

OAK PARK PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES | REGULAR MEETING
834 Lake St., Oak Park, IL 60301 | Second Floor Scoville Room
Tuesday, July 22, 2025 – 6:30 pm
Meeting to be held in person and via Zoom ([click here for Zoom link](#))

AGENDA

- 1. Call to Order and Roll Call** (1 minute)
- 2. Approval of Minutes** (Action, 5 minutes)
June 24, 2025 Regular Meeting
- 3. 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 Executive Director Elsworth Carman at (elsworthc@oppl.org); or to Library Board President Virginia Bloom at (trustee.virginiab@oppl.org) sent by 4:30 pm on the date of the meeting;
 - As a submission through [this Public Comment Form](#) by 4:30 pm on the date of the meeting.
- 4. Trustee Comments and Calendar** (5 minutes)
 - a. Sunday, August 3, 2025, 9 am-1 pm: Library Board Strategic Planning Retreat
 - b. Tuesday, August 26, 2025, 6:30 pm: Regular Library Board Meeting
- 5. Executive Directors Report** (10 minutes)
- 6. Staff Reports** (20 minutes)
 - a. Strategic Priorities Report
 - b. Library Core Use Statistics
 - c. Additions and Separations Report
 - d. Staff Changes Report
- 7. Financial Reports**
 - a. June 2025 Financial Reports (5 minutes)
 - b. June 2025 Resolutions on Disbursements (Action, 5 minutes)
- 8. Additional Reports** (10 minutes)
 - a. Intergovernmental Committee (IGov)
 - b. Council of Governments (CoG)
 - c. PlanIt Green
 - d. Friends of the Oak Park Public Library
 - e. Out with Purpose
 - f. Collaboration for Early Childhood
- 9. Unfinished Business**
- 10. New Business**
 - a. Exterior Signs Policy Review (Action, 10 minutes)
 - b. Duplicating, Displaying or Publishing Materials Owned by the Oak Park Public Library Policy Review (Action, 10 minutes)
- 11. Closed Session (if needed)**
- 12. Adjournment**

Minutes for June 24, 2025 Regular Board of Library Trustees Meeting

1. Call to order and roll

President Bloom called the meeting to order at 6:31 pm. Secretary Yamamoto took roll.

Present: Colin Bird-Martinez, Megan Butman, Annie Wilkinson, Virginia Bloom, Mika Yamamoto

Absent: Susanne Fairfax, Kristina Rogers

Also Attending: Elsworth Carman, Executive Director, Leigh Tarullo, Director of Collections

A quorum was established at this meeting.

2. Approval of Minutes

May 27, 2025 Regular Meeting

Moved by Bird-Martinez. Seconded by Wilkinson. Approved by all present.

3. Public Comments

There were no public comments received by email or writing for this meeting.

4. Trustee Comments and Calendar

The board discussed the Friends of the Library Book Sale happening the weekend of July 11-13 and noted the next regular meeting will be July 22.

Butman read a statement that will be coming from the board about asking for the community to take action in support of our libraries, noting the budget proposal coming from President Trump to eliminate funding to the Institute of Museum and Library Services (IMLS). The statement from the board urges our community to take action such as reaching out to our elected officials and representatives to send a message to our lawmakers, ensuring the Appropriations Committee will continue to include library funding in their budget. This statement from the board is now available for the public at oppl.org/board.

5. Executive Directors Report

Carman discussed the proposal for the policy review, noting the review of 77 approved policies in total, with the included recommendation of establishing a three year policy review cycle where the board will at least review each policy once in those three years. Carman mentioned the policy review template, where it contains the framework for select staff of a committee to provide recommendations and proposed changes. Upon discussion, Butman noted that the board has an obligation by state statute to review policies that are related to: selection of library materials, use of library materials, or use of

facilities every two years. Carman discussed having a calendar to track policies that are up for review, noting that it would be a good reminder for the full board to see visually and to note revisions if needed to add to the agenda for the following meeting.

6. Staff Reports

a. Strategic Priorities Report

Tarullo highlighted a video collaboration between the Middle and High School Services and Communications Team showcasing the spaces, services, and resources for middle and high schoolers noting the video is now available on the library's YouTube channel to watch. The kids summer reading program was highlighted, noting it goes until August 19 for kids as young as two years old to participate to win beads and stickers, with approximately 1,500 kids signed up for summer reading and over 262,000 of reading minutes have been reported. Library staff participated in a "Get a Move On" challenge, Tarullo herself included where staff were divided in teams and tracked their movements over five weeks. The challenge was designed to promote well-being, connection and physical activity with all participants collectively moving 4,500 miles in total.

b. Additions and Separations Report

The board reviewed the additions and separations report for the month of May 2025.

c. Staff Changes Report

There were no staff changes to report for the month of May 2025.

7. Financial Reports

a. May 2025 Financial Reports

The board reviewed the financial reports dated May 31, 2025, noting the library is at 42% of the fiscal year complete. Butman noticed the tuition reimbursements line item and asked if the money budgeted is used every year. Wilkinson asked what the art fund is and the meaning of the equity and anti-racism expenditure, being at 3% utilized.

b. May 2025 Resolutions on Disbursements

Motion to approve the May 2025 Resolutions on Disbursements.

Moved by Bird-Martinez. Seconded by Butman. Approved by all present.

8. Additional Reports

- a. Intergovernmental Committee (IGov):** No updates were provided from the last meeting, however Bloom noted that Rogers will be the chair for IGov, representing the library and that the meetings are held on the third Saturday of the month, virtually from 9 to 10 am.

- b. Council of Governments (CoG):** Bloom reported that the June meeting was cancelled, and the next meeting will be held on Wednesday, September 4 at 8 am.
- c. PlanIt Green:** The meeting was scheduled for June 19, but with the library being closed the next meeting is scheduled for a later date. Carman noted the meetings are held monthly on the third Thursday from 8:30 to 9:45 am, virtually with the exception of their December meeting.
- d. Friends of the Oak Park Public Library:** The last meeting was on June 16, with meetings to follow every over month on the 3rd Monday. Carman attended, noting that donations were looking low for this time around this year and asking if anyone has donations to bring them to the library.

9. Unfinished Business

a. Formation of Committees

Bloom discussed the formation of the following committees: finance, governance, advocacy and personnel/transition committees, with plans on gaining a board member who is interested in being a part of the committees by the next regular meeting, along with who from staff will represent the committees as well. Carman provided information on all committees mentioned, resourcing from other libraries on how committees are run. Carman found that for a finance committee it focuses on reviewing and providing feedback on financial reports, reviewing relevant board policies, and drafting a budget for review to the board.

For the governance committee, Carman found that it entails participating in trustee training, ensuring compliance with laws related to libraries, and evaluating the board effectiveness overall. The advocacy committee entails amplifying the voice of the library, building relationships with elected officials and community leaders, and crafting advocacy statements. Sourced from the Illinois State Library, the personnel committee should be composed of two board members to prepare an annual review of the library director, assisting with goals and objectives for the year and the resolution of any personnel conflicts that can not be resolved by the library director.

b. Board Training

Carman discussed a training option from Ancel Glink that will act as a mock meeting where topics such as Robert's Rules and Open Meetings Act will be discussed and covered. Carman will look into pricing and logistics to bring to the next meeting to determine the next steps. Carman will also look into the training to be offered to the other local boards in the area.

c. Strategic Planning Session

Tarullo discussed receiving all responses from board and members of the leadership team on securing a date for the strategic planning session that works with everyone, with the exception of one or two people. An email will be sent out on the board with two or three dates and narrow down the states to ensure everyone is available for a date for the session. Dates discussed were Saturday, August 2, Sunday, August 3, and August 9 from 9 am to 1 pm.

Motion to have the strategic planning session on Sunday, August 3, 2025 from 9 am to 1 pm.

Moved by Wilkinson. Seconded by Yamamoto. Approved by all present.

d. Board Liaison Appointments

Bloom confirmed the following board members to be appointed as liaisons for the following:

Intergovernmental Committee (IGov): Kristina Rogers and Annie Wilkinson.

Council of Governments (CoG): Virginia Boom. Another board member may be added as a liaison.

PlanItGreen: No board member at this time, however a staff member will attend and provide reports in the meantime until a board member is assigned to attend.

Friends of the Oak Park Public Library: Colin Bird-Martinez and Mika Yamamoto.

Out with Purpose: Susanne Fairfax and Annie Wilkinson.

Collaboration for Early Childhood: Kristina Rogers.

13. New Business

a. Non-Resident Library Cards and Annual Fee

Motion to approve the cost and calculation associated with the Non-Resident Library Cards and Annual Fee in the amount of \$473.66.

Moved by Bird-Martinez. Seconded by Butman. Approved by all present.

11. Closed Session (if needed)

The board did not enter a closed session for this meeting.

12. Adjournment

Bloom adjourned the meeting at 7:56 pm.

EXECUTIVE DIRECTOR'S REPORT

July 2025

At the end of June, I attended the American Library Association (ALA) Annual Conference in Philadelphia. I prioritized sessions focused on diversity, equity, and inclusion (DEI), staff wellbeing, and library governance best practices, and attended several presentations showcasing successful initiatives in these areas. I also participated in networking events, connecting with library directors and administrative staff from across the country. **Eight OPPL staff members attended ALA this year, and feedback has been positive.** We look forward to sharing key takeaways with colleagues during an upcoming “ALA Round-Up” session later this month.

In early July, two additional community meet-and-greet sessions were held at Maze and Dole. I truly value the opportunity to connect with community members and hear about their library experiences, perspectives on services, and hopes for the future. This input is especially meaningful as we begin policy review and strategic planning work. **I'm grateful to be engaging with such a diverse and thoughtful group of OPPL patrons.**

Also this month, Billy Treece (Director of Finance & Human Resources) and I have co-hosted two “staff chat” sessions, of four total being held in July at all three locations (including two at Main). These sessions provide updates on the budget process and the most recent internal employee satisfaction survey, and offer a forum for staff questions and dialogue. These chats are a long-standing practice at OPPL, and I appreciate the opportunity to hear directly from staff on issues that matter to them.

In support of our efforts to evaluate current library policies, I've drafted a six-month schedule for policy review (see below). The twelve policies included were last reviewed by the Board of Trustees between 2002 and 2008. **This month, two of those policies — Exterior Signs and Duplicating, Displaying, or Publishing Materials Owned by the Oak Park Public Library — are included as action items under New Business.** This allows the board to discuss and take action (approve as recommended, approve with edits, move to a future agenda, or offer another directive). **Your continued feedback on this process is greatly appreciated as we refine our approach together.**

Lastly, I'm pleased to share that I've begun serving on the board of the Ernest Hemingway Foundation of Oak Park, a role traditionally held by the OPPL executive director. I attended my first board meeting in mid-July and look forward to supporting the work of this important community partner.

Respectfully submitted,
Elsworth Carman
Executive Director

PROPOSED POLICY REVIEW SCHEDULE

JULY 2025	AUGUST 2025	SEPTEMBER 2025
Exterior Signs Policy (2002) Duplicating, Displaying, or Publishing Materials Owned by the Oak Park Public Library Policy (2002)	Surplus Property Policy (2002) Non-Sufficient Funds Check Fee Policy (2002)	Library Facilities—Staff Access, Use, and Restrictions Policy (2002) Ethics Statement for Public Library Trustees Policy (2002)
OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
Confidentiality of Circulations Records Policy (2002) Workplace Violence Policy (2003)	Library Board Member Goal Sheet Policy (2004) Volunteers Policy (2008)	State Officials and Employees Ethics Act Policy (2004) HIPAA Anti-Retaliation Policy (2003)



ENGAGEMENT



LEARNING



STEWARDSHIP



ANTI-RACISM
& EQUITY

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



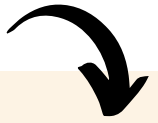
Compensation and benefits administration; hiring and onboarding; performance development; learning and talent development; workplace well-being; budget preparation, management, and reporting

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



Bringing neighbors together in nature

In partnership with the [Park District of Oak Park](#), the library welcomed readers and nature lovers alike to “Parks & Pages” in Scoville Park on Saturday, June 7. Nearly 60 Oak Parkers of all ages attended this community-driven event, bringing blankets, chairs, books, games, snacks, and even their beloved dogs to enjoy some quality time outdoors and connect with their neighbors over a shared love of reading and nature. Staff from the library and the Park District were present to chat, answer questions, and share books and other resources.



Books & Bagels

On June 21, Youth & Family Outreach Librarian Sarah Yale visited [The Daly Bagel](#) for an event to share information about our [Pop-Up Library](#) initiative, of which [The Daly Bagel](#) is a partnering location. During this Saturday morning event, Sarah was able to engage with approximately 15 families. In addition to highlighting the pop-up library, she shared details about our [Summer Reading Program](#) (SRP) and distributed special “bagel” beads to the kids in attendance. Community members also had the chance to get library-branded giveaways, including sunglasses and temporary tattoos featuring Cornelius “Corny” Acorn, our Pop-Up Library mascot. Several families signed up for SRP for the first time, and many children came excited to collect beads for their necklaces. On their way into the shop, one parent even said, “Get ready for my kids to harass you for beads!” Many attendees borrowed books from our Pop-Up Library and read together on picnic blankets while enjoying their breakfast. Overall, it was a successful and enjoyable outreach event that we hope to replicate in the future. Afterward, our [Daly Bagel](#) contact shared, “We loved having you on Saturday! I've heard from a few customers asking when we will do it again, so if you're willing to schedule another date, I am as well.”



Collections



Enhancing our Multicultural Collection

The Collections Team, in close collaboration with the [Bibliographic Services and Communications Teams](#), recently completed an expansion of our [Multicultural Collection](#). Following extensive research to ensure accurate, authentic, and respectful representation of cultures and customs, nine new countries have been added: Guatemala, Argentina, Peru, Haiti, Australia, Sweden, Spain, Italy, and Lithuania. To support patron browsing, each bay (pictured above) has been clearly labeled to help patrons easily see which countries are available and which are currently checked out.



Community Voice

Children's Services' “Read to a Dog” program once again received heartwarming feedback from a community member: A local parent recently shared with one of our staff members that her child had been afraid of dogs until they met the calm, quiet therapy pups through this program. After those positive experiences, they got a family dog of their own!

The library and the [Friends of the Oak Park Public Library](#) once again participated in [A Day In Our Village](#) in Scoville Park on June 1. After the event, one staff member shared the following anecdote from working the festival booth:

“I spoke to several people who were eager to share their thoughts about library governance and leadership, and the vast majority were optimistic about the library's future, which was great to hear. I also saw an early-elementary-age child bring a friend over to the library table and explain that ‘this is MY library and I know them.’ Seeing their pride and sense of belonging was magical.”



- ▶ 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



New & returning summer programs for kids

The Children's Services Team has introduced **two new summer programs: Lego Club for English Language Learners and Kids Improv with Babs Comedy Club**. The team is also excited to bring back the popular **Kids Chess Classes this summer**, offered with support from the [Chicago Chess Academy](#) and made possible by a grant from [Oak Park Township Youth & Family Services](#). We look forward to offering these engaging programs, all inspired by community feedback, throughout the summer.

Collections



Contributing to the library field

Staff on our Collections Team were busy in June in their professional networks: Collection Management Librarian Jenna Friebe wrote a book review blurb that was featured in the July [LibraryReads](#) list, and she was also quoted in a Kirkus Reviews article, "[Celebrating a Quarter Century of the Printz Award](#)." Additionally, Supervising Librarian of Materials Handling Maya Conde-Kalmijn moderated a panel discussion (pictured at right) at the [ALA Annual Conference & Exhibition](#) entitled "I Found My Thrill: What's Trending in YA Horror & Thrillers."



Community Voice

A Children's Services staff member heard a sweet story from a local 8-year-old as he signed up for this year's [Summer Reading Program \(SRP\)](#) in June: While he and his dad were looking through this year's activity list, the dad prompted the child to share what he had done last year for the "write a letter to your favorite book character" SRP challenge. **The boy chose to write to his favorite author, Mary Pope Osborne – and she wrote back!** She even responded directly to some suggestions the boy had offered in his letter, confirming that this was more than just a form response letter.

On June 27, a patron sent an email sharing gratitude for a [Tech Tip](#) authored by Creative Technology Librarian Amy Hofmockel in January 2025: "Thank you for your web page on icons and their meanings. **It is exactly what I have been looking for!**"

Staff Spotlight



Local History Librarian Edward O'Brien passed away on Thursday, June 12. Ed started at the Oak Park Public Library in 1990, and worked here for over 35 years. He was a fixture at the library, engaging with the public from the service desk and through one-on-one help sessions. In his long tenure with us, Ed had the unique joy of seeing patrons who were children when he started grow to have children of their own who they brought to the library. **A fourth-generation Oak Parker, he helped patrons near and far research and learn about our community and its history.** Ed was an avid birder and, in recent years, had been leading early morning staff bird walks from the Main Library. Ed was extremely funny and fun to work with – truly a favorite of both staff and patrons. **His loss is immeasurable to our Adult Services Team, the Oak Park Public Library, and the Oak Park community as a whole. We are grateful for the time he spent making us laugh and helping us learn.**

The Middle & High School (MHS) Services Team is grateful for our incredible teen intern, Maryi. A recent high school graduate, Maryi has been in the U.S. for just two years and is still learning English. She has become a valued member of our team – bringing creativity, warmth, and a unique ability to connect with our multilingual students, especially those from [D97](#). She played a key role during the D97 student library tour and has been instrumental during off-site programming at their school. Whether supporting peers during visits or making herself available for impromptu translation, Maryi consistently steps up with enthusiasm and heart. She has shared that switching between English and Spanish can be difficult, but she welcomes the challenge, knowing that it is helping her build both communication skills and confidence. Her growth mindset, cultural connection, and positive presence are a true asset to the team and to the youth we serve.



- ▶ We invite everyone into library spaces that are welcoming, safe, and inspiring.
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- ▶ We prioritize sustainability.
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Work Highlights

Finance & HR



Library staff satisfaction

In June 2025, we completed our biannual all-staff eNPS (employee Net Promoter Score) survey, which achieved an impressive 79% participation rate (108 out of 137 staff members) — a slight increase from the 78% participation in the December 2024 survey. Scores can range from -100 to 100, with scores approaching 50 considered "excellent." **The library received an overall eNPS of 47, marking a significant improvement from our December 2024 score of 17 and a score of -1 a year ago in June 2024.** This improved score reflects hope and optimism for the future. **The Leadership Team analyzed the survey responses to ensure we reinforce our strengths and address identified areas for growth.** Key strengths highlighted by staff include a positive and supportive colleague environment, the meaningful impact of their work on the community, and a respectful and inclusive culture. Areas identified for focused attention include enhancing cross-training and inter-departmental collaboration, ensuring more effective equity and anti-racism implementation, and fostering greater trust in the Board, Leadership Team, and Management Team.

Maintaining a balanced budget

Although budget discussions occur throughout the year, **the planning process for the FY2026 budget officially started on June 11, with the primary goal of maintaining the balance and financial stability achieved in FY2025. The Leadership, Management, and Finance Teams are focused on careful resource stewardship, ensuring projected revenue aligns with anticipated expenses.** Key considerations include reviewing FY2025 performance and aligning requests with strategic priorities. **Open communication and cross-service collaboration remain essential, with the first draft of the FY2026 budget scheduled for presentation to the Board at their August 2025 meeting.** This collaborative effort aims to ensure the library continues to fund strategic initiatives and maintain financial stability for the staff, the library, and the community.

Facilities



Improving library furniture

In a collaborative effort with the Adult Services and IT Teams, the Facilities Team helped coordinate a table resurfacing project on the Main Library third floor. In June, working with local graphic design shop [Visual Impact Media](#), tables on the third floor were wrapped with a durable, architectural vinyl wrap, updating the look of the more than 20-year-old tables. The project involved repairing and prepping the tables for wrap, coordinating with Adult Services and communicating the work-in-progress to patrons, and scheduling time for IT to disconnect and reconnect computers and printers. **Over the course of three consecutive Saturdays, all tables on the public floor were updated, with the study rooms scheduled for mid-July.**



Technology



Evaluating self-checkout usage

We recently partnered closely with our self-checkout device provider to create a solution for tracking the individual usage of each self-checkout device. This initiative required reconfiguring each tablet with distinct identifiers, enabling us to differentiate and monitor activity on a device-by-device basis. **This data will allow us to monitor how our self-checkouts are being used and potentially relocate them to areas with higher demand.**

Public Services & Programs



Continuing to expand Creative Studio resources

The Creative Studio now has a sewing machine available for public use in The Makery. The machine is a Brother XM2701 — **the same model available in the Library of Things, providing patrons who are waiting to check out the circulating sewing machine the chance to stop by during Makery Open Hours to test out the machine.** We are excited to see all of the creativity that this new equipment will help support among our Creative Studio patrons.



- 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



Educating & engaging the community in the Idea Box

In June, the Main Library [Idea Box](#) hosted two special displays: **During the first half of the month, a vibrant Pride display was featured, showcasing representative flags, influential individuals, and pivotal dates in LGBTQIA+ history.** Patrons were particularly delighted by the interactive Pride Wings element, which invited anyone to step into the display and capture a snapshot. **The outpouring of love from this display was truly heartwarming,** with a flood of beautiful, handwritten comments from patrons expressing their support and affection for the LGBTQIA+ community. **On June 16, we unveiled Juneteenth window display panels in the space** – a collaborative effort between the Communications Team and the Juneteenth internal staff committee. **The display panels, which remained in the Idea Box through the end of June, were both decorative and educational,** weaving a vivid tapestry of the history leading up to Juneteenth and the transformative journey that unfolded in its wake and continues today.



Public Services & Programs



Celebrating Juneteenth & Pride in the Creative Studio

[Creative Studio](#) resources saw extra special use in June, helping us celebrate both Juneteenth and LGBTQIA+ Pride with patrons. **Using software and equipment in The Makery, we created limited edition Juneteenth tote bags** (pictured at right), which were given as prizes at the "Journey To Juneteenth" program on June 18. The following week **on June 24, we highlighted the heat press, sublimation printer, and software at our Pride flag sublimation workshop.** With staff support, patrons learned how to use Canva to design a flag and bring it to life using the Brother SP1 Sublimation Printer and heat press.



Joy & learning at Pride Trivia

On June 4, **our Pride Trivia event – hosted by none other than Merriam Levkowitz, America's Favorite Drag Bubbie – brought together 10 enthusiastic attendees for an unforgettable evening at the Main Library.** The Veterans Room was filled with joyous laughter and spirited singing, as attendees participated in an engaging trivia competition that tested everyone's knowledge of LGBTQIA+ history and culture. **Beyond the fun and games, the event also fostered meaningful conversations about how attendees could continue to support the LGBTQIA+ community in practical ways.**



Community connection & care at the Latine Author Book Cafe

Every other month, our Latine Author Book Cafe meets to discuss works written by Latine authors. What began as a one-hour book discussion has grown into a 90-minute program – and, in times of collective need, the group meets even longer. **In June, amid heightened trauma and fear surrounding increased ICE raids across the country, the group gathered to discuss *There Is a Rio Grande in Heaven* by Ruben Reyes, Jr. This meeting began at 6 pm and extended until the library closed at 9pm.** One group member reached out to the author, who graciously joined virtually from Queens, NY, for a 30-minute visit. His presence was deeply appreciated and added another layer of connection to an already powerful evening. **The book prompted reflection, but the heart of the evening came from the people in the room – those who showed up not only to discuss literature but to be in community, share tears, hold space, and remind each other they are not alone.**

Community Voice

While at a [Thursday Night Out](#) in June, library staff were approached by an older adult patron (and self-identified grandma), who made a point to ask if we ever offered Drag Storytimes. Staff shared that, while there were none on the calendar currently, we have hosted these programs in the past and will have a family-friendly Drag Bingo program later this year. **The grandma responded, "GOOD! Because they're WONDERFUL and they should be in our libraries."**

This dashboard displays data that the Oak Park Public Library tracks related to patron use of key resources. For each metric, quarterly totals for the current year are provided, along with a simple line graph showing the monthly trend for the same time period. A year-to-date (YTD) total is provided for the current calendar year, along with data from the same time period the previous year for comparison. The year-over-year (YOY) "Change" column provides an indicator symbol that denotes whether the YTD total for the current year is above (green plus), below (red minus), or essentially the same as (gray approximately equal) the total for the same time period the previous year, with the percentage change provided in gray, italicized text. A threshold of $\pm 5\%$ is used to determine which indicator symbol is assigned below (e.g., if the current year value is greater than the previous year value by 5% or more, a green plus symbol is assigned).

	Q1	Q2	Q3	Q4	Monthly Trend (January-June)	2025 YTD Total	2024 YTD Total	Change (YOY)
Building Visits The number of patron visits to a library building	89,511	105,504				195,015	199,320	-2%
Website Users The number of people who initiated at least one session on oppl.org during a given month	121,706	120,610				242,316	212,343	14%
Physical Materials Use The number of checkouts plus renewals made at an Oak Park library location	245,411	249,953				495,364	513,410	-4%
Digital Materials Use The number of materials downloaded or streamed from Oak Park library digital collections	128,016	123,828				251,844	239,990	5%
Online Resource Use The number of sessions (logins) for online resources, based on vendor statistics. This includes both in-library and, where applicable, remote access.	48,905	55,450				104,355	64,701	61%
WiFi Use The number of unique daily WiFi clients at an Oak Park library location	45,537	50,877				96,414	102,074	-6%
Public Computer Use The number of PC sessions at an Oak Park library location	12,389	13,323				25,712	24,507	5%
Program Attendance The number of attendees at programs held inside an Oak Park Public Library location or in a library virtual space	8,359	8,022				16,381	15,618	5%
Community Outreach The estimated attendance at all outreach and Book Bike events	2,317	3,874				6,191	5,964	4%
Meeting Room Use The number of uses of Oak Park library physical and virtual meeting rooms by community members	494	537				1,031	957	8%
Study Room Use The number of uses of Oak Park library study rooms by community members	2,523	2,795				5,318	4,539	17%

This dashboard displays data that the Oak Park Public Library tracks related to patron use of key resources. For each metric, quarterly totals for the current year are provided, along with a simple line graph showing the monthly trend for the same time period. A year-to-date (YTD) total is provided for the current calendar year, along with data from the same time period the previous year for comparison. The year-over-year (YOY) "Change" column provides an indicator symbol that denotes whether the YTD total for the current year is above (green plus), below (red minus), or essentially the same as (gray approximately equal) the total for the same time period the previous year, with the percentage change provided in gray, italicized text. A threshold of $\pm 5\%$ is used to determine which indicator symbol is assigned below (e.g., if the current year value is greater than the previous year value by 5% or more, a green plus symbol is assigned).

	Q1	Q2	Q3	Q4	Monthly Trend (January-June)	2025 YTD Total*	2024 YTD Total*	Change (YOY)
New User Accounts - Library Cards The number of Oak Park Public Library cards newly created or re-registered	861	883				1,744	1,912	-9%
New User Accounts - Digital** The number of new digital-only accounts created	139	134				273	272	0%
Digital Account Conversions The number of new digital-only account users who converted to full-access library cards	23	12			N/A***	35	41	-15%
New Cardholder Retention The percentage of new cardholders who signed up 12-24 months prior to the end of a given quarter who are still active users. (Active User: A patron who has used their library card within the past 12 months.)	66%	TBD			N/A***	66%	67%	-1%
Market Penetration The percentage of active households (i.e., households containing at least one active user) in the library's service area. (Active User: A patron who has used their library card within the past 12 months.)	61%	TBD			N/A***	61%	59%	3%
Net Promoter Score (NPS) The NPS is a measure of customer satisfaction and loyalty, used in multiple industries. The score is derived from responses to this question: "On a scale from 0 (not at all likely) to 10 (very likely), how likely are you to recommend the library to others?" Scores range from -100 to 100; a positive NPS score is Good, above 50 is Excellent, and above 70 is considered World Class.	89	90.9				90.0	89.9	0%

* Unlike other metrics in this dashboard, the values in the "YTD Total" columns for New Cardholder Retention and Market Penetration are not cumulative totals of the available individual quarters. Instead, they are the average of the available quarterly percentages in a given year to date. Additionally, the values in the "YTD Total" columns for the Net Promoter Score (NPS) metric are not cumulative totals of the available individual quarters. Instead, they are the calculated scores when looking at all survey responses from January 1 through a given quarterly end date (March 31, June 30, September 30, December 31) of a given year as a single data set.

NOTE: As of the publishing of this report (7/15/2025), New Cardholder Retention and Market Penetration data for Q2 2025 is not yet available from OrangeBoy; thus, only Q1 percentages are reflected above in the total columns for both 2025 and 2024. Q2 2025 data will be available for review on [oppl.org](https://www.oppl.org) by 8/1/2025 and will be reflected in the next quarterly dashboard shared with the Board of Trustees in October 2025.

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

*** Monthly trends are not provided for Digital Account Conversions, New Cardholder Retention, and Market Penetration, as these metrics are calculated on a quarterly basis only.



07/01/2025

Additions & Separations

Dates

06/01/2025 - 06/30/2025

Additions (7)

Name	Employment Status	Department	Job Title	Start Date
Kleiman, Ellie	Temporary	Patron Services	Book Bike Assistant	06/02/2025
Rodriguez, Edwin	Temporary	Patron Services	Book Bike Assistant	06/05/2025
Schmollinger, Ben	Temporary	Facilities Services	Intern	06/09/2025
Ginsberg, Oren	Temporary	Facilities Services	Intern	06/09/2025
Behensky, Kiara	Temporary	Collections Services	Intern	06/10/2025
Frickx, Anja	Temporary	Collections Services	Intern	06/10/2025
Moreno, Jr., Antonio	Temporary	Public Safety	Summer Public Safety Specialist	06/24/2025

Separations (2)

Name	Employment Status	Department	Job Title	Start Date	End Date
Kreutzer, Lizzy	Part-Time, less than 20 hrs/wk	Middle & High School Services	Library Assistant	11/25/2024	06/06/2025
O'Brien, Ed	Full-Time	Adult Services	Librarian	05/14/1990	06/12/2025

07/01/2025

Staff Changes

Dates

06/01/2025 - 06/30/2025

**Changes (1)**

Name	Employment Status	Department	Job Title	Change	Effective Date	Notes
Tideman, Megan	Temporary	Children's Services	Summer Reading Program Assistant	Lateral & Status Change	06/01/2025	Previous Dept: Patron Services Previous Title: Library Assistant Previous Status: Part-Time, 20 or more hrs/wk

Oak Park Public Library – Financial Report Summary

As of June 2025
(50% of the year complete)

OPERATING CASH

Byline Checking	\$ 386,369
*Outstanding payments	\$ (91,414)
Byline Analysis	\$ 563,191
Byline Public Fund MM	\$ 577,742
Hinsdale - Wintrust MM	\$ 212,771
Illinois Funds Invest	\$6,046,673

Ending operating cash available: **\$7,695,332**

Art Fund: **\$3,130**

OVERALL SUMMARY

Oak Park Public Library is 50% through the fiscal year. The year-to-date (YTD) financial statement through June 30, 2025, reflects a surplus of \$341,696, with the first half of the tax receipts being paid at 53% of the budgeted amount.

June YTD operating expenditures totaled \$5,876,519, or 49% of the 2025 budget. This amount is 1% under the YTD budget for the fiscal year.

REVENUE

The library received \$6,029,441 in property tax revenue YTD. In recent years, the second installment due date has experienced delays, pushing it back from the traditional August 1 due date. The 2024 second installment (payable in 2025) is expected to be delayed by at least one month, possibly until September or later.

Corporate Property Tax is 50% of the annual budget. The State disbursement scheduled to be received in July 2025 is \$33,781, with three more payments to be disbursed for the remainder of the year. 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 \$16,695, or 76%, is 26% 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 helps pay for the services and maintenance of the parking garage and gates.

Interest income of \$163,203, or 82% of the budget, is 32% over the YTD budget. The decrease in interest rates from 5.4% in FY2024 to a current average of 4.4% will still produce income over budget if the projected average interest remains constant at 4% or above. The Federal Reserve will meet on July 29 and 30 to decide whether to change the rate.

Gifts from Friends of the Library (FOPPL), at \$16,367, or 82% of the budget, is 41% 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.

Miscellaneous Income of \$10,786 is contributed to \$8,952 received for E-Rate. This is a discount received from the Federal Communications Commission to assist with affordable telecommunications and internet access.

TOTAL REVENUE YTD: \$6,381,721

EXPENDITURES

Total disbursements: **\$963,368**

The total People expenditure is at 50%, which aligns with the YTD budget. The Dues line, at 103%, is significantly over the YTD budget by 53% due to the timing of the Urban Library Council (ULC) membership renewal. Workers' Compensation (WC) is 88% of the YTD budget. However, the full year's payment for WC was due in January. Unemployment is at 121% of 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 97% over the YTD budget due to costs related to hiring an Executive Director.

Support Services is expended at 59% of the YTD budget. The over-expenditure is mainly due to various Marketing and Administration costs: (1) Promotion is 47% over the YTD budget, which is due to FY25 Spring Strategic Marketing Campaign; (2) Staff Appreciation is 19% 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 6% for this point of the year due to the use of communications consultants; 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; and (6) Supplies is overspent by 9% due to the timing of purchases and rising printing costs.

June's operating expenditures are at 49%, which aligns with the YTD budget.

Account line/group expenditure levels by percentage:People:

Compensation	50%
Talent Development	47%

Total People **50%**

Support Services:

Marketing	63%
Store	53%
Collections	55%
Administration	63%
Other Support Services	34%

Total Support Services **59%**

Equity And Anti-Racism:

Total Equity And Anti-Racism **5%**

Library Materials:

Total Library Materials **49%**

Facilities Management:

Facilities Supplies	64%
Facilities Services	44%

Total Facilities Management **45%**

Public Services:

Programming	49%
Digital Services	44%

Total Public Services **45%**

TOTAL OPERATING EXPENSES: **49%**

TOTAL CAPITAL AND OUTSIDE SUPPORT: 27%

Prepared by Linda Barnett – July 11, 2025

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:			\$314,939.62
Add: Cleared deposits:			\$3,881.06
Add: Cleared deposit adjustments:			\$1,003,139.56
Subtract: Cleared payments:			\$245,286.56
Subtract: Cleared payment adjustments:			\$690,304.56
Adjusted bank register balance:			<hr/> \$386,369.12
Bank register ending balance:			\$294,955.07
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$91,414.05
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			<hr/> \$386,369.12
Bank statement ending balance 06/30/2025:			<hr/> \$386,369.12
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	9	\$1,007,020.62	
All Cleared Payments:	101	\$935,591.12	

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:			\$562,361.61
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,000,829.29
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			<hr/> \$563,190.90
Bank register ending balance:			\$563,190.90
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/> \$563,190.90
Bank statement ending balance 06/30/2025:			<hr/> \$563,190.90
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$1,000,829.29	
All Cleared Payments:	3	\$1,000,000.00	

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:			\$575,872.85
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,869.62
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$577,742.47
Bank register ending balance:			\$577,742.47
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/> \$577,742.47
Bank statement ending balance 06/30/2025:			<hr/> \$577,742.47
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,869.62	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:			\$211,973.12
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$797.59
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$212,770.71
Bank register ending balance:			\$212,770.71
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:			\$212,770.71
Bank statement ending balance 06/30/2025:			\$212,770.71
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$797.59	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:			\$6,883,443.86
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$163,229.09
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$6,046,672.95
Bank register ending balance:			\$6,046,672.95
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:			\$6,046,672.95
Bank statement ending balance 06/30/2025:			\$6,046,672.95
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	4	\$163,229.09	
All Cleared Payments:	1	\$1,000,000.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, JUNE 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2025:					\$3,118.77
Add: Cleared deposits:					\$0.00
Add: Cleared deposit adjustments:					\$11.37
Subtract: Cleared payments:					\$0.00
Subtract: Cleared payment adjustments:					\$0.00
Adjusted bank register balance:					<hr/> \$3,130.14
Bank register ending balance:					\$3,130.14
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/> \$3,130.14
Bank statement ending balance 06/30/2025:					<hr/> \$3,130.14
Out of balance by:					\$0.00
Summary Count and Amount for Deposits and Payments					
All Cleared Deposits:	1			\$11.37	
All Cleared Payments:	0			\$0.00	

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	140,293.81	6,029,440.89	11,404,000.00	52.87%
Corp. Property Replacement Tax	0.00	103,351.21	207,000.00	49.93%
Services charges and fees	0.00	99.65	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	2,835.78	8,224.93	7,000.00	117.50%
Sales	264.40	1,596.55	0.00	0.00%
Rentals-Library Space	96.52	1,849.66	0.00	0.00%
Vending/Enterprise Income	507.28	507.28	0.00	0.00%
Parking lot revenue	2,821.09	16,695.36	22,000.00	75.89%
Interest	26,868.18	163,202.62	182,000.00	89.67%
Gifts	0.00	450.00	0.00	0.00%
Gifts From FOPPL	0.00	16,366.87	20,000.00	81.83%
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	0.00	10,785.65	0.00	0.00%
TOTAL REVENUE	173,687.06	6,381,720.76	11,885,600.00	53.69%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	570,429.91	3,268,010.97	6,630,000.00	49.29%
Employee Health Benefits	100,520.06	623,161.69	1,223,000.00	50.95%
IMRF (Illinois Municipal Retirement F	17,831.78	104,091.96	229,000.00	45.46%
FICA/MEDICARE	41,757.03	239,489.12	488,500.00	49.03%
Workers Compensation Insurance	0.00	15,470.00	17,500.00	88.40%
Unemployment Compensation Ins.	1,805.73	28,934.91	24,000.00	120.56%
Total Compensation	732,344.51	4,279,158.65	8,612,000.00	49.69%
Talent Development				
Dues	703.00	14,380.00	14,000.00	102.71%
Staff Development/Travel	7,585.92	28,462.29	103,250.00	27.57%
Tuition Reimbursement	852.00	12,741.00	27,000.00	47.19%
Hiring	168.24	18,371.45	12,500.00	146.97%
Board Development	0.00	350.00	2,000.00	17.50%
Total Talent Development	9,309.16	74,304.74	158,750.00	46.81%
TOTAL PEOPLE	741,653.67	4,353,463.39	8,770,750.00	49.64%
SUPPORT SERVICES				
Marketing				
Promotions	988.09	18,356.52	19,000.00	96.61%
Publications	1,700.00	13,278.45	31,550.00	42.09%
Total Marketing Support	2,688.09	31,634.97	50,550.00	62.58%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Store				
Fees and Services	9.71	395.24	750.00	52.70%
Total Store Support	9.71	395.24	750.00	52.70%
Collections				
ILL Payments	691.02	2,430.30	3,000.00	81.01%
Cataloging/Bib Search Fees	0.00	841.51	3,000.00	28.05%
Total Collections Support	691.02	3,271.81	6,000.00	54.53%
Administration				
HRIS and Payroll Processing Fees	2,738.00	16,300.27	33,000.00	49.39%
Mileage & Miscellaneous reimburse	729.72	8,230.52	22,500.00	36.58%
Hospitality	61.44	1,734.90	5,000.00	34.70%
Staff Appreciation / Engagement	673.09	8,237.40	12,000.00	68.65%
Audit Fees	0.00	9,000.00	11,600.00	77.59%
Unclaimed Property Escheatment to	0.00	0.00	650.00	0.00%
Merchant Account Services	87.10	629.09	2,050.00	30.69%
Consulting Services - Admin	4,000.00	33,532.50	60,000.00	55.89%
Intergovernmental Agreements (IGA)	0.00	11,090.75	25,000.00	44.36%
Legal Fees	0.00	1,767.50	30,000.00	5.89%
Postage & Delivery	0.00	5,591.48	16,500.00	33.89%
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	20,181.87	53,208.12	90,000.00	59.12%
Total Administration Support	28,471.22	273,034.12	433,000.00	63.06%
Other Support Services				
Telephone/Communications	3,561.81	22,257.06	65,000.00	34.24%
Office & Library Machinery Service	1,158.13	6,948.78	20,000.00	34.74%
Total Other Support Services	4,719.94	29,205.84	85,000.00	34.36%
TOTAL SUPPORT SERVICES	36,579.98	337,541.98	575,300.00	58.67%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	12,000.00	0.00%
Supplies - Equity	288.53	676.40	2,000.00	33.82%
TOTAL EQUITY AND ANTI-RACISM	288.53	676.40	14,000.00	4.83%
LIBRARY MATERIALS				
Print materials	28,594.38	158,068.28	380,500.00	41.54%
Audio and video materials	4,671.33	29,942.20	95,500.00	31.35%
Digital content	47,690.67	379,032.26	640,000.00	59.22%
Devices	1,662.13	8,751.26	30,000.00	29.17%
Realia and other formats	175.91	2,746.10	10,500.00	26.15%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Archival collection	0.00	1,227.21	20,000.00	6.14%
TOTAL LIBRARY MATERIALS	82,794.42	579,767.31	1,176,500.00	49.28%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	173.57	827.97	2,800.00	29.57%
Building Materials & Supplies	59.21	6,574.09	10,000.00	65.74%
Equipment Parts	6,268.73	8,080.92	10,000.00	80.81%
Cleaning & Housekeeping Supplies	0.00	3,828.95	8,500.00	45.05%
Signage	2,425.49	3,381.28	4,000.00	84.53%
Total Facility Supplies	8,927.00	22,693.21	35,300.00	64.29%
Facilities Services				
Landscaping and snow removal serv	544.00	4,596.00	25,000.00	18.38%
Custodial Services	17,507.39	105,044.34	225,000.00	46.69%
Water	1,103.28	5,723.88	11,750.00	48.71%
Sewer/Garbage	995.72	6,315.27	13,500.00	46.78%
Parking lot expense	0.00	2,752.31	10,500.00	26.21%
Natural Gas	1,420.84	18,047.67	95,000.00	19.00%
Rentals--Equipment & Facilities	1,370.00	8,220.00	25,000.00	32.88%
Repair & Maintenance Prop. & Equip	10,751.97	131,697.62	242,000.00	54.42%
Total Facilities Services	33,693.20	282,397.09	647,750.00	43.60%
TOTAL FACILITIES MANAGEMENT	42,620.20	305,090.30	683,050.00	44.67%
PUBLIC SERVICES				
Programming				
Children's Programming	2,008.51	15,537.31	25,000.00	62.15%
Young Adult Programming	6.94	8,401.67	27,000.00	31.12%
Adult Programming	2,580.00	13,259.22	23,000.00	57.65%
Community Engagement	2,712.88	10,412.36	14,000.00	74.37%
Social Services	0.00	623.92	10,000.00	6.24%
Creative Studio	240.22	3,957.30	8,000.00	49.47%
Total Programming	7,548.55	52,191.78	107,000.00	48.78%
Digital Services				
Consultant Support Services	802.50	5,850.00	65,000.00	9.00%
SWAN	0.00	54,266.75	115,000.00	47.19%
Website development/CMS	(600.00)	0.00	0.00	0.00%
Subscriptions and services	14,896.11	183,836.04	354,000.00	51.93%
Equipment and supplies	414.59	3,835.27	25,000.00	15.34%
Total Digital Services	15,513.20	247,788.06	559,000.00	44.33%
TOTAL PUBLIC SERVICES	23,061.75	299,979.84	666,000.00	45.04%
TOTAL EXPENSES - Operating	926,998.55	5,876,519.22	11,885,600.00	49.44%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
EXPENSES - Capital				
Facilities Equipment	0.00	510.38	10,000.00	5.10%
Furnishings	10,000.00	39,807.83	75,000.00	53.08%
Technology Projects and Equipment	0.00	12,508.50	50,000.00	25.02%
Building Improvements	71,671.66	110,678.53	465,000.00	23.80%
TOTAL EXPENSES - Capital	81,671.66	163,505.24	600,000.00	27.25%
 NET SURPLUS/(DEFICIT)	 (834,983.15)	 341,696.30	 (600,000.00)	 (56.95%)

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ACE OF SPRAY, LLC	Computer Check 62507	06/25/2025	06/25/2025 Not yet posted	5,250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,250.00	5,250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
590002333	06/04/2025	Main - Window Was	5,250.00	5,250.00	01-5692	Repair & Maintenance Prop. i	5,250.00	«No Project ID»
<i>Totals:</i>							5,250.00	
ALARM DETECTION SYSTEMS,	Computer Check 62508	06/25/2025	06/25/2025 Not yet posted	220.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 220.41	220.41 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
135101-1077	06/08/2025	Quarterly Charges -	220.41	220.41	01-5692	Repair & Maintenance Prop. i	220.41	«No Project ID»
<i>Totals:</i>							220.41	
ALLIED UNIVERSAL TECHNOLC	Computer Check 62438	06/04/2025	06/04/2025 Posted	1,179.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,179.20	1,179.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN1-910423754	05/30/2025	Main - Security Alar	1,179.20	1,179.20	01-5692	Repair & Maintenance Prop. i	1,179.20	«No Project ID»
<i>Totals:</i>							1,179.20	
ALPHA BUILDING MAINTENAN	Computer Check 62439	06/04/2025	06/04/2025 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
IR-14429	05/01/2025	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
<i>Totals:</i>							16,568.52	
ALPHA BUILDING MAINTENAN	Computer Check 62509	06/25/2025	06/25/2025 Not yet 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
23597 OPPL	06/01/2025	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
<i>Totals:</i>							16,568.52	
ALTA LANGUAGE SERVICES, IN	Computer Check 62440	06/04/2025	06/04/2025 Posted	116.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 116.00	116.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IS788165	05/31/2025	INTERPRETER LANG	116.00	116.00	01-5199	Hiring	116.00	«No Project ID»
<i>Totals:</i>							116.00	
AMAZON CAPITAL SERVICES	Computer Check	06/04/2025	06/04/2025	1,676.46	01-1053	Byline Bank Checking	0.00	1,676.46

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62441		Posted		01-2060	Accounts Payable	1,676.46	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11Q6-R66G-7L37	05/09/2025	Materials for electec	37.85	37.85	01-5742	Supplies	37.85	«No Project ID»
						Totals:	37.85	
1QXF-RQMQ-1GR1	05/20/2025	Idea box supplies	42.32	42.32	01-5249	Community Engagement	42.32	«No Project ID»
						Totals:	42.32	
1H19-4C1Q-63FD	05/25/2025	HP Plotter Supplies	147.20	147.20	01-5742	Supplies	147.20	«No Project ID»
						Totals:	147.20	
1HHY-T9LF-4MT6	05/28/2025	Books	76.32	76.32	01-5840	Print materials	76.32	«No Project ID»
						Totals:	76.32	
1XDW-3WYK-3Y41	05/29/2025	Books	55.80	55.80	01-5840	Print materials	55.80	«No Project ID»
						Totals:	55.80	
1X3D-L67X-79PD	05/29/2025	Idea box supplies fo	12.68	12.68	01-5249	Community Engagement	12.68	«No Project ID»
						Totals:	12.68	
11YV-Q9FW-6N7T	05/30/2025	Creative Studio - Su	59.98	59.98	01-5254	Creative Studio	59.98	«No Project ID»
						Totals:	59.98	
13JX-CV6Y-CPQY	05/30/2025	Office Supplies	51.12	51.12	01-5742	Supplies	51.12	«No Project ID»
						Totals:	51.12	
19VX-DNM1-6YNC	05/30/2025	Book	15.61	15.61	01-5840	Print materials	15.61	«No Project ID»
						Totals:	15.61	
1DJJ-JR1L-QD9Y	06/01/2025	May Amazon order	1,177.58	1,177.58	01-5240	Children's Programming	1,177.58	«No Project ID»
						Totals:	1,177.58	
AMAZON CAPITAL SERVICES	Computer Check	06/11/2025	06/11/2025	292.53	01-1053	Byline Bank Checking	0.00	292.53
	62468		Posted		01-2060	Accounts Payable	292.53	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1VPG-WCXL-LWRH	05/19/2025	MHS program supp	11.99	11.99	01-5244	Young Adult Programming	11.99	«No Project ID»
						Totals:	11.99	
1JQP-17R6-HVFC	05/30/2025	Idea Box Display Su	17.86	17.86	01-5249	Community Engagement	17.86	«No Project ID»
						Totals:	17.86	
1DR1-N16J-HL6L	05/31/2025	Office Supplies	17.99	17.99	01-5742	Supplies	17.99	«No Project ID»
						Totals:	17.99	
197T-JQDC-HL9H	05/31/2025	Multicultural Realia	4.99	4.99	01-5894	Realia and other formats	4.99	«No Project ID»
						Totals:	4.99	
1LW7-G17N-J4XX	05/31/2025	Book	17.88	17.88	01-5840	Print materials	17.88	«No Project ID»
						Totals:	17.88	

Oak Park Public Library

Cash Disbursement Journals

JUNE 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
17RF-47QP-66L1	06/03/2025	IT Supplies - Macbo	15.19	15.19	01-5937	Equipment and supplies	15.19	«No Project ID»
						Totals:	15.19	
1J74-D3WF-4PR1	06/03/2025	Office Supplies	16.12	16.12	01-5742	Supplies	16.12	«No Project ID»
						Totals:	16.12	
1CYD-TWPR-4W7K	06/04/2025	Office Supplies	34.19	34.19	01-5742	Supplies	34.19	«No Project ID»
						Totals:	34.19	
16HP-RN9M-RHRQ	06/06/2025	pop up supplies	28.99	28.99	01-5249	Community Engagement	28.99	«No Project ID»
						Totals:	28.99	
19MN-4X16-6R1R	06/07/2025	Materials Handling	44.55	44.55	01-5742	Supplies	44.55	«No Project ID»
						Totals:	44.55	
164J-4KCJ-KGM1	06/09/2025	Supplies for camera	82.78	82.78	01-5249	Community Engagement	82.78	«No Project ID»
						Totals:	82.78	
AMAZON CAPITAL SERVICES	Computer Check	06/17/2025	06/17/2025	646.28	01-1053	Byline Bank Checking	0.00	646.28
	62486		Posted		01-2060	Accounts Payable	646.28	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1XT3-L16T-3NNC	06/07/2025	Books	188.45	188.45	01-5840	Print materials	188.45	«No Project ID»
						Totals:	188.45	
19TM-MGNV-CCXC	06/08/2025	IT Supplies - MacBo	35.99	35.99	01-5937	Equipment and supplies	35.99	«No Project ID»
						Totals:	35.99	
1FWF-64NC-F3LV	06/11/2025	Childrens Realia	19.99	19.99	01-5894	Realia and other formats	19.99	«No Project ID»
						Totals:	19.99	
1PGF-736H-N1QJ	06/12/2025	Book	12.82	12.82	01-5840	Print materials	12.82	«No Project ID»
						Totals:	12.82	
1PXR-X1YM-NKTD	06/12/2025	Library of Things M	69.99	69.99	01-5893	Devices	69.99	«No Project ID»
						Totals:	69.99	
134P-1NWP-WFTD	06/13/2025	Office Supplies & IL	100.22	100.22	01-5742	Supplies	100.22	«No Project ID»
						Totals:	100.22	
17WV-DQTY-9TTK	06/14/2025	Office Supplies	14.88	14.88	01-5742	Supplies	14.88	«No Project ID»
						Totals:	14.88	
1L1W-YYP6-N6ML	06/16/2025	Library of Things M	203.94	203.94	01-5893	Devices	203.94	«No Project ID»
						Totals:	203.94	
AMAZON CAPITAL SERVICES	Computer Check	06/25/2025	06/25/2025	332.41	01-1053	Byline Bank Checking	0.00	332.41
	62510		Not yet posted		01-2060	Accounts Payable	332.41	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

Oak Park Public Library

Cash Disbursement Journals

JUNE 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
1D1V-RPDV-DG1D	06/18/2025	Books	43.77	43.77	01-5840	Print materials	43.77	«No Project ID»
						Totals:	43.77	
1KVV-3WWY-F17C	06/18/2025	Office Supplies	12.98	12.98	01-5742	Supplies	12.98	«No Project ID»
						Totals:	12.98	
1MTT-PWK1-DNHP	06/18/2025	Creative Studio - Mi	207.64	200.32	01-5254	Creative Studio	200.32	«No Project ID»
						Totals:	200.32	
17HV-WR3N-Q3LD	06/21/2025	Office Supplies	15.35	15.35	01-5742	Supplies	15.35	«No Project ID»
						Totals:	15.35	
1XC7-NDQF-9G7X	06/23/2025	Childrens Realia	59.99	59.99	01-5894	Realia and other formats	59.99	«No Project ID»
						Totals:	59.99	
ANDERSON PEST SOLUTIONS	Computer Check 62442		06/04/2025 06/04/2025 Posted		115.94 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 115.94	115.94 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
77544381	05/20/2025	Pest Control Mainte	115.94	115.94	01-5692	Repair & Maintenance Prop. i	115.94	«No Project ID»
						Totals:	115.94	
ANDERSON PEST SOLUTIONS	Computer Check 62511		06/25/2025 06/25/2025 Not yet posted		268.12 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 268.12	268.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
78851735	06/16/2025	Pest Control Mainte	115.94	115.94	01-5692	Repair & Maintenance Prop. i	115.94	«No Project ID»
						Totals:	115.94	
78851736	06/16/2025	Exterior Insect Main	152.18	152.18	01-5692	Repair & Maintenance Prop. i	152.18	«No Project ID»
						Totals:	152.18	
BAKER & TAYLOR	Computer Check 62443		06/04/2025 06/04/2025 Posted		5,055.32 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,055.32	5,055.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039069736	05/27/2025	Books	221.38	221.38	01-5840	Print materials	221.38	«No Project ID»
						Totals:	221.38	
2039095786	05/27/2025	Books	688.68	688.68	01-5840	Print materials	688.68	«No Project ID»
						Totals:	688.68	
2039061354	05/29/2025	Books	1,148.93	1,148.93	01-5840	Print materials	1,148.93	«No Project ID»
						Totals:	1,148.93	
2039108661	05/29/2025	Boundless Books	1,781.84	1,781.84	01-5891	Digital content	1,781.84	FOPPL25
						Totals:	1,781.84	

Oak Park Public Library

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039107508	05/29/2025	Books	1,214.49	1,214.49	01-5840	Print materials	1,214.49	«No Project ID»
Totals:							1,214.49	
BAKER & TAYLOR	Computer Check 62487		06/17/2025 06/17/2025 Posted	12,350.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,350.47	12,350.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039082453	05/30/2025	Books	1,142.39	1,142.39	01-5840	Print materials	1,142.39	«No Project ID»
Totals:							1,142.39	
2039111698	06/02/2025	Boundless Book	27.50	27.50	01-5891	Digital content	27.50	FOPPL25
Totals:							27.50	
2039111699	06/02/2025	Boundless Book	27.50	27.50	01-5891	Digital content	27.50	FOPPL25
Totals:							27.50	
2039072487	06/02/2025	Books	166.86	166.86	01-5840	Print materials	166.86	«No Project ID»
Totals:							166.86	
2039084295	06/02/2025	Books	784.20	784.20	01-5840	Print materials	784.20	«No Project ID»
Totals:							784.20	
2039108180	06/03/2025	Books	83.99	83.99	01-5840	Print materials	83.99	«No Project ID»
Totals:							83.99	
2039076804	06/03/2025	Books	798.13	798.13	01-5840	Print materials	798.13	«No Project ID»
Totals:							798.13	
2039095779	06/04/2025	Books	1,901.76	1,901.76	01-5840	Print materials	1,901.76	«No Project ID»
Totals:							1,901.76	
2039120431	06/06/2025	Books	483.44	483.44	01-5840	Print materials	483.44	«No Project ID»
Totals:							483.44	
2039105202	06/06/2025	Books	1,798.51	1,798.51	01-5840	Print materials	1,798.51	«No Project ID»
Totals:							1,798.51	
2039119895	06/09/2025	Books	1,472.56	1,472.56	01-5840	Print materials	1,472.56	«No Project ID»
Totals:							1,472.56	
2039099212	06/10/2025	Books	299.87	299.87	01-5840	Print materials	299.87	«No Project ID»
Totals:							299.87	
2039115394	06/10/2025	Books	356.48	356.48	01-5840	Print materials	356.48	«No Project ID»
Totals:							356.48	
2039097417	06/10/2025	Books	391.43	391.43	01-5840	Print materials	391.43	«No Project ID»
Totals:							391.43	
2039107019	06/10/2025	Books	506.51	506.51	01-5840	Print materials	506.51	«No Project ID»
Totals:							506.51	

Oak Park Public Library

Cash Disbursement Journals

JUNE 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
2039128007	06/13/2025	Books	2,109.34	2,109.34	01-5840	Print materials	2,109.34	«No Project ID»
Totals:							2,109.34	
BAKER & TAYLOR	Computer Check 62512		06/25/2025 06/25/2025 Not yet posted	5,063.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,063.58	5,063.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2039121350	06/17/2025	Books	528.81	528.81	01-5840	Print materials	528.81	«No Project ID»
Totals:							528.81	
2039128078	06/17/2025	Books	534.60	534.60	01-5840	Print materials	534.60	«No Project ID»
Totals:							534.60	
2039134307	06/18/2025	Books	780.43	780.43	01-5840	Print materials	780.43	«No Project ID»
Totals:							780.43	
2039128004	06/18/2025	Books	1,558.32	1,558.32	01-5840	Print materials	1,558.32	«No Project ID»
Totals:							1,558.32	
2039119858	06/20/2025	Books	1,661.42	1,661.42	01-5840	Print materials	1,661.42	«No Project ID»
Totals:							1,661.42	
BAYSCAN TECHNOLOGIES	Computer Check 62469		06/11/2025 06/11/2025 Posted	738.76	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 738.76	738.76 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
80437	06/11/2025	Receipt Paper	738.76	738.76	01-5742	Supplies	738.76	«No Project ID»
Totals:							738.76	
DUSHAUN BRANCH	Computer Check 62444		06/04/2025 06/04/2025 Posted	240.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 240.00	240.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
240877	05/05/2025	Adult Programming	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
Totals:							240.00	
DUSHAUN BRANCH	Computer Check 62488		06/17/2025 06/17/2025 Posted	240.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 240.00	240.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
240881	06/01/2025	Adult Programming	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
Totals:							240.00	
BRIDGEALL LIBRARIES LIMITED	Computer Check		06/04/2025 06/04/2025	3,873.96	01-1053	Byline Bank Checking	0.00	3,873.96

Oak Park Public Library

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62445		Posted		01-2060	Accounts Payable	3,873.96	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SIN007072	06/02/2025	Subscription Service	3,873.96	3,873.96	01-5936	Subscriptions and services	3,873.96	«No Project ID»
Totals:							3,873.96	
BRIDGEALL LIBRARIES LIMITED	Computer Check	06/17/2025	06/17/2025	17,599.68	01-1053	Byline Bank Checking	0.00	17,599.68
	62489		Posted		01-2060	Accounts Payable	17,599.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SIN007041	06/10/2025	Subscription cHQ fo	17,599.68	17,599.68	01-1600	Prepaid Expenses	6,907.41	«No Project ID»
SIN007041	06/10/2025	Subscription cHQ fo	17,599.68	17,599.68	01-5936	Subscriptions and services	10,692.27	«No Project ID»
Totals:							17,599.68	
CANDID	Computer Check	06/11/2025	06/11/2025	2,995.00	01-1053	Byline Bank Checking	0.00	2,995.00
	62470		Posted		01-2060	Accounts Payable	2,995.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
CINV21590	06/07/2025	Candid Community	2,995.00	2,995.00	01-5891	Digital content	2,995.00	«No Project ID»
Totals:							2,995.00	
CARDINAL COLORGROUP	Computer Check	06/17/2025	06/17/2025	1,700.00	01-1053	Byline Bank Checking	0.00	1,700.00
	62490		Posted		01-2060	Accounts Payable	1,700.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4509121	04/30/2025	May/Jun OP/FYI ins	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
Totals:							1,700.00	
ELSWORTH CARMAN	Computer Check	06/17/2025	06/17/2025	414.00	01-1053	Byline Bank Checking	0.00	414.00
	62491		Posted		01-2060	Accounts Payable	414.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14550	06/18/2025	Per Diem for 2025 A	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
Totals:							414.00	
CINTAS	Computer Check	06/04/2025	06/04/2025	82.58	01-1053	Byline Bank Checking	0.00	82.58
	62446		Posted		01-2060	Accounts Payable	82.58	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5271377211	05/21/2025	First Aid	32.86	32.86	01-5742	Supplies	32.86	«No Project ID»
Totals:							32.86	
5271377212	05/21/2025	First Aid	49.72	49.72	01-5742	Supplies	49.72	«No Project ID»
Totals:							49.72	

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CINTAS	Computer Check 62513	06/25/2025	06/25/2025 Not yet posted	385.07	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 385.07	385.07 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5269740507	05/12/2025	First Aid	385.07	385.07	01-5742	Supplies	385.07	«No Project ID»
Totals:							385.07	
CITRON HYGIENE	Computer Check 62514	06/25/2025	06/25/2025 Not yet 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
INV0455204	06/01/2025	Citron Hygiene Serv	74.01	74.01	01-5686	Custodial Services	74.01	«No Project ID»
Totals:							74.01	
INV0455202	06/01/2025	Citron Hygiene Serv	93.26	93.26	01-5686	Custodial Services	93.26	«No Project ID»
Totals:							93.26	
INV0455206	06/01/2025	Citron Hygiene Serv	771.60	771.60	01-5686	Custodial Services	771.60	«No Project ID»
Totals:							771.60	
CLAIRE ONG	Computer Check 62447	06/04/2025	06/04/2025 Posted	50.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.15	50.15 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14442	05/31/2025	Mileage - Claire Ong	50.15	50.15	01-5165	Mileage & Miscellaneous reir	50.15	«No Project ID»
Totals:							50.15	
CLAIRE ONG	Computer Check 62492	06/17/2025	06/17/2025 Posted	460.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 460.00	460.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13971	06/18/2025	2025 ALA Conferenc	460.00	460.00	01-5163	Staff Development/Travel	460.00	«No Project ID»
Totals:							460.00	
COMPLETE TEMPERATURE SYS	Computer Check 62515	06/25/2025	06/25/2025 Not yet posted	5,285.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,285.00	5,285.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA009552	04/01/2025	Quarterly Bill - Prev	785.00	785.00	01-5692	Repair & Maintenance Prop. i	785.00	«No Project ID»
Totals:							785.00	
MA009553	04/01/2025	Quarterly Bill - Prev	4,500.00	4,500.00	01-5692	Repair & Maintenance Prop. i	4,500.00	«No Project ID»
Totals:							4,500.00	
COMPLETE TEMPERATURE SYS	Computer Check	06/25/2025	06/25/2025	10,000.00	01-1053	Byline Bank Checking	0.00	10,000.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62538		Not yet posted		01-2060	Accounts Payable	10,000.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
JC5654-2	05/16/2025	Main - Chiller 2 - Ba	23,759.70	23,759.70	01-5950	Building Improvements	10,000.00	«No Project ID»
Totals:							10,000.00	
COMPLETE TEMPERATURE SYS	Computer Check	06/25/2025	06/25/2025	13,759.70	01-1053	Byline Bank Checking	0.00	13,759.70
	62540		Not yet posted		01-2060	Accounts Payable	13,759.70	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
JC5654-2	05/16/2025	Main - Chiller 2 - Ba	23,759.70	23,759.70	01-5950	Building Improvements	13,759.70	«No Project ID»
Totals:							13,759.70	
DEMCO, INC.	Computer Check	06/25/2025	06/25/2025	322.51	01-1053	Byline Bank Checking	0.00	322.51
	62516		Not yet posted		01-2060	Accounts Payable	322.51	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7661293	06/18/2025	Processing Supplies	322.51	322.51	01-5742	Supplies	322.51	«No Project ID»
Totals:							322.51	
DITO, LLC	Computer Check	06/11/2025	06/11/2025	40.68	01-1053	Byline Bank Checking	0.00	40.68
	62471		Posted		01-2060	Accounts Payable	40.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV96629	05/31/2025	Google Voice (May	40.68	40.68	01-5451	Telephone/Communications	40.68	«No Project ID»
Totals:							40.68	
DONTANA MCPHERSON-JOSE	Computer Check	06/04/2025	06/04/2025	125.00	01-1053	Byline Bank Checking	0.00	125.00
	62448		Posted		01-2060	Accounts Payable	125.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14414	05/30/2025	dues - ALA DMJ	125.00	125.00	01-5162	Dues	125.00	«No Project ID»
Totals:							125.00	
EMILY RAMIREZ	Computer Check	06/25/2025	06/25/2025	300.00	01-1053	Byline Bank Checking	0.00	300.00
	62517		Not yet posted		01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0055	06/25/2025	June Kids' Improv Cl	300.00	300.00	01-5240	Children's Programming	300.00	«No Project ID»
Totals:							300.00	
EMMA VICTORIA LOPEZ	Computer Check	06/25/2025	06/25/2025	75.00	01-1053	Byline Bank Checking	0.00	75.00
	62518		Not yet posted		01-2060	Accounts Payable	75.00	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
2025-99-0076	06/23/2025	Bilingual Coding Cla	75.00	75.00	01-5240	Children's Programming	75.00	«No Project ID»
Totals:							75.00	
FOREST PRINTING CO.	Computer Check 62493		06/17/2025 06/17/2025 Posted		608.10 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 608.10	608.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
127608	06/16/2025	Printing brochures &	608.10	608.10	01-5204	Promotions	608.10	«No Project ID»
Totals:							608.10	
FOREST PRINTING CO.	Computer Check 62519		06/25/2025 06/25/2025 Not yet posted		1,068.30 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,068.30	1,068.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
127402	05/23/2025	June calendars (1,90	1,068.30	1,068.30	01-5205	Publications	1,068.30	«No Project ID»
Totals:							1,068.30	
FOX VALLEY FIRE & SAFETY CC	Computer Check 62472		06/11/2025 06/11/2025 Posted		520.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 520.00	520.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN00763975	04/10/2025	Maze - Fire Alarm R	520.00	520.00	01-5692	Repair & Maintenance Prop.	520.00	«No Project ID»
Totals:							520.00	
GARVEY'S OFFICE PRODUCTS	Computer Check 62520		06/25/2025 06/25/2025 Not yet posted		1,370.16 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.16	1,370.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-716157-1	06/18/2025	Paper	1,370.16	1,370.16	01-5742	Supplies	1,370.16	«No Project ID»
Totals:							1,370.16	
GRAINGER	Computer Check 62449		06/04/2025 06/04/2025 Posted		291.27 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 291.27	291.27 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9493259098	05/01/2025	Main - Fan Repair -	13.60	13.60	01-5692	Repair & Maintenance Prop.	13.60	«No Project ID»
Totals:							13.60	
9506211490	05/14/2025	Facilities - Main - EF	247.23	247.23	01-5692	Repair & Maintenance Prop.	247.23	«No Project ID»
Totals:							247.23	
9521744293	05/28/2025	Facilities - Main - FF	30.44	30.44	01-5683	Equipment Parts	30.44	«No Project ID»
Totals:							30.44	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
GENEVIEVE GROVE	Computer Check 62450	06/04/2025	06/04/2025 Posted	19.81	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19.81	19.81 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14156	05/01/2025	Mileage reimbursen	5.32	5.32	01-5165	Mileage & Miscellaneous reir	5.32	«No Project ID»
						<i>Totals:</i>	5.32	
IR-14392	05/28/2025	Mlileage reimbursen	14.49	14.49	01-5165	Mileage & Miscellaneous reir	14.49	«No Project ID»
						<i>Totals:</i>	14.49	
GRUMMAN BUTKUS	Computer Check 62521	06/25/2025	06/25/2025 Not yet posted	4,704.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,704.66	4,704.66 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
147339	06/13/2025	Main - Space Study	4,704.66	4,704.66	01-5950	Building Improvements	4,704.66	«No Project ID»
						<i>Totals:</i>	4,704.66	
HAMMER CONSTRUCTION, LLC	Computer Check 62451	06/04/2025	06/04/2025 Posted	14,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,370.00	14,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
3477	05/19/2025	Main - Parking Gara	14,370.00	14,370.00	01-5692	Repair & Maintenance Prop. i	14,370.00	«No Project ID»
						<i>Totals:</i>	14,370.00	
HARMONI LLC	Computer Check 62452	06/04/2025	06/04/2025 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
2025-99-0030	02/25/2025	MHS program prese	250.00	250.00	01-5244	Young Adult Programming	250.00	«No Project ID»
						<i>Totals:</i>	250.00	
HOME DEPOT	Computer Check 62453	06/04/2025	06/04/2025 Posted	628.67	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 628.67	628.67 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
3531177	05/08/2025	Main - Parking Gara	209.89	209.89	01-5692	Repair & Maintenance Prop. i	209.89	«No Project ID»
						<i>Totals:</i>	209.89	
5632828	05/16/2025	Facilities - Tools anc	293.94	293.94	01-5920	Facilities Equipment	293.94	«No Project ID»
						<i>Totals:</i>	293.94	
2514781	05/29/2025	Furnishing - Table V	124.84	124.84	01-5930	Furnishings	124.84	«No Project ID»
						<i>Totals:</i>	124.84	
IHLS-OCLC	Computer Check	06/11/2025	06/11/2025	457.02	01-1053	Byline Bank Checking	0.00	457.02

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62473		Posted		01-2060	Accounts Payable	457.02	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
32265	06/05/2025	IFM Debits/Admin F	457.02	457.02	01-5264	ILL Payments	457.02	«No Project ID»
						Totals:	457.02	
INEZ MORALES	Computer Check	06/11/2025	06/11/2025	1,500.00	01-1053	Byline Bank Checking	0.00	1,500.00
	62474		Posted		01-2060	Accounts Payable	1,500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14477	06/04/2025	Tuition Grant	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	«No Project ID»
						Totals:	1,500.00	
INGRAM LIBRARY SERVICES	Computer Check	06/04/2025	06/04/2025	185.85	01-1053	Byline Bank Checking	0.00	185.85
	62454		Posted		01-2060	Accounts Payable	185.85	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
88389112	05/29/2025	Books	185.85	185.85	01-5840	Print materials	185.85	«No Project ID»
						Totals:	185.85	
INGRAM LIBRARY SERVICES	Computer Check	06/17/2025	06/17/2025	4,238.59	01-1053	Byline Bank Checking	0.00	4,238.59
	62494		Posted		01-2060	Accounts Payable	4,238.59	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
88395017	05/29/2025	Books	651.47	651.47	01-5840	Print materials	651.47	«No Project ID»
						Totals:	651.47	
88412028	05/30/2025	Books	1,371.30	1,371.30	01-5840	Print materials	1,371.30	«No Project ID»
						Totals:	1,371.30	
88444995	06/02/2025	Book	17.94	17.94	01-5840	Print materials	17.94	«No Project ID»
						Totals:	17.94	
88473755	06/03/2025	Books	1,552.46	1,552.46	01-5840	Print materials	1,552.46	«No Project ID»
						Totals:	1,552.46	
88503588	06/04/2025	Books	51.13	51.13	01-5840	Print materials	51.13	«No Project ID»
						Totals:	51.13	
88498370	06/04/2025	Books	235.12	235.12	01-5840	Print materials	235.12	«No Project ID»
						Totals:	235.12	
88564028	06/09/2025	Books	339.36	339.36	01-5840	Print materials	339.36	«No Project ID»
						Totals:	339.36	
88591044	06/10/2025	Book	19.81	19.81	01-5840	Print materials	19.81	«No Project ID»
						Totals:	19.81	

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INGRAM LIBRARY SERVICES	Computer Check 62522	06/25/2025	06/25/2025 Not yet posted	1,909.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,909.31	1,909.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
88684092	06/16/2025	Books	197.83	184.84	01-5840	Print materials	184.84	«No Project ID»
						Totals:	184.84	
88715989	06/17/2025	Books	1,046.76	1,046.76	01-5840	Print materials	1,046.76	«No Project ID»
						Totals:	1,046.76	
88742589	06/18/2025	Books	638.28	638.28	01-5840	Print materials	638.28	«No Project ID»
						Totals:	638.28	
88764922	06/20/2025	Books	39.43	39.43	01-5840	Print materials	39.43	«No Project ID»
						Totals:	39.43	
INTERNATIONAL UNION OF O	Computer Check 62475	06/11/2025	06/11/2025 Posted	194.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 194.25	194.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14471	06/03/2025	JUNE 2025 UNION I	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»
						Totals:	194.25	
INTRINSIC LANDSCAPING, INC	Computer Check 62523	06/25/2025	06/25/2025 Not yet 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
25-1739	06/12/2025	GREEN ROOF MAIN	447.31	447.31	01-5692	Repair & Maintenance Prop. i	447.31	«No Project ID»
						Totals:	447.31	
J.C. LICHT, LLC	Computer Check 62455	06/04/2025	06/04/2025 Posted	98.46	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 98.46	98.46 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
02208293	05/15/2025	Paint and Supplies -	98.46	98.46	01-5682	Building Materials & Supplies	98.46	«No Project ID»
						Totals:	98.46	
JENNIFER JACKSON	Computer Check 62456	06/04/2025	06/04/2025 Posted	21.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21.14	21.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14387	05/28/2025	JJ May outreach mil	21.14	21.14	01-5165	Mileage & Miscellaneous reir	21.14	«No Project ID»
						Totals:	21.14	
JAMES TURNER	Computer Check	06/17/2025	06/17/2025	460.00	01-1053	Byline Bank Checking	0.00	460.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62495		Posted		01-2060	Accounts Payable	460.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13990	06/18/2025	2025 ALA Conferenc	460.00	460.00	01-5163	Staff Development/Travel	460.00	«No Project ID»
<i>Totals:</i>							460.00	
JANEA KITCHEN	Computer Check	06/17/2025	06/17/2025	437.00	01-1053	Byline Bank Checking	0.00	437.00
	62496		Posted		01-2060	Accounts Payable	437.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13985	06/18/2025	2025 ALA Conferenc	437.00	437.00	01-5163	Staff Development/Travel	437.00	«No Project ID»
<i>Totals:</i>							437.00	
KAILYN SLATER	Computer Check	06/17/2025	06/17/2025	437.00	01-1053	Byline Bank Checking	0.00	437.00
	62497		Posted		01-2060	Accounts Payable	437.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13970	06/18/2025	2025 ALA Conferenc	437.00	437.00	01-5163	Staff Development/Travel	437.00	«No Project ID»
<i>Totals:</i>							437.00	
KANOPY, INC.	Computer Check	06/11/2025	06/11/2025	3,830.10	01-1053	Byline Bank Checking	0.00	3,830.10
	62476		Posted		01-2060	Accounts Payable	3,830.10	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
454574-PPU	05/31/2025	Kanopy tickets	3,830.10	3,830.10	01-5891	Digital content	3,830.10	«No Project ID»
<i>Totals:</i>							3,830.10	
KATHY VALDIVIA	Computer Check	06/25/2025	06/25/2025	120.00	01-1053	Byline Bank Checking	0.00	120.00
	62524		Not yet posted		01-2060	Accounts Payable	120.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0074	05/23/2025	3 May Spanish Story	90.00	90.00	01-5240	Children's Programming	90.00	«No Project ID»
<i>Totals:</i>							90.00	
2025-99-0075	06/13/2025	1 June Spanish ST	30.00	30.00	01-5240	Children's Programming	30.00	«No Project ID»
<i>Totals:</i>							30.00	
KIARA BEHENSKY	Computer Check	06/30/2025	06/30/2025	366.78	01-1053	Byline Bank Checking	0.00	366.78
	62542		Not yet posted		01-2060	Accounts Payable	366.78	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14674	06/30/2025	Wages & salaries - t	366.78	366.78	01-5001	Wages & Salaries	366.78	«No Project ID»
<i>Totals:</i>							366.78	

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KRUEGER INTERNATIONAL, INC.	Computer Check 62477	06/11/2025	06/11/2025 Posted	13,276.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,276.88	13,276.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14737807	05/29/2025	Maze - Meeting Room	13,276.88	13,276.88	01-5930	Furnishings	13,276.88	«No Project ID»
Totals:							13,276.88	
LAKESHORE RECYCLING SYSTEM	Computer Check 62457	06/04/2025	06/04/2025 Posted	674.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 674.28	674.28 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6253317	05/25/2025	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
Totals:							110.45	
LR6253316	05/25/2025	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
Totals:							563.83	
LOCAL 399 FED PAC	Computer Check 62525	06/25/2025	06/25/2025 Not yet 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
895592	06/12/2025	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
MAC CHERNY	Computer Check 62458	06/04/2025	06/04/2025 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
2025-99-0072	06/04/2025	Adult Programming	400.00	400.00	01-5247	Adult Programming	400.00	«No Project ID»
Totals:							400.00	
MAYA CONDE-KALMIJN	Computer Check 62498	06/17/2025	06/17/2025 Posted	414.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13986	06/18/2025	2025 ALA Conference	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
Totals:							414.00	
MCADAM LANDSCAPING, INC.	Computer Check 62526	06/25/2025	06/25/2025 Not yet 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
102299	06/11/2025	Landscaping Maintenance	544.00	544.00	01-5681	Landscaping and snow removal	544.00	«No Project ID»
Totals:							544.00	

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MIDWEST TAPE, LLC	Computer Check 62478	06/11/2025	06/11/2025 Posted	2,473.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,473.02	2,473.02 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507252671	05/30/2025	DVD	21.78	21.78	01-5890	Audio and video materials	21.78	«No Project ID»
						Totals:	21.78	
507252349	05/30/2025	Music CDs	47.04	47.04	01-5890	Audio and video materials	47.04	«No Project ID»
						Totals:	47.04	
507252348	05/30/2025	Audiobooks	113.36	113.36	01-5890	Audio and video materials	113.36	«No Project ID»
						Totals:	113.36	
507252347	05/30/2025	DVDs	444.35	444.35	01-5890	Audio and video materials	444.35	«No Project ID»
						Totals:	444.35	
507252346	05/30/2025	DVDs	475.92	475.92	01-5890	Audio and video materials	475.92	«No Project ID»
						Totals:	475.92	
507280096	06/06/2025	DVDs	43.56	43.56	01-5890	Audio and video materials	43.56	«No Project ID»
						Totals:	43.56	
507280093	06/06/2025	Music CDs	60.64	60.64	01-5890	Audio and video materials	60.64	«No Project ID»
						Totals:	60.64	
507280091	06/06/2025	Audiobooks	169.72	169.72	01-5890	Audio and video materials	169.72	«No Project ID»
						Totals:	169.72	
507280095	06/06/2025	DVDs	243.27	243.27	01-5890	Audio and video materials	243.27	«No Project ID»
						Totals:	243.27	
507280092	06/06/2025	DVDs	853.38	853.38	01-5890	Audio and video materials	853.38	«No Project ID»
						Totals:	853.38	
MIDWEST TAPE, LLC	Computer Check 62499	06/17/2025	06/17/2025 Posted	950.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 950.75	950.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507313021	06/13/2025	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»
						Totals:	43.68	
507313022	06/13/2025	Music CDs	65.77	65.77	01-5890	Audio and video materials	65.77	«No Project ID»
						Totals:	65.77	
507313020	06/13/2025	DVDs	188.49	188.49	01-5890	Audio and video materials	188.49	«No Project ID»
						Totals:	188.49	
507313024	06/13/2025	DVDs	220.68	220.68	01-5890	Audio and video materials	220.68	«No Project ID»
						Totals:	220.68	
507312669	06/13/2025	DVDs	432.13	432.13	01-5890	Audio and video materials	432.13	«No 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
Totals:							432.13	
MIDWEST TAPE, LLC	Computer Check 62527		06/25/2025 06/25/2025 Not yet posted		1,363.58 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,363.58	1,363.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507330373	06/17/2025	DVD	57.74	57.74	01-5890	Audio and video materials	57.74	«No Project ID»
Totals:							57.74	
507344825	06/19/2025	Music CDs	54.59	54.59	01-5890	Audio and video materials	54.59	«No Project ID»
Totals:							54.59	
507344828	06/19/2025	DVDs	114.96	114.96	01-5890	Audio and video materials	114.96	«No Project ID»
Totals:							114.96	
507344824	06/19/2025	Audiobooks	144.04	144.04	01-5890	Audio and video materials	144.04	«No Project ID»
Totals:							144.04	
507344823	06/19/2025	DVDs	228.90	228.90	01-5890	Audio and video materials	228.90	«No Project ID»
Totals:							228.90	
507344827	06/19/2025	DVDs	348.39	348.39	01-5890	Audio and video materials	348.39	«No Project ID»
Totals:							348.39	
507344822	06/19/2025	DVDs	435.72	414.96	01-5890	Audio and video materials	414.96	«No Project ID»
Totals:							414.96	
MIDWEST TAPE, LLC	Computer Check 62539		06/25/2025 06/25/2025 Not yet posted		10,000.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,000.00	10,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507256537	05/31/2025	Hoopla	22,194.44	22,194.44	01-5891	Digital content	10,000.00	«No Project ID»
Totals:							10,000.00	
MIDWEST TAPE, LLC	Computer Check 62541		06/25/2025 06/25/2025 Not yet posted		12,194.44 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,194.44	12,194.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507256537	05/31/2025	Hoopla	22,194.44	22,194.44	01-5891	Digital content	12,194.44	«No Project ID»
Totals:							12,194.44	
NICOR GAS	Computer Check 62459		06/04/2025 06/04/2025 Posted		3,578.74 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,578.74	3,578.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14443	05/02/2025	Natural Gas Maze B	193.97	193.97	01-5690	Natural Gas	193.97	«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
IR-14441	05/05/2025	Natural Gas Main Br	3,384.77	3,384.77	01-5690	Natural Gas	193.97	
						Totals:	3,384.77	«No Project ID»
						Totals:	3,384.77	
NICOR GAS	Computer Check 62528	06/25/2025	06/25/2025 Not yet posted	1,420.84	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,420.84	1,420.84 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14643	06/03/2025	Natural Gas Maze B	101.26	101.26	01-5690	Natural Gas	101.26	«No Project ID»
						Totals:	101.26	
IR-14644	06/04/2025	Natural Gas Main Br	1,319.58	1,319.58	01-5690	Natural Gas	1,319.58	«No Project ID»
						Totals:	1,319.58	
OLSON'S ACE OAK PARK	Computer Check 62460	06/04/2025	06/04/2025 Posted	28.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 28.48	28.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18030/4	05/14/2025	Facilities - Maze Wir	28.48	28.48	01-5692	Repair & Maintenance Prop.	28.48	«No Project ID»
						Totals:	28.48	
OLSON'S ACE OAK PARK	Computer Check 62529	06/25/2025	06/25/2025 Not yet posted	59.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 59.21	59.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18585/4	06/18/2025	Facilities - MISC Sup	59.21	59.21	01-5682	Building Materials & Supplies	59.21	«No Project ID»
						Totals:	59.21	
OVERDRIVE, INC.	Computer Check 62479	06/11/2025	06/11/2025 Posted	14,265.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,265.42	14,265.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25172153	05/31/2025	E-Content	6.90	6.90	01-5891	Digital content	6.90	«No Project ID»
						Totals:	6.90	
01658CP25171375	05/31/2025	E-Content	486.02	486.02	01-5891	Digital content	486.02	«No Project ID»
						Totals:	486.02	
01658MA25170495	05/31/2025	E-Content	3,974.77	3,974.77	01-5891	Digital content	3,974.77	«No Project ID»
						Totals:	3,974.77	
01658MA25175193	05/31/2025	E-Content	9,797.73	9,797.73	01-5891	Digital content	9,797.73	«No Project ID»
						Totals:	9,797.73	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
PARK DISTRICT OF OAK PARK	Computer Check 62530	06/25/2025	06/25/2025 Not yet posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240078	06/04/2025	DOLE RENT JUNE 2025	1,370.00	1,370.00	01-5691	Rentals--Equipment & Facilities	1,370.00	«No Project ID»
<i>Totals:</i>							1,370.00	
PLAYAWAY PRODUCTS LLC	Computer Check 62500	06/17/2025	06/17/2025 Posted	297.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 297.95	297.95 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
502642	06/10/2025	Wonderbooks	297.95	297.95	01-5890	Audio and video materials	297.95	«No Project ID»
<i>Totals:</i>							297.95	
QUILL LLC	Computer Check 62461	06/04/2025	06/04/2025 Posted	125.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.37	125.37 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
44322304	05/29/2025	Office Supplies	125.37	125.37	01-5742	Supplies	125.37	«No Project ID»
<i>Totals:</i>							125.37	
QUILL LLC	Computer Check 62501	06/17/2025	06/17/2025 Posted	25.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25.55	25.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
44509426	06/12/2025	Office Supplies	25.55	25.55	01-5742	Supplies	25.55	«No Project ID»
<i>Totals:</i>							25.55	
RA'AM INTEGRATION SOLUTIONS LLC	Computer Check 62462	06/04/2025	06/04/2025 Posted	3,200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,200.00	3,200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1641	05/05/2025	Main - FPB 26 Repair	3,200.00	3,200.00	01-5692	Repair & Maintenance Prop.	3,200.00	«No Project ID»
<i>Totals:</i>							3,200.00	
REGIONS BANK	Bank Draft 74	06/17/2025	06/17/2025 Posted	19,826.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,826.63	19,826.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023076	05/31/2025	REGIONS BANK PER	19,826.63	19,826.63	01-2067	Purchase Cards - P Cards	19,826.63	«No Project ID»
<i>Totals:</i>							19,826.63	
RHONDA FENTRY	Computer Check	06/17/2025	06/17/2025	75.00	01-1053	Byline Bank Checking	0.00	75.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62502		Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0017	01/09/2025	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check	06/13/2025	06/13/2025	396.73	01-1053	Byline Bank Checking	0.00	396.73
	62483		Posted		01-2060	Accounts Payable	396.73	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14551	06/13/2025	Wages & salaries - p	396.73	396.73	01-5001	Wages & Salaries	396.73	«No Project ID»
<i>Totals:</i>							396.73	
STEPHEN ROBINET	Computer Check	06/30/2025	06/30/2025	266.08	01-1053	Byline Bank Checking	0.00	266.08
	62543		Not yet posted		01-2060	Accounts Payable	266.08	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14672	06/30/2025	wages & salaries - p	266.08	266.08	01-5001	Wages & Salaries	266.08	«No Project ID»
<i>Totals:</i>							266.08	
SHAMBAUGH & SON, LP	Computer Check	06/25/2025	06/25/2025	460.00	01-1053	Byline Bank Checking	0.00	460.00
	62531		Not yet posted		01-2060	Accounts Payable	460.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18851985	06/05/2025	Maze - Fire Extingui	195.00	195.00	01-5692	Repair & Maintenance Prop. i	195.00	«No Project ID»
<i>Totals:</i>							195.00	
18851986	06/05/2025	Main - Fire Extingui	265.00	265.00	01-5692	Repair & Maintenance Prop. i	265.00	«No Project ID»
<i>Totals:</i>							265.00	
SIGN EXPRESS	Computer Check	06/04/2025	06/04/2025	324.00	01-1053	Byline Bank Checking	0.00	324.00
	62463		Posted		01-2060	Accounts Payable	324.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5997	04/02/2025	National Library We	324.00	324.00	01-5693	Signage	324.00	«No Project ID»
<i>Totals:</i>							324.00	
SOUTHLAND PRINTING CO	Computer Check	06/04/2025	06/04/2025	2,410.46	01-1053	Byline Bank Checking	0.00	2,410.46
	62464		Posted		01-2060	Accounts Payable	2,410.46	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PS-INV105110	05/28/2025	Printed Parking Gar	2,410.46	2,410.46	01-5689	Parking lot expense	2,410.46	«No Project ID»
<i>Totals:</i>							2,410.46	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
RASHMI SWAIN	Computer Check 62503	06/17/2025	06/17/2025 Posted	368.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 368.00	368.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13987	06/18/2025	2025 ALA Conferenc	368.00	368.00	01-5163	Staff Development/Travel	368.00	«No Project ID»
Totals:							368.00	
SWEETBUSH, INC.	Computer Check 62465	06/04/2025	06/04/2025 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
SB110083	05/01/2025	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop. i	255.00	«No Project ID»
Totals:							255.00	
T-MOBILE	Computer Check 62481	06/11/2025	06/11/2025 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
970035247-2025052	05/21/2025	Devices	1,355.20	1,355.20	01-5893	Devices	1,355.20	«No Project ID»
Totals:							1,355.20	
LEIGH TARULLO	Computer Check 62504	06/17/2025	06/17/2025 Posted	322.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 322.00	322.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-13973	06/02/2025	2025 ALA Conferenc	322.00	322.00	01-5163	Staff Development/Travel	322.00	«No Project ID»
Totals:							322.00	
TDI VERTICAL LLC	Computer Check 62505	06/17/2025	06/17/2025 Posted	675.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 675.00	675.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV1761	06/13/2025	Firewall Support/Co	675.00	675.00	01-5272	Consultant Support Services	675.00	IT
Totals:							675.00	
TECH LOGIC CORP.	Computer Check 62480	06/11/2025	06/11/2025 Posted	993.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 993.25	993.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21003086	06/03/2025	RFID Tags	993.25	993.25	01-5742	Supplies	993.25	«No Project ID»
Totals:							993.25	
TEE JAY SERVICE COMPANY, IN	Computer Check	06/04/2025	06/04/2025	1,100.00	01-1053	Byline Bank Checking	0.00	1,100.00

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62466		Posted		01-2060	Accounts Payable	1,100.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
215952	05/29/2025	Main - Automatic D	1,100.00	1,100.00	01-5692	Repair & Maintenance Prop. i	1,100.00	«No Project ID»
Totals:							1,100.00	
TEE JAY SERVICE COMPANY, IN	Computer Check	06/25/2025	06/25/2025	1,998.00	01-1053	Byline Bank Checking	0.00	1,998.00
	62532		Not yet posted		01-2060	Accounts Payable	1,998.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
216187	06/11/2025	Main - Automatic D	1,998.00	1,998.00	01-5692	Repair & Maintenance Prop. i	1,998.00	«No Project ID»
Totals:							1,998.00	
UNITED RENTALS (NORTH AM	Computer Check	06/25/2025	06/25/2025	564.00	01-1053	Byline Bank Checking	0.00	564.00
	62533		Not yet posted		01-2060	Accounts Payable	564.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
249153759-001	06/13/2025	Main - Platform Lift	564.00	564.00	01-5692	Repair & Maintenance Prop. i	564.00	«No Project ID»
Totals:							564.00	
UNIVERSAL BACKGROUND SCI	Computer Check	06/11/2025	06/11/2025	58.24	01-1053	Byline Bank Checking	0.00	58.24
	62482		Posted		01-2060	Accounts Payable	58.24	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202505023375	05/31/2025	EMPLOYMENT/REFE	58.24	58.24	01-5199	Hiring	58.24	«No Project ID»
Totals:							58.24	
VILLAGE OF OAK PARK	Computer Check	06/04/2025	06/04/2025	1,820.47	01-1053	Byline Bank Checking	0.00	1,820.47
	62467		Posted		01-2060	Accounts Payable	1,820.47	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25-0006400	05/09/2025	GAS FOR (203) April	337.23	337.23	01-5680	Fuels & Lubricants	337.23	«No Project ID»
Totals:							337.23	
IR-14433	05/21/2025	MAZE WATER/SEWE	60.89	60.89	01-5687	Water	46.11	«No Project ID»
IR-14433	05/21/2025	MAZE WATER/SEWE	60.89	60.89	01-5688	Sewer/Garbage	14.78	«No Project ID»
Totals:							60.89	
IR-14432	05/21/2025	MAIN SEWER/WATE	679.85	679.85	01-5687	Water	528.15	«No Project ID»
IR-14432	05/21/2025	MAIN SEWER/WATE	679.85	679.85	01-5688	Sewer/Garbage	151.70	«No Project ID»
Totals:							679.85	
IR-14431	05/21/2025	MAIN SEWER/WATE	742.50	742.50	01-5687	Water	574.50	«No Project ID»
IR-14431	05/21/2025	MAIN SEWER/WATE	742.50	742.50	01-5688	Sewer/Garbage	168.00	«No Project ID»
Totals:							742.50	

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
VILLAGE OF OAK PARK	Computer Check 62484	06/13/2025	06/13/2025 Posted	9,345.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9,345.20	9,345.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14553	06/13/2025	PAYROLL; VOL DED;	9,345.20	9,345.20	01-5160	IMRF (Illinois Muncipal Retire	9,345.20	«No Project ID»
<i>Totals:</i>							9,345.20	
VILLAGE OF OAK PARK	Computer Check 62485	06/13/2025	06/13/2025 Posted	14,171.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,171.47	14,171.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-14552	06/13/2025	PAYROLL; VOL DED;	14,171.47	14,171.47	01-5160	IMRF (Illinois Muncipal Retire	14,171.47	«No Project ID»
<i>Totals:</i>							14,171.47	
VILLAGE OF OAK PARK	Computer Check 62534	06/25/2025	06/25/2025 Not yet posted	173.57	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 173.57	173.57 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25-0006426	06/09/2025	GAS FOR (203) May	173.57	173.57	01-5680	Fuels & Lubricants	173.57	«No Project ID»
<i>Totals:</i>							173.57	
VISUAL IMPACT MEDIA, LLC	Computer Check 62535	06/25/2025	06/25/2025 Not yet posted	10,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,000.00	10,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
17849B	06/17/2025	Third Floor Table W	10,000.00	10,000.00	01-5930	Furnishings	10,000.00	«No Project ID»
<i>Totals:</i>							10,000.00	
WAREHOUSE DIRECT	Computer Check 62536	06/25/2025	06/25/2025 Not yet posted	558.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 558.92	558.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5945772-0	06/23/2025	Printer Toner - HR C	558.92	558.92	01-5742	Supplies	558.92	«No Project ID»
<i>Totals:</i>							558.92	
WORLD BOOK INC.	Computer Check 62537	06/25/2025	06/25/2025 Not yet posted	3,787.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,787.31	3,787.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
ARI0009191	06/09/2025	World Book Online	3,787.31	3,787.31	01-5891	Digital content	3,787.31	«No Project ID»
<i>Totals:</i>							3,787.31	
XEROX FINANCIAL SERVICES	Computer Check	06/17/2025	06/17/2025	1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	62506		Posted		01-2060	Accounts Payable	1,158.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
40584776	06/08/2025	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
Totals:							1,158.13	
Grand Totals:				303,063.67			303,063.67	303,063.67
A total of 107 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

JUNE 30, 2025

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	303,063.67
01-1600	Prepaid Expenses	6,907.41	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	303,063.67	303,063.67
01-2067	Purchase Cards - P Cards	19,826.63	0.00
01-5001	Wages & Salaries	1,029.59	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	23,516.67	0.00
01-5162	Dues	125.00	0.00
01-5163	Staff Development/Travel	3,312.00	0.00
01-5164	Tuition Reimbursement	1,500.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	91.10	0.00
01-5199	Hiring	174.24	0.00
01-5204	Promotions	608.10	0.00
01-5205	Publications	2,768.30	0.00
01-5240	Children's Programming	1,672.58	0.00
01-5244	Young Adult Programming	261.99	0.00
01-5247	Adult Programming	955.00	0.00
01-5249	Community Engagement	184.63	0.00
01-5254	Creative Studio	260.30	0.00
01-5264	ILL Payments	457.02	0.00
01-5272	Consultant Support Services	675.00	0.00
01-5451	Telephone/Communications	40.68	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	510.80	0.00
01-5681	Landscaping and snow removal services	544.00	0.00
01-5682	Building Materials & Supplies	157.67	0.00
01-5683	Equipment Parts	30.44	0.00
01-5686	Custodial Services	34,075.91	0.00
01-5687	Water	1,148.76	0.00
01-5688	Sewer/Garbage	1,008.76	0.00
01-5689	Parking lot expense	2,410.46	0.00
01-5690	Natural Gas	4,999.58	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	35,732.18	0.00
01-5693	Signage	324.00	0.00
01-5742	Supplies	5,094.62	0.00
01-5840	Print materials	27,376.93	0.00

Oak Park Public Library
Cash Disbursement Journals
JUNE 30, 2025

01-5890	Audio and video materials	5,085.30	0.00
01-5891	Digital content	48,909.11	0.00
01-5893	Devices	1,629.13	0.00
01-5894	Realia and other formats	84.97	0.00
01-5920	Facilities Equipment	293.94	0.00
01-5930	Furnishings	23,401.72	0.00
01-5936	Subscriptions and services	14,566.23	0.00
01-5937	Equipment and supplies	51.18	0.00
01-5950	Building Improvements	28,464.36	0.00

Oak Park Public Library
Byline Bank (Main) X 3401: Cash Management Disbursement Report
As of JUNE 2025

Source	Trans Type	Trans Date	Reference		Deposits	Payments
Cash Management Deposit		6/30/2025	PARKING CREDITS	\$	2,283.09	
Cash Management Deposit		6/30/2025	DAILY DEPOSITS	\$	3,881.06	
Cash Management Deposit		6/30/2025	SALES	\$	323.55	
Cash Management Deposit		6/30/2025	SPACE RENTAL/CIRCULATION	\$	96.52	
Cash Management Deposit		6/30/2025	INTEREST ON ACCOUNT	\$	436.40	
				\$	7,020.62	-
Cash Management Transfer in		6/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	250,000.00	
Cash Management Transfer in		6/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	250,000.00	
Cash Management Transfer in		6/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	500,000.00	
				\$	1,000,000.00	-
Cash Management Payment		6/30/2025	FIFTH STAR COLLECTIVE	\$	-	(4,000.00)
Cash Management Payment		6/30/2025	ACH (FLEX ACCTS),			(4,971.98)
Cash Management Payment		6/30/2025	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE			(119,423.40)
				\$	-	(128,395.38)
Cash Management Payment		6/30/2025	MERCHANT ACCT & BANK FEES			(87.10)
				\$	-	(87.10)
Cash Management Payment		6/30/2025	PAYROLL; PAYDATE 06/15/25			(\$281,510.58)
Cash Management Payment		6/30/2025	PAYROLL; PAYDATE 06/30/25			(\$274,340.88)
Cash Management Payment		6/30/2025	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS			(5,970.62)
				\$	-	(561,822.08)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$	7,020.62
Transfers In/Out	\$	1,000,000.00
Total Deposits:	\$	1,007,020.62

(-) Payments by Transaction Type:

Transfer out	\$	-
Benefits/Other ACH:	\$	(128,395.38)
Bank Fees:	\$	(87.10)
Payroll:	\$	(561,822.08)
Total Payments:	\$	(690,304.56)
Accounts Payable		(303,063.67)
Total Summary of Disbursements:	\$	(993,368.23)
Total Change In Register Balance:	\$	13,652.39

OPPL
07/22/25

RESOLUTION ON DISBURSEMENTS, JUNE 2025

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF JUNE 2025 IN THE TOTAL AMOUNT OF \$993,368 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.

Exterior Signs Policy Review

Type of Review:

Routine review.

Date of Last Review:

July 16, 2002

Context:

This policy governs the approval and placement of exterior and lawn signage on Oak Park Public Library property. It is intended to ensure that signage does not detract from the user experience at the library while allowing strategic use by library-affiliated organizations and those entities addressing village-wide concerns.

Library staff use this policy when interfacing with community members interested in posting signs on library property and when removing signs posted without approval.

Use of public signage has changed since this policy was adopted, and additional clarification of our process is needed to ensure we are communicating appropriate information to our community about signage on library grounds.

Staff Committee:

Matt Bartodziej, Director of Facilities, Martyn Churchouse, Manager of Patron Services, Leigh Tarullo, Director of Collections, Jodi Kolo, Director of Communications and Development, Elsworth Carman, Executive Director.

Committee Recommendations:

Recommendation	Explanation
Add headings of "General Standards" and Elections and Political Signs"	This revision provides structure to the policy by separating general signage and election-related signage, which is beneficial, as election-related signage is limited by the Illinois Election Code.
Add "or designee" to the statement about approval of exterior signs	This revision improves the clarity and alignment of the policy with current practice.

Change “The Library desires both to maintain the library exterior and grounds in an attractive and uncluttered manner” to “The library is committed to maintaining the library exterior and grounds in an attractive and uncluttered manner.”	The new language clarifies intent and aligns with our style guide.
Change “The Library is linked to the purpose of the sign and the sponsoring organization by partnership and/or participation on the library’s part” to “The purpose of the sign is connected to the mission of the library and the sponsoring organization has a partnership with the library.”	The new language clarifies intent and aligns with our style guide.
Add “Signage complies with the Village of Oak Park Sign Code.”	This revision clarifies expectations.
Add “The library regularly serves as a polling place for elections. Pursuant to Section 17-29 of the Illinois Election Code, 10 ILCS 5/17-29, no political signs may be placed within the 100-foot ‘campaign free zone’ on days when the Library is serving as a polling place, including election day and during early voting. After an election, the library reserves the right to remove all signs placed on library property.”	This revision clarifies election-related restrictions on signage.
Add “Unauthorized exterior signage and/or lawn signs of any type will be removed and disposed of.”	This revision clarifies what happens if signs are placed on library property without prior approval.
Add revision date.	Documenting when the policy was revised is standard practice.

Exterior Signs Policy

Library Board approved July 16, 2002. Revised July 22, 2025.

General Standards

1. The ~~Library desires both~~ is committed to maintaining the library exterior and grounds in an attractive and uncluttered manner. To that end, exterior and/or lawn signs by non-library organizations are not permitted without prior approval.

Exterior or lawn signs for the Oak Park Public Library and/or the Friends of the Oak Park Public Library must be approved by the Executive Director or designee.

Requests for exterior signage and/or lawn signs for other organizations must be submitted to the Executive Director for approval by the Board of Library Trustees.

Requests for exterior signage and/or lawn signs for other organizations will be approved only if:

1. The signage and the sponsoring organization address village-wide concerns and provide village-wide benefits.
2. The ~~Library is linked to the~~ purpose of the sign is connected to the mission of the library and the sponsoring organization ~~by has a partnership and/or participation on the library's part with the library.~~
3. Signage is of appropriate size and appearance and does not detract from library signage.
- 3.4. Signage complies with the Village of Oak Park Sign Code.

Elections and Political Signs

The library regularly serves as a polling place for elections. Pursuant to Section 17-29 of the Illinois Election Code, 10 ILCS 5/17-29, no political signs may be placed within the 100-foot "campaign free zone" on days when the library is serving as a polling place, including election day and during early voting. After an election, the library reserves the right to remove all signs placed on library property.

Unauthorized exterior signage and/or lawn signs of any type will be removed and disposed of.

Duplicating, Displaying or Publishing Materials Owned by the Oak Park Public Library Policy Review

Type of Review:

Routine review.

Date of Last Review:

July 16, 2002

Context:

This policy was designed to govern the conditions under which the library may lend non-copyrighted materials for duplication, display, or publication.

This policy has had limited use over the past 23 years, and most requests for duplication, display, or publishing permissions through the library's special collections require individualized agreements.

Library staff and our colleagues at Ancel Glink support striking this policy in full.

Staff Committee: Leigh Tarullo, Director of Collections and Elsworth Carman, Executive Director.

Committee Recommendations:

Recommendation	Explanation
Eliminate the policy in full	The policy is largely obsolete, and individual requests to borrow materials for duplication, display, or publication are most effectively managed individually. Staff will continue to employ current best practices when working with researchers and scholars in Special Collections.

~~Duplicating, Displaying or Publishing Materials Owned by the Oak Park Public Library Policy~~

~~Library Board approved July 16, 2002.~~

~~The Oak Park Public Library may, at the discretion of the Executive Director, lend materials that are believed not to be under copyright for duplication, display, or publication on a one-time basis provided the borrower gives a written statement of the purpose for which the material will be used, a written agreement to hold the Library harmless due to any outcome of said duplication, display, or publication, and a written agreement to give credit as follows: "Courtesy Oak Park Public Library, Oak Park, Illinois".~~

~~There will be no fee unless the Oak Park Public Library arranges for duplication of materials. In that case, the fees will be the cost of duplication plus a service fee of \$25.00 to individuals and not for profit organizations or \$40.00 to for profit organizations.~~