,000.00	33.46%
Total Facilities Services	38,643.55	180,890.02	647,750.00	27.93%
TOTAL FACILITIES MANAGEMENT	42,282.90	192,987.18	683,050.00	28.25%
PUBLIC SERVICES				
Programming				
Children's Programming	3,772.71	12,461.50	25,000.00	49.85%
Young Adult Programming	2,155.11	6,796.90	27,000.00	25.17%
Adult Programming	2,615.84	8,585.69	23,000.00	37.33%
Community Engagement	3,694.24	6,610.36	14,000.00	47.22%
Social Services	0.00	623.92	10,000.00	6.24%
Creative Studio	1,073.99	2,950.17	8,000.00	36.88%
Total Programming	13,311.89	38,028.54	107,000.00	35.54%
Digital Services				
Consultant Support Services	1,350.00	4,147.50	65,000.00	6.38%
SWAN	24,427.75	54,266.75	115,000.00	47.19%
Website development/CMS	0.00	600.00	0.00	0.00%
Subscriptions and services	5,720.08	160,258.70	354,000.00	45.27%
Equipment and supplies	137.96	2,089.58	25,000.00	8.36%
Total Digital Services	31,635.79	221,362.53	559,000.00	39.60%
TOTAL PUBLIC SERVICES	44,947.68	259,391.07	666,000.00	38.95%
TOTAL EXPENSES - Operating	935,903.23	4,042,182.38	11,885,600.00	34.01%
EXPENSES - Capital				
Facilities Equipment	0.00	216.44	10,000.00	2.16%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 04/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Furnishin s	12,350.00	16,406.11	75,000.00	21.87%
Technology Projects and Equipment	0.00	0.00	50,000.00	0.00%
Building Improvements	0.00	15,247.17	465,000.00	3.28%
TOTAL EXPENSES - Capital	12,350.00	31,869.72	600,000.00	5.31%
NET SURPLUS/(DEFICIT)	(622,837.66)	2,022,064.50	(600,000.00)	(337.01%)

Oak Park Public Library

Cash Disbursement Journals

APRIL 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A.NEW VARIETY	Computer Check 62245	04/09/2025	04/09/2025 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
2025-99-0045	04/04/2025	Teen Program Facili	300.00	300.00	01-5244	Young Adult Programming	300.00	«No Project ID»
Totals:							300.00	
DIMA ALI	Computer Check 62246	04/09/2025	04/09/2025 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
2025-99-0042	04/02/2025	Arab American Heri	350.00	350.00	01-5249	Community Engagement	350.00	«No Project ID»
Totals:							350.00	
DIMA ALI	Computer Check 62270	04/16/2025	04/16/2025 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
2025-99-0047	04/09/2025	Presenting Arab Am	500.00	500.00	01-5249	Community Engagement	500.00	«No Project ID»
Totals:							500.00	
ALLIED UNIVERSAL TECHNOLC	Computer Check 62271	04/16/2025	04/16/2025 Posted	21,647.74	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21,647.74	21,647.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN1-910401007	01/22/2025	Main - Lobby Panic	8,262.21	8,262.21	01-5950	Building Improvements	8,262.21	«No Project ID»
Totals:							8,262.21	
IN1-910403806	02/04/2025	Main - Alarm Monit	696.00	696.00	01-5692	Repair & Maintenance Prop.	696.00	«No Project ID»
Totals:							696.00	
IN1-910407001	02/27/2025	Main - Security Alar	4,205.71	4,205.71	01-5692	Repair & Maintenance Prop.	4,205.71	«No Project ID»
Totals:							4,205.71	
IN1-910409234	03/10/2025	Main - SecAlarm Dig	6,270.96	6,270.96	01-5950	Building Improvements	6,270.96	«No Project ID»
Totals:							6,270.96	
IN1-910363753	04/11/2025	Main - Alarm Servic	41.36	41.36	01-5692	Repair & Maintenance Prop.	41.36	«No Project ID»
Totals:							41.36	
IN1-910223624	04/11/2025	Main - Security Alar	262.50	262.50	01-5692	Repair & Maintenance Prop.	262.50	«No Project ID»
Totals:							262.50	
IN1-910365598	04/11/2025	Main - Annual Alarn	945.00	945.00	01-5692	Repair & Maintenance Prop.	945.00	«No Project ID»
Totals:							945.00	
IN1-910275497	04/11/2025	Main - Security Alar	964.00	964.00	01-5692	Repair & Maintenance Prop.	964.00	«No Project ID»
Totals:							964.00	

Oak Park Public Library

Cash Disbursement Journals

APRIL 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ALPHA BUILDING MAINTENAN	Computer Check 62289	04/23/2025	04/23/2025 Posted	16,568.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,568.52	16,568.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
23517 OPPL	04/01/2025	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
AMAZON CAPITAL SERVICES	Computer Check 62222	04/02/2025	04/02/2025 Posted	1,047.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,047.92	1,047.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
174Y-16Q6-W4MX	03/26/2025	Books	26.12	26.12	01-5840	Print materials	26.12	«No Project ID»
Totals:							26.12	
1TL6-WFX7-4C49	03/26/2025	Amazon Order for I	35.28	35.28	01-5256	Staff Appreciation / Engager	35.28	«No Project ID»
Totals:							35.28	
1XJY-LGP3-3YNY	03/27/2025	Office Supplies	37.60	37.60	01-5742	Supplies	37.60	«No Project ID»
Totals:							37.60	
1NC3-TFXW-R9LC	03/28/2025	Books	23.97	23.97	01-5840	Print materials	23.97	«No Project ID»
Totals:							23.97	
1GX6-41GD-NK6G	03/28/2025	Books	31.97	31.97	01-5840	Print materials	31.97	«No Project ID»
Totals:							31.97	
1NC3-TFXW-R966	03/28/2025	Childrens Realia	57.09	57.09	01-5894	Realia and other formats	57.09	«No Project ID»
Totals:							57.09	
11P6-MVMM-RY41	04/01/2025	March 2025 Amazon	810.93	810.93	01-5240	Children's Programming	810.93	«No Project ID»
Totals:							810.93	
1TCX-WYM3-XHYL	04/01/2025	Office Supplies	24.96	24.96	01-5742	Supplies	24.96	«No Project ID»
Totals:							24.96	
AMAZON CAPITAL SERVICES	Computer Check 62247	04/09/2025	04/09/2025 Posted	398.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 398.82	398.82 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1P36-XF6N-YCV6	03/19/2025	Juneteenth prizes fc	59.98	59.98	01-5249	Community Engagement	59.98	«No Project ID»
Totals:							59.98	
1V1M-QLJ7-6PGV	04/02/2025	Office Supplies	60.39	60.39	01-5742	Supplies	60.39	«No Project ID»
Totals:							60.39	
1PPV-TKTD-6MQT	04/02/2025	Book	34.99	34.99	01-5840	Print materials	34.99	«No Project ID»
Totals:							34.99	
13H3-F49V-33PM	04/03/2025	Books	89.88	89.88	01-5840	Print materials	89.88	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						Totals:	89.88	
1HVP-DNMQ-6J66	04/03/2025	IT Supplies - Amazo	97.99	97.99	01-5937	Equipment and supplies	97.99	«No Project ID»
						Totals:	97.99	
19PH-WG6T-7MRF	04/04/2025	Office Supplies	26.25	26.25	01-5742	Supplies	26.25	«No Project ID»
						Totals:	26.25	
1X44-M6VR-41JY	04/07/2025	Book	16.56	16.56	01-5840	Print materials	16.56	«No Project ID»
						Totals:	16.56	
1Y3F-7GRH-71XR	04/07/2025	Book	12.78	12.78	01-5840	Print materials	12.78	«No Project ID»
						Totals:	12.78	
AMAZON CAPITAL SERVICES	Computer Check	04/16/2025	04/16/2025	656.39	01-1053	Byline Bank Checking	0.00	656.39
	62272		Posted		01-2060	Accounts Payable	656.39	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1G77-PY1P-MHLG	04/08/2025	Adult Programming	24.82	24.82	01-5254	Creative Studio	24.82	FOPPL25
						Totals:	24.82	
141J-N7M1-4CFQ	04/09/2025	Office Supplies	24.28	24.28	01-5742	Supplies	24.28	«No Project ID»
						Totals:	24.28	
1HWL-XYMY-3K6H	04/10/2025	MHS program supp	509.85	509.85	01-5244	Young Adult Programming	509.85	«No Project ID»
						Totals:	509.85	
16WR-J3HK-C6GP	04/11/2025	IT Supplies - Staff H	29.99	29.99	01-5937	Equipment and supplies	29.99	«No Project ID»
						Totals:	29.99	
11RX-YGC9-9QWM	04/11/2025	Office Supplies	19.98	19.98	01-5742	Supplies	19.98	«No Project ID»
						Totals:	19.98	
1VTC-9HXP-9RKQ	04/11/2025	Book	23.16	23.16	01-5840	Print materials	23.16	«No Project ID»
						Totals:	23.16	
1VDD-TGN9-1NHF	04/14/2025	Office Supplies	24.31	24.31	01-5742	Supplies	24.31	«No Project ID»
						Totals:	24.31	
AMAZON CAPITAL SERVICES	Computer Check	04/23/2025	04/23/2025	1,459.87	01-1053	Byline Bank Checking	0.00	1,459.87
	62290		Posted		01-2060	Accounts Payable	1,459.87	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1G9V-D6YG-H9M4	03/16/2025	Honey jars	18.02	18.02	01-5742	Supplies	18.02	«No Project ID»
						Totals:	18.02	
1KJY-YDG6-JTV4	03/27/2025	11x17 Lamination p	46.83	46.83	01-5742	Supplies	46.83	«No Project ID»
						Totals:	46.83	
1C67-FXJY-9YKJ	03/27/2025	Standing acrylics	186.66	186.66	01-5742	Supplies	186.66	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						Totals:	186.66	
13JJ-GXLP-6NGK	04/02/2025	2 dry erase boards	22.44	22.44	01-5742	Supplies	22.44	«No Project ID»
						Totals:	22.44	
1VTC-9HXP-YGWT	04/14/2025	Creative Studio - La	37.45	37.45	01-5254	Creative Studio	37.45	FOPPL25
						Totals:	37.45	
1JT6-4DMT-73X4	04/14/2025	Creative Studio - Su	71.49	71.49	01-5254	Creative Studio	71.49	FOPPL25
						Totals:	71.49	
14CP-MYXF-31YF	04/14/2025	Creative Studio - VF	229.00	229.00	01-5254	Creative Studio	229.00	FOPPL25
						Totals:	229.00	
19MP-TCVN-Y6JQ	04/17/2025	Adult Programming	8.35	8.35	01-5247	Adult Programming	8.35	«No Project ID»
						Totals:	8.35	
1G31-KM3V-9YC6	04/17/2025	Materials for Specia	19.24	19.24	01-5895	Archival collection	19.24	«No Project ID»
						Totals:	19.24	
13R3-3LDJ-KLTK	04/20/2025	Facilities - MISC Par	312.33	312.33	01-5683	Equipment Parts	312.33	«No Project ID»
						Totals:	312.33	
1196-99KM-L3H9	04/22/2025	Book	49.54	49.54	01-5840	Print materials	49.54	«No Project ID»
						Totals:	49.54	
17MN-KK9X-DDL6	04/22/2025	Library of Things Ma	194.99	194.99	01-5893	Devices	194.99	«No Project ID»
						Totals:	194.99	
13CD-LY7T-CNQG	04/22/2025	Adult Programming	263.53	263.53	01-5247	Adult Programming	263.53	«No Project ID»
						Totals:	263.53	
AMAZON CAPITAL SERVICES	Computer Check	04/30/2025	04/30/2025	624.99	01-1053	Byline Bank Checking	0.00	624.99
	62322		Posted		01-2060	Accounts Payable	624.99	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1Y96-F6K7-46QR	04/17/2025	Certificate paper for	9.75	9.75	01-5742	Supplies	9.75	«No Project ID»
						Totals:	9.75	
1M4F-VX7V-M64N	04/19/2025	Pedometers for Get	29.99	29.99	01-5256	Staff Appreciation / Engager	29.99	«No Project ID»
						Totals:	29.99	
1VG1-CGRT-QXT9	04/23/2025	Adult Programming	43.42	43.42	01-5247	Adult Programming	43.42	«No Project ID»
						Totals:	43.42	
1GXG-VVF4-31MT	04/24/2025	Scrapbook for staff	21.35	21.35	01-5742	Supplies	21.35	«No Project ID»
						Totals:	21.35	
1N31-PGMV-3PML	04/24/2025	Multicultural Realia	75.62	75.62	01-5894	Realia and other formats	75.62	«No Project ID»
						Totals:	75.62	
1F39-C1LM-FWJQ	04/25/2025	Binoculars for Staff I	13.59	13.59	01-5256	Staff Appreciation / Engager	13.59	«No Project ID»

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1W13-T1KT-GJTT	04/25/2025	Creative Studio - VF		10.24	10.24	01-5254	Creative Studio	10.24	«No Project ID»
1N7Y-H3JP-FVRM	04/25/2025	Idea box supplies		22.66	22.66	01-5249	Community Engagement	22.66	«No Project ID»
1YTC-HCLF-G1PK	04/25/2025	Office Supplies		52.72	52.72	01-5742	Supplies	52.72	«No Project ID»
1YPM-JGXV-9RTD	04/25/2025	Multicultural festiva		60.98	60.98	01-5249	Community Engagement	60.98	«No Project ID»
19R3-XGNJ-G3CX	04/25/2025	Book		14.91	14.91	01-5840	Print materials	14.91	«No Project ID»
1KKJ-G3TG-7NJF	04/25/2025	Library of Things Ma		22.24	22.24	01-5893	Devices	22.24	«No Project ID»
1C41-Y9FF-LMPF	04/26/2025	Childrens Realia		160.96	160.96	01-5894	Realia and other formats	160.96	«No Project ID»
1H9M-3NK3-3QX6	04/28/2025	Childrens Realia		73.98	73.98	01-5894	Realia and other formats	73.98	«No Project ID»
1G46-QL1T-64RP	04/29/2025	Materials Handling		12.58	12.58	01-5742	Supplies	12.58	«No Project ID»
ANCEL GLINK, P.C.	Computer Check 62273		04/16/2025	04/16/2025 Posted	367.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 367.50	367.50 0.00
110564	04/14/2025	March 2025 Legal Fe		367.50	367.50	01-5291	Legal Fees	367.50	«No Project ID»
ANDERSON PEST SOLUTIONS	Computer Check 62291		04/23/2025	04/23/2025 Posted	268.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 268.12	268.12 0.00
76201550	04/16/2025	Pest Control Mainte		115.94	115.94	01-5692	Repair & Maintenance Prop.	115.94	«No Project ID»
76201551	04/16/2025	Exterior Insect Main		152.18	152.18	01-5692	Repair & Maintenance Prop.	152.18	«No Project ID»
ARROW LOCKSMITH	Computer Check 62292		04/23/2025	04/23/2025 Posted	8.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8.00	8.00 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
17189	03/31/2025	Key Cuts	8.00	8.00	01-5682	Building Materials & Supplies	8.00	«No Project ID»
						Totals:	8.00	
BAKER & TAYLOR	Computer Check 62223		04/02/2025 04/02/2025 Posted	4,286.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,286.28	4,286.28 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038923078	03/24/2025	Books	1,455.36	1,455.36	01-5840	Print materials	1,455.36	HARRISON
						Totals:	1,455.36	
2038959965	03/26/2025	Books	319.05	319.05	01-5840	Print materials	319.05	HARRISON
						Totals:	319.05	
2038949735	03/27/2025	Books	569.45	569.45	01-5840	Print materials	569.45	HARRISON
						Totals:	569.45	
2038970144	03/27/2025	Books	1,049.28	1,049.28	01-5840	Print materials	1,049.28	HARRISON
						Totals:	1,049.28	
2038975471	03/31/2025	Books	401.65	401.65	01-5840	Print materials	401.65	HARRISON
						Totals:	401.65	
2038973400	03/31/2025	Books	491.49	491.49	01-5840	Print materials	491.49	HARRISON
2038973400	03/31/2025	Books	491.49	491.49	01-5840	Print materials	491.49	«No Project ID»
						Totals:	491.49	
BAKER & TAYLOR	Computer Check 62248		04/09/2025 04/09/2025 Posted	7,469.71	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,469.71	7,469.71 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038960743	04/02/2025	Books	985.89	985.89	01-5840	Print materials	985.89	«No Project ID»
						Totals:	985.89	
2038953864	04/02/2025	Books	3,296.59	3,296.59	01-5840	Print materials	3,296.59	«No Project ID»
						Totals:	3,296.59	
2038974210	04/04/2025	Books	412.80	412.80	01-5840	Print materials	412.80	«No Project ID»
						Totals:	412.80	
2038965697	04/07/2025	Books	367.48	367.48	01-5840	Print materials	367.48	«No Project ID»
						Totals:	367.48	
2038976150	04/07/2025	Books	533.71	533.71	01-5840	Print materials	533.71	«No Project ID»
						Totals:	533.71	
2038972711	04/07/2025	Books	647.91	647.91	01-5840	Print materials	647.91	«No Project ID»
						Totals:	647.91	
2038987178	04/07/2025	Books	1,225.33	1,225.33	01-5840	Print materials	1,225.33	«No Project ID»

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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
Totals:							1,225.33	
BAKER & TAYLOR	Computer Check 62274	04/16/2025	04/16/2025 Posted	2,857.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,857.00	2,857.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039000755	04/10/2025	Books	1,711.29	1,711.29	01-5840	Print materials	1,711.29	«No Project ID»
Totals:							1,711.29	
2038971887	04/11/2025	Books	1,145.71	1,145.71	01-5840	Print materials	1,145.71	«No Project ID»
Totals:							1,145.71	
BAKER & TAYLOR	Computer Check 62293	04/23/2025	04/23/2025 Posted	5,781.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,781.66	5,781.66 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2038985330	04/14/2025	Books	1,693.29	1,693.29	01-5840	Print materials	1,693.29	«No Project ID»
Totals:							1,693.29	
2038976268	04/14/2025	Books	639.14	639.14	01-5840	Print materials	639.14	«No Project ID»
Totals:							639.14	
2039006450	04/14/2025	Books	513.40	513.40	01-5840	Print materials	513.40	«No Project ID»
Totals:							513.40	
2038990921	04/14/2025	Books	382.76	382.76	01-5840	Print materials	382.76	«No Project ID»
Totals:							382.76	
2039006913	04/18/2025	Books	321.68	321.68	01-5840	Print materials	321.68	«No Project ID»
Totals:							321.68	
2038997168	04/18/2025	Books	503.62	503.62	01-5840	Print materials	503.62	«No Project ID»
Totals:							503.62	
2039019640	04/18/2025	Books	1,238.46	1,238.46	01-5840	Print materials	1,238.46	«No Project ID»
Totals:							1,238.46	
2039021625	04/21/2025	Books	489.31	489.31	01-5840	Print materials	489.31	«No Project ID»
Totals:							489.31	
BAKER & TAYLOR	Computer Check 62323	04/30/2025	04/30/2025 Posted	7,631.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,631.15	7,631.15 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039031146	04/24/2025	Books	2,093.75	2,093.75	01-5840	Print materials	2,093.75	«No Project ID»
Totals:							2,093.75	
2039002956	04/24/2025	Books	3,182.46	3,182.46	01-5840	Print materials	3,182.46	«No Project ID»

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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
						Totals:	3,182.46	
2039020315	04/25/2025	Books	53.35	53.35	01-5840	Print materials	53.35	«No Project ID»
						Totals:	53.35	
2039007433	04/25/2025	Books	1,345.63	1,345.63	01-5840	Print materials	1,345.63	«No Project ID»
						Totals:	1,345.63	
2039034558	04/28/2025	Books	955.96	955.96	01-5840	Print materials	955.96	«No Project ID»
						Totals:	955.96	
BAYSCAN TECHNOLOGIES	Computer Check 62224	04/02/2025	04/02/2025 Posted	767.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 767.13	767.13 0.00
						Totals:	767.13	
						Totals:	767.13	
DUSHAUN BRANCH	Computer Check 62225	04/02/2025	04/02/2025 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00
						Totals:	100.00	
						Totals:	100.00	
DUSHAUN BRANCH	Computer Check 62294	04/23/2025	04/23/2025 Posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
						Totals:	300.00	
						Totals:	300.00	
CARDINAL COLORGROUP	Computer Check 62249	04/09/2025	04/09/2025 Posted	1,700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,700.00	1,700.00 0.00
						Totals:	1,700.00	
						Totals:	1,700.00	
CHICAGO OFFICE TECHNOLOG	Computer Check 62226	04/02/2025	04/02/2025 Posted	10,073.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,073.00	10,073.00 0.00
						Totals:	10,073.00	
						Totals:	10,073.00	

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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
IN5788139	03/21/2025	Xerox Toner (12/25/	2,588.01	2,588.01	01-5742	Supplies	7,484.99	
						Totals:	2,588.01	«No Project ID»
						Totals:	2,588.01	
CINTAS	Computer Check 62250		04/09/2025 Posted		402.46 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 402.46	402.46 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5259538705	03/17/2025	First Aid	367.62	367.62	01-5742	Supplies	367.62	«No Project ID»
						Totals:	367.62	
5261667202	03/28/2025	First Aid	34.84	34.84	01-5742	Supplies	34.84	«No Project ID»
						Totals:	34.84	
CINTAS	Computer Check 62275		04/16/2025 Posted		421.98 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 421.98	421.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5249942206	01/21/2025	First Aid	369.95	369.95	01-5742	Supplies	369.95	«No Project ID»
						Totals:	369.95	
5261396907	03/27/2025	First Aid	52.03	52.03	01-5742	Supplies	52.03	«No Project ID»
						Totals:	52.03	
CITRON HYGIENE	Computer Check 62295		04/23/2025 Posted		938.87 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 938.87	938.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0429092	04/01/2025	Citron Hygiene Serv	74.01	74.01	01-5686	Custodial Services	74.01	«No Project ID»
						Totals:	74.01	
INV0429088	04/01/2025	Citron Hygiene Serv	93.26	93.26	01-5686	Custodial Services	93.26	«No Project ID»
						Totals:	93.26	
INV0429093	04/01/2025	Citron Hygiene Serv	771.60	771.60	01-5686	Custodial Services	771.60	«No Project ID»
						Totals:	771.60	
CLAIRE ONG	Computer Check 62251		04/09/2025 Posted		19.25 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19.25	19.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13887	03/31/2025	Mileage - Claire Ong	19.25	19.25	01-5165	Mileage & Miscellaneous reir	19.25	«No Project ID»
						Totals:	19.25	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CLAIRE ONG	Computer Check 62324	04/30/2025	04/30/2025 Posted	30.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30.10	30.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14109	04/29/2025	Mileage - Claire Ong	30.10	30.10	01-5165	Mileage & Miscellaneous reir	30.10	«No Project ID»
<i>Totals:</i>							30.10	
CMS SOLUTIONS	Computer Check 62227	04/02/2025	04/02/2025 Posted	172.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 172.50	172.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2406494-IN	01/01/2025	Voice Server Support	172.50	172.50	01-5272	Consultant Support Services	172.50	IT
<i>Totals:</i>							172.50	
COMPLETE TEMPERATURE SYS	Computer Check 62296	04/23/2025	04/23/2025 Posted	1,395.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,395.00	1,395.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SRVCE052180	03/31/2025	Main - Snow Melt D	1,395.00	1,395.00	01-5692	Repair & Maintenance Prop.	1,395.00	«No Project ID»
<i>Totals:</i>							1,395.00	
DITO, LLC	Computer Check 62252	04/09/2025	04/09/2025 Posted	43.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 43.31	43.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV94833	03/31/2025	Google Voice (Marc	43.31	43.31	01-5451	Telephone/Communications	43.31	«No Project ID»
<i>Totals:</i>							43.31	
EASTERN ILLINOIS UNIVERSITY	Computer Check 62297	04/23/2025	04/23/2025 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
3557	04/22/2025	Damaged ILL Book	50.00	50.00	01-5264	ILL Payments	50.00	«No Project ID»
<i>Totals:</i>							50.00	
ELMHURST PUBLIC LIBRARY	Computer Check 62325	04/30/2025	04/30/2025 Posted	30.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30.00	30.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
226853383	04/24/2025	Lost ILL Book	30.00	30.00	01-5264	ILL Payments	30.00	«No Project ID»
<i>Totals:</i>							30.00	
EMMA KAINZ	Computer Check	04/23/2025	04/23/2025	110.00	01-1053	Byline Bank Checking	0.00	110.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62298		Posted		01-2060	Accounts Payable	110.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14054	01/28/2025	Multicultural Realia	110.00	110.00	01-5894	Realia and other formats	110.00	«No Project ID»
<i>Totals:</i>							110.00	
EMMA VICTORIA LOPEZ	Computer Check	04/30/2025	04/30/2025	75.00	01-1053	Byline Bank Checking	0.00	75.00
	62326		Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0053	04/28/2025	April 26 Coding clas	75.00	75.00	01-5240	Children's Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
FOREST PRINTING CO.	Computer Check	04/02/2025	04/02/2025	693.00	01-1053	Byline Bank Checking	0.00	693.00
	62228		Posted		01-2060	Accounts Payable	693.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
125788	01/23/2025	Feb print event cale	693.00	693.00	01-5205	Publications	693.00	«No Project ID»
<i>Totals:</i>							693.00	
FOREST PRINTING CO.	Computer Check	04/30/2025	04/30/2025	2,188.20	01-1053	Byline Bank Checking	0.00	2,188.20
	62327		Posted		01-2060	Accounts Payable	2,188.20	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
126754	03/27/2025	March calendars (1,	984.90	984.90	01-5205	Publications	984.90	«No Project ID»
<i>Totals:</i>							984.90	
127089	04/24/2025	Multicultural Collect	135.00	135.00	01-5249	Community Engagement	135.00	«No Project ID»
<i>Totals:</i>							135.00	
127071	04/24/2025	May calendars (1,90	1,068.30	1,068.30	01-5205	Publications	1,068.30	«No Project ID»
<i>Totals:</i>							1,068.30	
FOX VALLEY FIRE & SAFETY CC	Computer Check	04/02/2025	04/02/2025	831.00	01-1053	Byline Bank Checking	0.00	831.00
	62229		Posted		01-2060	Accounts Payable	831.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN00757656	03/19/2025	Main - Fire Alarm S	831.00	831.00	01-5692	Repair & Maintenance Prop.	831.00	«No Project ID»
<i>Totals:</i>							831.00	
FOX VALLEY FIRE & SAFETY CC	Computer Check	04/09/2025	04/09/2025	594.00	01-1053	Byline Bank Checking	0.00	594.00
	62253		Posted		01-2060	Accounts Payable	594.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN00757980	03/20/2025	Maze - Fire Alarm S	594.00	594.00	01-5692	Repair & Maintenance Prop.	594.00	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
Totals:							594.00	
GARVEY'S OFFICE PRODUCTS	Computer Check	04/02/2025	04/02/2025	1,141.80	01-1053	Byline Bank Checking	0.00	1,141.80
	62230		Posted		01-2060	Accounts Payable	1,141.80	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-661258-1	03/27/2025	Paper	1,141.80	1,141.80	01-5742	Supplies	1,141.80	«No Project ID»
Totals:							1,141.80	
GRAINGER	Computer Check	04/23/2025	04/23/2025	225.18	01-1053	Byline Bank Checking	0.00	225.18
	62299		Posted		01-2060	Accounts Payable	225.18	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
947435456	04/15/2025	Facilities - V Belt - S	40.32	40.32	01-5683	Equipment Parts	40.32	«No Project ID»
Totals:							40.32	
9478461156	04/18/2025	Facilities - Condens	184.86	184.86	01-5683	Equipment Parts	184.86	«No Project ID»
Totals:							184.86	
GENEVIEVE GROVE	Computer Check	04/09/2025	04/09/2025	11.27	01-1053	Byline Bank Checking	0.00	11.27
	62254		Posted		01-2060	Accounts Payable	11.27	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13865	04/03/2025	Mileage reimbursen	11.27	11.27	01-5165	Mileage & Miscellaneous reir	11.27	«No Project ID»
Totals:							11.27	
GENEVIEVE GROVE	Computer Check	04/16/2025	04/16/2025	25.00	01-1053	Byline Bank Checking	0.00	25.00
	62276		Posted		01-2060	Accounts Payable	25.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13922	03/02/2025	Hamentaschen cook	25.00	25.00	01-5240	Children's Programming	25.00	«No Project ID»
Totals:							25.00	
HOME DEPOT	Computer Check	04/23/2025	04/23/2025	229.31	01-1053	Byline Bank Checking	0.00	229.31
	62300		Posted		01-2060	Accounts Payable	229.31	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8512552	04/03/2025	Facilities - Sewer Jet	186.34	186.34	01-5692	Repair & Maintenance Prop.	186.34	«No Project ID»
Totals:							186.34	
2541929	04/09/2025	Facilities - Drain Rep	42.97	42.97	01-5692	Repair & Maintenance Prop.	42.97	«No Project ID»
Totals:							42.97	
IHLS-OCLC	Computer Check	04/16/2025	04/16/2025	251.68	01-1053	Byline Bank Checking	0.00	251.68

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62277		Posted		01-2060	Accounts Payable	251.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
32065	04/07/2025	IFM Debits/Admin F	251.68	251.68	01-5264	ILL Payments	251.68	«No Project ID»
Totals:							251.68	
ILLINOIS LIBRARY ASSOCIATIO	Computer Check	04/23/2025	04/23/2025	75.00	01-1053	Byline Bank Checking	0.00	75.00
	62301		Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
308409	04/15/2025	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
Totals:							75.00	
ILLINOIS STATE LIBRARY	Computer Check	04/02/2025	04/02/2025	85.00	01-1053	Byline Bank Checking	0.00	85.00
	62231		Posted		01-2060	Accounts Payable	85.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
3119	02/27/2025	Lost ILL Book	85.00	85.00	01-5264	ILL Payments	85.00	«No Project ID»
Totals:							85.00	
INGRAM LIBRARY SERVICES	Computer Check	04/02/2025	04/02/2025	62.30	01-1053	Byline Bank Checking	0.00	62.30
	62232		Posted		01-2060	Accounts Payable	62.30	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
87330622	03/28/2025	Books	62.30	62.30	01-5840	Print materials	62.30	HARRISON
Totals:							62.30	
INGRAM LIBRARY SERVICES	Computer Check	04/09/2025	04/09/2025	63.70	01-1053	Byline Bank Checking	0.00	63.70
	62255		Posted		01-2060	Accounts Payable	63.70	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
87400061	04/02/2025	Book	21.64	21.64	01-5840	Print materials	21.64	«No Project ID»
Totals:							21.64	
87426339	04/03/2025	Books	42.06	42.06	01-5840	Print materials	42.06	«No Project ID»
Totals:							42.06	
INTERNATIONAL UNION OF O	Computer Check	04/16/2025	04/16/2025	194.25	01-1053	Byline Bank Checking	0.00	194.25
	62278		Posted		01-2060	Accounts Payable	194.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13941	04/02/2025	APRIL 2025 UNION	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»
Totals:							194.25	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INTRINSIC LANDSCAPING, INC	Computer Check 62302	04/23/2025	04/23/2025 Posted	447.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 447.31	447.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25-1550	04/08/2025	GREEN ROOF MAIN	447.31	447.31	01-5692	Repair & Maintenance Prop.	447.31	«No Project ID»
Totals:							447.31	
J.C. LICHT, LLC	Computer Check 62303	04/23/2025	04/23/2025 Posted	344.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 344.97	344.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
02206231	04/09/2025	Paint and Supplies -	344.97	344.97	01-5682	Building Materials & Supplies	344.97	«No Project ID»
Totals:							344.97	
JENNIFER JACKSON	Computer Check 62256	04/09/2025	04/09/2025 Posted	147.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 147.12	147.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13847	03/14/2025	TEAM supplies reim	147.12	147.12	01-5240	Children's Programming	147.12	«No Project ID»
Totals:							147.12	
JENNIFER JACKSON	Computer Check 62279	04/16/2025	04/16/2025 Posted	20.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20.58	20.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13943	04/11/2025	Jenny J mileage rein	20.58	20.58	01-5165	Mileage & Miscellaneous reir	20.58	«No Project ID»
Totals:							20.58	
JENNIFER JACKSON	Computer Check 62304	04/23/2025	04/23/2025 Posted	35.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 35.42	35.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13983	01/31/2025	JJ January outreach	14.84	14.84	01-5165	Mileage & Miscellaneous reir	14.84	«No Project ID»
Totals:							14.84	
IR-13984	02/28/2025	JJ February outreach	20.58	20.58	01-5165	Mileage & Miscellaneous reir	20.58	«No Project ID»
Totals:							20.58	
JENNIFER JACKSON	Computer Check 62328	04/30/2025	04/30/2025 Posted	136.84	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 136.84	136.84 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14069	04/08/2025	TEAM supplies (boa	42.56	42.56	01-5240	Children's Programming	42.56	«No Project ID»
Totals:							42.56	

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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
IR-14104	04/08/2025	TEAM supplies	42.56	42.56	01-5240	Children's Programming	42.56	«No Project ID»
						Totals:	42.56	
IR-14105	04/24/2025	Drinks for Children's	51.72	51.72	01-5256	Staff Appreciation / Engager	51.72	«No Project ID»
						Totals:	51.72	
JAMF HOLDINGS, INC. & SUBS	Computer Check		04/16/2025	04/16/2025				
	62280			Posted				
					3,995.47	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	3,995.47
								3,995.47
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
90204887	03/14/2025	Jamf Pro - Apple M	3,995.47	3,995.47	01-5936	Subscriptions and services	3,995.47	IT
						Totals:	3,995.47	
JASCULCA TERMAN AND ASSC	Computer Check		04/23/2025	04/23/2025				
	62305			Posted				
					3,150.00	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	3,150.00
								3,150.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
58158	03/13/2025	COMMUNICATIONS	3,150.00	3,150.00	01-5275	Consulting Services - Admin	3,150.00	«No Project ID»
						Totals:	3,150.00	
JOHNSON FLOOR COMPANY,	Computer Check		04/23/2025	04/23/2025				
	62306			Posted				
					885.21	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	885.21
								885.21
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
21299	04/09/2025	Main - Walk Off Tile	885.21	885.21	01-5682	Building Materials & Supplies	885.21	«No Project ID»
						Totals:	885.21	
KANOPY, INC.	Computer Check		04/09/2025	04/09/2025				
	62257			Posted				
					3,830.95	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	3,830.95
								3,830.95
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
446306-PPU	03/31/2025	Kanopy tickets	3,830.95	3,830.95	01-5891	Digital content	3,830.95	«No Project ID»
						Totals:	3,830.95	
KELLY ANN KNOWLES	Computer Check		04/30/2025	04/30/2025				
	62329			Posted				
					35.00	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	35.00
								35.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14113	04/29/2025	Party supplies, phot	35.00	35.00	01-5256	Staff Appreciation / Engager	35.00	«No Project ID»
						Totals:	35.00	
KOYA LEADERSHIP PARTNERS,	Computer Check		04/02/2025	04/02/2025				
	62233			Posted				
					13,555.64	01-1053	Byline Bank Checking	0.00
						01-2060	Accounts Payable	13,555.64
								13,555.64

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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
INV-15046	03/21/2025	EXECUTIVE DIRECTC	2,038.16	2,038.16	01-5199	Hiring	2,038.16	«No Project ID»
						Totals:	2,038.16	
INV-15084	03/24/2025	EXECUTIVE DIRECTC	10,000.00	10,000.00	01-5199	Hiring	10,000.00	«No Project ID»
						Totals:	10,000.00	
INV-15251	03/31/2025	EXECUTIVE DIRECTC	1,517.48	1,517.48	01-5199	Hiring	1,517.48	«No Project ID»
						Totals:	1,517.48	
KRAY F VAN KIRK	Computer Check 62258		04/09/2025 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
2025-99-0	01/10/2025	Adult Programming	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL24
						Totals:	500.00	
La Escuelita Bombera De Coraz	Computer Check 62259		04/09/2025 Posted		850.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 850.00	850.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2024-99-00113	10/12/2024	Latine Program - Bo	850.00	850.00	01-5249	Community Engagement	850.00	«No Project ID»
						Totals:	850.00	
LAKESHORE RECYCLING SYSTE	Computer Check 62234		04/02/2025 Posted		648.96 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 648.96	648.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6175049	03/25/2025	Trash/Recycling - M	106.30	106.30	01-5688	Sewer/Garbage	106.30	«No Project ID»
						Totals:	106.30	
LR6175048	03/25/2025	Trash/Recycling - M	542.66	542.66	01-5688	Sewer/Garbage	542.66	«No Project ID»
						Totals:	542.66	
LATONIA JACKSON	Computer Check 62281		04/16/2025 Posted		280.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 280.00	280.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13772	03/26/2025	Per Diem for Lead tl	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
						Totals:	280.00	
LESS IS MORE GREEN CONSUL	Computer Check 62307		04/23/2025 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

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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
2025-99-0050	04/14/2025	Adult Programming	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
Totals:							200.00	
LOCAL 399 FED PAC	Computer Check 62282		04/16/2025 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
890764	04/14/2025	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
LYRASIS	Computer Check 62330		04/30/2025 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
0006448	02/01/2025	ArchivesSpace Hosti	4,200.00	4,200.00	01-5936	Subscriptions and services	4,200.00	«No Project ID»
Totals:							4,200.00	
MAKERBOT HOLDINGS, INC.	Computer Check 62260		04/09/2025 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
INV91934977	03/14/2025	Creative Studio - UI	150.00	150.00	01-5254	Creative Studio	150.00	«No Project ID»
Totals:							150.00	
MAYA CONDE-KALMIJN	Computer Check 62235		04/02/2025 Posted		107.55 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 107.55	107.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13794	03/26/2025	Updated Flight ALA	107.55	107.55	01-5163	Staff Development/Travel	107.55	«No Project ID»
Totals:							107.55	
MCADAM LANDSCAPING, INC.	Computer Check 62308		04/23/2025 Posted		544.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 544.00	544.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
100983	04/15/2025	Landscaping Mainte	544.00	544.00	01-5681	Landscaping and snow remo	544.00	«No Project ID»
Totals:							544.00	
MICHAEL SULLIVAN	Computer Check 62236		04/02/2025 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

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0026	04/01/2025	Maze Program featu	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
Totals:							150.00	
MIDWEST TAPE, LLC	Computer Check 62237		04/02/2025 Posted		1,200.86 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,200.86	1,200.86 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
506949495	03/27/2025	Music CDs	35.06	35.06	01-5890	Audio and video materials	35.06	«No Project ID»
Totals:							35.06	
506949499	03/27/2025	Audiobook	54.84	54.84	01-5890	Audio and video materials	54.84	«No Project ID»
Totals:							54.84	
506949497	03/27/2025	Audiobook	56.68	56.68	01-5890	Audio and video materials	56.68	«No Project ID»
Totals:							56.68	
506949641	03/27/2025	DVDs	99.17	99.17	01-5890	Audio and video materials	99.17	«No Project ID»
Totals:							99.17	
506949640	03/27/2025	DVDs	159.18	159.18	01-5890	Audio and video materials	159.18	«No Project ID»
Totals:							159.18	
506949498	03/27/2025	DVDs	296.55	296.55	01-5890	Audio and video materials	296.55	«No Project ID»
Totals:							296.55	
506949494	03/27/2025	DVDs	499.38	499.38	01-5890	Audio and video materials	499.38	«No Project ID»
Totals:							499.38	
MIDWEST TAPE, LLC	Computer Check 62261		04/09/2025 Posted		22,568.57 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,568.57	22,568.57 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
506968218	03/31/2025	Hoopla	22,297.35	22,297.35	01-5891	Digital content	22,297.35	«No Project ID»
Totals:							22,297.35	
506977933	04/02/2025	DVD	8.28	8.28	01-5890	Audio and video materials	8.28	«No Project ID»
Totals:							8.28	
506977930	04/02/2025	Music CD	16.18	16.18	01-5890	Audio and video materials	16.18	«No Project ID»
Totals:							16.18	
506977569	04/02/2025	DVDs	56.96	56.96	01-5890	Audio and video materials	56.96	«No Project ID»
Totals:							56.96	
506977932	04/02/2025	DVDs	189.80	189.80	01-5890	Audio and video materials	189.80	«No Project ID»
Totals:							189.80	
MIDWEST TAPE, LLC	Computer Check		04/16/2025		816.27 01-1053	Byline Bank Checking	0.00	816.27

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62283		Posted		01-2060	Accounts Payable	816.27	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507001522	04/10/2025	DVDs	85.59	85.59	01-5890	Audio and video materials	85.59	«No Project ID»
		Totals:					85.59	
507001524	04/10/2025	DVDs	247.02	247.02	01-5890	Audio and video materials	247.02	«No Project ID»
		Totals:					247.02	
507001521	04/10/2025	DVDs	483.66	483.66	01-5890	Audio and video materials	483.66	«No Project ID»
		Totals:					483.66	
MIDWEST TAPE, LLC	Computer Check	04/23/2025	04/23/2025	866.77	01-1053	Byline Bank Checking	0.00	866.77
	62309		Posted		01-2060	Accounts Payable	866.77	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507043288	04/17/2025	DVDs	26.31	26.31	01-5890	Audio and video materials	26.31	«No Project ID»
		Totals:					26.31	
507043285	04/17/2025	Audiobook	46.68	46.68	01-5890	Audio and video materials	46.68	«No Project ID»
		Totals:					46.68	
507043286	04/17/2025	Music CDs	94.11	94.11	01-5890	Audio and video materials	94.11	«No Project ID»
		Totals:					94.11	
507043284	04/17/2025	DVDs	229.67	229.67	01-5890	Audio and video materials	229.67	«No Project ID»
		Totals:					229.67	
507043283	04/17/2025	DVDs	470.00	470.00	01-5890	Audio and video materials	470.00	«No Project ID»
		Totals:					470.00	
MIDWEST TAPE, LLC	Computer Check	04/30/2025	04/30/2025	1,432.18	01-1053	Byline Bank Checking	0.00	1,432.18
	62331		Posted		01-2060	Accounts Payable	1,432.18	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507079643	04/24/2025	Music CDs	34.66	34.66	01-5890	Audio and video materials	34.66	«No Project ID»
		Totals:					34.66	
507079642	04/24/2025	Audiobook	46.68	46.68	01-5890	Audio and video materials	46.68	«No Project ID»
		Totals:					46.68	
507079647	04/24/2025	DVDs	70.56	70.56	01-5890	Audio and video materials	70.56	«No Project ID»
		Totals:					70.56	
507079646	04/24/2025	DVDs	174.96	174.96	01-5890	Audio and video materials	174.96	«No Project ID»
		Totals:					174.96	
507079641	04/24/2025	DVDs	497.81	497.81	01-5890	Audio and video materials	497.81	«No Project ID»
		Totals:					497.81	
507079645	04/24/2025	DVDs	607.51	607.51	01-5890	Audio and video materials	607.51	«No Project ID»

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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
Totals:							607.51	
MYCHAL ALEXANDER THREETS	Computer Check	04/02/2025	04/02/2025	2,500.00	01-1053	Byline Bank Checking	0.00	2,500.00
	62238		Posted		01-2060	Accounts Payable	2,500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
041025	01/09/2025	Adult Programming	2,500.00	2,500.00	01-5247	Adult Programming	2,500.00	FOPPL25
Totals:							2,500.00	
NICOR GAS	Computer Check	04/23/2025	04/23/2025	2,648.86	01-1053	Byline Bank Checking	0.00	2,648.86
	62310		Posted		01-2060	Accounts Payable	2,648.86	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14039	04/02/2025	Natural Gas Maze B	207.74	207.74	01-5690	Natural Gas	207.74	«No Project ID»
Totals:							207.74	
IR-14040	04/03/2025	Natural Gas Main Br	2,441.12	2,441.12	01-5690	Natural Gas	2,441.12	«No Project ID»
Totals:							2,441.12	
OAK PARK TOWNSHIP	Computer Check	04/30/2025	04/30/2025	3,707.25	01-1053	Byline Bank Checking	0.00	3,707.25
	62332		Posted		01-2060	Accounts Payable	3,707.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14060	04/15/2025	Youth Engagement	3,707.25	3,707.25	01-5281	Intergovernmental Agreemer	3,707.25	«No Project ID»
Totals:							3,707.25	
OLSON'S ACE OAK PARK	Computer Check	04/23/2025	04/23/2025	10.68	01-1053	Byline Bank Checking	0.00	10.68
	62311		Posted		01-2060	Accounts Payable	10.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
17387/4	04/01/2025	Facilities - Accessibi	4.99	4.99	01-5682	Building Materials & Supplies	4.99	«No Project ID»
Totals:							4.99	
17442/4	04/05/2025	Facilities - 3/8 Pipe	5.69	5.69	01-5682	Building Materials & Supplies	5.69	«No Project ID»
Totals:							5.69	
ONE EARTH COLLECTIVE	Computer Check	04/23/2025	04/23/2025	600.00	01-1053	Byline Bank Checking	0.00	600.00
	62312		Posted		01-2060	Accounts Payable	600.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0046	04/05/2025	Adult Programming	600.00	600.00	01-5247	Adult Programming	600.00	«No Project ID»
Totals:							600.00	

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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 62284	04/16/2025	04/16/2025 Posted	15,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15,000.00	15,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5375	04/11/2025	2025 Strategic Mark	15,000.00	15,000.00	01-5204	Promotions	15,000.00	«No Project ID»
Totals:							15,000.00	
OSF HEALTHCARE SAINT FRAN	Computer Check 62262	04/09/2025	04/09/2025 Posted	65.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 65.00	65.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
A36300123044	04/03/2025	Lost ILL Book	65.00	65.00	01-5264	ILL Payments	65.00	«No Project ID»
Totals:							65.00	
OVERDRIVE, INC.	Computer Check 62239	04/02/2025	04/02/2025 Posted	474.34	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 474.34	474.34 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25101170	03/31/2025	E-Content	141.91	141.91	01-5891	Digital content	141.91	«No Project ID»
Totals:							141.91	
01658CP25101976	03/31/2025	E-Content	332.43	332.43	01-5891	Digital content	332.43	«No Project ID»
Totals:							332.43	
OVERDRIVE, INC.	Computer Check 62263	04/09/2025	04/09/2025 Posted	14,517.36	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,517.36	14,517.36 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA25099289	03/31/2025	E-Content	3,282.24	3,282.24	01-5891	Digital content	3,282.24	«No Project ID»
Totals:							3,282.24	
01658MA25104386	03/31/2025	E-Content	11,235.12	11,235.12	01-5891	Digital content	11,235.12	«No Project ID»
Totals:							11,235.12	
PARK DISTRICT OF OAK PARK	Computer Check 62313	04/23/2025	04/23/2025 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
20240064	04/07/2025	DOLE RENT APRIL 2	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
Totals:							1,370.00	
PAUL NEUMANN	Computer Check 62240	04/02/2025	04/02/2025 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 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.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0036	04/05/2025	Adult Programming	250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
Totals:							250.00	
PETRA VAN NUIS	Computer Check 62314		04/23/2025 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
2025-99-0039	04/28/2025	Adult Programming	400.00	400.00	01-5247	Adult Programming	400.00	«No Project ID»
Totals:							400.00	
PLAYAWAY PRODUCTS LLC	Computer Check 62264		04/09/2025 Posted		59.99 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 59.99	59.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
495504	04/03/2025	Wonderbook	59.99	59.99	01-5890	Audio and video materials	59.99	«No Project ID»
Totals:							59.99	
PROQUEST LLC	Computer Check 62265		04/09/2025 Posted		12,079.87 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,079.87	12,079.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
70890570	04/03/2025	Global Newsstream	12,079.87	12,079.87	01-1600	Prepaid Expenses	3,019.93	«No Project ID»
70890570	04/03/2025	Global Newsstream	12,079.87	12,079.87	01-5891	Digital content	9,059.94	«No Project ID»
Totals:							12,079.87	
Q & A SERVICES LLC	Computer Check 62285		04/16/2025 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
1099	04/10/2025	ST-1 Jan-March 202	150.00	150.00	01-5211	Fees and Services	150.00	«No Project ID»
Totals:							150.00	
QUILL LLC	Computer Check 62286		04/16/2025 Posted		83.36 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 83.36	83.36 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
43698564	04/11/2025	Office Supplies	83.36	83.36	01-5742	Supplies	83.36	«No Project ID»
Totals:							83.36	
REGIONS BANK	Bank Draft 72		04/16/2025 Posted		23,247.60 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 23,247.60	23,247.60 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023074	03/31/2025	REGIONS BANK PER	23,247.60	23,247.60	01-2067	Purchase Cards - P Cards	23,247.60	«No Project ID»
Totals:							23,247.60	
STEPHEN ROBINET	Computer Check 62268		04/15/2025 Posted	266.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 266.37	266.37 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13940	04/15/2025	wages & salaries - p	266.37	266.37	01-5001	Wages & Salaries	266.37	«No Project ID»
Totals:							266.37	
STEPHEN ROBINET	Computer Check 62333		04/30/2025 Posted	270.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.92	270.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14111	04/30/2025	wages & salaries - p	270.92	270.92	01-5001	Wages & Salaries	270.92	«No Project ID»
Totals:							270.92	
KATHERINE SEXTON	Computer Check 62316		04/23/2025 Posted	299.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 299.00	299.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14048	04/22/2025	Reimbursement for	299.00	299.00	01-5163	Staff Development/Travel	299.00	«No Project ID»
Totals:							299.00	
SIKICH	Computer Check 62334		04/30/2025 Posted	5,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,000.00	5,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
94094	04/28/2025	PROGRESS BILLING	5,000.00	5,000.00	01-5260	Audit Fees	5,000.00	«No Project ID»
Totals:							5,000.00	
GINGER SLADE	Computer Check 62241		04/02/2025 Posted	12.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12.60	12.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13823	03/31/2025	Mileage Reimburser	12.60	12.60	01-5165	Mileage & Miscellaneous reir	12.60	«No Project ID»
Totals:							12.60	
SPRINGFIELD COLLEGE	Computer Check 62266		04/09/2025 Posted	169.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 169.99	169.99 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
227378602	03/31/2025	Lost ILL Book	169.99	169.99	01-5264	ILL Payments	169.99	«No Project ID»
Totals:							169.99	
SUZANNE ANTELL	Computer Check 62335		04/30/2025 Posted	36.05	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 36.05	36.05 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14108	04/29/2025	Mileage Reimbuser	36.05	36.05	01-5165	Mileage & Miscellaneous reir	36.05	«No Project ID»
Totals:							36.05	
SWAN - SYSTEM WIDE AUTON	Computer Check 62287		04/16/2025 Posted	24,427.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,427.75	24,427.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11828	04/03/2025	Q2 SWAN Fee 4/1/2	24,427.75	24,427.75	01-5750	SWAN	24,427.75	«No Project ID»
Totals:							24,427.75	
SWEETBUSH, INC.	Computer Check 62317		04/23/2025 Posted	255.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 255.00	255.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB109887	04/01/2025	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
Totals:							255.00	
T-MOBILE	Computer Check 62242		04/02/2025 Posted	1,355.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,355.20	1,355.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2025032	03/21/2025	Devices	1,355.20	1,355.20	01-5893	Devices	1,355.20	«No Project ID»
Totals:							1,355.20	
T-MOBILE	Computer Check 62338		04/30/2025 Posted	1,355.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,355.20	1,355.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2025042	04/21/2025	Devices	1,355.20	1,355.20	01-5893	Devices	1,355.20	«No Project ID»
Totals:							1,355.20	
TANYA LEON CARRERA	Computer Check 62318		04/23/2025 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

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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
2025-99-0052	04/22/2025	Adult Programming	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
Totals:							200.00	
TDI VERTICAL LLC	Computer Check 62288		04/16/2025 Posted		1,350.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,350.00	1,350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV1699	04/10/2025	Firewall / EMS upgr	1,350.00	1,350.00	01-5272	Consultant Support Services	1,350.00	IT
Totals:							1,350.00	
TECH LOGIC CORP.	Computer Check 62336		04/30/2025 Posted		1,140.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,140.00	1,140.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21002662	03/07/2025	Tech-Logic Antenna	1,140.00	1,140.00	01-5937	Equipment and supplies	1,140.00	«No Project ID»
Totals:							1,140.00	
TINA HARLE PHOTOGRAPHY	Computer Check 62337		04/30/2025 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
175	04/27/2025	April photo shoots (350.00	350.00	01-5204	Promotions	350.00	«No Project ID»
Totals:							350.00	
TODAY'S BUSINESS SOLUTION	Computer Check 62339		04/30/2025 Posted		618.88 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 618.88	618.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
042925-13	04/29/2025	Cost per fax prograr	618.88	618.88	01-5451	Telephone/Communications	618.88	«No Project ID»
Totals:							618.88	
UNIVERSAL BACKGROUND SCI	Computer Check 62267		04/09/2025 Posted		29.12 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 29.12	29.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202503023375	03/31/2025	EMPLOYMENT/REFE	29.12	29.12	01-5199	Hiring	29.12	«No Project ID»
Totals:							29.12	
VELEZ PROFESSIONAL CONSUM	Computer Check 62319		04/23/2025 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

Oak Park Public Library

Cash Disbursement Journals

APRIL 30, 2025

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
2025-99-0049	04/13/2025	Adult Prog / Creativ	200.00	200.00	01-5249	Community Engagement	100.00	«No Project ID»
2025-99-0049	04/13/2025	Adult Prog / Creativ	200.00	200.00	01-5254	Creative Studio	100.00	«No Project ID»
Totals:							200.00	
VILLAGE OF OAK PARK	Computer Check 62243		04/02/2025 Posted	2,176.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,176.25	2,176.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25-0006320	03/03/2025	Village Parking Lot	2,176.25	2,176.25	01-5281	Intergovernmental Agreemer	2,176.25	«No Project ID»
Totals:							2,176.25	
VILLAGE OF OAK PARK	Computer Check 62269		04/15/2025 Posted	23,727.73	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 23,727.73	23,727.73 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13957	04/15/2025	PAYROLL; VOL DED;	23,727.73	23,727.73	01-5160	IMRF (Illinois Muncpal Retire	23,727.73	«No Project ID»
Totals:							23,727.73	
VILLAGE OF OAK PARK	Computer Check 62340		04/30/2025 Posted	22,396.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,396.53	22,396.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14107	04/30/2025	PAYROLL; VOL DED;	22,396.53	22,396.53	01-5160	IMRF (Illinois Muncpal Retire	22,396.53	«No Project ID»
Totals:							22,396.53	
VISUAL IMPACT MEDIA, LLC	Computer Check 62341		04/30/2025 Posted	225.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 225.00	225.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
17805	03/20/2025	Vinyls for Village of	225.00	225.00	01-5249	Community Engagement	225.00	«No Project ID»
Totals:							225.00	
WAREHOUSE DIRECT	Computer Check 62342		04/30/2025 Posted	116.76	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 116.76	116.76 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5905655-0	04/22/2025	HP Plotter Ink	116.76	116.76	01-5742	Supplies	116.76	«No Project ID»
Totals:							116.76	
XEROX FINANCIAL SERVICES	Computer Check 62320		04/23/2025 Posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00

Oak Park Public Library

Cash Disbursement Journals

APRIL 30, 2025

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
4076503	04/08/2025	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
Totals:							1,158.13	
SARAH YALE	Computer Check 62244	04/02/2025	04/02/2025 Posted	98.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 98.04	98.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13774	03/25/2025	Reimbursement for	98.04	98.04	01-5249	Community Engagement	98.04	FOPPL24
Totals:							98.04	
YOURPASSION1ST	Computer Check 62321	04/23/2025	04/23/2025 Posted	600.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 600.00	600.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0051	04/17/2025	Program Facilitator	600.00	600.00	01-5244	Young Adult Programming	600.00	«No Project ID»
Totals:							600.00	
Grand Totals:				321,696.46			321,696.46	321,696.46
A total of 121 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

APRIL 30, 2025

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	321,696.46
01-1600	Prepaid Expenses	3,019.93	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	321,696.46	321,696.46
01-2067	Purchase Cards - P Cards	23,247.60	0.00
01-5001	Wages & Salaries	537.29	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	46,124.26	0.00
01-5162	Dues	75.00	0.00
01-5163	Staff Development/Travel	686.55	0.00
01-5165	Mileage & Miscellaneous reimbursemen	165.27	0.00
01-5199	Hiring	13,584.76	0.00
01-5204	Promotions	15,350.00	0.00
01-5205	Publications	4,446.20	0.00
01-5211	Fees and Services	150.00	0.00
01-5240	Children's Programming	1,293.17	0.00
01-5244	Young Adult Programming	1,409.85	0.00
01-5247	Adult Programming	5,265.30	0.00
01-5249	Community Engagement	2,401.66	0.00
01-5254	Creative Studio	623.00	0.00
01-5256	Staff Appreciation / Engagement	265.58	0.00
01-5260	Audit Fees	5,000.00	0.00
01-5264	ILL Payments	651.67	0.00
01-5272	Consultant Support Services	1,522.50	0.00
01-5275	Consulting Services - Admin	3,150.00	0.00
01-5281	Intergovernmental Agreements (IGA)	5,883.50	0.00
01-5291	Legal Fees	367.50	0.00
01-5451	Telephone/Communications	662.19	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	544.00	0.00
01-5682	Building Materials & Supplies	1,248.86	0.00
01-5683	Equipment Parts	537.51	0.00
01-5686	Custodial Services	17,507.39	0.00
01-5688	Sewer/Garbage	648.96	0.00
01-5690	Natural Gas	2,648.86	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	11,134.31	0.00
01-5742	Supplies	13,594.61	0.00

Oak Park Public Library
Cash Disbursement Journals
APRIL 30, 2025

01-5750	SWAN	24,427.75	0.00
01-5840	Print materials	28,475.68	0.00
01-5890	Audio and video materials	4,647.29	0.00
01-5891	Digital content	50,179.94	0.00
01-5893	Devices	2,927.63	0.00
01-5894	Realia and other formats	477.65	0.00
01-5895	Archival collection	19.24	0.00
01-5936	Subscriptions and services	8,195.47	0.00
01-5937	Equipment and supplies	1,267.98	0.00
01-5950	Building Improvements	14,533.17	0.00

Oak Park Public Library

Byline Bank (Main) X 3401: Cash Management Disbursement Report

As of MARCH 2025

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		4/30/2025	PARKING CREDITS	\$ 2,700.34	
Cash Management Deposit		4/30/2025	DAILY DEPOSITS	\$ 966.82	
Cash Management Deposit		4/30/2025	SALES	\$ 415.86	
Cash Management Deposit		4/30/2025	SPACE RENTAL/CIRCULATION	\$ 726.57	
Cash Management Deposit		4/30/2025	INTEREST ON ACCOUNT	\$ 478.17	
				\$ 5,287.76	-
Cash Management Transfer in		4/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		4/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		4/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 350,000.00	
				\$ 850,000.00	-
Cash Management Payment		4/30/2025	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		4/30/2025	ACH (FLEX ACCTS),		(7,892.72)
Cash Management Payment		4/30/2025	SALES TAX		(81.00)
Cash Management Payment		4/30/2025	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(118,411.07)
				\$ -	(130,384.79)
Cash Management Payment		4/30/2025	MERCHANT ACCT & BANK FEES		(88.34)
				\$ -	(88.34)
Cash Management Payment		4/30/2025	PAYROLL; PAYDATE 04/15/25		(\$272,123.69)
Cash Management Payment		4/30/2025	PAYROLL; PAYDATE 04/30/25		(\$264,684.51)
Cash Management Payment		4/30/2025	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(5,981.27)
				\$ -	(542,789.47)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 5,287.76
Transfers In/Out	\$ 850,000.00
Total Deposits:	\$ 855,287.76

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (130,384.79)
Bank Fees:	\$ (88.34)
Payroll:	\$ (542,789.47)
Total Payments:	\$ (673,262.60)
Accounts Payable	(321,696.46)
Total Summary of Disbursements:	\$ (994,959.06)
Total Change In Register Balance:	\$ (139,671.30)

OPPL
05/27/25

RESOLUTION ON DISBURSEMENTS, APRIL 2025

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF APRIL 2025 IN THE TOTAL AMOUNT OF \$994,959 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

May 27, 2025

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:

_____ - Library Board of Trustees - President

_____ - Library Board of Trustees - Finance Officer

ELSWORTH CARMAN - Executive Director

SUZANNE ANTELL - 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
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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, May 27, 2025.

Name: _____ **President, Board of Library Trustees**

Signature: _____

Name: _____ **Secretary, Board of Library Trustees**

Signature: _____

To empower every voice in our community