

OAK PARK PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES | REGULAR MEETING
834 Lake St., Oak Park, IL 60301 | Second Floor Scoville Room
Wednesday, March 25, 2026 – 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** 6:30 pm
- 2. Approval of Minutes** (Action, 6:35 pm)
 - a. Monday, February 9, 2026 Special Board Meeting
 - b. Tuesday, February 17, 2026 Finance Committee Meeting
 - c. Tuesday, February 24, 2026 Regular Board Meeting
 - d. Thursday, February 26, 2026 Governance Committee Meeting
(Strategic Planning Session)
 - e. Monday, March 9, 2026 Governance Committee Meeting
- 3. Public Comments**

Please read the [“Public Comment at Board Meetings Policy.”](#)

Public comments may be provided in one of the following ways:

 - a. In person at a board meeting;
 - b. As an email to Executive Director Elsworth Carman at (elsworthc@oppl.org); or to Library Board President Virginia Bloom at (trusteevirginiab@oppl.org) sent by 4:30 pm on the date of the meeting;
 - c. As a submission through [this Public Comment Form](#) by 4:30 pm on the date of the meeting.
- 4. Trustee Comments and Calendar** (Discussion, 6:45 pm)
 - a. Tuesday, April 7, 2026, 5 pm: Governance Committee Meeting
 - b. Friday, April 17, 2026, 6 pm: [LACONI Trustee Banquet](#), Nineteenth Century Club
 - c. Wednesday, April 22, 2026, 6:30 pm: Regular Library Board Meeting
 - d. Sunday, June 7, 2026, 11am–4 pm: [Day in Our Village](#), Scoville Park
- 5. New Business** (7:00 pm)
 - a. Web Compliance Update (Discussion)
 - b. Consent Agenda Recommendation (Governance Committee) (Action)
 - c. Exhibiting Art in the Library Policy Review (Action)
 - d. Library Opening an Hour Early for Day in Our Village (Action)
Sunday, June 7, 2026
- 6. Committee Reports** (Discussion, 7:40 pm)
 - a. Governance Committee
 - b. Advocacy Committee
 - c. Finance Committee

- 7. Financial Reports** **7:55 pm**
- a. February 2026 Financial Reports **(Discussion)**
 - b. February 2026 Resolutions on Disbursements **(Action)**
- 8. Executive Directors Report** **(Discussion, 8:05 pm)**
- 9. Staff Reports** **(Discussion, 8:10 pm)**
- a. Strategic Priorities Report
 - b. Additions & Separations Report
 - c. Staff Changes Report
- 10. Additional Reports** **(Discussion, 8:25pm)**
- 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
- 11. Motion to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (5 ILCS 120/2(c)(1))** **(Action, 8:50 pm)**
- 12. Open Session: Proposed adjustment to the Executive Director's compensation** **(Action)**
- 13. Adjournment**

Minutes for February 9, 2026 Oak Park Public Library Board of Trustees Special Meeting

Call to Order and Roll Call

President Bloom called the meeting to order at 6:32 pm. Secretary Yamamoto took roll.

Present: Colin Bird-Martinez, Annie Wilkinson, Susanne Fairfax, Megan Butman, Kristina Rogers, Mika Yamamoto, Virginia Bloom

Also attending: Elsworth Carman (Executive Director), Leah Mayer (Facilitator, Critical Response Process)

Public commentators: none

Public Comments

There were no public comments received in person or in writing for this meeting.

Motion to adjourn to closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body (5 ILCS 120/2(c)(1))

Bloom motioned to enter a closed session for the purpose of the only agenda item for this meeting which is the Executive Director evaluation process.

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

Motion to approve or accept items discussed in closed session

Bloom motioned to approve or accept items discussed in closed session.

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

Adjournment

Bloom adjourned the meeting at 9 pm.

Minutes for February 17, 2026 Oak Park Public Library Board of Trustees Finance Committee Meeting

Call to Order and Roll Call

The Governance Committee called the meeting to order at 6 pm.

Present: Megan Butman (Board Trustee, Governance Chair), Colin Bird-Martinez (Board Trustee, Finance Chair), Elsworth Carman (Executive Director), Billy Treece (Director of Finance & Human Resources)

Public commentators: none

Public Comments

No public comments were received in person or in writing for this meeting.

Facilities Master Plan Presentation (Woolpert)

Woolpert Inc, gave a presentation on the Facilities Master Plan. Woolpert has designed the original building of the Oak Park Public Library, along with working previously on buildings at: St. Charles Library, Ridgeland Commons, Lisle Library and more. The Facilities Master Plan will include a: Visioning Phase, Programming Phase, Concept Master Plan Phase and a Concept Master Plan Phase.

The Visioning Phase involves collaboration among community members, staff, and architects to establish a shared understanding of the library's future direction. Engagement methods during this phase include surveys, community sessions, and focus groups. The Programming Phase focuses on defining the types of programs the library will offer and assessing space needs based on the service model and future vision. During the Concept Master Plan Phase, conceptual ideas for the library's design will be explored, including preliminary layouts and potential spatial reconfigurations. The Cost Estimate Phase will involve developing projections and evaluating feasibility along with funding strategies.

The timeline will begin with staff and the Finance Committee in February 2026, with the process anticipated to continue through Fall 2026. The Committee also discussed community messaging, including what information will be shared with the public, and plans to distribute a survey via the Village of Oak Park OPFYI one-page mailer in March.

January 2026 Financial Statement of Revenue & Expenditure

The Finance Committee reviewed the January 2026 Statement of Revenue and Expenditure, focusing on key areas including revenue, reserves and interest, and expenses. It was reported

that \$4.5 million in revenue has been received, representing approximately 80% of the total amount owed. The Committee also discussed the potential reallocation of a portion of current-year revenue to the previous fiscal year. For Reserves and Interest, interest income was reported to be lower due to the use of reserve funds. Expenses are currently at 9.49%, with certain costs front-loaded at the start of the year, including insurance and software.

Fund Balance Policy

The Finance Committee reviewed the fund balance policy, including discussion of assigned and unassigned funds. The target reserve level is 50%, and when reserves exceed 75%, any excess is required to be assigned to capital. Historical reserve levels were noted to range between 40–48%, with the current figure at 42%. The Board is required to restore reserves to 50% within three years or less if they fall below the policy threshold. The Committee also discussed the potential establishment of a Special Reserve Fund to serve as a funding mechanism for the Facilities Master Plan, likely as a dedicated capital planning reserve.

Adjournment

The Finance Committee adjourned the meeting at 7:24 pm.

Minutes for February 24, 2026 Oak Park Public Library Board of Trustees Regular Meeting

Call to Order and Roll Call

President Bloom called the meeting to order at 6:30 pm. Secretary Yamamoto took roll.

Present: Colin Bird-Martinez, Megan Butman, Susanne Fairfax, Mika Yamamoto, Annie Wilkinson, Virginia Bloom, Kristina Rogers

Also attending: Elsworth Carman (Executive Director), Suzy Antell (Deputy Director), Billy Treece (Director of Finance & Human Resources), Leigh Tarullo (Director of Collections & Technology), Alexandra Skinner (Director of Communications), James Rachlin, Meristem Advisors LLC

Public Commentators: Kina Collins

Approval of Minutes

Monday, January 12, 2026 Finance Committee Meeting

Motion to approve the January 12, 2026 Finance Committee Meeting minutes.

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

Wednesday, January 21, 2026 Special Board Meeting

Motion to approve the January 21, 2025 Special Board Meeting minutes.

Moved by Fairfax. Seconded by Rogers. Approved by all present.

Tuesday, January 27, 2026 Regular Board Meeting

Motion to approve the January 27, 2026 Regular Board Meeting minutes.

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

Monday, February 2, 2026 Governance Committee Meeting

Motion to approve the February 2, 2026 Governance Committee Meeting minutes.

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

Public Comments

Kina Collins provided public comment, announcing her candidacy for Congress in Illinois' 7th Congressional District. She discussed early voting and the upcoming election, noting that it will be the first time in 30 years that the district will have a new representative. She thanked the Library Board for its proactive engagement during the election cycle, including efforts to connect with community members. She also expressed appreciation for the Board's support and advocacy, particularly in opposing book bans and supporting immigrant communities. Collins encouraged residents to participate in the upcoming election and to view the President's State of the Union address, which was taking place that evening.

Trustee Comments and Calendar

The Board reviewed upcoming meeting dates, including the Governance Committee Strategic Planning session on February 26, the Governance Committee meeting on March 9, and the regular Library Board meeting scheduled for Wednesday, March 25.

New Business

Dole Library Intergovernmental Agreement (IGA)

Carman discussed the Dole Library Intergovernmental Agreement (IGA), noting that conversations began in January with Jan Arnold, Executive Director of the Park District of Oak Park, regarding use of the Dole meeting room for after-school activities. The need for additional after-school space for Whittier Elementary School was highlighted. The IGA outlines designated after-school hours, which coincide with peak usage times for the space, as well as exceptions such as election days and occasions when the Library requires priority use. The agreement spans 20 months. Carman also shared that staff were consulted, with feedback reflecting overall support alongside questions about logistical considerations.

Motion to accept the Dole Library Intergovernmental Agreement.

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

Fund Balance Policy Revision

Treece provided an overview of the Fund Balance Policy. James Rachlin of Meristem Advisors LLC shared his experience working with other libraries on similar policies and described revisions made to improve the document's clarity and readability. He also provided a breakdown of fund balance components, noting the importance of maintaining flexibility to address cash needs, including capital expenses.

Motion to approve the Fund Balance Policy with proposed revisions.

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

Executive Directors Report

Carman reviewed his report, highlighting the removal of the indoor and outdoor lockers and the relocation of the vending machines, along with other changes to the lobby space. He noted the installation of a new automated materials handling outdoor book return, which has seen high usage. Carman also provided an update on the hiring timeline for the Director of Equity and Anti-Racism position, including upcoming interviews. Additionally, he shared progress on the master facilities plan, beginning with a departmental meeting with the architects to review the planning process.

Staff Reports

Strategic Priorities Report

Carman reviewed key highlights from the report, including the promotion and expansion of home delivery services. He highlighted the collaborative intergenerational program Winter Sowing for Seeds, which engaged a diverse audience, and noted improvements to the Library's IT infrastructure. Carman also reported on the success of the Rapbrary programs, emphasizing strong community support and participation from both local and neighboring areas.

Library Core Use Statistics (2023-2025)

The Board reviewed the Library Core Use Statistics report covering the years 2023 through 2025.

Additions & Separations Report

The board reviewed the Additions & Separations Report for January 2026.

Staff Changes Report

The Board reviewed the Staff Changes Report for January 2026, noting a title change for Claire Ong from Health & Wellness Specialist to Health & Wellness Librarian.

Financial Reports

January 2026 Financial Reports

The Board reviewed the January 2026 Financial Reports. Treece highlighted key elements, noting approximately \$2 million in operating cash available at the end of January and average

monthly expenses of about \$1 million. He also reported that 92% of the expected second installment of tax revenue had been received, with payments from the Cook County Treasurer continuing to be processed.

January 2026 Resolutions on Disbursements

Motion to approve the January 2026 Resolutions on Disbursements

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

Committee Reports

Finance Committee

Bird-Martinez provided a summary of the recent committee meeting, highlighting discussions on the master facilities plan, the fund balance policy, and the financial report. The timeline for the facilities master plan was also reviewed, including a presentation from Woolpert Architects outlining the planning process and phases, such as visioning, programming, and the concept phase, with staff and community engagement incorporated throughout.

Governance Committee

Butman provided a summary of the recent committee meeting, highlighting James Rachlin's presentation on the fund balance policy, discussions on board trustee training, and the upcoming strategic planning meeting scheduled later in the week.

Advocacy Committee

The committee has not met since the last update; however, Wilkinson indicated plans to convene within 30 to 60 days after the hiring of the Director of Equity & Anti-Racism, aiming to meet following the strategic planning session. Copies of the book *Belonging Without Othering* were provided for the Board, with members asked to read Chapters 1 and 2 prior to the next meeting. Board members are encouraged to share a summary of the chapters, engage with the content, and consider how the insights can inform their support of the Library.

Additional Reports

Intergovernmental Committee (IGov)

Rogers reported that the webpage is nearing completion and highlighted a presentation by Mary Reynolds from the Collaboration of Early Childhood.

Council of Governments (CoG)

Bloom reported on the February 11 meeting, highlighting a collaborative session among boards focused on addressing questions and understanding the balance between their responsibilities as elected officials and the limitations of their roles. She noted efforts to facilitate discussions both among board members and within the community, and the meeting also included a discussion on police responses to ICE-related activities.

PlanIt Green

Carman reported on notes shared by Matt Bartodziej, Director of Facilities, who attended the meeting held earlier in the month. The discussion highlighted the Land Generator initiative, provided an update from the Village of Oak Park on the One Stop Energy Residential Navigator program, and included the Park District's plans for thermal improvements.

Friends of the Oak Park Public Library

Did not meet.

Out with Purpose

Fairfax reported that the official name of Out with Purpose has been confirmed and is listed on their website.

Collaboration for Early Childhood

Did not meet.

Adjournment

Bloom adjourned the meeting at 8:59 pm.

Minutes for February 26, 2026 Oak Park Public Library Board of Trustees Governance Committee Meeting

Call to Order and Roll Call

The Governance Committee called the meeting to order at 4:01 pm.

Present: Megan Butman (Board Trustee, Governance Chair), Mika Yamamoto (Board Trustee, Governance Chair), Susanne Fairfax (Library Board Vice President), Virginia Bloom (Library Board President), Annie Wilkinson (Library Board Trustee)

Absent: Colin Bird-Martinez (Library Board Trustee), Kristina Rogers (Library Board Trustee)

Also attending: Elsworth Carman (Executive Director), Suzy Antell (Deputy Director), Alexandra Skinner (Director of Communications), Leigh Tarullo (Director of Collections & Technology), Mallory Edgar, Fifth Star Collective

Observing: Billy Treece (Director of Finance & Human Resources), Barbara Fitzgerald (Manager of Collection Services)

Public commentators: none

Public Comments

No public comments were received in person or in writing for this meeting.

Review of Board of Trustees Strategic Planning Meeting Agenda

Mallory reviewed the agenda for this meeting, summarizing the work done in September at the Board Retreat and the goals for this meeting. This included reviewing SOAR exercise: Strengths, Opportunities, Aspirations, Results, and Bylaws of the Board of Trustees of Oak Park Public Library, Illinois Public Library Standards: Governance & Administration, and the OPPL Board 2026 Strategic Goal Brainstorming Worksheet.

Board Strategic Goals: Paired Discussion

Small groups formed to discuss goals aligned with the Board's strategic plan for Learning, Engagement, Stewardship, and Anti-Racism.

Board Strategic Goals: Large Group Discussion

Mallory led discussion of ideas brainstormed in the discussion of the 2026 Board Strategic Goals, including Goal Prioritization & Refinement.

Summary and Next Steps

An agreement was reached for another Governance Committee meeting to address Action Planning.

Adjournment

The Governance Committee adjourned the meeting at 6:06 pm.

Minutes for March 9, 2026 Oak Park Public Library Board of Trustees Governance Committee Meeting

Call to Order and Roll Call

The Governance Committee called the meeting to order at 5:01 pm.

Present: Megan Butman (Board Trustee, Governance Chair), Mika Yamamoto (Board Trustee, Governance Chair), Susanne Fairfax (Library Board Vice President),

Also attending: Elsworth Carman (Executive Director), Alexandra Skinner (Director of Communications), Leigh Tarullo (Director of Collections & Technology), Ashley Boyer (Manager of Digital Engagement)

Public commentators: none

Public Comments

No public comments were received in person or in writing for this meeting.

Web Compliance/Agenda/Meeting Recordings

Ashley Boyer provided an overview of the Web Content Accessibility Guidelines (WCAG), highlighting key points through a slide presentation: [Digital Accessibility Presentation](#). The board faces a challenge: it needs to move away from PDFs, which are notoriously difficult to adapt for WCAG compliance. To address this, the committee recommends that Board information packets should be much shorter, and that financial documents should be distributed in alternative formats and made accessible to the public as soon as they are requested. Here are two drafts of WCAG-compliant board information [Draft: Board Meeting Materials & Minutes table](#) and [Draft: January 27 board meeting materials](#).

Another significant topic was the management of recorded Board meetings. Ensuring accessibility requires that all recordings posted online be captioned; unfortunately, automated captioning tools often fall short in accuracy, and professional services are prohibitively expensive. After weighing these concerns, the Committee recommends stopping the posting of recordings. However, the possibility of continuing live streams with automated captions was discussed. Ashley will explore if this complies with WCAG. Similar to financial documents, recordings could be made available to the public upon request without a formal FOIA process. Ashley and Alex also gave examples of other library boards that have stopped posting recorded meetings.

Policy Review Procedure Review

There were minor changes in the review of the policy procedure. The committee recommends accepting these changes.

Exhibiting Art in the Library Policy Review

There were minor changes in the review of the Exhibiting Art in the Library policy, including eliminating redundancy in the policy. The committee recommends accepting these changes.

Consent Agenda Discussion

Elsworth made several suggestions for items to put on a consent agenda, including approving minutes, non-substantive policy reviews, core statistics, non-library reporting minutes (Council of Governments, Intergovernmental Committee, etc.) and personnel. The full recommendation from Elsworth is attached to the meeting minutes. "The Rule of One" in the consent agenda allows any Trustee to remove anything from the consent agenda at any meeting for any purpose. The committee recommends accepting this change.

ED Evaluation Plan for Fiscal Year 2027

The governance committee recommends doing the same type of Executive Director evaluation for February 2027.

Strategic Planning Session Follow-Up

Mallory Edgar has suggestions for the Logic Model for the board to review. There will be a follow-up meeting for the full board to review the suggestions. Elsworth will look for a time when all trustees are available.

Bylaws of the Library Board Review Plan

The committee established a timeline for reviewing the bylaws. Elsworth will plan to have edits ready to discuss at the next governance committee meeting, which is scheduled for Tuesday, April 7 at 5 pm.

Adjournment

The Governance Committee adjourned the meeting at 6:55 pm.

MEMORANDUM

TO: Board of Trustees, Oak Park Public Library

FROM: Governance Committee

DATE: March 25, 2026

RE: Recommendation for Consent Agenda and Bylaw Alignment (Article VIII)

I. Executive Summary

The Governance Committee has reviewed the current Library Board meeting structure to identify opportunities for greater operational efficiency. The Committee recommends adopting a Consent Agenda and a corresponding amendment to Article VIII of the Bylaws. These updates are presented tonight for Board discussion and formal approval to ensure our governance practices remain streamlined and mission-focused.

II. Implementing a Consent Agenda

A Consent Agenda groups routine, procedural, and non-controversial items into a single motion for approval. This practice allows the Board to dedicate the majority of its time to substantive discussion and strategic oversight.

The "Rule of One" Procedural Safeguard To maintain total transparency and Trustee oversight, the Committee recommends the **"Rule of One"**:

- Before the Consent Agenda is voted upon, the Board President will ask if any Trustee wishes to remove an item for separate consideration.
- If **one Trustee** requests the removal of an item, it is immediately moved to the regular agenda for separate discussion and a separate vote.
- No second or motion is required to remove an item from the Consent Agenda.

III. Scope of the Consent Agenda

To maintain consistency with the Required Reports Policy, the following items are recommended for inclusion in the monthly Consent Agenda:

- **Meeting Minutes**
- **Library Core Use Statistics**
- **Routine Personnel Reports**
- **Non-Substantive Policy Review**
- **External Partner Written Reports** (IGov, CoG, PlanIt Green, Collaboration for Early Childhood, Friends of the OPPL, and Out with Purpose; Liaisons must submit these in writing prior to the board packet deadline)

IV. Proposed Order of Business (Article VIII Amendment)

To accommodate this structure while remaining aligned with current Bylaw requirements, the Committee proposes amending Article VIII to the following flow:

1. **Roll Call**
2. **Consent Agenda** (Minutes, Statistics, Personnel, and Partner Reports)
3. **Trustee Comments and Board Calendar**
4. **Visitor Comments**
5. **Financial Reports**
6. **Unfinished Business**
7. **New Business**
8. **Executive Director's Report**
9. **Adjournment**

V. Recommendation

The Governance Committee moves that the Board of Trustees discuss and approve the proposed amendments to Article VIII of the Bylaws. This transition aligns the Oak Park Public Library with governance best practices and prioritizes the Board's leadership role in serving our community.

Exhibiting Art in the Library Policy Review

Type of Review:

Routine review.

Date of Last Review:

March 22, 2022

Context: This policy governs the use of library spaces for public art exhibitions, prioritizing local creators and works that align with our core commitments to equity and anti-racism. It provides a framework for a staff-led selection process while defining the library's boundaries regarding art sales and physical liability.

Staff Committee: Leigh Tarullo, Director of Collections and Technology; Joel Javier, Library Specialist; Kathleen Spale, Manager and Curator of Special Collections; and Elsworth Carman, Executive Director

Committee Recommendations:

Recommendation	Explanation
Replace "A diverse committee of library staff reviews all submissions from artists and will contact those who are selected for a month-long exhibition of their work" with "Submissions are reviewed by a cross-departmental committee representing diverse employment classifications and organizational levels. The library will contact selected artist to coordinate a one-month exhibition of their work."	Clarifying the composition of the staff committee and overall process makes the policy easier to understand and more precise.
Delete "Artwork that aligns with the community aspirations of literacy, education, diversity, inclusion, equity, empathy, health, safety, and affordability."	This point feels redundant after the earlier statement "Access to opportunities and spaces is guided by our commitment to equity and anti-racism."

Action Required: Review and adopt the staff recommendations or direct staff to revisit and revise the policy.

Exhibiting Art in the Library Policy

*Library Board approved as Exhibit Space June 17, 2003. Revised March 22, 2022.
Revised March 25, 2026.*

The Oak Park Public Library welcomes local artists to exhibit their work and engage with the community. Access to opportunities and spaces ~~are~~^{is} guided by our commitment to equity and anti-racism. We invite artists of all backgrounds and mediums to submit a proposal to exhibit their work in a library space designed to showcase wall-mounted paintings, photographs, and two-dimensional art.

~~A diverse committee of library staff reviews all submissions from artists and will contact those who are selected for a month long exhibition of their work.~~ Submissions are reviewed by a cross-departmental committee representing diverse employment classifications and organizational levels. The library will contact selected artists to coordinate a one-month exhibition of their work. The selection process is guided by multiple factors:

- The library's commitment to equity and anti-racism;
- Prioritization of local and Oak Park-affiliated artists
- ~~Artwork that aligns with the community aspirations of literacy, education, diversity, inclusion, equity, empathy, health, safety, and affordability.~~¶

Any sale of art from display at Oak Park Public Library must be organized by the artist, and will not be handled by Oak Park Public Library.

By exhibiting art in the Oak Park Public Library, artists understand that exhibiting in public spaces does have risk of loss or damage, and the library is not responsible for the safety of art work while exhibited in the gallery or other library spaces.

Exhibiting Art in the Library Policy

Library Board approved as Exhibit Space June 17, 2003. Revised March 25, 2026.

The Oak Park Public Library welcomes local artists to exhibit their work and engage with the community. Access to opportunities and is guided by our commitment to equity and anti-racism. We invite artists of all backgrounds and mediums to submit a proposal to exhibit their work in a library space designed to showcase wall-mounted paintings, photographs, and two-dimensional art.

Submissions are reviewed by a cross-departmental committee representing diverse employment classifications and organizational levels. The library will contact selected artists to coordinate a one-month exhibition of their work. The selection process is guided by multiple factors:

- The library's commitment to equity and anti-racism;
- Prioritization of local and Oak Park-affiliated artists

Any sale of art from display at Oak Park Public Library must be organized by the artist, and will not be handled by Oak Park Public Library.

By exhibiting art in the Oak Park Public Library, artists understand that exhibiting in public spaces does have risk of loss or damage, and the library is not responsible for the safety of art work while exhibited in the gallery or other library spaces.

Oak Park Public Library – Financial Report Summary

As of February 2026
(17% of the year complete)

OPERATING CASH

Byline Checking	\$ 512,751
*Outstanding payments	\$ (130,623)
Byline Analysis	\$ 553,200
Byline Public Fund MM	\$ 591,619
Hinsdale - Wintrust MM	\$ 218,696
Illinois Funds Invest	\$ 3,349,380

Ending operating cash available: **\$5,095,023**

Byline Public Fund AMH (Restricted State Capital Grant): **\$615**

Art Fund: **\$3,218**

OVERALL SUMMARY

Oak Park Public Library is 17% into the fiscal year. The year-to-date (YTD) financial statement through February 2026 shows a deficit of \$1,112,689, with \$1,007,502 of the second installment of tax receipts (due in 2025) paid in January 2026. So far in 2026, the library has received over 90% of the budgeted second installment property taxes due in 2025. The first installment for the 2025 tax year (due in 2026) will be delayed by at least one month, as the due date was moved from March 1 to April 1. Additionally, [Cook County stated](#), "First-Installment 2025 collections will be distributed by the Treasurer's Office to more than 2,000 local government agencies within 30 days of receipt."

February YTD revenue totaled \$1,065,958, or 9% of the 2026 budget. This amount is 8% under the YTD budget for this fiscal year.

February YTD operating expenditures totaled 2,163,147, or 17% of the 2026 budget. This amount aligns with the YTD budget for the fiscal year.

REVENUE

As of February 28, 2026, the library has recorded \$1,007,502 in property tax revenue, or 8% of the budget, for the fiscal year. This figure represents mainly the second installment of tax receipts

(due in 2025). The library is aware that the first installment for tax year 2025 (due in 2026) will be delayed by at least one month, from March 1 to April 1. The library will monitor available cash and take appropriate action to ensure continued operations.

Corporate Property Tax is at 17% of the annual budget, which aligns with the YTD budget. Illinois disburses these payments to local taxing bodies eight times per year, and the next scheduled payment will be in March.

Parking lot revenue of \$5,463.59, or 18%, of the YTD budget. The revenue helps pay some of the costs for servicing and maintaining the parking garage and gates.

Interest Income at 4%, totaling \$8,039. Because the library had not received its usual second installment of property tax distributions for more than 5 months, it had to draw on its cash reserve. Combined with the current lower interest rates, this drawdown reduced the cash balance and, in turn, the interest earned.

TOTAL REVENUE YTD: \$1,065,958

EXPENDITURES

Total disbursements: **\$1,114,150**

The total People expenditure is at 17%, which aligns with the YTD budget. Workers' Compensation Insurance payment for 2026 at 97% is due in January for the full year. Tuition Reimbursement payments, at 23%, align with school semester/trimester calendars.

Support Services is expended at 33% of the YTD budget, which is 16% over budget. The over-expenditure is mainly due to various, Administration Support Services costs: (1) Staff Appreciation/Engagement is 24% over the YTD budget, which is due to the allocation of events and is not expected to exceed the annual budget; and (2) Audit Fees are at 27% of the budget, which is due to work performed through January 2026 for the FY25 audit; and (3) Insurance (property, liability, auto, etc.), which is charged 100% in the first month of the year and is at 89% of the budget line.

Public Services is 5% over budget due to: (1) the SWAN first-quarter services (January-March), which were charged to the first month of the year, are at 22% of the budget, and (2) Subscription and Services is at 28% due to the timing of subscription purchases.

February's operating expenditures are at 17%, which aligns with the YTD budget.

Account line/group expenditure levels by percentage:

People:

Compensation	17%
Talent Development	17%

Total People 17%

Support Services:

Marketing	10%
Store	16%
Collections	13%
Administration	40%
Other Support Services	15%

Total Support Services 33%

Equity And Anti-Racism:

Total Equity and Anti-Racism 16%

Library Materials:

Total Library Materials 14%

Facilities Management:

Facilities Supplies	6%
Facilities Services	17%

Total Facilities Management 16%

Public Services:

Programming	13%
Digital Services	24%

Total Public Services 22%

TOTAL OPERATING EXPENSES: 17%

TOTAL CAPITAL AND OUTSIDE SUPPORT: 2%

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$369,066.94
Add: Cleared deposits:			\$278.36
Add: Cleared deposit adjustments:			\$1,254,242.36
Subtract: Cleared payments:			\$410,032.63
Subtract: Cleared payment adjustments:			\$700,803.91
Adjusted bank register balance:			\$512,751.12
Bank register ending balance:			\$382,127.66
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$130,623.46
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$512,751.12
Bank statement ending balance 02/28/2026:			\$512,751.12
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	10	\$1,254,520.72	
All Cleared Payments:	123	\$1,110,836.54	

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$202,738.98
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,600,460.55
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,250,000.00
Adjusted bank register balance:			\$553,199.53
Bank register ending balance:			\$553,199.53
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:			\$553,199.53
Bank statement ending balance 02/28/2026:			\$553,199.53
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	4	\$1,600,460.55	
All Cleared Payments:	3	\$1,250,000.00	

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$590,170.03
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,448.74
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$591,618.77
Bank register ending balance:			\$591,618.77
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:			\$591,618.77
Bank statement ending balance 02/28/2026:			\$591,618.77
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,448.74	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x3562, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$1,013.30
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$2.15
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$400.00
Adjusted bank register balance:			\$615.45
Bank register ending balance:			\$615.45
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:			\$615.45
Bank statement ending balance 02/28/2026:			\$615.45
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$2.15	
All Cleared Payments:	2	\$400.00	

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$218,060.81
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$634.71
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$218,695.52
Bank register ending balance:			\$218,695.52
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:			\$218,695.52
Bank statement ending balance 02/28/2026:			\$218,695.52
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$634.71	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$813,754.92
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$4,135,625.06
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,600,000.00
Adjusted bank register balance:			\$3,349,379.98
Bank register ending balance:			\$3,349,379.98
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:			\$3,349,379.98
Bank statement ending balance 02/28/2026:			\$3,349,379.98
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	4	\$4,135,625.06	
All Cleared Payments:	2	\$1,600,000.00	

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, FEBRUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 01/31/2026:			\$3,208.20
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$18.66
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$9.33
Adjusted bank register balance:			\$3,217.53
Bank register ending balance:			\$3,217.53
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:			\$3,217.53
Bank statement ending balance 02/28/2026:			\$3,217.53
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$18.66	
All Cleared Payments:	1	\$9.33	

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/28/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	0.00	1,007,502.27	11,979,000.00	8.41%
Corp. Property Replacement Tax	5.00	33,551.86	195,000.00	17.21%
Services charges and fees	59.95	59.95	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	135.41	135.41	13,000.00	1.04%
Sales	115.00	127.00	0.00	0.00%
Rentals-Library Space	532.64	1,017.02	0.00	0.00%
Parking lot revenue	2,694.06	5,463.59	31,200.00	17.51%
Interest	2,949.91	8,038.92	223,000.00	3.60%
Gifts	200.00	250.00	0.00	0.00%
Gifts From FOPPL	0.00	2,172.21	25,000.00	8.69%
Grants	7,640.00	7,640.00	0.00	0.00%
Community Fund Endowments	0.00	0.00	25,300.00	0.00%
Miscellaneous Income	0.00	0.00	9,000.00	0.00%
TOTAL REVENUE	14,331.97	1,065,958.23	12,500,500.00	8.53%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	570,558.46	1,138,714.87	7,010,000.00	16.24%
Employee Health Benefits	117,368.04	240,693.92	1,364,000.00	17.65%
IMRF (Illinois Muncipal Retirement F	21,018.62	41,982.16	273,000.00	15.38%
FICA/MEDICARE	41,589.79	83,120.38	517,000.00	16.08%
Workers Compensation Insurance	0.00	16,977.00	17,500.00	97.01%
Unemployment Compensation Ins.	0.00	0.00	15,000.00	0.00%
Total Compensation	750,534.91	1,521,488.33	9,196,500.00	16.54%
Talent Development				
Dues	1,347.00	3,552.00	19,000.00	18.69%
Staff Development/Travel	6,730.77	17,354.87	107,850.00	16.09%
Tuition Reimbursement	0.00	6,198.00	27,000.00	22.96%
Hiring	30.00	60.00	0.00	0.00%
Board Development	0.00	550.00	6,000.00	9.17%
Recruitment	0.00	0.00	3,500.00	0.00%
Total Talent Development	8,107.77	27,714.87	163,350.00	16.97%
TOTAL PEOPLE	758,642.68	1,549,203.20	9,359,850.00	16.55%
SUPPORT SERVICES				
Marketing				
Promotions	1,596.38	2,909.72	13,000.00	22.38%
Publications	941.45	1,882.90	37,000.00	5.09%
Total Marketing Support	2,537.83	4,792.62	50,000.00	9.59%
Store				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/28/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
General Merchandise	0.00	0.00	250.00	0.00%
Fees and Services	11.60	164.04	750.00	21.87%
Total Store Support	11.60	164.04	1,000.00	16.40%
Collections				
ILL Payments	0.00	(15.26)	3,500.00	(0.44%)
Cataloging/Bib Search Fees	0.00	810.00	2,500.00	32.40%
Total Collections Support	0.00	794.74	6,000.00	13.25%
Administration				
HRIS and Payroll Processing Fees	2,623.81	5,266.91	34,000.00	15.49%
Mileage & Miscellaneous reimburse	88.09	1,608.39	20,000.00	8.04%
Hospitality	0.00	120.06	5,000.00	2.40%
Staff Appreciation / Engagement	1,862.53	4,921.93	12,000.00	41.02%
Audit Fees	2,800.00	5,100.00	11,600.00	43.97%
Merchant Account Services	105.02	253.30	1,200.00	21.11%
Consulting Services - Admin	5,447.75	9,447.75	48,000.00	19.68%
Intergovernmental Agreements (IGA	3,833.25	3,833.25	25,900.00	14.80%
Legal Fees	2,292.50	4,688.75	25,000.00	18.76%
Postage & Delivery	0.00	1,500.00	18,500.00	8.11%
Insurance	0.00	117,052.06	132,000.00	88.68%
Contingency	32.95	32.95	0.00	0.00%
Grant Expenses	8,374.41	8,374.41	0.00	0.00%
Supplies	2,082.07	6,307.20	90,000.00	7.01%
Total Administration Support	29,542.38	168,506.96	423,200.00	39.82%
Other Support Services				
Telephone/Communications	4,517.21	8,489.43	60,000.00	14.15%
Office & Library Machinery Service	1,158.13	2,316.26	14,000.00	16.54%
Total Other Support Services	5,675.34	10,805.69	74,000.00	14.60%
TOTAL SUPPORT SERVICES	37,767.15	185,064.05	554,200.00	33.39%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	20,000.00	0.00%
Supplies - Equity	137.65	137.65	2,000.00	6.88%
Community Engagement	2,867.06	5,715.00	14,000.00	40.82%
TOTAL EQUITY AND ANTI-RACISM	3,004.71	5,852.65	36,000.00	16.26%
LIBRARY MATERIALS				
Print materials	19,734.13	39,263.56	388,000.00	10.12%
Audio and video materials	7,791.17	13,956.94	96,500.00	14.46%
Digital content	33,900.47	111,588.76	665,700.00	16.76%
Devices	304.82	1,863.76	26,000.00	7.17%
Realia and other formats	474.52	1,646.51	10,500.00	15.68%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/28/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Archival collection	0.00	0.00	20,000.00	0.00%
TOTAL LIBRARY MATERIALS	62,205.11	168,319.53	1,206,700.00	13.95%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	0.00	182.58	2,000.00	9.13%
Building Materials & Supplies	99.43	1,100.70	12,000.00	9.17%
Equipment Parts	0.00	0.00	12,000.00	0.00%
Cleaning & Housekeeping Supplies	196.38	942.88	9,000.00	10.48%
Signage	48.79	48.79	4,000.00	1.22%
Total Facility Supplies	344.60	2,274.95	39,000.00	5.83%
Facilities Services				
Landscaping and snow removal serv	2,058.00	3,648.00	25,750.00	14.17%
Custodial Services	17,552.52	36,464.05	236,000.00	15.45%
Water	69.48	903.27	12,250.00	7.37%
Sewer/Garbage	692.32	1,600.02	14,000.00	11.43%
Parking lot expense	0.00	0.00	10,750.00	0.00%
Natural Gas	6,708.22	18,101.16	90,000.00	20.11%
Rentals--Equipment & Facilities	1,370.00	2,740.00	25,000.00	10.96%
Repair & Maintenance Prop. & Equip	26,562.59	49,554.42	254,000.00	19.51%
Total Facilities Services	55,013.13	113,010.92	667,750.00	16.92%
TOTAL FACILITIES MANAGEMENT	55,357.73	115,285.87	706,750.00	16.31%
PUBLIC SERVICES				
Programming				
Children's Programming	3,383.34	6,464.94	28,000.00	23.09%
Young Adult Programming	788.74	3,006.29	26,000.00	11.56%
Adult Programming	833.98	3,228.45	35,000.00	9.22%
Social Services	0.00	0.00	10,000.00	0.00%
Creative Studio	784.86	1,435.28	11,000.00	13.05%
Patron Services Programming	160.00	328.98	3,000.00	10.97%
Total Programming	5,950.92	14,463.94	113,000.00	12.80%
Digital Services				
Consultant Support Services	675.00	7,425.00	65,000.00	11.42%
SWAN	0.00	24,826.50	111,000.00	22.37%
Website development/CMS	600.00	600.00	0.00	0.00%
Subscriptions and services	23,577.15	91,685.59	323,000.00	28.39%
Equipment and supplies	220.03	421.02	25,000.00	1.68%
Total Digital Services	25,072.18	124,958.11	524,000.00	23.85%
TOTAL PUBLIC SERVICES	31,023.10	139,422.05	637,000.00	21.89%
TOTAL EXPENSES - Operating	948,000.48	2,163,147.35	12,500,500.00	17.30%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 02/28/2026

	<u>Current Month</u>	<u>YTD Totals</u>	<u>Total Annual Budget</u>	<u>% Budget YTD Received / Expended</u>
EXPENSES - Capital				
Facilities Equipment	129.98	908.06	10,000.00	9.08%
Furnishings	0.00	3,483.98	75,000.00	4.65%
Technology Projects and Equipment	0.00	0.00	60,000.00	0.00%
Building Improvements	11,108.11	11,108.11	575,000.00	1.93%
TOTAL EXPENSES - Capital	11,238.09	15,500.15	720,000.00	2.15%
 NET SURPLUS/(DEFICIT)	 (944,906.60)	 (1,112,689.27)	 (720,000.00)	 154.54%

Oak Park Public Library

Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A GREATER GOOD FOUNDATIK	Computer Check 63366	02/26/2026	02/26/2026 Not yet posted	7,640.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,640.00	7,640.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00164	02/23/2026	Mentorship Program	7,640.00	7,640.00	01-5452	Grant Expenses	7,640.00	TOWNSHIP25
Totals:							7,640.00	
A.NEW VARIETY	Computer Check 63351	02/25/2026	02/25/2026 Not yet posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00163	02/20/2026	Program Facilitator	300.00	300.00	01-5244	Young Adult Programming	300.00	«No Project ID»
Totals:							300.00	
ADVANTAGE ARCHIVES, LLC	Computer Check 63275	02/04/2026	02/04/2026 Posted	810.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 810.00	810.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
44027	01/19/2026	Microfilming Oak Le	810.00	810.00	01-5292	Cataloging/Bib Search Fees	810.00	«No Project ID»
Totals:							810.00	
ALARM DETECTION SYSTEMS,	Computer Check 63301	02/11/2026	02/11/2026 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
115366-1091	02/08/2026	Quarterly Charges -	220.41	220.41	01-5692	Repair & Maintenance Prop. i	220.41	«No Project ID»
Totals:							220.41	
ALLIED UNIVERSAL TECHNOLC	Computer Check 63302	02/11/2026	02/11/2026 Not yet posted	696.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 696.00	696.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN1-910465943	02/06/2026	Main - Annual Secu	696.00	696.00	01-5692	Repair & Maintenance Prop. i	696.00	«No Project ID»
Totals:							696.00	
AMAZON CAPITAL SERVICES	Computer Check 63276	02/04/2026	02/04/2026 Posted	2,842.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,842.59	2,842.59 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1H3G-RQ4J-V179	01/14/2026	Book	27.62	27.62	01-5840	Print materials	27.62	«No Project ID»
Totals:							27.62	
1F34-TV4J-XFPV	01/14/2026	IT Supplies - Staff M	4.97	4.97	01-5937	Equipment and supplies	4.97	«No Project ID»
Totals:							4.97	

Oak Park Public Library

Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type	Trans. Date	Post Date	Amount	Account Number	Description	Debit Amount	Credit Amount
	Trans. No.		Post Status					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1V9P-PKXM-9RXQ	01/15/2026	Office Supplies	64.13	64.13	01-5742	Supplies	64.13	«No Project ID»
						Totals:	64.13	
1K63-VRFC-LW9H	01/15/2026	Book	18.55	18.55	01-5840	Print materials	18.55	«No Project ID»
						Totals:	18.55	
1334-GKYG-CXPH	01/16/2026	HP Toner - Staff	29.99	29.99	01-5742	Supplies	29.99	«No Project ID»
						Totals:	29.99	
1N9M-KTY6-4PMH	01/16/2026	Facilities - Library Co	219.98	219.98	01-5920	Facilities Equipment	219.98	«No Project ID»
						Totals:	219.98	
1MMQ-47FY-CQ47	01/18/2026	Book	17.55	17.55	01-5840	Print materials	17.55	«No Project ID»
						Totals:	17.55	
1GMJ-VY1K-Y6T4	01/18/2026	Books	68.40	68.40	01-5840	Print materials	68.40	«No Project ID»
						Totals:	68.40	
16YR-NJ49-7WYW	01/18/2026	Books	584.41	584.41	01-5840	Print materials	584.41	«No Project ID»
						Totals:	584.41	
1YLG-TVW3-VPQH	01/18/2026	300 plastic whistles	87.30	87.30	01-5742	Supplies	87.30	«No Project ID»
						Totals:	87.30	
1DP6-C39D-633M	01/21/2026	Library of Things Ma	165.99	165.99	01-5893	Devices	165.99	«No Project ID»
						Totals:	165.99	
16TX-D4VF-LQPH	01/23/2026	Childrens Realia	28.17	28.17	01-5894	Realia and other formats	28.17	«No Project ID»
						Totals:	28.17	
1GY4-NMWC-PCDJ	01/23/2026	Books	94.05	94.05	01-5840	Print materials	94.05	«No Project ID»
						Totals:	94.05	
1Y9Q-PVY7-T7MM	01/23/2026	Books	99.69	99.69	01-5840	Print materials	99.69	«No Project ID»
						Totals:	99.69	
1F64-J79D-Q1Y6	01/23/2026	Books	110.10	110.10	01-5840	Print materials	110.10	«No Project ID»
						Totals:	110.10	
1PN1-NGXV-3FK9	01/24/2026	Tablecloths for Staff	24.99	24.99	01-5742	Supplies	24.99	«No Project ID»
						Totals:	24.99	
1VLD-KCJM-LF94	01/26/2026	Childrens Realia	8.25	8.25	01-5894	Realia and other formats	8.25	«No Project ID»
						Totals:	8.25	
17VC-N7JX-PFCG	01/26/2026	Materials Handling 's	29.97	29.97	01-5742	Supplies	29.97	«No Project ID»
						Totals:	29.97	
1MGK-VQ6H-NWDI	01/26/2026	Books	183.50	183.50	01-5840	Print materials	183.50	«No Project ID»
						Totals:	183.50	
16PG-V61J-PGMW	01/27/2026	Book	24.99	24.99	01-5840	Print materials	24.99	«No Project ID»
						Totals:	24.99	

Oak Park Public Library

Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1YN9-7XYT-FQK6	01/28/2026	Office Supplies	51.01	51.01	01-5742	Supplies	51.01	«No Project ID»
						Totals:	51.01	
1Y74-R76Q-G7FG	01/28/2026	Childrens Realia	9.99	9.99	01-5894	Realia and other formats	9.99	«No Project ID»
						Totals:	9.99	
1D3Y-36GV-FJHX	01/28/2026	Books	107.80	107.80	01-5840	Print materials	107.80	«No Project ID»
						Totals:	107.80	
11CT-L63C-QYC9	02/01/2026	Jan Amazon order	445.91	428.83	01-5240	Children's Programming	428.83	«No Project ID»
						Totals:	428.83	
1VG7-VWCP-FQK4	02/01/2026	Books	307.88	307.88	01-5840	Print materials	307.88	«No Project ID»
						Totals:	307.88	
1F1X-WQ4J-DFHW	02/02/2026	Book	15.00	15.00	01-5840	Print materials	15.00	«No Project ID»
						Totals:	15.00	
1W6R-43TV-CH4G	02/03/2026	Office Supplies & Bi	29.48	29.48	01-5742	Supplies	29.48	«No Project ID»
						Totals:	29.48	
AMAZON CAPITAL SERVICES	Computer Check	02/11/2026	02/11/2026	541.85	01-1053	Byline Bank Checking	0.00	541.85
	63303		Not yet posted		01-2060	Accounts Payable	541.85	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1PTW-9RKY-6JKX	01/09/2026	Konica Toner - Staff	52.30	52.30	01-5742	Supplies	52.30	«No Project ID»
						Totals:	52.30	
196G-W1L3-LCMN	01/15/2026	Community Engage	9.98	9.98	01-5249	Community Engagement	9.98	«No Project ID»
						Totals:	9.98	
1QR4-6GW7-GVGR	01/20/2026	IT Supplies - APC Re	37.00	37.00	01-5937	Equipment and supplies	37.00	«No Project ID»
						Totals:	37.00	
1DYG-RHQW-XR76	01/20/2026	Creative Studio Sup	83.95	83.95	01-5254	Creative Studio	83.95	«No Project ID»
						Totals:	83.95	
11PK-VC1G-6PNM	01/21/2026	IT Supplies - Laptop	17.09	17.09	01-5937	Equipment and supplies	17.09	«No Project ID»
						Totals:	17.09	
1RLR-HXLD-PGVR	01/26/2026	Supplies for idea bo	95.65	95.65	01-5249	Community Engagement	95.65	«No Project ID»
						Totals:	95.65	
1TY6-JX31-DM4W	02/02/2026	Creative Studio Sup	48.39	48.39	01-5254	Creative Studio	48.39	«No Project ID»
						Totals:	48.39	
1Y6R-1PFT-CLMP	02/03/2026	Books	62.83	62.83	01-5840	Print materials	62.83	«No Project ID»
						Totals:	62.83	
1PPM-6NF3-PL1W	02/05/2026	Office Supplies & M	36.34	36.34	01-5742	Supplies	36.34	«No Project ID»
						Totals:	36.34	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1RPT-TXMY-YNKR	02/06/2026	Books	42.75	42.75	01-5840	Print materials	42.75	«No Project ID»		
						Totals:	42.75			
1YVJ-3YWN-RTY6	02/08/2026	Book	13.75	13.75	01-5840	Print materials	13.75	«No Project ID»		
						Totals:	13.75			
1PMJ-LVX9-CPGQ	02/10/2026	Books	41.82	41.82	01-5840	Print materials	41.82	«No Project ID»		
						Totals:	41.82			
AMAZON CAPITAL SERVICES	Computer Check		02/18/2026	02/18/2026		1,098.65	01-1053	Byline Bank Checking	0.00	1,098.65
	63332			Not yet posted			01-2060	Accounts Payable	1,098.65	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
13FN-TLCP-FJDN	02/02/2026	HP Plotter - Printhei	489.77	489.77	01-5742	Supplies	489.77	«No Project ID»		
						Totals:	489.77			
1QH1-LY37-7F93	02/05/2026	IT Supplies - MacBo	29.99	29.99	01-5937	Equipment and supplies	29.99	«No Project ID»		
						Totals:	29.99			
1X1P-H7DX-MTW6	02/09/2026	HP Toner - Staff	66.48	66.48	01-5742	Supplies	66.48	«No Project ID»		
						Totals:	66.48			
1WXN-C4PW-G113	02/10/2026	Childrens Realia	167.45	167.45	01-5894	Realia and other formats	167.45	«No Project ID»		
						Totals:	167.45			
1W4N-XW1L-417L	02/11/2026	IT Supplies - PC Mo	119.99	119.99	01-5937	Equipment and supplies	119.99	«No Project ID»		
						Totals:	119.99			
1VXF-3D31-46GJ	02/11/2026	Library of Things Ma	37.99	37.99	01-5893	Devices	37.99	«No Project ID»		
						Totals:	37.99			
1X3R-6Q4Q-RHP4	02/12/2026	Book	11.99	11.99	01-5840	Print materials	11.99	«No Project ID»		
						Totals:	11.99			
1QXQ-R61M-PFT6	02/13/2026	Bib Team Supplies	5.98	5.98	01-5742	Supplies	5.98	«No Project ID»		
						Totals:	5.98			
1XTQ-DRTW-G1L3	02/13/2026	Office Supplies	35.59	35.59	01-5742	Supplies	35.59	«No Project ID»		
						Totals:	35.59			
1D3Q-N4QW-MYGI	02/13/2026	Book	14.97	14.97	01-5840	Print materials	14.97	«No Project ID»		
						Totals:	14.97			
1TYT-9FRN-GYYW	02/13/2026	Childrens Realia	41.59	41.59	01-5894	Realia and other formats	41.59	«No Project ID»		
						Totals:	41.59			
1NQM-NVP6-LCM6	02/13/2026	Devices Materials	76.86	76.86	01-5893	Devices	76.86	«No Project ID»		
						Totals:	76.86			
AMAZON CAPITAL SERVICES	Computer Check		02/25/2026	02/25/2026		467.02	01-1053	Byline Bank Checking	0.00	467.02

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63352		Not yet posted		01-2060	Accounts Payable	467.02	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1G9Y-9TF7-NNL7	02/13/2026	Replacement kettle	33.70	33.70	01-5742	Supplies	33.70	«No Project ID»
						Totals:	33.70	
1FP4-TG4C-CMD6	02/17/2026	Book	24.75	24.75	01-5840	Print materials	24.75	«No Project ID»
						Totals:	24.75	
1XYT-YN6-7K6N	02/17/2026	Book	29.99	29.99	01-5840	Print materials	29.99	«No Project ID»
						Totals:	29.99	
164N-HLQ7-DWJQ	02/17/2026	Books	48.29	48.29	01-5840	Print materials	48.29	«No Project ID»
						Totals:	48.29	
1V6X-C1V4-YFVQ	02/18/2026	Library of Things M	23.99	23.99	01-5893	Devices	23.99	«No Project ID»
						Totals:	23.99	
164N-HLQ7-YGCC	02/18/2026	Childrens Realia	81.83	81.83	01-5894	Realia and other formats	81.83	«No Project ID»
						Totals:	81.83	
1JK1-TQN6-G4MQ	02/19/2026	Books	31.88	31.88	01-5840	Print materials	31.88	«No Project ID»
						Totals:	31.88	
147H-TFVP-NQJX	02/19/2026	Childrens Realia	16.45	16.45	01-5894	Realia and other formats	16.45	«No Project ID»
						Totals:	16.45	
1L1F-QHVL-PM9N	02/19/2026	Books	24.99	24.99	01-5840	Print materials	24.99	«No Project ID»
						Totals:	24.99	
1Q6Q-CWLM-L4QM	02/20/2026	Office Supplies	72.99	72.99	01-5742	Supplies	72.99	«No Project ID»
						Totals:	72.99	
16M3-RKKC-HX79	02/20/2026	Book	5.78	5.78	01-5840	Print materials	5.78	«No Project ID»
						Totals:	5.78	
1LVJ-PG1V-76WJ	02/20/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
						Totals:	9.99	
1N7K-GP1J-N7PV	02/23/2026	Bib Team Supplies	62.39	62.39	01-5742	Supplies	62.39	«No Project ID»
						Totals:	62.39	
ANCEL GLINK, P.C.	Computer Check	02/11/2026	02/11/2026	2,292.50	01-1053	Byline Bank Checking	0.00	2,292.50
	63304		Not yet posted		01-2060	Accounts Payable	2,292.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
116929	02/09/2026	Jan. Legal Fees	2,292.50	2,292.50	01-5291	Legal Fees	2,292.50	«No Project ID»
						Totals:	2,292.50	
ANDERSON PEST SOLUTIONS	Computer Check	02/04/2026	02/04/2026	119.42	01-1053	Byline Bank Checking	0.00	119.42
	63277		Posted		01-2060	Accounts Payable	119.42	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
90486507	01/17/2026	Pest Control Mainte	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»
Totals:							119.42	
DUSHAUN BRANCH	Computer Check 63333		02/18/2026 Not yet 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
240922	02/03/2026	Chair Yoga/Februar	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
Totals:							240.00	
CDW GOVERNMENT, INC.	Computer Check 63278		02/04/2026 Posted		21,760.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21,760.00	21,760.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AH66S5B	01/19/2026	VMware License & S	21,760.00	21,760.00	01-1600	Prepaid Expenses	1,053.00	IT
AH66S5B	01/19/2026	VMware License & S	21,760.00	21,760.00	01-5936	Subscriptions and services	20,707.00	IT
Totals:							21,760.00	
CDW GOVERNMENT, INC.	Computer Check 63305		02/11/2026 Not yet posted		32,755.18 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 32,755.18	32,755.18 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AH8NU6W	01/30/2026	MS WIN SRV 2025 \	24,475.18	24,475.18	01-5936	Subscriptions and services	24,475.18	IT
Totals:							24,475.18	
AH9VI2N	02/09/2026	Unitrends Backup/C	8,280.00	8,280.00	01-1600	Prepaid Expenses	690.00	IT
AH9VI2N	02/09/2026	Unitrends Backup/C	8,280.00	8,280.00	01-5936	Subscriptions and services	7,590.00	IT
Totals:							8,280.00	
CDW GOVERNMENT, INC.	Computer Check 63353		02/25/2026 Not yet posted		8,800.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,800.00	8,800.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AI2GE8R	02/20/2026	Unitrends Appliance	8,800.00	8,800.00	01-1600	Prepaid Expenses	733.37	IT
AI2GE8R	02/20/2026	Unitrends Appliance	8,800.00	8,800.00	01-5936	Subscriptions and services	8,066.63	IT
Totals:							8,800.00	
CENGAGE LEARNING INC.	Computer Check 63354		02/25/2026 Not yet posted		1,398.70 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,398.70	1,398.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
999101822755	01/01/2026	National Geographi	1,398.70	1,398.70	01-5891	Digital content	1,398.70	«No Project ID»

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Payee	Trans. Type Trans. No.	Description	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	
<i>Totals:</i>								1,398.70	
CHILDREN'S PLUS DBA LIBRAR	Computer Check		02/04/2026	02/04/2026	2,954.39	01-1053	Byline Bank Checking	0.00	2,954.39
	63279			Posted		01-2060	Accounts Payable	2,954.39	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
271955	01/12/2026	Books	118.64	118.64	01-5840	Print materials	118.64	«No Project ID»	
<i>Totals:</i>								118.64	
272249	01/15/2026	Books	244.69	244.69	01-5840	Print materials	244.69	«No Project ID»	
<i>Totals:</i>								244.69	
272250	01/15/2026	Books	453.11	453.11	01-5840	Print materials	453.11	«No Project ID»	
<i>Totals:</i>								453.11	
272456	01/19/2026	Books	484.99	484.99	01-5840	Print materials	484.99	«No Project ID»	
<i>Totals:</i>								484.99	
272545	01/20/2026	Books	343.40	343.40	01-5840	Print materials	343.40	«No Project ID»	
<i>Totals:</i>								343.40	
272754	01/23/2026	Books	1,032.88	1,032.88	01-5840	Print materials	1,032.88	«No Project ID»	
<i>Totals:</i>								1,032.88	
273001	01/28/2026	Books	31.52	31.52	01-5840	Print materials	31.52	«No Project ID»	
<i>Totals:</i>								31.52	
273002	01/28/2026	Books	245.16	245.16	01-5840	Print materials	245.16	«No Project ID»	
<i>Totals:</i>								245.16	
CHILDREN'S PLUS DBA LIBRAR	Computer Check		02/11/2026	02/11/2026	3,104.82	01-1053	Byline Bank Checking	0.00	3,104.82
	63306			Not yet posted		01-2060	Accounts Payable	3,104.82	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
273247	01/29/2026	Books	180.15	180.15	01-5840	Print materials	180.15	«No Project ID»	
<i>Totals:</i>								180.15	
273389	01/30/2026	Books	1,066.77	1,066.77	01-5840	Print materials	1,066.77	«No Project ID»	
<i>Totals:</i>								1,066.77	
273451	02/02/2026	Books	136.08	136.08	01-5840	Print materials	136.08	«No Project ID»	
<i>Totals:</i>								136.08	
273415	02/02/2026	Books	675.07	675.07	01-5840	Print materials	675.07	«No Project ID»	
<i>Totals:</i>								675.07	
273480	02/03/2026	Books	24.73	24.73	01-5840	Print materials	24.73	«No Project ID»	
<i>Totals:</i>								24.73	
273525	02/03/2026	Books	530.69	530.69	01-5840	Print materials	530.69	«No Project ID»	

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Payee	Trans. Type Trans. No.	Post Date Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
273647	02/04/2026	Books	491.33	491.33	01-5840	Print materials	491.33	«No Project ID»
						Totals:	491.33	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	02/18/2026	02/18/2026	299.80	01-1053	Byline Bank Checking	0.00	299.80
	63334		Not yet posted		01-2060	Accounts Payable	299.80	0.00
273853	02/06/2026	Books	220.30	220.30	01-5840	Print materials	220.30	«No Project ID»
						Totals:	220.30	
274005	02/10/2026	Books	79.50	79.50	01-5840	Print materials	79.50	«No Project ID»
						Totals:	79.50	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	02/25/2026	02/25/2026	522.32	01-1053	Byline Bank Checking	0.00	522.32
	63355		Not yet posted		01-2060	Accounts Payable	522.32	0.00
274355	02/13/2026	Books	37.58	37.58	01-5840	Print materials	37.58	«No Project ID»
						Totals:	37.58	
274498	02/17/2026	Books	484.74	484.74	01-5840	Print materials	484.74	«No Project ID»
						Totals:	484.74	
CINTAS	Computer Check	02/25/2026	02/25/2026	478.58	01-1053	Byline Bank Checking	0.00	478.58
	63356		Not yet posted		01-2060	Accounts Payable	478.58	0.00
5316449610	02/03/2026	Frist Aid	48.38	48.38	01-5742	Supplies	48.38	«No Project ID»
						Totals:	48.38	
5316449609	02/03/2026	First Aid	52.47	52.47	01-5742	Supplies	52.47	«No Project ID»
						Totals:	52.47	
5319149110	02/18/2026	First Aid	377.73	377.73	01-5742	Supplies	377.73	«No Project ID»
						Totals:	377.73	
CITRON HYGIENE	Computer Check	02/11/2026	02/11/2026	984.00	01-1053	Byline Bank Checking	0.00	984.00
	63307		Not yet posted		01-2060	Accounts Payable	984.00	0.00
INV0560078	02/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
						Totals:	77.56	
INV0560075	02/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0560079	02/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						Totals:	808.70	
CLAIRE ONG	Computer Check 63335	02/18/2026	02/18/2026 Not yet posted	15.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.59	15.59
						Totals:	15.59	
IR-16997	01/31/2026	Reimbursement Rec	15.59	15.59	01-5165	Mileage & Miscellaneous reir	15.59	«No Project ID»
						Totals:	15.59	
CLARENCE GOODMAN	Computer Check 63280	02/04/2026	02/04/2026 Posted	315.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 315.00	315.00
						Totals:	315.00	
2026-99-00147	02/11/2026	The Great Migration	315.00	315.00	01-5247	Adult Programming	315.00	«No Project ID»
						Totals:	315.00	
DEMCO, INC.	Computer Check 63281	02/04/2026	02/04/2026 Posted	727.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 727.25	727.25
						Totals:	727.25	
7755429	01/26/2026	Stickers/Bookmarks	58.94	58.94	01-5240	Children's Programming	58.94	«No Project ID»
						Totals:	58.94	
7757329	01/29/2026	Processing Supplies	668.31	668.31	01-5742	Supplies	668.31	«No Project ID»
						Totals:	668.31	
DITO, LLC	Computer Check 63308	02/11/2026	02/11/2026 Not yet posted	44.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.55	44.55
						Totals:	44.55	
INV102716	01/31/2026	Google Voice (Janu	44.55	44.55	01-5451	Telephone/Communications	44.55	«No Project ID»
						Totals:	44.55	
EDITH C ARMSTRONG	Computer Check 63309	02/11/2026	02/11/2026 Not yet posted	700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 700.00	700.00
						Totals:	700.00	
2026-99-00138	02/03/2026	Black History Month	700.00	700.00	01-5240	Children's Programming	700.00	«No Project ID»
						Totals:	700.00	
FOREST PRINTING CO.	Computer Check	02/25/2026	02/25/2026	1,882.90	01-1053	Byline Bank Checking	0.00	1,882.90

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63357		Not yet posted		01-2060	Accounts Payable	1,882.90	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
130069	01/30/2026	Publications - Print (	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						Totals:	941.45	
130491	02/20/2026	Publications - Print (	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						Totals:	941.45	
FRAME WAREHOUSE	Computer Check	02/18/2026	02/18/2026	60.00	01-1053	Byline Bank Checking	0.00	60.00
	63336		Not yet posted		01-2060	Accounts Payable	60.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
42098	02/10/2026	Engraving for Readin	60.00	60.00	01-5240	Children's Programming	60.00	«No Project ID»
						Totals:	60.00	
GARVEY'S OFFICE PRODUCTS	Computer Check	02/04/2026	02/04/2026	1,370.16	01-1053	Byline Bank Checking	0.00	1,370.16
	63282		Posted		01-2060	Accounts Payable	1,370.16	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-857623-1	01/28/2026	Paper	1,370.16	1,370.16	01-5742	Supplies	1,370.16	«No Project ID»
						Totals:	1,370.16	
GLEN ELLYN PUBLIC LIBRARY	Computer Check	02/25/2026	02/25/2026	1,564.00	01-1053	Byline Bank Checking	0.00	1,564.00
	63358		Not yet posted		01-2060	Accounts Payable	1,564.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
012	02/13/2026	Promotions - Joint L	1,564.00	1,564.00	01-5204	Promotions	1,564.00	«No Project ID»
						Totals:	1,564.00	
GENEVIEVE GROVE	Computer Check	02/11/2026	02/11/2026	12.25	01-1053	Byline Bank Checking	0.00	12.25
	63310		Not yet posted		01-2060	Accounts Payable	12.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16937	01/30/2026	mileage reimbursen	12.25	12.25	01-5165	Mileage & Miscellaneous reir	12.25	«No Project ID»
						Totals:	12.25	
HOME DEPOT	Computer Check	02/11/2026	02/11/2026	47.76	01-1053	Byline Bank Checking	0.00	47.76
	63311		Not yet posted		01-2060	Accounts Payable	47.76	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
8211455	01/28/2026	Dole - 2x4 for Shelf	47.76	47.76	01-5682	Building Materials & Supplies	47.76	«No Project ID»
						Totals:	47.76	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ILLINOIS LIBRARY ASSOCIATIO	Computer Check	02/04/2026	02/04/2026	750.00	01-1053	Byline Bank Checking	0.00	750.00
	63283		Posted		01-2060	Accounts Payable	750.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
326623	01/07/2026	ILA INSTITUTIONAL	750.00	750.00	01-5162	Dues	750.00	«No Project ID»
						Totals:	750.00	
INGRAM LIBRARY SERVICES	Computer Check	02/04/2026	02/04/2026	7,641.17	01-1053	Byline Bank Checking	0.00	7,641.17
	63284		Posted		01-2060	Accounts Payable	7,641.17	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
93603764	01/12/2026	Books	811.12	811.12	01-5840	Print materials	811.12	«No Project ID»
						Totals:	811.12	
93653757	01/13/2026	Book	21.28	21.28	01-5840	Print materials	21.28	«No Project ID»
						Totals:	21.28	
93693651	01/14/2026	Books	520.06	520.06	01-5840	Print materials	520.06	«No Project ID»
						Totals:	520.06	
93730121	01/15/2026	Books	727.97	710.23	01-5840	Print materials	710.23	«No Project ID»
						Totals:	710.23	
93766587	01/16/2026	Books	187.39	187.39	01-5840	Print materials	187.39	«No Project ID»
						Totals:	187.39	
93809391	01/20/2026	Books	426.85	426.85	01-5840	Print materials	426.85	«No Project ID»
						Totals:	426.85	
93860311	01/21/2026	Books	142.09	142.09	01-5840	Print materials	142.09	«No Project ID»
						Totals:	142.09	
93913655	01/22/2026	Books	744.79	720.83	01-5840	Print materials	720.83	«No Project ID»
						Totals:	720.83	
93930226	01/23/2026	Books	1,903.86	1,903.86	01-5840	Print materials	1,903.86	«No Project ID»
						Totals:	1,903.86	
93990652	01/27/2026	Books	963.80	963.80	01-5840	Print materials	963.80	«No Project ID»
						Totals:	963.80	
94022286	01/28/2026	Books	695.21	695.21	01-5840	Print materials	695.21	«No Project ID»
						Totals:	695.21	
94091121	01/30/2026	Books	538.45	538.45	01-5840	Print materials	538.45	«No Project ID»
						Totals:	538.45	
INGRAM LIBRARY SERVICES	Computer Check	02/11/2026	02/11/2026	4,627.78	01-1053	Byline Bank Checking	0.00	4,627.78
	63312		Not yet posted		01-2060	Accounts Payable	4,627.78	0.00

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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
94130369	02/02/2026	Books	217.99	217.99	01-5840	Print materials	217.99	«No Project ID»
						Totals:	217.99	
94130370	02/02/2026	Books	639.11	639.11	01-5840	Print materials	639.11	«No Project ID»
						Totals:	639.11	
94199588	02/03/2026	Books	284.00	284.00	01-5840	Print materials	284.00	«No Project ID»
						Totals:	284.00	
94183063	02/03/2026	Books	322.94	322.94	01-5840	Print materials	322.94	«No Project ID»
						Totals:	322.94	
94217427	02/04/2026	Books	322.53	322.53	01-5840	Print materials	322.53	«No Project ID»
						Totals:	322.53	
94217425	02/04/2026	Books	375.78	375.78	01-5840	Print materials	375.78	«No Project ID»
						Totals:	375.78	
94217426	02/04/2026	Books	434.90	434.90	01-5840	Print materials	434.90	«No Project ID»
						Totals:	434.90	
94249813	02/05/2026	Books	245.89	245.89	01-5840	Print materials	245.89	«No Project ID»
						Totals:	245.89	
94249814	02/05/2026	Books	638.06	638.06	01-5840	Print materials	638.06	«No Project ID»
						Totals:	638.06	
94289736	02/06/2026	Books	784.51	784.51	01-5840	Print materials	784.51	«No Project ID»
						Totals:	784.51	
94328029	02/09/2026	Books	362.07	362.07	01-5840	Print materials	362.07	«No Project ID»
						Totals:	362.07	
INGRAM LIBRARY SERVICES	Computer Check	02/18/2026	02/18/2026	3,106.66	01-1053	Byline Bank Checking	0.00	3,106.66
	63337		Not yet posted		01-2060	Accounts Payable	3,106.66	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
94369436	02/10/2026	Books	674.84	674.84	01-5840	Print materials	674.84	«No Project ID»
						Totals:	674.84	
94435454	02/12/2026	Books	303.36	303.36	01-5840	Print materials	303.36	«No Project ID»
						Totals:	303.36	
94435455	02/12/2026	Books	1,049.51	1,049.51	01-5840	Print materials	1,049.51	«No Project ID»
						Totals:	1,049.51	
94468799	02/13/2026	Books	1,078.95	1,078.95	01-5840	Print materials	1,078.95	«No Project ID»
						Totals:	1,078.95	
INGRAM LIBRARY SERVICES	Computer Check	02/25/2026	02/25/2026	3,200.73	01-1053	Byline Bank Checking	0.00	3,200.73

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Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
		63359			Not yet posted		01-2060	Accounts Payable	3,200.73	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
94538697	02/17/2026	Books	466.88	466.88	01-5840	Print materials	466.88	«No Project ID»		
						Totals:	466.88			
94538698	02/17/2026	Books	632.33	614.02	01-5840	Print materials	614.02	«No Project ID»		
						Totals:	614.02			
94574200	02/18/2026	Books	555.97	555.97	01-5840	Print materials	555.97	«No Project ID»		
						Totals:	555.97			
94586048	02/18/2026	Books	294.50	294.50	01-5840	Print materials	294.50	«No Project ID»		
						Totals:	294.50			
94601442	02/19/2026	Books	250.18	250.18	01-5840	Print materials	250.18	«No Project ID»		
						Totals:	250.18			
94632302	02/20/2026	Books	263.05	263.05	01-5840	Print materials	263.05	«No Project ID»		
						Totals:	263.05			
94632303	02/20/2026	Books	756.13	756.13	01-5840	Print materials	756.13	«No Project ID»		
						Totals:	756.13			
INTERGOVERNMENTAL PERSONAL	Computer Check		02/26/2026	02/26/2026		70,687.00	01-1053	Byline Bank Checking	0.00	70,687.00
	63367			Not yet posted			01-2060	Accounts Payable	70,687.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
123	01/26/2026	FUND BALANCE SHI	70,687.00	70,687.00	01-1451	Investment - IPBC	70,687.00	«No Project ID»		
						Totals:	70,687.00			
INTERNATIONAL UNION OF OPERATING	Computer Check		02/18/2026	02/18/2026		194.25	01-1053	Byline Bank Checking	0.00	194.25
	63338			Not yet posted			01-2060	Accounts Payable	194.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
IR-16963	02/06/2026	FEB 2026 UNION DUES	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»		
						Totals:	194.25			
J.C. LICHT, LLC	Computer Check		02/04/2026	02/04/2026		221.77	01-1053	Byline Bank Checking	0.00	221.77
	63285			Posted			01-2060	Accounts Payable	221.77	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
02221442	01/16/2026	Paint and Supplies -	221.77	221.77	01-5682	Building Materials & Supplies	221.77	«No Project ID»		
						Totals:	221.77			
JAMES N. RACHLIN	Computer Check		02/11/2026	02/11/2026		1,447.75	01-1053	Byline Bank Checking	0.00	1,447.75
	63313			Not yet posted			01-2060	Accounts Payable	1,447.75	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
MAPLD-2601	02/05/2026	MUNICIPAL ADVISC	1,447.75	1,447.75	01-5275	Consulting Services - Admin	1,447.75	«No Project ID»
Totals:							1,447.75	
JOSEPH G JAVIER	Computer Check 63314		02/11/2026 Not yet posted		9.99 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9.99	9.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16938	01/22/2026	Parking Reimbursen	9.99	9.99	01-5163	Staff Development/Travel	9.99	«No Project ID»
Totals:							9.99	
KANOPY, INC.	Computer Check 63286		02/04/2026 Posted		4,578.10 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,578.10	4,578.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
489692-PPU	01/31/2026	Kanopy tickets	4,578.10	4,578.10	01-5891	Digital content	4,578.10	«No Project ID»
Totals:							4,578.10	
KATHY VALDIVIA	Computer Check 63360		02/25/2026 Not yet posted		150.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00136	02/13/2026	3 Feb 2026 spanish	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
Totals:							150.00	
KINSEY ENTERPRISES LLC	Computer Check 63287		02/04/2026 Posted		2,750.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,750.00	2,750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00151	02/01/2026	Maintaining wonder	1,500.00	1,500.00	01-5249	Community Engagement	1,500.00	RAPBRARY
Totals:							1,500.00	
2026-99-00148	02/01/2026	Roy Kinsey Rapbrary	1,250.00	1,250.00	01-5249	Community Engagement	1,250.00	«No Project ID»
Totals:							1,250.00	
KOIOS, LLC	Computer Check 63288		02/04/2026 Posted		7,612.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,612.00	7,612.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1365	12/03/2025	Koios Subscription (	7,612.00	7,612.00	01-5936	Subscriptions and services	7,612.00	«No Project ID»
Totals:							7,612.00	
KRISTYN SLICK	Computer Check 63315		02/11/2026 Not yet posted		440.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 440.00	440.00 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
19	10/14/2025	Adult Programming	440.00	440.00	01-5247	Adult Programming	440.00	«No Project ID»
Totals:							440.00	
LAKESHORE RECYCLING SYSTE	Computer Check	02/11/2026	02/11/2026	674.28	01-1053	Byline Bank Checking	0.00	674.28
63316		Not yet posted			01-2060	Accounts Payable	674.28	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6597941	01/25/2026	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
Totals:							110.45	
LR6597940	01/25/2026	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
Totals:							563.83	
LEAH MAYERS	Computer Check	02/18/2026	02/18/2026	2,100.00	01-1053	Byline Bank Checking	0.00	2,100.00
63339		Not yet posted			01-2060	Accounts Payable	2,100.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LM00002	02/13/2026	FACILITATION OF E	2,100.00	2,100.00	01-5163	Staff Development/Travel	2,100.00	«No Project ID»
Totals:							2,100.00	
LOCAL 399 FED PAC	Computer Check	02/18/2026	02/18/2026	75.00	01-1053	Byline Bank Checking	0.00	75.00
63340		Not yet posted			01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
913749	02/13/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
LYRASIS	Computer Check	02/11/2026	02/11/2026	4,200.00	01-1053	Byline Bank Checking	0.00	4,200.00
63317		Not yet posted			01-2060	Accounts Payable	4,200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
0018251	02/02/2026	Archives Space Sub:	4,200.00	4,200.00	01-5936	Subscriptions and services	4,200.00	«No Project ID»
Totals:							4,200.00	
MCADAM LANDSCAPING, INC.	Computer Check	02/04/2026	02/04/2026	795.00	01-1053	Byline Bank Checking	0.00	795.00
63289		Posted			01-2060	Accounts Payable	795.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
107296	01/13/2026	Snow Removal	795.00	795.00	01-5681	Landscaping and snow remo	795.00	«No Project ID»
Totals:							795.00	
MCADAM LANDSCAPING, INC.	Computer Check	02/11/2026	02/11/2026	2,853.00	01-1053	Byline Bank Checking	0.00	2,853.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63318		Not yet posted		01-2060	Accounts Payable	2,853.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
107443	01/23/2026	Snow Removal	795.00	795.00	01-5681	Landscaping and snow removal	795.00	«No Project ID»
		Totals:					795.00	
107491	02/04/2026	Snow Removal	1,263.00	1,263.00	01-5681	Landscaping and snow removal	1,263.00	«No Project ID»
		Totals:					1,263.00	
107589	02/05/2026	Snow Removal	795.00	795.00	01-5681	Landscaping and snow removal	795.00	«No Project ID»
		Totals:					795.00	
MENARD CONSULTING, INC.	Computer Check	02/11/2026	02/11/2026	300.00	01-1053	Byline Bank Checking	0.00	300.00
	63319		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
3615	02/02/2026	Professional actuarial	300.00	300.00	01-5260	Audit Fees	300.00	«No Project ID»
		Totals:					300.00	
MIDWEST TAPE, LLC	Computer Check	02/04/2026	02/04/2026	5,066.26	01-1053	Byline Bank Checking	0.00	5,066.26
	63290		Posted		01-2060	Accounts Payable	5,066.26	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508313015	01/15/2026	Music CD	16.18	16.18	01-5890	Audio and video materials	16.18	«No Project ID»
		Totals:					16.18	
508313014	01/15/2026	DVDs	529.98	529.98	01-5890	Audio and video materials	529.98	«No Project ID»
		Totals:					529.98	
508313012	01/15/2026	DVDs	870.65	870.65	01-5890	Audio and video materials	870.65	«No Project ID»
		Totals:					870.65	
508313011	01/15/2026	DVDs	871.57	871.57	01-5890	Audio and video materials	871.57	«No Project ID»
		Totals:					871.57	
508313013	01/15/2026	DVDs	1,125.98	1,125.98	01-5890	Audio and video materials	1,125.98	«No Project ID»
		Totals:					1,125.98	
508344527	01/23/2026	Music CD	21.43	21.43	01-5890	Audio and video materials	21.43	«No Project ID»
		Totals:					21.43	
508345290	01/23/2026	DVDs	352.98	352.98	01-5890	Audio and video materials	352.98	«No Project ID»
		Totals:					352.98	
508344529	01/23/2026	DVDs	437.74	437.74	01-5890	Audio and video materials	437.74	«No Project ID»
		Totals:					437.74	
508370413	01/28/2026	DVD	21.78	21.78	01-5890	Audio and video materials	21.78	«No Project ID»
		Totals:					21.78	
508370412	01/28/2026	DVDs	39.06	39.06	01-5890	Audio and video materials	39.06	«No Project ID»

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Amount Paid	Account Number	Account Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
						Audio and video materials			
						Totals:	39.06		
508370411	01/28/2026	Audiobooks	79.36	79.36	01-5890	Audio and video materials	79.36	«No Project ID»	
						Totals:	79.36		
508370259	01/28/2026	Music CDs	83.90	83.90	01-5890	Audio and video materials	83.90	«No Project ID»	
						Totals:	83.90		
508370258	01/28/2026	DVDs	255.27	255.27	01-5890	Audio and video materials	255.27	«No Project ID»	
						Totals:	255.27		
508370257	01/28/2026	DVDs	360.38	360.38	01-5890	Audio and video materials	360.38	«No Project ID»	
						Totals:	360.38		
MIDWEST TAPE, LLC	Computer Check 63320		02/11/2026 Not yet posted		20,446.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 20,446.14	20,446.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508385618	01/31/2026	Hoopla	19,040.85	19,040.85	01-5891	Digital content	19,040.85	«No Project ID»	
						Totals:	19,040.85		
508402047	02/04/2026	Music CD	13.93	13.93	01-5890	Audio and video materials	13.93	«No Project ID»	
						Totals:	13.93		
508402049	02/04/2026	DVD	28.57	28.57	01-5890	Audio and video materials	28.57	«No Project ID»	
						Totals:	28.57		
508402046	02/04/2026	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»	
						Totals:	43.68		
508402045	02/04/2026	DVDs	481.16	481.16	01-5890	Audio and video materials	481.16	«No Project ID»	
						Totals:	481.16		
508402044	02/04/2026	DVDs	837.95	837.95	01-5890	Audio and video materials	837.95	«No Project ID»	
						Totals:	837.95		
MIDWEST TAPE, LLC	Computer Check 63341		02/18/2026 Not yet posted		2,248.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,248.89	2,248.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508438310	02/12/2026	DVDs	54.12	54.12	01-5890	Audio and video materials	54.12	«No Project ID»	
						Totals:	54.12		
508438087	02/12/2026	Music CDs	56.19	56.19	01-5890	Audio and video materials	56.19	«No Project ID»	
						Totals:	56.19		
508438089	02/12/2026	DVDs	97.70	97.70	01-5890	Audio and video materials	97.70	«No Project ID»	
						Totals:	97.70		
508438084	02/12/2026	Audiobooks	118.36	118.36	01-5890	Audio and video materials	118.36	«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:	118.36	
508438085	02/12/2026	DVDs	818.77	818.77	01-5890	Audio and video materials	818.77	«No Project ID»
						Totals:	818.77	
508438086	02/12/2026	DVDs	1,103.75	1,103.75	01-5890	Audio and video materials	1,103.75	«No Project ID»
						Totals:	1,103.75	
MIDWEST TAPE, LLC	Computer Check 63361		02/25/2026 Not yet posted		1,545.63 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,545.63	1,545.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508469689	02/20/2026	DVDs	54.09	54.09	01-5890	Audio and video materials	54.09	«No Project ID»
						Totals:	54.09	
508469687	02/20/2026	Music CDs	120.36	120.36	01-5890	Audio and video materials	120.36	«No Project ID»
						Totals:	120.36	
508469688	02/20/2026	Audiobooks	182.12	182.12	01-5890	Audio and video materials	182.12	«No Project ID»
						Totals:	182.12	
508469686	02/20/2026	DVDs	268.08	268.08	01-5890	Audio and video materials	268.08	«No Project ID»
						Totals:	268.08	
508469685	02/20/2026	DVDs	920.98	920.98	01-5890	Audio and video materials	920.98	«No Project ID»
						Totals:	920.98	
NICHE ACADEMY LLC	Computer Check 63321		02/11/2026 Not yet posted		2,940.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,940.00	2,940.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12303	01/01/2026	Subscriptions & Ser	2,940.00	2,940.00	01-5936	Subscriptions and services	2,940.00	«No Project ID»
						Totals:	2,940.00	
NICOR GAS	Computer Check 63322		02/11/2026 Not yet posted		6,708.22 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,708.22	6,708.22 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16923	02/02/2026	Natural Gas Maze B	554.82	554.82	01-5690	Natural Gas	554.82	«No Project ID»
						Totals:	554.82	
IR-16924	02/06/2026	Natural Gas Main Br	6,153.40	6,153.40	01-5690	Natural Gas	6,153.40	«No Project ID»
						Totals:	6,153.40	
OAK PARK TOWNSHIP	Computer Check 63362		02/25/2026 Not yet posted		3,833.25 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,833.25	3,833.25 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17033	02/11/2026	Youth Engagement	3,833.25	3,833.25	01-5281	Intergovernmental Agreemer	3,833.25	«No Project ID»
Totals:							3,833.25	
OAK PARK-RIVER FOREST CHA	Computer Check	02/04/2026	02/04/2026	225.00	01-1053	Byline Bank Checking	0.00	225.00
	63291		Posted		01-2060	Accounts Payable	225.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16411	12/17/2025	Chamber of Comme	225.00	225.00	01-5162	Dues	225.00	«No Project ID»
Totals:							225.00	
OLSON'S ACE OAK PARK	Computer Check	02/11/2026	02/11/2026	15.19	01-1053	Byline Bank Checking	0.00	15.19
	63323		Not yet posted		01-2060	Accounts Payable	15.19	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
22208/4	02/05/2026	Facilities - MISC Sup	15.19	15.19	01-5682	Building Materials & Supplies	15.19	«No Project ID»
Totals:							15.19	
OVERDRIVE, INC.	Computer Check	02/04/2026	02/04/2026	3,061.80	01-1053	Byline Bank Checking	0.00	3,061.80
	63292		Posted		01-2060	Accounts Payable	3,061.80	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26033219	01/31/2026	E-Content	63.89	63.89	01-5891	Digital content	63.89	«No Project ID»
Totals:							63.89	
01658CP26031778	01/31/2026	E-Content	212.49	212.49	01-5891	Digital content	212.49	«No Project ID»
Totals:							212.49	
01658MA26028227	01/31/2026	E-Content	2,785.42	2,785.42	01-5891	Digital content	2,785.42	«No Project ID»
Totals:							2,785.42	
OVERDRIVE, INC.	Computer Check	02/11/2026	02/11/2026	13,460.91	01-1053	Byline Bank Checking	0.00	13,460.91
	63324		Not yet posted		01-2060	Accounts Payable	13,460.91	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA26034077	01/31/2026	E-Content	13,460.91	13,460.91	01-5891	Digital content	13,460.91	«No Project ID»
Totals:							13,460.91	
PARK DISTRICT OF OAK PARK	Computer Check	02/18/2026	02/18/2026	1,370.00	01-1053	Byline Bank Checking	0.00	1,370.00
	63342		Not yet posted		01-2060	Accounts Payable	1,370.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240135	02/10/2026	DOLE RENT Februar	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
Totals:							1,370.00	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
PLAYAWAY PRODUCTS LLC	Computer Check 63293	02/04/2026	02/04/2026 Posted	123.90	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 123.90	123.90 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
523406	01/26/2026	Childrens Realia	60.91	60.91	01-5894	Realia and other formats	60.91	«No Project ID»
						Totals:	60.91	
523591	01/28/2026	Wonderbook	62.99	62.99	01-5890	Audio and video materials	62.99	«No Project ID»
						Totals:	62.99	
QUILL LLC	Computer Check 63294	02/04/2026	02/04/2026 Posted	29.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 29.10	29.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
47543426	01/27/2026	Office Supplies	29.10	29.10	01-5742	Supplies	29.10	«No Project ID»
						Totals:	29.10	
QUILL LLC	Computer Check 63325	02/11/2026	02/11/2026 Not yet posted	8.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8.70	8.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
47638862	02/03/2026	Office Supplies	8.70	8.70	01-5742	Supplies	8.70	«No Project ID»
						Totals:	8.70	
QUILL LLC	Computer Check 63363	02/25/2026	02/25/2026 Not yet posted	122.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 122.63	122.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
47826122	02/17/2026	Office Supplies	122.63	122.63	01-5742	Supplies	122.63	«No Project ID»
						Totals:	122.63	
RAILS	Computer Check 63326	02/11/2026	02/11/2026 Not yet posted	6,208.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,208.00	6,208.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
15355	01/27/2026	Brainfuse	6,208.00	6,208.00	01-1600	Prepaid Expenses	1,552.03	«No Project ID»
15355	01/27/2026	Brainfuse	6,208.00	6,208.00	01-5891	Digital content	4,655.97	«No Project ID»
						Totals:	6,208.00	
RAILS	Computer Check 63343	02/18/2026	02/18/2026 Not yet posted	1,344.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,344.00	1,344.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
15437	02/05/2026	SWANK License	1,344.00	1,344.00	01-5936	Subscriptions and services	1,344.00	«No Project ID»

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
Totals:							1,344.00	
REGIONS BANK	Bank Draft 82	02/18/2026	02/18/2026 Not yet posted	21,851.01	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21,851.01	21,851.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023084	01/31/2026	REGIONS BANK PER	21,851.01	21,851.01	01-2067	Purchase Cards - P Cards	21,851.01	«No Project ID»
Totals:							21,851.01	
RHONDA FENTRY	Computer Check 63344	02/18/2026	02/18/2026 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
2025-99-00128	02/02/2026	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
Totals:							75.00	
STEPHEN ROBINET	Computer Check 63331	02/13/2026	02/13/2026 Not yet posted	373.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 373.06	373.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16962	02/13/2026	wages & salaries - p	373.06	373.06	01-5001	Wages & Salaries	373.06	«No Project ID»
Totals:							373.06	
STEPHEN ROBINET	Computer Check 63368	02/27/2026	02/27/2026 Not yet posted	267.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 267.98	267.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17073	02/27/2026	wages & salaries - p	267.98	267.98	01-5001	Wages & Salaries	267.98	«No Project ID»
Totals:							267.98	
SHAMBAUGH & SON, LP	Computer Check 63327	02/11/2026	02/11/2026 Not yet posted	7,375.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,375.00	7,375.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19178342	02/04/2026	Fire Inspection Servi	7,375.00	7,375.00	01-5692	Repair & Maintenance Prop. i	7,375.00	«No Project ID»
Totals:							7,375.00	
SIKICH	Computer Check 63295	02/04/2026	02/04/2026 Posted	2,300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,300.00	2,300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
121390	01/26/2026	FINAL BILLING RELA	2,300.00	2,300.00	01-5260	Audit Fees	2,300.00	«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
<i>Totals:</i>							2,300.00	
GINGER SLADE	Computer Check 63364	02/25/2026	02/25/2026 Not yet posted	13.05	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13.05	13.05 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16829	01/31/2026	Mileage Reimbuser	7.25	7.25	01-5165	Mileage & Miscellaneous reir	7.25	«No Project ID»
<i>Totals:</i>							7.25	
IR-17053	02/23/2026	Mileage Reimbuser	5.80	5.80	01-5165	Mileage & Miscellaneous reir	5.80	«No Project ID»
<i>Totals:</i>							5.80	
STEPHEN T. DUNN	Computer Check 63365	02/25/2026	02/25/2026 Not yet posted	600.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 600.00	600.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
557	02/23/2026	Web Development	600.00	600.00	01-5935	Website development/CMS	600.00	CONS-WEB
<i>Totals:</i>							600.00	
T-MOBILE	Computer Check 63298	02/04/2026	02/04/2026 Posted	1,333.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,333.00	1,333.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2026012	01/21/2026	Devices	1,333.00	1,333.00	01-5893	Devices	1,333.00	«No Project ID»
<i>Totals:</i>							1,333.00	
TDI VERTICAL LLC	Computer Check 63296	02/04/2026	02/04/2026 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
INV2138	02/02/2026	IT Consulting - Forti	675.00	675.00	01-5272	Consultant Support Services	675.00	«No Project ID»
<i>Totals:</i>							675.00	
TECH LOGIC CORP.	Computer Check 63297	02/04/2026	02/04/2026 Posted	10,505.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,505.96	10,505.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV21004158	01/06/2026	AMH - PM1 Agree	10,505.96	10,505.96	01-1600	Prepaid Expenses	1,751.06	«No Project ID»
INV21004158	01/06/2026	AMH - PM1 Agree	10,505.96	10,505.96	01-5692	Repair & Maintenance Prop.	8,754.90	«No Project ID»
<i>Totals:</i>							10,505.96	
TECH LOGIC CORP.	Computer Check 63345	02/18/2026	02/18/2026 Not yet posted	306.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 306.70	306.70 0.00

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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
INV21004342	02/06/2026	Tech-Logic SPAD Ar	86.70	86.70	01-5936	Subscriptions and services	86.70	IT
						Totals:	86.70	
INV21004328	02/06/2026	Tech-Logic CircIT St	220.00	220.00	01-5936	Subscriptions and services	220.00	IT
						Totals:	220.00	
TUMBLEWEED PRESS INC.	Computer Check 63346	02/18/2026	02/18/2026 Not yet posted	1,695.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,695.00	1,695.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
121363	03/01/2026	Subscription Renew	1,695.00	1,695.00	01-5891	Digital content	1,695.00	«No Project ID»
						Totals:	1,695.00	
UNIVERSAL BACKGROUND SCI	Computer Check 63299	02/04/2026	02/04/2026 Posted	30.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30.00	30.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202601023375	01/31/2026	EMPLOYMENT/REFE	30.00	30.00	01-5199	Hiring	30.00	«No Project ID»
						Totals:	30.00	
VILLAGE OF OAK PARK	Computer Check 63300	02/04/2026	02/04/2026 Posted	24,902.94	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,902.94	24,902.94 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16809	01/30/2026	PAYROLL; VOL DED;	24,902.94	24,902.94	01-5160	IMRF (Illinois Muncipal Retire	24,902.94	«No Project ID»
						Totals:	24,902.94	
VILLAGE OF OAK PARK	Computer Check 63328	02/11/2026	02/11/2026 Not yet posted	1,249.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,249.79	1,249.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0006663	01/20/2026	GAS FOR (203) Dece	182.58	182.58	01-5680	Fuels & Lubricants	182.58	«No Project ID»
						Totals:	182.58	
IR-16927	01/21/2026	MAZE WATER/SEWE	72.89	72.89	01-5687	Water	58.11	«No Project ID»
IR-16927	01/21/2026	MAZE WATER/SEWE	72.89	72.89	01-5688	Sewer/Garbage	14.78	«No Project ID»
						Totals:	72.89	
IR-16926	01/21/2026	MAIN WATER/SEWE	479.90	479.90	01-5687	Water	377.10	«No Project ID»
IR-16926	01/21/2026	MAIN WATER/SEWE	479.90	479.90	01-5688	Sewer/Garbage	102.80	«No Project ID»
						Totals:	479.90	
IR-16925	01/21/2026	MAIN SEWER/WATE	514.42	514.42	01-5687	Water	398.58	«No Project ID»
IR-16925	01/21/2026	MAIN SEWER/WATE	514.42	514.42	01-5688	Sewer/Garbage	115.84	«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:							514.42	
VILLAGE OF OAK PARK	Computer Check 63347		02/18/2026 02/18/2026 Not yet posted	26,437.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,437.97	26,437.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16964	02/13/2026	PAYROLL; VOL DED;	26,437.97	26,437.97	01-5160	IMRF (Illinois Muncipal Retire	26,437.97	«No Project ID»
Totals:							26,437.97	
VILLAGE OF OAK PARK	Computer Check 63369		02/27/2026 02/27/2026 Not yet posted	25,202.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,202.13	25,202.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17074	02/27/2026	PAYROLL; VOL DED;	25,202.13	25,202.13	01-5160	IMRF (Illinois Muncipal Retire	25,202.13	«No Project ID»
Totals:							25,202.13	
VISUAL IMPACT MEDIA, LLC	Computer Check 63348		02/18/2026 02/18/2026 Not yet posted	750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 750.00	750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18231	02/05/2026	AMH Grant - 25-SCI	750.00	750.00	01-5452	Grant Expenses	375.00	AMH2025 ST
18231	02/05/2026	AMH Grant - 25-SCI	750.00	750.00	01-5950	Building Improvements	375.00	«No Project ID»
Totals:							750.00	
WAREHOUSE DIRECT	Computer Check 63329		02/11/2026 02/11/2026 Not yet posted	153.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 153.09	153.09 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6089210-0	02/05/2026	HP Plotter Paper	153.09	153.09	01-5742	Supplies	153.09	«No Project ID»
Totals:							153.09	
WEST SUBURBAN TEMPLE HAF	Computer Check 63349		02/18/2026 02/18/2026 Not yet posted	25.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25.00	25.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16323	02/01/2026	snacks and supplies	25.00	25.00	01-5240	Children's Programming	25.00	«No Project ID»
Totals:							25.00	
XEROX FINANCIAL SERVICES	Computer Check 63330		02/11/2026 02/11/2026 Not yet posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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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		
41595083	02/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»		
Totals:							1,158.13			
ZOOBEAN, INC.	Computer Check	02/18/2026	02/18/2026		1,828.21	01-1053	Byline Bank Checking	0.00	1,828.21	
	63350		Not yet posted			01-2060	Accounts Payable	1,828.21	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
39368	01/08/2026	Beanstack Premium	1,828.21	1,828.21	01-5936	Subscriptions and services	1,828.21	«No Project ID»		
Totals:							1,828.21			
Grand Totals:					413,345.81			413,345.81	413,345.81	
A total of 96 payment(s) listed										

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Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	413,345.81
01-1451	Investment - IPBC	70,687.00	0.00
01-1600	Prepaid Expenses	5,779.46	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	413,345.81	413,345.81
01-2067	Purchase Cards - P Cards	21,851.01	0.00
01-5001	Wages & Salaries	641.04	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	76,543.04	0.00
01-5162	Dues	975.00	0.00
01-5163	Staff Development/Travel	2,109.99	0.00
01-5165	Mileage & Miscellaneous reimbursemen	40.89	0.00
01-5199	Hiring	30.00	0.00
01-5204	Promotions	1,564.00	0.00
01-5205	Publications	1,882.90	0.00
01-5240	Children's Programming	1,422.77	0.00
01-5244	Young Adult Programming	300.00	0.00
01-5247	Adult Programming	1,070.00	0.00
01-5249	Community Engagement	2,855.63	0.00
01-5254	Creative Studio	132.34	0.00
01-5260	Audit Fees	2,600.00	0.00
01-5272	Consultant Support Services	675.00	0.00
01-5275	Consulting Services - Admin	1,447.75	0.00
01-5281	Intergovernmental Agreements (IGA)	3,833.25	0.00
01-5291	Legal Fees	2,292.50	0.00
01-5292	Cataloging/Bib Search Fees	810.00	0.00
01-5451	Telephone/Communications	44.55	0.00
01-5452	Grant Expenses	8,015.00	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	182.58	0.00
01-5681	Landscaping and snow removal services	3,648.00	0.00
01-5682	Building Materials & Supplies	284.72	0.00
01-5686	Custodial Services	984.00	0.00
01-5687	Water	833.79	0.00
01-5688	Sewer/Garbage	907.70	0.00
01-5690	Natural Gas	6,708.22	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	17,165.73	0.00

Oak Park Public Library
Cash Disbursement Journals
February 28, 2026

01-5742	Supplies	4,002.98	0.00
01-5840	Print materials	27,480.99	0.00
01-5890	Audio and video materials	10,329.06	0.00
01-5891	Digital content	47,891.33	0.00
01-5893	Devices	1,637.83	0.00
01-5894	Realia and other formats	414.64	0.00
01-5920	Facilities Equipment	219.98	0.00
01-5935	Website development/CMS	600.00	0.00
01-5936	Subscriptions and services	79,069.72	0.00
01-5937	Equipment and supplies	209.04	0.00
01-5950	Building Improvements	375.00	0.00

Oak Park Public Library
Byline Bank (Main) X 3401: Cash Management Disbursement Report
As of FEBRUARY 2026

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		2/28/2026	PARKING CREDITS	\$ 2,611.06	
Cash Management Deposit		2/28/2026	DAILY DEPOSITS	\$ 278.36	
Cash Management Deposit		2/28/2026	SALES	\$ 314.90	
Cash Management Deposit		2/28/2026	SPACE RENTAL/CIRCULATION	\$ 532.64	
Cash Management Deposit		2/28/2026	INTEREST ON ACCOUNT	\$ 408.76	
				\$ 4,145.72	-
Cash Management Transfer in		2/28/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 200,000.00	
Cash Management Transfer in		2/28/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 500,000.00	
Cash Management Transfer in		2/28/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 550,000.00	
Cash Management Transfer in		2/28/2026	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 375.00	
				\$ 1,250,375.00	-
Cash Management Payment		2/28/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		2/28/2026	ACH (FLEX ACCTS),		(10,290.75)
Cash Management Payment		2/28/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(132,504.93)
				\$ -	(146,795.68)
Cash Management Payment		2/28/2026	MERCHANT ACCT & BANK FEES		(80.02)
				\$ -	(80.02)
Cash Management Payment		2/28/2026	PAYROLL; PAYDATE 2/13/26		(\$278,181.42)
Cash Management Payment		2/28/2026	PAYROLL; PAYDATE 2/27/26		(\$273,667.66)
Cash Management Payment		2/28/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(2,079.13)
				\$ -	(553,928.21)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts: \$ 4,145.72
Transfers In/Out \$ 1,250,375.00

Total Deposits: \$ 1,254,520.72

(-) Payments by Transaction Type:

Transfer out \$ -
Benefits/Other ACH: \$ (146,795.68)
Bank Fees: \$ (80.02)
Payroll: \$ (553,928.21)

Total Payments: \$ (700,803.91)Accounts Payable **(413,345.81)****Total Summary of Disbursements: \$ (1,114,149.72)**

Total Change In Register Balance: \$ 140,371.00

OPPL
3/25/26

RESOLUTION ON DISBURSEMENTS, FEBRUARY 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2025 IN THE TOTAL AMOUNT OF \$1,114,150 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.

WHAT WE INVEST

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.)

WHAT WE DO

Public Services & Programs



Circulation (patron accounts, materials checkouts, check-ins, holds); Home Delivery; reference and information; readers advisory; tutorials and Learning Labs; space reservations; public technology and Creative Studio access; in-person and virtual educational and entertainment programming for children, teens, and adults; community outreach; Book Bike visits; Pop-Up Libraries

Collections



Selection, acquisition, and cataloging of digital and physical materials, including Library of Things; collections maintenance (processing, shelving, auditing, weeding); interlibrary loan; Special Collections and local history research

Technology



Acquisition, maintenance, and repair of public technology (computers, printers, copiers, Creative Studio equipment, etc.); maintenance of public internet/WiFi; cybersecurity efforts and education

Facilities



Facilities management (tracking and execution of capital projects, maintenance activities, safety systems compliance); building and equipment repairs; Master Facilities Plan; green initiatives

Social Services & Public Safety



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

Anti-Racism & Equity



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

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; data collection and monitoring (patron surveys, new cardholder retention, market penetration); grantseeking

Finance & HR



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

DRAFT

A commitment to

EQUITY & ANTI-RACISM
-OR-
BELONGING WITHOUT OTHERING

informs all of our work.

PRIORITIES

OBJECTIVES

See our priorities
IN PRACTICE in these stories.



ENGAGEMENT

We create opportunities for connection and community participation.

We deliver inclusive, compassionate, and high-quality customer service.

- [LINK TO EXAMPLE STORY #1](#)
- [LINK TO EXAMPLE STORY #2](#)
- [LINK TO EXAMPLE STORY #3](#)



LEARNING

We encourage exploration of new ideas through diverse collections, programs, and other resources.

We support community members and staff in developing the knowledge and skills to reach their goals.

- [LINK TO EXAMPLE STORY #1](#)
- [LINK TO EXAMPLE STORY #2](#)
- [LINK TO EXAMPLE STORY #3](#)



STEWARDSHIP

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

We care for community resources, library assets, and library staff responsibly, ethically, and sustainably.

- [LINK TO EXAMPLE STORY #1](#)
- [LINK TO EXAMPLE STORY #2](#)
- [LINK TO EXAMPLE STORY #3](#)



ANTI-RACISM & EQUITY

We develop and implement library policies and practices that promote equitable outcomes and experiences for staff and the public.

We support our diverse community through responsive and intentional resource sharing, communication, and relationship building.

- [LINK TO EXAMPLE STORY #1](#)
- [LINK TO EXAMPLE STORY #2](#)
- [LINK TO EXAMPLE STORY #3](#)

DRAFT

A significant part of our administrative work involves keeping the library in compliance with state and federal requirements. This month's report outlines the completion of our annual state filings — which secure our funding and resource-sharing privileges — along with an update on how we are preparing for upcoming ADA digital accessibility mandates.

Illinois Public Library Annual Report (IPLAR)

Statutory Requirement & Importance: The IPLAR is a mandatory filing required by the Illinois State Library under 75 ILCS 5/4-10 (for municipal libraries) or 75 ILCS 16/30-65 (for districts). It provides the state with official documentation of our Operating Receipts and Expenditures, Collection Statistics, and Service Area Population. Successful submission is a prerequisite for the Public Library Per Capita & Equalization Grant. Filing this report maintains our status as a "Library in Good Standing," ensuring continued access to state funding and interlibrary resource sharing.

Status: The report for fiscal year 2025 has been successfully submitted via the LibPAS portal.

2026 Annual Library Certification

Statutory Requirement & Importance: In accordance with 23 Ill. Adm. Code 3030.200, all member libraries must annually certify compliance with Illinois Library System requirements. This confirms the library meets legal standards for governance, service, and resource sharing. Completion of the ILLINET Interlibrary Loan (ILL) Statistical Survey is a prerequisite for this certification. The certification must be completed via the L2 portal by March 31, 2026.

Status: The ILLINET Survey is complete, and the 2026 Annual Library Certification was submitted on March 6, 2026.

ADA Digital Accessibility Mandate

Federal Requirement: The U.S. Department of Justice (DOJ) has finalized a rule under Title II of the Americans with Disabilities Act (ADA). Public libraries must now ensure all digital content meets the WCAG 2.1, Level AA technical standard.

Scope & Deadlines: This mandate covers the library's website, mobile apps, and digital documents (PDFs), including content hosted by third-party vendors. Libraries with service area populations of 50,000+ must meet standards by April 24, 2026, while those serving populations under 50,000 have a deadline of April 26, 2027.

Status: We are currently auditing our digital platforms and reviewing vendor contracts to ensure compliance by our statutory deadline. Ashley Boyer, Manager of Digital Engagement, presented on this topic at the March Governance Committee meeting.

Respectfully submitted,
Elsworth Carman, Executive Director



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



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



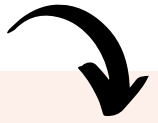
Compensation and benefits administration; hiring and onboarding; performance development; learning and talent development; workplace well-being; budget preparation, management, and reporting

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 puzzle enthusiasts together

Our Puzzle Swap event continues to grow each time it is offered. **On February 7, we hosted our fifth swap, bringing together over 120 community members to connect through their shared love of puzzling.** The Main Library Lobby Community Space was full of positive energy, and it was especially rewarding to see families who did not have puzzles of their own get so excited to take some home.

Encouraging kindness & connection among local teens

During the month of February, the Middle & High School (MHS) Services Team organized activities centered around kindness and community, including pop-up bracelet and card making for Valentine's Day (pictured at right) and engagement at OPRF High School's Wellness Day on February 5. At the Wellness Day, which was kindness-

themed, MHS Services staff encouraged students to share something kind about themselves or a friend. Many students noted that they had never reflected on this before, and the activity was met with enthusiasm and thoughtful engagement.



Collections



Supporting a local museum exhibition

Special Collections recently received a request from the Elmhurst History Museum for materials to be considered for an upcoming exhibition, which aims to recognize and interpret the creative and professional achievements of women connected to Chicago's history. Among the requested items is a print by Marion Mahony Griffin from the Wasmuth Portfolio. This work is significant for highlighting Mahony Griffin's contributions to architectural rendering and design in the early twentieth century. Director of Collections & Technology Leigh Tarullo and Manager & Curator of Special Collections Kathleen Spale visited the museum to meet with the Curator and learn more about how our materials might contribute to the project.

Social Services & Public Safety



A new community partner

Director of Social Services & Public Safety Rob Simmons is excited about a new partnership for the library with non-profit organization Cara Collective. Cara helps people find temporary and permanent job opportunities, with approximately 50 employment partners in the Chicagoland area. Cara also offers supportive services, including record expungement, financial coaching, and mental health support.

Community Voice

We recently received a heartwarming phone call from an 88-year-old Home Delivery patron:

She shared that most of her friends are now gone and that she really appreciated the homemade Valentine she received with her recent Home Delivery from the library. (These cards were made at our Craft Corner program on February 5 and distributed in Home Delivery bags the following week.)



- 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



Helping homeowners understand their taxes

At our “Your Tax Bill Explained” program on February 5, [Cook County Assessor Fritz Kaegi](#) provided valuable insights on how homeowners can navigate their property tax bills, sharing resources for applying for exemptions and re-assessments. The presentation was both informative and resource-rich, empowering homeowners to advocate for themselves regarding their property assessments and taxes. Several attendees connected with Assessor staff for assistance with specific questions about their property taxes, and one couple connected with the Assessor's office to help them out with an issue they have with the valuation of their home.

A timely conversation about AI

On February 21, [Creative Technology Specialist Kay Slater](#) and [Health & Wellness Librarian Claire Ong](#) led a program titled “Conversations about AI: Data Centers” in the Main Library Veterans Room. The event included an approachable balance of presentation and small group discussion-based activities, highlighting recently-built or proposed data centers in Illinois, their impact on the electrical grid and water consumption, and other community impacts. **The 24 attendees were highly engaged and brought very critical questions to the group**, which many of their fellow attendees were able to respond to based on their own experiences and advocacy activities.

Sharing early learning resources

On February 28, [Youth & Family Outreach Librarian Sarah Yale](#) and [Youth & Family Outreach Specialist Jenny Jackson](#) hosted a booth at the [Collaboration for Early Childhood's Annual Symposium](#). The event provided a valuable opportunity to connect with local educators and caregivers and share information about early childhood resources available through the library. We were also pleased to see some of our library's services and resources highlighted during presentations by local teachers at the Symposium, helping to further promote what the library has to offer for early learning support.



Communications & Development



Sharing expertise with library peers

On February 11, [Graphic Designer Gabriela Denton](#) presented a webinar through [RAILS](#) titled “Getting the Most Out of Canva Pro.” More than 350 library staff from across Illinois registered to learn how to grow their library marketing with the popular design tool, [Canva](#). Gabriela received a lot of positive feedback from her webinar, with one library reaching out directly about more training in the future.



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

Work Highlights

Facilities



Maintaining library spaces

In February, repairs were made to the stairway that connects the Main Library parking garage to the first floor vestibule. After 20+ years of settling and traffic, one of the concrete stairs had cracked and separated from the main floor landing, creating concerns related to safety and further deterioration. We connected with a contractor, and, on a day the library was closed to the public, they fully removed the broken concrete stair, inspected for further damage, adequately braced the stair and tied it back into the main foundation, and poured the new stair. Once the concrete fully cures, we will work with a contractor to refinish the stairway.

Collections



An upgrade to our circulating technology

The Collections Team recently took advantage of an offer from T-Mobile to upgrade all of the library's Franklin T9 hotspots to the newer T10 models at no cost. This upgrade allows us to continue supporting community access to reliable internet while making use of an opportunity that improved the devices available in our collection. The project was completed in February, with staff from the Bibliographic and Collections Teams working together on the transition.

Caring for a well-loved fiction collection

In February, Collection Management Librarian Dontaná McPherson-Joseph and Supervising Librarian of Materials Handling Maya Conde-Kalmijn brainstormed ideas to ease the chronic overcrowding of our romance fiction section.

This is a high-use collection, and regular maintenance was unable to both provide a browsing experience and prevent spacing issues that could damage materials. In collaboration with the Facilities Team, they determined that adding an extra row of shelves at the top of the range (pictured above) would give the collection room to expand, supporting the needs of both readers and shelvees.



Communications & Development



Improving website accessibility

Since 2024, the library's Communications and Web Teams have worked to make oppl.org more accessible and meet new ADA Title II requirements, which include complying with Web Content Accessibility Guidelines (WCAG) 2.1 by April 2026.

This work has included a variety of activities, including weekly automated testing that identifies code-level violations of WCAG guidelines on oppl.org webpages. **The website's overall health score improved from 80/100 in February 2025 to 95 in February 2026.** During the week of February 9, Manager of Digital Engagement Ashley Boyer increased the scan from 150 pages to 200, and we still saw an improvement in our score, going from 93 to 95 in a single week.



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

Work Highlights

Public Services & Programs



Celebrating Black History Month

The Middle & High School (MHS) Services Team offered a number of activities and programs in recognition of Black History Month in February. A trivia and coloring contest (with coloring pages featuring notable Black historical figures and their achievements) provided patrons and staff with an opportunity to engage with important content and learn something new while having fun and being creative. To wrap up the month, MHS Services hosted a celebration (pictured at right) that included a soul food dinner, trivia, and music.



Supporting important cultural programming

On February 22, Children's Services hosted two cultural programs with local community partners.

David Schwartz from Temple Har Zion led a **Purim Storytime**, engaging families with stories, songs, crafts, and traditional snacks (hamantaschen). He also gave away Purim-themed children's books to encourage literacy at home. Aisha Ahmed led a **Ramadan Celebration**, sharing stories and crafts that focused on community connection during the Muslim holiday of Ramadan. **Both events provided an open opportunity for intergenerational audiences to share meaningful festivities and learn about different traditions.** Library staff supported the presenters by promoting events, supplying materials, and showcasing relevant books. Participants, presenters, and library partners all expressed gratitude for both programs.



Communications & Development



A special film screening

In partnership with the Village of Oak Park, Oak Park Township, and the OPRF Community Foundation, we hosted a community screening of *Rapbrarian: Reading Came First* on February 11 in the Main Library Veterans Room. The documentary follows the Chicago-based rapper, librarian, and cultural influencer Roy Kinsey and highlights the creation of the Rapbrary — a living archive rooted in the belief that hip-hop is literature and that libraries can serve as powerful cultural sanctuaries. The documentary explores themes of literacy, hip-hop, censorship, and the importance of preserving culture through community-centered work. **The film resonated well with the intergenerational audience of more than 120 attendees. Throughout the screening, there were cheers, moments of reflection, and, by the very end, even tears.** The event was a meaningful opportunity for the community to come together, celebrate hip-hop as a literary and cultural force, and reflect on the role libraries can play in preserving and uplifting stories that matter.



03/02/2026

Additions & Separations

Dates

02/01/2026 - 02/28/2026

Additions (0)

Name	Employment Status	Department	Job Title	Hire Date
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No additions in February 2026

Separations (0)

Name	Employment Status	Department	Job Title	Hire Date	End Date
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No separations in February 2026



03/02/2026

Staff Changes

Dates

02/01/2026 - 02/28/2026

Changes (0)

Name	Employment Status	Department	Job Title	Change	Effective Date	Notes
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No staff changes in February 2026
