

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$354,185.30
Add: Cleared deposits:		\$8,106.90
Add: Cleared deposit adjustments:		\$1,237,658.34
Subtract: Cleared payments:		\$322,694.60
Subtract: Cleared payment adjustments:		\$675,008.58
Adjusted bank register balance:		\$602,247.36
Bank register ending balance:		\$531,108.27
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$71,139.09
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$602,247.36
Bank statement ending balance 12/31/2025:		\$602,247.36
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	12	\$1,245,765.24
All Cleared Payments:	121	\$997,703.18

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$817,748.30
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$400,307.60
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,200,000.00
Adjusted bank register balance:		\$18,055.90
Bank register ending balance:		\$18,055.90
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$1,000,000.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$18,055.90
Bank statement ending balance 12/31/2025:		\$18,055.90
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	3	\$400,307.60
All Cleared Payments:	3	\$1,200,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$586,939.04
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,631.37
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$588,570.41
Bank register ending balance:		\$588,570.41
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:		\$588,570.41
Bank statement ending balance 12/31/2025:		\$588,570.41
Out of balance by:		\$0.00
 Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$1,631.37
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x3562, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$41,024.18
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$68.17
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$32,945.58
Adjusted bank register balance:		\$8,146.77
Bank register ending balance:		\$8,146.77
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:		\$8,146.77
Bank statement ending balance 12/31/2025:		\$8,146.77
Out of balance by:		\$0.00
 Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$68.17
All Cleared Payments:	3	\$32,945.58

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$216,602.32
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$774.42
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$217,376.74
Bank register ending balance:		\$217,376.74
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:		\$217,376.74
Bank statement ending balance 12/31/2025:		\$217,376.74
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$774.42
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$1,172,674.15
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$3,376.50
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$372,000.00
Adjusted bank register balance:		\$804,050.65
Bank register ending balance:		\$804,050.65
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:		\$804,050.65
Bank statement ending balance 12/31/2025:		\$804,050.65
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$3,376.50
All Cleared Payments:	1	\$372,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, DECEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 11/30/2025:		\$3,187.16
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$10.68
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,197.84
Bank register ending balance:		\$3,197.84
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:		\$3,197.84
Bank statement ending balance 12/31/2025:		\$3,197.84
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$10.68
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 12/31/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	0.00	6,090,048.95	11,404,000.00	53.40%
Corp. Property Replacement Tax	27,707.05	205,617.51	207,000.00	99.33%
Services charges and fees	16.00	165.65	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	350.53	12,408.21	7,000.00	177.26%
Sales	60.00	2,206.55	0.00	0.00%
Rentals-Library Space	0.00	3,981.11	0.00	0.00%
Vending/Enterprise Income	0.00	1,088.56	0.00	0.00%
Parking lot revenue	2,774.09	32,895.77	22,000.00	149.53%
Interest	6,868.06	255,337.01	182,000.00	140.30%
Gifts	500.00	3,469.71	0.00	0.00%
Gifts From FOPPL	3,279.97	27,129.34	20,000.00	135.65%
Illinois Per Capita Grant	0.00	80,509.93	18,000.00	447.28%
Grants	44,976.84	89,105.90	0.00	0.00%
Community Fund Endowments	1,941.76	25,757.39	25,600.00	100.61%
Miscellaneous Income	0.00	10,785.87	0.00	0.00%
TOTAL REVENUE	88,474.30	6,840,507.46	11,885,600.00	57.55%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	547,217.89	6,567,056.74	6,630,000.00	99.05%
Employee Health Benefits	111,604.49	1,264,645.59	1,223,000.00	103.41%
IMRF (Illinois Muncipal Retirement F	17,484.10	208,982.29	229,000.00	91.26%
FICA/MEDICARE	40,001.09	481,250.42	488,500.00	98.52%
Workers Compensation Insurance	0.00	15,353.00	17,500.00	87.73%
Unemployment Compensation Ins.	328.38	32,830.32	24,000.00	136.79%
Total Compensation	716,635.95	8,570,118.36	8,612,000.00	99.51%
Talent Development				
Dues	1,322.00	18,579.00	14,000.00	132.71%
Staff Development/Travel	15,215.39	88,602.63	103,250.00	85.81%
Tuition Reimbursement	3,000.00	25,914.00	27,000.00	95.98%
Hiring	0.00	19,402.92	12,500.00	155.22%
Board Development	0.00	5,915.00	2,000.00	295.75%
Total Talent Development	19,537.39	158,413.55	158,750.00	99.79%
TOTAL PEOPLE	736,173.34	8,728,531.91	8,770,750.00	99.52%
SUPPORT SERVICES				
Marketing				
Promotions	250.00	20,018.02	19,000.00	105.36%
Publications	2,257.20	31,408.30	31,550.00	99.55%
Total Marketing Support	2,507.20	51,426.32	50,550.00	101.73%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 12/31/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Store				
Fees and Services	55.48	788.98	750.00	105.20%
Total Store Support	55.48	788.98	750.00	105.20%
Collections				
ILL Payments	0.00	4,177.75	3,000.00	139.26%
Cataloging/Bib Search Fees	0.00	1,651.51	3,000.00	55.05%
Total Collections Support	0.00	5,829.26	6,000.00	97.15%
Administration				
HRIS and Payroll Processing Fees	3,703.69	33,499.74	33,000.00	101.51%
Mileage & Miscellaneous reimburse	15.40	16,254.42	22,500.00	72.24%
Hospitality	0.00	2,276.03	5,000.00	45.52%
Staff Appreciation / Engagement	1,203.68	11,698.54	12,000.00	97.49%
Audit Fees	0.00	9,000.00	11,600.00	77.59%
Unclaimed Property Escheatment to	0.00	0.00	650.00	0.00%
Merchant Account Services	82.93	1,143.41	2,050.00	55.78%
Consulting Services - Admin	4,000.00	57,532.50	60,000.00	95.89%
Intergovernmental Agreements (IGA)	2,168.93	20,800.18	25,000.00	83.20%
Legal Fees	4,980.00	23,065.00	30,000.00	76.88%
Postage & Delivery	7.67	13,324.36	16,500.00	80.75%
Insurance	0.00	116,790.99	124,700.00	93.66%
Grant Expenses	44,976.84	89,105.90	0.00	0.00%
Supplies	20,073.70	102,409.31	90,000.00	113.79%
Total Administration Support	81,212.84	496,900.38	433,000.00	114.76%
Other Support Services				
Telephone/Communications	3,902.50	45,675.85	65,000.00	70.27%
Office & Library Machinery Service	1,158.13	13,897.56	20,000.00	69.49%
Total Other Support Services	5,060.63	59,573.41	85,000.00	70.09%
TOTAL SUPPORT SERVICES	88,836.15	614,518.35	575,300.00	106.82%
EQUITY AND ANTI-RACISM				
Learning and Development	11,350.00	11,350.00	12,000.00	94.58%
Supplies - Equity	213.93	1,453.72	2,000.00	72.69%
TOTAL EQUITY AND ANTI-RACISM	11,563.93	12,803.72	14,000.00	91.46%
LIBRARY MATERIALS				
Print materials	19,387.22	301,733.96	380,500.00	79.30%
Audio and video materials	4,975.18	67,618.15	95,500.00	70.80%
Digital content	51,514.84	634,093.66	640,000.00	99.08%
Devices	1,200.70	17,445.18	30,000.00	58.15%
Realia and other formats	1,135.15	7,868.10	10,500.00	74.93%
Archival collection	0.00	10,261.93	20,000.00	51.31%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 12/31/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
TOTAL LIBRARY MATERIALS	78,213.09	1,039,020.98	1,176,500.00	88.31%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	319.74	1,995.56	2,800.00	71.27%
Building Materials & Supplies	314.70	8,016.35	10,000.00	80.16%
Equipment Parts	3.44	9,546.63	10,000.00	95.47%
Cleaning & Housekeeping Supplies	191.11	7,712.60	8,500.00	90.74%
Signage	420.51	4,198.21	4,000.00	104.96%
Total Facility Supplies	1,249.50	31,469.35	35,300.00	89.15%
Facilities Services				
Landscaping and snow removal serv	4,062.00	20,453.00	25,000.00	81.81%
Custodial Services	17,927.53	211,476.46	225,000.00	93.99%
Water	750.81	13,923.99	11,750.00	118.50%
Sewer/Garbage	894.66	12,742.73	13,500.00	94.39%
Parking lot expense	1,999.50	10,750.31	10,500.00	102.38%
Natural Gas	3,177.86	28,609.63	95,000.00	30.12%
Rentals--Equipment & Facilities	1,370.00	16,440.00	25,000.00	65.76%
Repair & Maintenance Prop. & Equip	8,925.95	209,360.79	242,000.00	86.51%
Total Facilities Services	39,108.31	523,756.91	647,750.00	80.86%
TOTAL FACILITIES MANAGEMENT	40,357.81	555,226.26	683,050.00	81.29%
PUBLIC SERVICES				
Programming				
Children's Programming	3,500.70	23,874.55	25,000.00	95.50%
Young Adult Programming	1,085.24	18,363.65	27,000.00	68.01%
Adult Programming	2,261.18	23,977.52	23,000.00	104.25%
Community Engagement	3,286.27	15,715.94	14,000.00	112.26%
Social Services	0.00	5,615.92	10,000.00	56.16%
Creative Studio	1,316.44	7,992.98	8,000.00	99.91%
Total Programming	11,449.83	95,540.56	107,000.00	89.29%
Digital Services				
Consultant Support Services	7,347.50	39,118.80	65,000.00	60.18%
SWAN	0.00	103,919.75	115,000.00	90.37%
Website development/CMS	0.00	5,400.09	0.00	0.00%
Subscriptions and services	5,420.54	259,826.97	354,000.00	73.40%
Equipment and supplies	763.16	7,466.17	25,000.00	29.86%
Total Digital Services	13,531.20	415,731.78	559,000.00	74.37%
TOTAL PUBLIC SERVICES	24,981.03	511,272.34	666,000.00	76.77%
TOTAL EXPENSES - Operating	980,125.35	11,461,373.56	11,885,600.00	96.43%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 12/31/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
EXPENSES - Capital				
Facilities Equipment	785.50	4,152.85	10,000.00	41.53%
Furnishings	13,342.79	59,599.33	75,000.00	79.47%
Technology Projects and Equipment	0.00	86,143.72	50,000.00	172.29%
Building Improvements	(19,276.33)	258,040.35	465,000.00	55.49%
TOTAL EXPENSES - Capital	(5,148.04)	407,936.25	600,000.00	67.99%
NET SURPLUS/(DEFICIT)	(886,503.01)	(5,028,802.35)	(600,000.00)	838.13%

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A GREATER GOOD FOUNDATION	Computer Check 63069	12/03/2025	12/03/2025 Posted	4,730.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,730.00	4,730.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00125	12/01/2025	Mentorship Program	4,730.00	4,730.00	01-5452	Grant Expenses	4,730.00	TOWNSHIP25
<i>Totals:</i>							4,730.00	
A.NEW VARIETY	Computer Check 63070	12/03/2025	12/03/2025 Posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00124	12/01/2025	Program Facilitator	300.00	300.00	01-5244	Young Adult Programming	300.00	«No Project ID»
<i>Totals:</i>							300.00	
ADEKUNLE ONAYEMI	Computer Check 63160	12/22/2025	12/22/2025 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00120	12/17/2025	Hosting Kwanzaa Ce	150.00	150.00	01-5249	Community Engagement	150.00	FOPPL25
<i>Totals:</i>							150.00	
ALARM DETECTION SYSTEMS,	Computer Check 63123	12/17/2025	12/17/2025 Posted	220.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 220.41	220.41 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
135101-1079	12/07/2025	Quarterly Chargers	220.41	220.41	01-5692	Repair & Maintenance Prop.	220.41	«No Project ID»
<i>Totals:</i>							220.41	
ALPHA BUILDING MAINTENAN	Computer Check 63090	12/10/2025	12/10/2025 Posted	16,943.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,943.53	16,943.53 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
23788 OPPL	12/01/2025	Custodial Services	16,943.53	16,943.53	01-5686	Custodial Services	16,943.53	«No Project ID»
<i>Totals:</i>							16,943.53	
AMANO MCGANN, INC.	Computer Check 63124	12/17/2025	12/17/2025 Posted	1,999.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,999.50	1,999.50 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INVC024002	12/01/2025	Amano McGann - St	1,999.50	1,999.50	01-5689	Parking lot expense	1,999.50	«No Project ID»
<i>Totals:</i>							1,999.50	
AMAZON CAPITAL SERVICES	Computer Check	12/03/2025	12/03/2025	3,420.81	01-1053	Byline Bank Checking	0.00	3,420.81

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63071		Posted		01-2060	Accounts Payable	3,420.81	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11JC-JYNG-QNL4	11/19/2025	Creative Studio - CS	74.01	74.01	01-5254	Creative Studio	74.01	«No Project ID»
		<i>Totals:</i>					74.01	
1J63-QD4Q-LMNN	11/24/2025	Books	85.94	73.15	01-5840	Print materials	73.15	«No Project ID»
		<i>Totals:</i>					73.15	
1L7H-H4WF-7F4V	11/24/2025	Childrens Realia	29.98	29.98	01-5894	Realia and other formats	29.98	«No Project ID»
		<i>Totals:</i>					29.98	
1J63-QD4Q-GYCH	11/24/2025	Books	30.59	30.59	01-5840	Print materials	30.59	«No Project ID»
		<i>Totals:</i>					30.59	
1J63-QD4Q-GXFD	11/24/2025	Childrens Realia	101.16	101.16	01-5894	Realia and other formats	101.16	«No Project ID»
		<i>Totals:</i>					101.16	
1LRY-J9VG-W9PG	11/26/2025	Office Supplies	13.66	13.66	01-5742	Supplies	13.66	«No Project ID»
		<i>Totals:</i>					13.66	
1NPC-CHWD-XLKD	11/26/2025	Books	18.91	18.91	01-5840	Print materials	18.91	«No Project ID»
		<i>Totals:</i>					18.91	
14RC-DQDD-1G7C	11/29/2025	Office Supplies	60.99	60.99	01-5742	Supplies	60.99	«No Project ID»
		<i>Totals:</i>					60.99	
16KH-XXP7-YCPK	11/29/2025	IT Supplies - 2x Mac	2,098.00	2,098.00	01-5937	Equipment and supplies	2,098.00	«No Project ID»
		<i>Totals:</i>					2,098.00	
1KKL-7GH9-JF3V	11/30/2025	Books	110.53	110.53	01-5840	Print materials	110.53	«No Project ID»
		<i>Totals:</i>					110.53	
1YWF-7L76-R36R	12/01/2025	Nov Amazon order	654.41	654.41	01-5240	Children's Programming	654.41	«No Project ID»
		<i>Totals:</i>					654.41	
13NW-RL4M-9Y1M	12/02/2025	Books	55.46	55.46	01-5840	Print materials	55.46	«No Project ID»
		<i>Totals:</i>					55.46	
1QWC-THF3-9V9V	12/02/2025	Creative Studio - CS	99.96	99.96	01-5254	Creative Studio	99.96	«No Project ID»
		<i>Totals:</i>					99.96	
AMAZON CAPITAL SERVICES	Computer Check	12/10/2025	12/10/2025					
	63091		Posted	1,472.20	01-1053	Byline Bank Checking	0.00	1,472.20
					01-2060	Accounts Payable	1,472.20	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16TT-Q6DH-DYKD	11/30/2025	Idea box (December	22.96	22.96	01-5249	Community Engagement	22.96	«No Project ID»
		<i>Totals:</i>					22.96	
1VT3-X7KM-9349	12/01/2025	Idea box materials	393.85	393.85	01-5249	Community Engagement	393.85	«No Project ID»
		<i>Totals:</i>					393.85	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1WXW-LKQH-CL9H	12/02/2025	Book	15.39	15.39	01-5840	Print materials	15.39	«No Project ID»	
						<i>Totals:</i>	15.39		
13JN-1PKD-LDVD	12/03/2025	IT Supplies - 2x Prot	321.98	321.98	01-5937	Equipment and supplies	321.98	«No Project ID»	
						<i>Totals:</i>	321.98		
1K3K-JJRF-DKR3	12/04/2025	Office Supplies	30.99	30.99	01-5742	Supplies	30.99	«No Project ID»	
						<i>Totals:</i>	30.99		
1NYV-C4L6-DKT3	12/04/2025	Book	21.19	21.19	01-5840	Print materials	21.19	«No Project ID»	
						<i>Totals:</i>	21.19		
137T-W6LM-97PC	12/04/2025	Books	46.75	46.75	01-5840	Print materials	46.75	«No Project ID»	
						<i>Totals:</i>	46.75		
1YFX-VPL7-LJK7	12/06/2025	Office Supplies	48.34	48.34	01-5742	Supplies	48.34	«No Project ID»	
						<i>Totals:</i>	48.34		
1JXG-L671-RMWT	12/06/2025	Childrens Realia	23.95	23.95	01-5894	Realia and other formats	23.95	«No Project ID»	
						<i>Totals:</i>	23.95		
1CCR-HFT3-QX63	12/06/2025	Childrens Realia	267.91	267.91	01-5894	Realia and other formats	267.91	«No Project ID»	
						<i>Totals:</i>	267.91		
1GTH-94GK-97CR	12/08/2025	Book	13.17	13.17	01-5840	Print materials	13.17	«No Project ID»	
						<i>Totals:</i>	13.17		
19XL-WJD7-GJGH	12/08/2025	Books	30.47	30.47	01-5840	Print materials	30.47	«No Project ID»	
						<i>Totals:</i>	30.47		
1NGR-VPW1-9JLQ	12/08/2025	Childrens Realia	58.34	58.34	01-5894	Realia and other formats	58.34	«No Project ID»	
						<i>Totals:</i>	58.34		
13LL-RVGV-9K91	12/08/2025	Childrens Realia	139.99	139.99	01-5894	Realia and other formats	139.99	«No Project ID»	
						<i>Totals:</i>	139.99		
16RD-D6TC-V3R7	12/09/2025	Office Supplies	17.97	17.97	01-5742	Supplies	17.97	«No Project ID»	
						<i>Totals:</i>	17.97		
14NK-YPNV-KXGP	12/09/2025	Book	18.95	18.95	01-5840	Print materials	18.95	«No Project ID»	
						<i>Totals:</i>	18.95		
AMAZON CAPITAL SERVICES	Computer Check 63125		12/17/2025	12/17/2025 Posted	396.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 396.51	396.51 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1W94-T1HN-F1PK	12/11/2025	Book	10.20	10.20	01-5840	Print materials	10.20	«No Project ID»	
						<i>Totals:</i>	10.20		
1H37-1DP4-RG4K	12/11/2025	Books	78.50	78.50	01-5840	Print materials	78.50	«No Project ID»	
						<i>Totals:</i>	78.50		

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1JGC-NQTD-64FN	12/12/2025	Office Supplies	31.44	31.44	01-5742	Supplies	31.44	«No Project ID»
		<i>Totals:</i>					31.44	
19C6-WCQL-9DTT	12/12/2025	Book	19.25	19.25	01-5840	Print materials	19.25	«No Project ID»
		<i>Totals:</i>					19.25	
1QX7-WCH7-4QKD	12/12/2025	Laminating Sheets &	21.97	21.97	01-5742	Supplies	21.97	«No Project ID»
		<i>Totals:</i>					21.97	
1KKQ-JGK4-L9VD	12/14/2025	Facilities - MISC Sup	98.52	98.52	01-5682	Building Materials & Supplies	98.52	«No Project ID»
		<i>Totals:</i>					98.52	
1YX1-YXXY-TTPP	12/15/2025	Book	39.95	39.95	01-5840	Print materials	39.95	«No Project ID»
		<i>Totals:</i>					39.95	
1YX1-YXXY-QYX7	12/15/2025	Books	44.69	44.69	01-5840	Print materials	44.69	«No Project ID»
		<i>Totals:</i>					44.69	
1JCH-6LP4-MLFY	12/16/2025	Books	51.99	51.99	01-5840	Print materials	51.99	«No Project ID»
		<i>Totals:</i>					51.99	
AMAZON CAPITAL SERVICES	Computer Check 63161	12/22/2025	12/22/2025 Posted	566.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 566.68	566.68 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16MW-VPD1-R47W	12/11/2025	MHS supplies	157.30	157.30	01-5244	Young Adult Programming	157.30	«No Project ID»
		<i>Totals:</i>					157.30	
1CGY-Q3DM-LD7N	12/16/2025	Kwanzaa	172.69	172.69	01-5249	Community Engagement	172.69	FOPPL25
		<i>Totals:</i>					172.69	
14QV-79J9-9QQG	12/17/2025	Book	10.77	10.77	01-5840	Print materials	10.77	«No Project ID»
		<i>Totals:</i>					10.77	
14QN-VWG3-93VD	12/17/2025	Books	125.61	125.61	01-5840	Print materials	125.61	«No Project ID»
		<i>Totals:</i>					125.61	
143N-VJL6-J3F7	12/18/2025	Book	18.95	18.95	01-5840	Print materials	18.95	«No Project ID»
		<i>Totals:</i>					18.95	
1NQ9-FMNR-G34J	12/18/2025	Books	38.22	38.22	01-5840	Print materials	38.22	«No Project ID»
		<i>Totals:</i>					38.22	
1HR7-W4PG-VN6P	12/19/2025	2 tubs of crayons fo	43.14	43.14	01-5742	Supplies	43.14	«No Project ID»
		<i>Totals:</i>					43.14	
AMAZON CAPITAL SERVICES	Computer Check 63172	12/29/2025	12/29/2025 Posted	96.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 96.44	96.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1XY7-PQL7-F43R	12/12/2025	IT Supplies - Circ La	10.24	10.24	01-5937	Equipment and supplies	10.24	«No Project ID»
						Totals:	10.24	
1PY7-KQD6-NY94	12/22/2025	Bib Team Supplies	39.19	39.19	01-5742	Supplies	39.19	«No Project ID»
						Totals:	39.19	
1WNL-QD39-C61N	12/23/2025	Office Supplies	47.01	47.01	01-5742	Supplies	47.01	«No Project ID»
						Totals:	47.01	
ANCEL GLINK, P.C.	Computer Check 63126		12/17/2025 12/17/2025 Posted		4,980.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,980.00	4,980.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
115406	12/08/2025	November Legal Bill	4,980.00	4,980.00	01-5291	Legal Fees	4,980.00	«No Project ID»
						Totals:	4,980.00	
ANDERSON PEST SOLUTIONS	Computer Check 63127		12/17/2025 12/17/2025 Posted		119.42 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 119.42	119.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
89310738	12/12/2025	Pest Control Mainte	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»
						Totals:	119.42	
ARTHUR J. GALLAGHER, RISK P	Computer Check 63072		12/03/2025 12/03/2025 Posted		2,370.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,370.00	2,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5880172	11/24/2025	CRIME POLICY PYM	2,370.00	2,370.00	01-5390	Insurance	2,370.00	«No Project ID»
						Totals:	2,370.00	
AUDIOVISUAL PRESERVATION	Computer Check 63073		12/03/2025 12/03/2025 Posted		2,808.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,808.00	2,808.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SDDWNLZT-0002	11/06/2025	Automated Metadal	2,808.00	2,808.00	01-5895	Archival collection	2,808.00	«No Project ID»
						Totals:	2,808.00	
BAYSCAN TECHNOLOGIES	Computer Check 63128		12/17/2025 12/17/2025 Posted		768.20 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 768.20	768.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
81811	12/10/2025	Receipt Paper	768.20	768.20	01-5742	Supplies	768.20	«No Project ID»
						Totals:	768.20	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
BLACKBAUD	Computer Check 63074	12/03/2025	12/03/2025 Posted	2,779.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,779.68	2,779.68 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
INV-0000491378	12/30/2025	ANNUAL MEMBERS	2,779.68	2,779.68	01-5936	Subscriptions and services	2,779.68	«No Project ID»
<i>Totals:</i>							2,779.68	
DUSHAUN BRANCH	Computer Check 63162	12/22/2025	12/22/2025 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
240915	12/01/2025	Adult Programming	270.00	270.00	01-5247	Adult Programming	270.00	«No Project ID»
<i>Totals:</i>							270.00	
CARDINAL COLORGROUP	Computer Check 63092	12/10/2025	12/10/2025 Posted	1,700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,700.00	1,700.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
4524111	11/05/2025	Print insert	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
<i>Totals:</i>							1,700.00	
CHICAGO OFFICE TECHNOLOG	Computer Check 63173	12/29/2025	12/29/2025 Posted	5,110.73	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,110.73	5,110.73 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
IN6268716	12/24/2025	Xerox Toner (09/25/	5,110.73	5,110.73	01-5742	Supplies	5,110.73	«No Project ID»
<i>Totals:</i>							5,110.73	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63163	12/22/2025	12/22/2025 Posted	308.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 308.10	308.10 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
270576	12/17/2025	Books	308.10	308.10	01-5840	Print materials	308.10	«No Project ID»
<i>Totals:</i>							308.10	
CINTAS	Computer Check 63093	12/10/2025	12/10/2025 Posted	372.90	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 372.90	372.90 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
5299798209	10/28/2025	First Aid	372.90	372.90	01-5742	Supplies	372.90	«No Project ID»
<i>Totals:</i>							372.90	
CINTAS	Computer Check	12/17/2025	12/17/2025	110.57	01-1053	Byline Bank Checking	0.00	110.57

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63129		Posted		01-2060	Accounts Payable	110.57	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5306727708	12/08/2025	First Aid	60.13	60.13	01-5742	Supplies	60.13	«No Project ID»
						<i>Totals:</i>	60.13	
5306861209	12/09/2025	First Aid	50.44	50.44	01-5742	Supplies	50.44	«No Project ID»
						<i>Totals:</i>	50.44	
CITRON HYGIENE	Computer Check 63130	12/17/2025	12/17/2025 Posted	984.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 984.00	984.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0536264	12/01/2025	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
						<i>Totals:</i>	77.56	
INV0536261	12/01/2025	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
						<i>Totals:</i>	97.74	
INV0536265	12/01/2025	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						<i>Totals:</i>	808.70	
CLAIRE ONG	Computer Check 63075	12/03/2025	12/03/2025 Posted	15.05	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.05	15.05 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16179	11/30/2025	Mileage - Reimb. Hc	15.05	15.05	01-5165	Mileage & Miscellaneous reir	15.05	«No Project ID»
						<i>Totals:</i>	15.05	
CLAIRE ONG	Computer Check 63174	12/29/2025	12/29/2025 Posted	15.40	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.40	15.40 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16441	12/19/2025	Mileage - Reimb. Hc	15.40	15.40	01-5165	Mileage & Miscellaneous reir	15.40	«No Project ID»
						<i>Totals:</i>	15.40	
CMS SOLUTIONS	Computer Check 63131	12/17/2025	12/17/2025 Posted	57.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 57.50	57.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2505105-IN	12/15/2025	Voice Server Suppor	57.50	57.50	01-5272	Consultant Support Services	57.50	IT
						<i>Totals:</i>	57.50	
COMPLETE TEMPERATURE SYS	Computer Check 63094	12/10/2025	12/10/2025 Posted	11,025.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,025.00	11,025.00 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SRVCE053443	11/26/2025	Main - Boiler Parts	560.00	560.00	01-5683	Equipment Parts	560.00	«No Project ID»
						<i>Totals:</i>	560.00	
SRVCE053441	11/26/2025	Main - Boiler Repair	2,116.00	2,116.00	01-5692	Repair & Maintenance Prop.	2,116.00	«No Project ID»
						<i>Totals:</i>	2,116.00	
SRVCE053479	11/30/2025	Main - Boiler Pump	8,349.00	8,349.00	01-5692	Repair & Maintenance Prop.	8,349.00	«No Project ID»
						<i>Totals:</i>	8,349.00	
COMPLETE TEMPERATURE SYS	Computer Check 63132	12/17/2025 Posted	12/17/2025	7,485.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,485.00	7,485.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA009910	10/01/2025	Quarterly Bill - Preve	785.00	785.00	01-5692	Repair & Maintenance Prop.	785.00	«No Project ID»
						<i>Totals:</i>	785.00	
MA009911	10/01/2025	Quarterly Bill - Preve	4,500.00	4,500.00	01-5692	Repair & Maintenance Prop.	4,500.00	«No Project ID»
						<i>Totals:</i>	4,500.00	
SRVCE053521	12/09/2025	Main - Boiler 1 Disp	2,200.00	2,200.00	01-5692	Repair & Maintenance Prop.	2,200.00	«No Project ID»
						<i>Totals:</i>	2,200.00	
DEMCO, INC.	Computer Check 63076	12/03/2025 Posted	12/03/2025	132.56	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 132.56	132.56 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7731164	11/24/2025	Processing Supplies	132.56	132.56	01-5742	Supplies	132.56	«No Project ID»
						<i>Totals:</i>	132.56	
DEMCO, INC.	Computer Check 63133	12/17/2025 Posted	12/17/2025	331.94	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 331.94	331.94 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7739327	12/10/2025	Processing Supplies	331.94	331.94	01-5742	Supplies	331.94	«No Project ID»
						<i>Totals:</i>	331.94	
DITO, LLC	Computer Check 63096	12/10/2025 Posted	12/10/2025	44.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.14	44.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV101128	11/30/2025	Google Voice (Nove	44.14	44.14	01-5451	Telephone/Communications	44.14	«No Project ID»
						<i>Totals:</i>	44.14	
EBSCO INFORMATION SERVI	Computer Check	12/10/2025	12/10/2025	6,412.50	01-1053	Byline Bank Checking	0.00	6,412.50

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63097		Posted		01-2060	Accounts Payable	6,412.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91011035731	11/26/2025	Flipster Renewals ar	6,412.50	6,412.50	01-1600	Prepaid Expenses	6,412.50	«No Project ID»
<i>Totals:</i>							6,412.50	
ELMWOOD SUPPLY COMPANY	Computer Check 63098	12/10/2025	12/10/2025 Posted	142.08	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 142.08	142.08 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1047739	11/07/2025	Main - Domestic Wa	142.08	142.08	01-5692	Repair & Maintenance Prop.	142.08	«No Project ID»
<i>Totals:</i>							142.08	
ELMWOOD SUPPLY COMPANY	Computer Check 63134	12/17/2025	12/17/2025 Posted	264.01	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 264.01	264.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1048989	12/10/2025	Main - Domestic Wa	122.33	122.33	01-5692	Repair & Maintenance Prop.	122.33	«No Project ID»
<i>Totals:</i>							122.33	
S1049005	12/10/2025	Main - Domestic Wa	141.68	141.68	01-5692	Repair & Maintenance Prop.	141.68	«No Project ID»
<i>Totals:</i>							141.68	
F.W. KLINE, INC.	Computer Check 63099	12/10/2025	12/10/2025 Posted	188.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 188.10	188.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
63123	11/21/2025	Main - Sargent LFIC	188.10	188.10	01-5692	Repair & Maintenance Prop.	188.10	«No Project ID»
<i>Totals:</i>							188.10	
F.W. KLINE, INC.	Computer Check 63135	12/17/2025	12/17/2025 Posted	135.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 135.00	135.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
63082	11/05/2025	Main - Replacement	135.00	135.00	01-5683	Equipment Parts	135.00	«No Project ID»
<i>Totals:</i>							135.00	
FOREST PRINTING CO.	Computer Check 63077	12/03/2025	12/03/2025 Posted	797.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 797.25	797.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
128668	09/26/2025	October Calendar	797.25	797.25	01-5205	Publications	797.25	«No Project ID»
<i>Totals:</i>							797.25	

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FOREST PRINTING CO.	Computer Check 63136	12/17/2025	12/17/2025 Posted	1,177.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,177.50	1,177.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
129403	11/21/2025	November Calendar	380.25	380.25	01-5205	Publications	380.25	«No Project ID»
						<i>Totals:</i>	380.25	
129439	12/08/2025	December Calendar	797.25	797.25	01-5205	Publications	797.25	«No Project ID»
						<i>Totals:</i>	797.25	
GARVEY'S OFFICE PRODUCTS	Computer Check 63078	12/03/2025	12/03/2025 Posted	1,428.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,428.06	1,428.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-820221-1	12/02/2025	Paper	1,428.06	1,428.06	01-5742	Supplies	1,428.06	«No Project ID»
						<i>Totals:</i>	1,428.06	
GAYLORD BROTHERS, INC.	Computer Check 63079	12/03/2025	12/03/2025 Posted	504.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 504.58	504.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2932588	11/07/2025	Sleeves For Special c	504.58	504.58	01-5895	Archival collection	504.58	«No Project ID»
						<i>Totals:</i>	504.58	
GEORGE BAILEY	Computer Check 63164	12/22/2025	12/22/2025 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00119	12/17/2025	Music for Kwanzaa c	200.00	200.00	01-5249	Community Engagement	200.00	FOPPL25
						<i>Totals:</i>	200.00	
GLOBAL COALITION FOR HUM	Computer Check 63137	12/17/2025	12/17/2025 Posted	11,350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,350.00	11,350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
BYQWOJLD-0001	12/10/2025	ANTI-RACISM AND	11,350.00	11,350.00	01-5743	Learning and Development	11,350.00	«No Project ID»
						<i>Totals:</i>	11,350.00	
GRAINGER	Computer Check 63138	12/17/2025	12/17/2025 Posted	188.24	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 188.24	188.24 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9731374964	12/04/2025	Main - Rooftop Exh:	3.44	3.44	01-5683	Equipment Parts	3.44	«No Project ID»
						<i>Totals:</i>	3.44	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9739332030	12/11/2025	Maze - Bathroom Ex	92.40	92.40	01-5692	Repair & Maintenance Prop.	92.40	«No Project ID»
						<i>Totals:</i>	92.40	
9743269210	12/15/2025	Maze - Elevator Sha	92.40	92.40	01-5692	Repair & Maintenance Prop.	92.40	«No Project ID»
						<i>Totals:</i>	92.40	
GENEVIEVE GROVE	Computer Check 63100	12/10/2025	12/10/2025 Posted	10.01	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10.01	10.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16078	10/31/2025	Mileage reimbursen	7.77	7.77	01-5165	Mileage & Miscellaneous reir	7.77	«No Project ID»
						<i>Totals:</i>	7.77	
IR-16268	11/17/2025	Mileage reimbursen	2.24	2.24	01-5165	Mileage & Miscellaneous reir	2.24	«No Project ID»
						<i>Totals:</i>	2.24	
HASANI CANNON	Computer Check 63165	12/22/2025	12/22/2025 Posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00118	12/17/2025	Kwanzaa celebrator	300.00	300.00	01-5249	Community Engagement	300.00	FOPPL25
						<i>Totals:</i>	300.00	
MARGARET HEPPNER	Computer Check 63101	12/10/2025	12/10/2025 Posted	3,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,000.00	3,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16261	12/05/2025	Tuituin Grant - Sprir	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	«No Project ID»
						<i>Totals:</i>	1,500.00	
IR-16272	12/08/2025	Tuition Grant - Sum	1,500.00	1,500.00	01-5164	Tuition Reimbursement	1,500.00	«No Project ID»
						<i>Totals:</i>	1,500.00	
HOLLINGER METAL EDGE, VA I	Computer Check 63139	12/17/2025	12/17/2025 Posted	2,885.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,885.14	2,885.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
H150962	11/07/2025	Materials For Specia	2,885.14	2,885.14	01-5895	Archival collection	2,885.14	«No Project ID»
						<i>Totals:</i>	2,885.14	
HOME DEPOT	Computer Check 63140	12/17/2025	12/17/2025 Posted	39.94	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 39.94	39.94 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
7522336	12/10/2025	Main - 2" Galvanizer	39.94	39.94	01-5692	Repair & Maintenance Prop.	39.94	«No Project ID»
<i>Totals:</i>							39.94	
INGRAM LIBRARY SERVICES	Computer Check 63080	12/03/2025	12/03/2025 Posted	5,278.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,278.88	5,278.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92142092	11/21/2025	Books	206.96	206.96	01-5840	Print materials	206.96	«No Project ID»
<i>Totals:</i>							206.96	
92142093	11/21/2025	Books	385.83	385.83	01-5840	Print materials	385.83	«No Project ID»
<i>Totals:</i>							385.83	
92209083	11/24/2025	Books	211.46	211.46	01-5840	Print materials	211.46	«No Project ID»
<i>Totals:</i>							211.46	
92188132	11/24/2025	Books	482.61	482.61	01-5840	Print materials	482.61	«No Project ID»
<i>Totals:</i>							482.61	
92233598	11/25/2025	Books	1,032.50	1,032.50	01-5840	Print materials	1,032.50	«No Project ID»
<i>Totals:</i>							1,032.50	
92274228	11/26/2025	Books	463.52	463.52	01-5840	Print materials	463.52	«No Project ID»
<i>Totals:</i>							463.52	
92300145	11/28/2025	Books	176.37	176.37	01-5840	Print materials	176.37	«No Project ID»
<i>Totals:</i>							176.37	
92300146	11/28/2025	Books	677.41	677.41	01-5840	Print materials	677.41	«No Project ID»
<i>Totals:</i>							677.41	
92371464	12/01/2025	Books	605.86	605.86	01-5840	Print materials	605.86	«No Project ID»
<i>Totals:</i>							605.86	
92371465	12/01/2025	Books	1,036.36	1,036.36	01-5840	Print materials	1,036.36	«No Project ID»
<i>Totals:</i>							1,036.36	
INGRAM LIBRARY SERVICES	Computer Check 63102	12/10/2025	12/10/2025 Posted	3,591.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,591.12	3,591.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92414384	12/02/2025	Books	1,369.43	1,369.43	01-5840	Print materials	1,369.43	«No Project ID»
<i>Totals:</i>							1,369.43	
92455073	12/03/2025	Books	710.71	710.71	01-5840	Print materials	710.71	«No Project ID»
<i>Totals:</i>							710.71	
92471631	12/03/2025	Books	427.88	427.88	01-5840	Print materials	427.88	«No Project ID»
<i>Totals:</i>							427.88	

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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
92494302	12/04/2025	Books	257.46	245.30	01-5840	Print materials	245.30	«No Project ID»
<i>Totals:</i>							245.30	
92529066	12/05/2025	Books	339.20	339.20	01-5840	Print materials	339.20	«No Project ID»
<i>Totals:</i>							339.20	
92581909	12/08/2025	Books	498.60	498.60	01-5840	Print materials	498.60	«No Project ID»
<i>Totals:</i>							498.60	
INGRAM LIBRARY SERVICES	Computer Check 63141	12/17/2025	12/17/2025 Posted	5,245.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,245.99	5,245.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92638173	12/09/2025	Books	2,177.01	2,116.45	01-5840	Print materials	2,116.45	«No Project ID»
<i>Totals:</i>							2,116.45	
92680895	12/10/2025	Books	382.49	382.49	01-5840	Print materials	382.49	«No Project ID»
<i>Totals:</i>							382.49	
92715651	12/11/2025	Books	141.50	141.50	01-5840	Print materials	141.50	«No Project ID»
<i>Totals:</i>							141.50	
92734417	12/11/2025	Books	298.01	298.01	01-5840	Print materials	298.01	«No Project ID»
<i>Totals:</i>							298.01	
92715650	12/11/2025	Books	328.47	328.47	01-5840	Print materials	328.47	«No Project ID»
<i>Totals:</i>							328.47	
92769985	12/12/2025	Books	167.30	167.30	01-5840	Print materials	167.30	«No Project ID»
<i>Totals:</i>							167.30	
92769986	12/12/2025	Books	190.78	190.78	01-5840	Print materials	190.78	«No Project ID»
<i>Totals:</i>							190.78	
92753747	12/12/2025	Books	224.47	224.47	01-5840	Print materials	224.47	«No Project ID»
<i>Totals:</i>							224.47	
92753748	12/12/2025	Books	468.02	468.02	01-5840	Print materials	468.02	«No Project ID»
<i>Totals:</i>							468.02	
92807246	12/15/2025	Books	928.50	928.50	01-5840	Print materials	928.50	«No Project ID»
<i>Totals:</i>							928.50	
INGRAM LIBRARY SERVICES	Computer Check 63166	12/22/2025	12/22/2025 Posted	3,563.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,563.48	3,563.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92854579	12/16/2025	Books	662.88	662.88	01-5840	Print materials	662.88	«No Project ID»
<i>Totals:</i>							662.88	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
92854580	12/16/2025	Books	907.00	907.00	01-5840	Print materials	907.00	«No Project ID»
<i>Totals:</i>							907.00	
92896819	12/17/2025	Books	162.82	162.82	01-5840	Print materials	162.82	«No Project ID»
<i>Totals:</i>							162.82	
92896820	12/17/2025	Books	553.37	553.37	01-5840	Print materials	553.37	«No Project ID»
<i>Totals:</i>							553.37	
92937416	12/18/2025	Books	1,277.41	1,277.41	01-5840	Print materials	1,277.41	«No Project ID»
<i>Totals:</i>							1,277.41	
INTERNATIONAL UNION OF O	Computer Check 63103	12/10/2025	12/10/2025 Posted	194.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 194.25	194.25 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
IR-16269	12/03/2025	DEC 2025 UNION D	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»
<i>Totals:</i>							194.25	
KANOPY, INC.	Computer Check 63104	12/10/2025	12/10/2025 Posted	4,357.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,357.95	4,357.95 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
480552-PPU	11/30/2025	Kanopy tickets	4,357.95	4,357.95	01-5891	Digital content	4,357.95	«No Project ID»
<i>Totals:</i>							4,357.95	
KATHY VALDIVIA	Computer Check 63142	12/17/2025	12/17/2025 Posted	60.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 60.00	60.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
2025-99-00111	12/19/2025	2 Dec. Spanish story	60.00	60.00	01-5240	Children's Programming	60.00	FALLON
<i>Totals:</i>							60.00	
LAKESHORE RECYCLING SYSTE	Computer Check 63105	12/10/2025	12/10/2025 Posted	674.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 674.28	674.28 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
LR6488520	11/25/2025	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
<i>Totals:</i>							110.45	
LR6488519	11/25/2025	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
<i>Totals:</i>							563.83	
LEVEL ACCESS, INC.	Computer Check	12/03/2025	12/03/2025	18,375.00	01-1053	Byline Bank Checking	0.00	18,375.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63081		Posted		01-2060	Accounts Payable	18,375.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LA1030314	11/14/2025	Digital Accessibility	18,375.00	18,375.00	01-1600	Prepaid Expenses	16,180.23	WEB-A11Y
LA1030314	11/14/2025	Digital Accessibility	18,375.00	18,375.00	01-5936	Subscriptions and services	2,194.77	WEB-A11Y
<i>Totals:</i>							18,375.00	
LIBRARY FURNITURE INTERNA	Computer Check	12/22/2025	12/22/2025					
	63167		Posted	13,342.79	01-1053	Byline Bank Checking	0.00	13,342.79
					01-2060	Accounts Payable	13,342.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-437-Dep	12/19/2025	Dole Branch Display	13,342.79	13,342.79	01-5930	Furnishings	13,342.79	«No Project ID»
<i>Totals:</i>							13,342.79	
LOCAL 399 FED PAC	Computer Check	12/17/2025	12/17/2025					
	63143		Posted	75.00	01-1053	Byline Bank Checking	0.00	75.00
					01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
909632	12/12/2025	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
<i>Totals:</i>							75.00	
LUCAS HOLDINGS LLC	Computer Check	12/22/2025	12/22/2025					
	63168		Posted	693.79	01-1053	Byline Bank Checking	0.00	693.79
					01-2060	Accounts Payable	693.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
72170	12/10/2025	Blank library cards	693.79	693.79	01-5742	Supplies	693.79	«No Project ID»
<i>Totals:</i>							693.79	
MAC CHERNY	Computer Check	12/10/2025	12/10/2025					
	63106		Posted	500.00	01-1053	Byline Bank Checking	0.00	500.00
					01-2060	Accounts Payable	500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-0087	12/01/2025	"Bubbie" Drag Bing	500.00	500.00	01-5240	Children's Programming	500.00	FALLON
<i>Totals:</i>							500.00	
MCADAM LANDSCAPING, INC.	Computer Check	12/17/2025	12/17/2025					
	63144		Posted	1,526.00	01-1053	Byline Bank Checking	0.00	1,526.00
					01-2060	Accounts Payable	1,526.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
106940	12/16/2025	Snow Removal	1,526.00	1,526.00	01-5681	Landscaping and snow remo	1,526.00	«No Project ID»
<i>Totals:</i>							1,526.00	
MIDWEST TAPE, LLC	Computer Check	12/03/2025	12/03/2025					
				3,440.60	01-1053	Byline Bank Checking	0.00	3,440.60

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63082		Posted		01-2060	Accounts Payable	3,440.60	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508062844	11/21/2025	Music CDs	32.36	32.36	01-5890	Audio and video materials	32.36	«No Project ID»
		<i>Totals:</i>					32.36	
508062846	11/21/2025	Audiobook	59.64	59.64	01-5890	Audio and video materials	59.64	«No Project ID»
		<i>Totals:</i>					59.64	
508062848	11/21/2025	DVDs	222.29	222.29	01-5890	Audio and video materials	222.29	«No Project ID»
		<i>Totals:</i>					222.29	
508062847	11/21/2025	DVDs	223.02	223.02	01-5890	Audio and video materials	223.02	«No Project ID»
		<i>Totals:</i>					223.02	
508062843	11/21/2025	DVDs	452.63	452.63	01-5890	Audio and video materials	452.63	«No Project ID»
		<i>Totals:</i>					452.63	
508062842	11/21/2025	DVDs	581.09	581.09	01-5890	Audio and video materials	581.09	«No Project ID»
		<i>Totals:</i>					581.09	
508088782	11/26/2025	Music CDs	123.51	123.51	01-5890	Audio and video materials	123.51	«No Project ID»
		<i>Totals:</i>					123.51	
508088785	11/26/2025	DVDs	155.96	155.96	01-5890	Audio and video materials	155.96	«No Project ID»
		<i>Totals:</i>					155.96	
508088784	11/26/2025	DVDs	500.47	500.47	01-5890	Audio and video materials	500.47	«No Project ID»
		<i>Totals:</i>					500.47	
508088781	11/26/2025	DVDs	1,089.63	1,089.63	01-5890	Audio and video materials	1,089.63	«No Project ID»
		<i>Totals:</i>					1,089.63	
MIDWEST TAPE, LLC	Computer Check 63107	12/10/2025	12/10/2025 Posted	17,514.35	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17,514.35	17,514.35 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508108403	11/30/2025	Hoopla	17,331.92	17,331.92	01-5891	Digital content	17,331.92	«No Project ID»
		<i>Totals:</i>					17,331.92	
508112859	12/03/2025	DVDs	70.56	70.56	01-5890	Audio and video materials	70.56	«No Project ID»
		<i>Totals:</i>					70.56	
508112858	12/03/2025	DVDs	111.87	111.87	01-5890	Audio and video materials	111.87	«No Project ID»
		<i>Totals:</i>					111.87	
MIDWEST TAPE, LLC	Computer Check 63145	12/17/2025	12/17/2025 Posted	2,115.18	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,115.18	2,115.18 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508158883	12/11/2025	Audiobook	49.68	49.68	01-5890	Audio and video materials	49.68	«No Project ID»

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508158888	12/11/2025	DVDs		81.12	81.12	01-5890	Audio and video materials	81.12	«No Project ID»
<i>Totals:</i>								49.68	
508158884	12/11/2025	Music CDs		248.24	248.24	01-5890	Audio and video materials	248.24	«No Project ID»
<i>Totals:</i>								81.12	
508158886	12/11/2025	DVDs		812.35	812.35	01-5890	Audio and video materials	812.35	«No Project ID»
<i>Totals:</i>								248.24	
508158887	12/11/2025	DVDs		923.79	923.79	01-5890	Audio and video materials	923.79	«No Project ID»
<i>Totals:</i>								812.35	
<i>Totals:</i>								923.79	
MIDWEST TAPE, LLC	Computer Check 63169		12/22/2025 Posted	12/22/2025		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,378.70	1,378.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508192091	12/18/2025	DVDs	55.59	55.59	01-5890	Audio and video materials	55.59	«No Project ID»	
<i>Totals:</i>								55.59	
508187639	12/18/2025	Music CDs	94.15	94.15	01-5890	Audio and video materials	94.15	«No Project ID»	
<i>Totals:</i>								94.15	
508187637	12/18/2025	DVDs	503.70	503.70	01-5890	Audio and video materials	503.70	«No Project ID»	
<i>Totals:</i>								503.70	
508187638	12/18/2025	DVDs	725.26	725.26	01-5890	Audio and video materials	725.26	«No Project ID»	
<i>Totals:</i>								725.26	
MINNESOTA STATE UNIVERSIT	Computer Check 63083		12/03/2025 Posted	12/03/2025		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IUO 231892717	11/07/2025	Damaged ILL Book	200.00	200.00	01-5264	ILL Payments	200.00	«No Project ID»	
<i>Totals:</i>								200.00	
ALEX NALL	Computer Check 63146		12/17/2025 Posted	12/17/2025		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7.44	7.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16317	12/11/2025	Drinks for Patron Se	7.44	7.44	01-5256	Staff Appreciation / Engager	7.44	«No Project ID»	
<i>Totals:</i>								7.44	
NICOR GAS	Computer Check 63108		12/10/2025 Posted	12/10/2025		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,177.86	3,177.86 0.00

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
IR-16263	12/02/2025	Natural Gas Maze B	278.41	278.41	01-5690	Natural Gas	278.41	«No Project ID»
<i>Totals:</i>							278.41	
IR-16264	12/03/2025	Natural Gas Main Br	2,899.45	2,899.45	01-5690	Natural Gas	2,899.45	«No Project ID»
<i>Totals:</i>							2,899.45	
NIR ROOF CARE INC.	Computer Check 63147		12/17/2025 12/17/2025 Posted	4,200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,200.00	4,200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
183336	12/08/2025	NIR Roof Care - Anr	1,950.00	1,950.00	01-5692	Repair & Maintenance Prop.	1,950.00	«No Project ID»
<i>Totals:</i>							1,950.00	
183335	12/08/2025	NIR Roof Care - Anr	2,250.00	2,250.00	01-5692	Repair & Maintenance Prop.	2,250.00	«No Project ID»
<i>Totals:</i>							2,250.00	
OAK PARK-RIVER FOREST CHA	Computer Check 63170		12/22/2025 12/22/2025 Posted	225.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 225.00	225.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16411	12/17/2025	Chamber of Comme	225.00	225.00	01-5162	Dues	225.00	«No Project ID»
<i>Totals:</i>							225.00	
OLSON'S ACE OAK PARK	Computer Check 63109		12/10/2025 12/10/2025 Posted	8.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8.16	8.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
21147/4	11/21/2025	Facilities - 3/8" Com	8.16	8.16	01-5692	Repair & Maintenance Prop.	8.16	«No Project ID»
<i>Totals:</i>							8.16	
OLSON'S ACE OAK PARK	Computer Check 63148		12/17/2025 12/17/2025 Posted	6.26	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6.26	6.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
21472/4	12/12/2025	Facilities - Duct Tap	6.26	6.26	01-5682	Building Materials & Supplies	6.26	«No Project ID»
<i>Totals:</i>							6.26	
OVERDRIVE, INC.	Computer Check 63084		12/03/2025 12/03/2025 Posted	3,623.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,623.98	3,623.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25376848	11/30/2025	E-Content	107.82	107.82	01-5891	Digital content	107.82	«No Project ID»
<i>Totals:</i>							107.82	

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25375044	11/30/2025	E-Content	561.06	561.06	01-5891	Digital content	561.06	«No Project ID»
<i>Totals:</i>							561.06	
01658MA25374093	11/30/2025	E-Content	2,955.10	2,955.10	01-5891	Digital content	2,955.10	«No Project ID»
<i>Totals:</i>							2,955.10	
OVERDRIVE, INC.	Computer Check 63110	12/10/2025 Posted		5,867.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,867.30	5,867.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA25380079	11/30/2025	E-Content	5,867.30	5,867.30	01-5891	Digital content	5,867.30	«No Project ID»
<i>Totals:</i>							5,867.30	
PARK DISTRICT OF OAK PARK	Computer Check 63111	12/10/2025 Posted		1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240118	11/18/2025	DOLE RENT OCTOBI	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
<i>Totals:</i>							1,370.00	
PLAYAWAY PRODUCTS LLC	Computer Check 63085	12/03/2025 Posted		125.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.98	125.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
518446	11/26/2025	Wonderbooks	125.98	125.98	01-5890	Audio and video materials	125.98	«No Project ID»
<i>Totals:</i>							125.98	
PLAYAWAY PRODUCTS LLC	Computer Check 63149	12/17/2025 Posted		644.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 644.96	644.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
519461	12/10/2025	Childrens Realia	644.96	644.96	01-5894	Realia and other formats	644.96	«No Project ID»
<i>Totals:</i>							644.96	
QUILL LLC	Computer Check 63150	12/17/2025 Posted		120.64	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 120.64	120.64 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
47003008	12/15/2025	Office Supplies	120.64	120.64	01-5742	Supplies	120.64	«No Project ID»
<i>Totals:</i>							120.64	
QUILL LLC	Computer Check 63175	12/29/2025 Posted		89.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 89.51	89.51 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
47096579	12/22/2025	Office Supplies	89.51	89.51	01-5742	Supplies	89.51	«No Project ID»
<i>Totals:</i>							89.51	
RAFAL BARANOWICZ	Computer Check 63151	12/17/2025	12/17/2025 Posted	210.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 210.00	210.00 0.00
PZSP-081225	12/08/2025	Sandbox VR - Staff f	210.00	210.00	01-5256	Staff Appreciation / Engager	210.00	«No Project ID»
<i>Totals:</i>							210.00	
RAILS	Computer Check 63152	12/17/2025	12/17/2025 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
15212	12/02/2025	CreativeBug Renewa	1,500.00	1,500.00	01-5891	Digital content	1,500.00	«No Project ID»
<i>Totals:</i>							1,500.00	
REGIONS BANK	Bank Draft 80	12/17/2025	12/17/2025 Posted	25,425.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,425.02	25,425.02 0.00
023082	11/30/2025	REGIONS BANK PER	25,425.02	25,425.02	01-2067	Purchase Cards - P Cards	25,425.02	«No Project ID»
<i>Totals:</i>							25,425.02	
RHONDA FENTRY	Computer Check 63112	12/10/2025	12/10/2025 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
2025-99-0064	12/01/2025	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check 63122	12/15/2025	12/15/2025 Posted	261.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 261.25	261.25 0.00
IR-16312	12/15/2025	wages & salaries - p	261.25	261.25	01-5001	Wages & Salaries	261.25	«No Project ID»
<i>Totals:</i>							261.25	
STEPHEN ROBINET	Computer Check 63178	12/31/2025	12/31/2025 Posted	263.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 263.55	263.55 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
IR-16483	12/31/2025	wages & salaries - p	263.55	263.55	01-5001	Wages & Salaries	263.55	«No Project ID»
<i>Totals:</i>							263.55	
SANDRA JACKSON-OPOKU	Computer Check 63153	12/17/2025	12/17/2025 Posted	500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00123	12/20/2025	Adult Programming	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL25
<i>Totals:</i>							500.00	
SCHAUMBURG TOWNSHIP DIS	Computer Check 63154	12/17/2025	12/17/2025 Posted	90.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 90.00	90.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2018-39	12/01/2025	Adult Programming	90.00	90.00	01-5247	Adult Programming	90.00	«No Project ID»
<i>Totals:</i>							90.00	
SITECARE	Computer Check 63176	12/29/2025	12/29/2025 Posted	4,252.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,252.50	4,252.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
C57034	12/18/2025	WEBSITE SUPPORT I	4,252.50	4,252.50	01-5272	Consultant Support Services	4,252.50	CONS-WEB
<i>Totals:</i>							4,252.50	
SWEETBUSH, INC.	Computer Check 63113	12/10/2025	12/10/2025 Posted	255.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 255.00	255.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB111211	11/01/2025	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
<i>Totals:</i>							255.00	
T-MOBILE	Computer Check 63087	12/03/2025	12/03/2025 Posted	1,188.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,188.42	1,188.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2025112	11/21/2025	Devices	1,188.42	1,188.42	01-5893	Devices	1,188.42	«No Project ID»
<i>Totals:</i>							1,188.42	
TDI VERTICAL LLC	Computer Check 63114	12/10/2025	12/10/2025 Posted	1,125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,125.00	1,125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Description	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	
INV2013	12/04/2025	IT Consulting - Cybe	1,125.00	1,125.00	01-5272	Consultant Support Services	1,125.00	«No Project ID»	
<i>Totals:</i>							1,125.00		
TECH LOGIC CORP.	Computer Check 63086		12/03/2025	12/03/2025 Posted	995.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 995.30	995.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV21004000	11/20/2025	RFID Tags	995.30	995.30	01-5840	Print materials	995.30	«No Project ID»	
<i>Totals:</i>							995.30		
TECH LOGIC CORP.	Computer Check 63115		12/10/2025	12/10/2025 Posted	6,526.17	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,526.17	6,526.17 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV21004082	12/01/2025	AMH - New AMH -	6,526.17	6,526.17	01-5950	Building Improvements	6,526.17	«No Project ID»	
INV21004082	12/01/2025	AMH - New AMH -	6,526.17	6,526.17	01-5950	Building Improvements	6,526.17	AMH2025 ST	
<i>Totals:</i>							6,526.17		
THE GIVE-N-RECEIVE INC.	Computer Check 63116		12/10/2025	12/10/2025 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-0077	12/01/2025	Adult Programming	150.00	150.00	01-5247	Adult Programming	150.00	«No Project ID»	
<i>Totals:</i>							150.00		
TIGERLILY MUSIC	Computer Check 63177		12/29/2025	12/29/2025 Posted	700.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 700.00	700.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-00116	01/01/2026	School's Out Blues F	700.00	700.00	01-5247	Adult Programming	700.00	FOPPL25	
<i>Totals:</i>							700.00		
TINA HARLE PHOTOGRAPHY	Computer Check 63155		12/17/2025	12/17/2025 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
183	12/09/2025	Individual and Grou	250.00	250.00	01-5204	Promotions	250.00	«No Project ID»	
<i>Totals:</i>							250.00		
TODAY'S BUSINESS SOLUTION	Computer Check 63156		12/17/2025	12/17/2025 Posted	7,900.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,900.80	7,900.80 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
18821R	09/08/2025	MyPC, PaperCut An	7,900.80	7,900.80	01-1600	Prepaid Expenses	6,869.25	«No Project ID»
18821R	09/08/2025	MyPC, PaperCut An	7,900.80	7,900.80	01-5936	Subscriptions and services	1,031.55	«No Project ID»
<i>Totals:</i>							7,900.80	
TRANSPARENT WINDOW & GI	Computer Check 63088		12/03/2025 12/03/2025 Posted	7,155.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,155.63	7,155.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11739	11/01/2025	WINDOWS - AMH C	7,155.63	7,155.63	01-5950	Building Improvements	7,155.63	«No Project ID»
11739	11/01/2025	WINDOWS - AMH C	7,155.63	7,155.63	01-5950	Building Improvements	7,155.63	AMH2025 ST
<i>Totals:</i>							7,155.63	
URBAN LIBRARIES COUNCIL	Computer Check 63157		12/17/2025 12/17/2025 Posted	9,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9,000.00	9,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5744	09/01/2025	ULC Membership D	9,000.00	9,000.00	01-1600	Prepaid Expenses	8,250.00	«No Project ID»
5744	09/01/2025	ULC Membership D	9,000.00	9,000.00	01-5162	Dues	750.00	«No Project ID»
<i>Totals:</i>							9,000.00	
VALUE LINE PUBLISHING, LLC	Computer Check 63117		12/10/2025 12/10/2025 Posted	10,550.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,550.00	10,550.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
KF-784164-261	11/21/2025	Value Line Research	10,550.00	10,550.00	01-1600	Prepaid Expenses	10,550.00	«No Project ID»
<i>Totals:</i>							10,550.00	
VERDE ENERGY EFFICIENCY EX	Computer Check 63118		12/10/2025 12/10/2025 Posted	22,223.77	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,223.77	22,223.77 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV24807	11/21/2025	Verde Energy - EV C	22,223.77	22,223.77	01-5950	Building Improvements	22,223.77	«No Project ID»
<i>Totals:</i>							22,223.77	
VILLAGE OF OAK PARK	Computer Check 63119		12/10/2025 12/10/2025 Posted	1,629.54	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,629.54	1,629.54 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16258	11/20/2025	MAZE WATER/SEWE	294.97	294.97	01-5687	Water	228.03	«No Project ID»
IR-16258	11/20/2025	MAZE WATER/SEWE	294.97	294.97	01-5688	Sewer/Garbage	66.94	«No Project ID»
<i>Totals:</i>							294.97	

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16256	11/20/2025	MAIN SEWER/WATE	548.18	548.18	01-5687	Water	425.82	«No Project ID»
IR-16256	11/20/2025	MAIN SEWER/WATE	548.18	548.18	01-5688	Sewer/Garbage	122.36	«No Project ID»
<i>Totals:</i>							548.18	
IR-16257	11/20/2025	MAIN SEWER/WATE	786.39	786.39	01-5687	Water	608.61	«No Project ID»
IR-16257	11/20/2025	MAIN SEWER/WATE	786.39	786.39	01-5688	Sewer/Garbage	177.78	«No Project ID»
<i>Totals:</i>							786.39	
VILLAGE OF OAK PARK	Computer Check 63158	12/17/2025	12/17/2025 Posted	23,867.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 23,867.88	23,867.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16311	12/15/2025	PAYROLL; VOL DED;	23,867.88	23,867.88	01-5160	IMRF (Illinois Muncpal Retire	23,867.88	«No Project ID»
<i>Totals:</i>							23,867.88	
WAREHOUSE DIRECT	Computer Check 63120	12/10/2025	12/10/2025 Posted	146.40	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 146.40	146.40 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6049811-0	12/04/2025	HP Plotter Paper	146.40	146.40	01-5742	Supplies	146.40	«No Project ID»
<i>Totals:</i>							146.40	
WAREHOUSE DIRECT	Computer Check 63159	12/17/2025	12/17/2025 Posted	168.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 168.13	168.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6025177-0	11/04/2025	HP Printer Toner	94.49	17.59	01-5742	Supplies	17.59	«No Project ID»
<i>Totals:</i>							17.59	
6055143-0	12/11/2025	Facilities - Housekee	150.54	150.54	01-5684	Cleaning & Housekeeping Su	150.54	«No Project ID»
<i>Totals:</i>							150.54	
WEST SUBURBAN TEMPLE HAF	Computer Check 63089	12/03/2025	12/03/2025 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
2025-99-00103	12/01/2025	snacks and supplies	25.00	25.00	01-5240	Children's Programming	25.00	«No Project ID»
<i>Totals:</i>							25.00	
XEROX FINANCIAL SERVICES	Computer Check 63121	12/10/2025	12/10/2025 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

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

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
41297102	12/08/2025	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery Se	1,158.13	«No Project ID»
<i>Totals:</i>							1,158.13	
ZAWADI PERFORMING ARTS	Computer Check 63171	12/22/2025	12/22/2025 Posted	650.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 650.00	650.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00117	12/17/2025	Kwanzaa Celebratio	650.00	650.00	01-5249	Community Engagement	650.00	FOPPL25
<i>Totals:</i>							650.00	
Grand Totals:				330,943.62			330,943.62	330,943.62
A total of 110 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

DECEMBER 31, 2025

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	330,943.62
01-1600	Prepaid Expenses	48,261.98	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	330,943.62	330,943.62
01-2067	Purchase Cards - P Cards	25,425.02	0.00
01-5001	Wages & Salaries	524.80	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	23,867.88	0.00
01-5162	Dues	975.00	0.00
01-5164	Tuition Reimbursement	3,000.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	40.46	0.00
01-5204	Promotions	250.00	0.00
01-5205	Publications	3,674.75	0.00
01-5240	Children's Programming	1,239.41	0.00
01-5244	Young Adult Programming	457.30	0.00
01-5247	Adult Programming	1,785.00	0.00
01-5249	Community Engagement	1,889.50	0.00
01-5254	Creative Studio	173.97	0.00
01-5256	Staff Appreciation / Engagement	217.44	0.00
01-5264	ILL Payments	200.00	0.00
01-5272	Consultant Support Services	5,435.00	0.00
01-5291	Legal Fees	4,980.00	0.00
01-5390	Insurance	2,370.00	0.00
01-5451	Telephone/Communications	44.14	0.00
01-5452	Grant Expenses	4,730.00	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	1,526.00	0.00
01-5682	Building Materials & Supplies	104.78	0.00
01-5683	Equipment Parts	698.44	0.00
01-5684	Cleaning & Housekeeping Supplies	150.54	0.00
01-5686	Custodial Services	17,927.53	0.00
01-5687	Water	1,262.46	0.00
01-5688	Sewer/Garbage	1,041.36	0.00
01-5689	Parking lot expense	1,999.50	0.00
01-5690	Natural Gas	3,177.86	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	23,571.92	0.00
01-5742	Supplies	9,677.59	0.00

Oak Park Public Library
Cash Disbursement Journals

DECEMBER 31, 2025

01-5743	Learning and Development	11,350.00	0.00
01-5840	Print materials	19,855.56	0.00
01-5890	Audio and video materials	7,242.89	0.00
01-5891	Digital content	32,681.15	0.00
01-5893	Devices	1,188.42	0.00
01-5894	Realia and other formats	1,266.29	0.00
01-5895	Archival collection	6,197.72	0.00
01-5930	Furnishings	13,342.79	0.00
01-5936	Subscriptions and services	6,006.00	0.00
01-5937	Equipment and supplies	2,430.22	0.00
01-5950	Building Improvements	35,905.57	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management	Deposit	12/31/2025	PARKING CREDITS	\$ 2,774.09	
Cash Management	Deposit	12/31/2025	DAILY DEPOSITS	\$ 8,106.90	
Cash Management	Deposit	12/31/2025	SALES	\$ 1,521.62	
Cash Management	Deposit	12/31/2025	SPACE RENTAL/CIRCULATION		
Cash Management	Deposit	12/31/2025	INTEREST ON ACCOUNT	\$ 417.05	
				\$ 12,819.66	-
Cash Management	Transfer in	12/10/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 400,000.00	
Cash Management	Transfer in	12/10/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 200,000.00	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 26,104.67	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,577.82	
Cash Management	Transfer in	12/17/2025	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,263.09	
Cash Management	Transfer in	12/29/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYRLL & ACCTS PYBL	\$ 600,000.00	
				\$ 1,232,945.58	-
Cash Management	Payment	12/31/2025	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management	Payment	12/31/2025	ACH (FLEX ACCTS),		(12,054.26)
Cash Management	Payment	12/31/2025	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(122,427.27)
				\$ -	(138,481.53)
Cash Management	Payment	12/31/2025	MERCHANT ACCT & BANK FEES		(82.93)
				\$ -	(82.93)
Cash Management	Payment	12/31/2025	PAYROLL; PAYDATE 12/15/25		(\$264,839.44)
Cash Management	Payment	12/31/2025	PAYROLL; PAYDATE 12/31/25		(\$266,956.50)
Cash Management	Payment	12/31/2025	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(4,648.18)
				\$ -	(536,444.12)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 12,819.66
Transfers In/Out	\$ 1,232,945.58

Total Deposits: \$ 1,245,765.24

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (138,481.53)
Bank Fees:	\$ (82.93)
Payroll:	\$ (536,444.12)

Total Payments: \$ (675,008.58)

Accounts Payable **(330,943.62)**

Total Summary of Disbursements: \$ (1,005,952.20)

Total Change In Register Balance: \$ 239,813.04

OPPL
1/27/26

RESOLUTION ON DISBURSEMENTS, DECEMBER 2025

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2025 IN THE TOTAL AMOUNT OF \$1,005,952 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.