

# 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
<b>REVENUE</b>				
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%
<b>TOTAL REVENUE</b>	<b>14,331.97</b>	<b>1,065,958.23</b>	<b>12,500,500.00</b>	<b>8.53%</b>
<b>EXPENSES - Operating</b>				
<b>PEOPLE</b>				
<b>Compensation</b>				
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%
<b>Total Compensation</b>	<b>750,534.91</b>	<b>1,521,488.33</b>	<b>9,196,500.00</b>	<b>16.54%</b>
<b>Talent Development</b>				
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%
<b>Total Talent Development</b>	<b>8,107.77</b>	<b>27,714.87</b>	<b>163,350.00</b>	<b>16.97%</b>
<b>TOTAL PEOPLE</b>	<b>758,642.68</b>	<b>1,549,203.20</b>	<b>9,359,850.00</b>	<b>16.55%</b>
<b>SUPPORT SERVICES</b>				
<b>Marketing</b>				
Promotions	1,596.38	2,909.72	13,000.00	22.38%
Publications	941.45	1,882.90	37,000.00	5.09%
<b>Total Marketing Support</b>	<b>2,537.83</b>	<b>4,792.62</b>	<b>50,000.00</b>	<b>9.59%</b>

**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%
<b>Total Store Support</b>	<b>11.60</b>	<b>164.04</b>	<b>1,000.00</b>	<b>16.40%</b>
<b>Collections</b>				
ILL Payments	0.00	(15.26)	3,500.00	(0.44%)
Cataloging/Bib Search Fees	0.00	810.00	2,500.00	32.40%
<b>Total Collections Support</b>	<b>0.00</b>	<b>794.74</b>	<b>6,000.00</b>	<b>13.25%</b>
<b>Administration</b>				
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%
<b>Total Administration Support</b>	<b>29,542.38</b>	<b>168,506.96</b>	<b>423,200.00</b>	<b>39.82%</b>
<b>Other Support Services</b>				
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%
<b>Total Other Support Services</b>	<b>5,675.34</b>	<b>10,805.69</b>	<b>74,000.00</b>	<b>14.60%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>37,767.15</b>	<b>185,064.05</b>	<b>554,200.00</b>	<b>33.39%</b>
<b>EQUITY AND ANTI-RACISM</b>				
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%
<b>TOTAL EQUITY AND ANTI-RACISM</b>	<b>3,004.71</b>	<b>5,852.65</b>	<b>36,000.00</b>	<b>16.26%</b>
<b>LIBRARY MATERIALS</b>				
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%
<b>TOTAL LIBRARY MATERIALS</b>	<b>62,205.11</b>	<b>168,319.53</b>	<b>1,206,700.00</b>	<b>13.95%</b>
<b>FACILITIES MANAGEMENT</b>				
<b>Facility Supplies</b>				
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%
<b>Total Facility Supplies</b>	<b>344.60</b>	<b>2,274.95</b>	<b>39,000.00</b>	<b>5.83%</b>
<b>Facilities Services</b>				
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%
<b>Total Facilities Services</b>	<b>55,013.13</b>	<b>113,010.92</b>	<b>667,750.00</b>	<b>16.92%</b>
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>55,357.73</b>	<b>115,285.87</b>	<b>706,750.00</b>	<b>16.31%</b>
<b>PUBLIC SERVICES</b>				
<b>Programming</b>				
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%
<b>Total Programming</b>	<b>5,950.92</b>	<b>14,463.94</b>	<b>113,000.00</b>	<b>12.80%</b>
<b>Digital Services</b>				
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%
<b>Total Digital Services</b>	<b>25,072.18</b>	<b>124,958.11</b>	<b>524,000.00</b>	<b>23.85%</b>
<b>TOTAL PUBLIC SERVICES</b>	<b>31,023.10</b>	<b>139,422.05</b>	<b>637,000.00</b>	<b>21.89%</b>
<b>TOTAL EXPENSES - Operating</b>	<b>948,000.48</b>	<b>2,163,147.35</b>	<b>12,500,500.00</b>	<b>17.30%</b>

# 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>
<b>EXPENSES - Capital</b>				
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%
<b>TOTAL EXPENSES - Capital</b>	<b>11,238.09</b>	<b>15,500.15</b>	<b>720,000.00</b>	<b>2.15%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(944,906.60)</b>	<b>(1,112,689.27)</b>	<b>(720,000.00)</b>	<b>154.54%</b>

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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
1YN9-7XYT-FQK6	01/28/2026	Office Supplies	51.01	51.01	01-5742	Supplies	51.01	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	9.99
1D3Y-36GV-FJHX	01/28/2026	Books	107.80	107.80	01-5840	Print materials	107.80	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	428.83
1VG7-VWCP-FQK4	02/01/2026	Books	307.88	307.88	01-5840	Print materials	307.88	«No Project ID»
							<i>Totals:</i>	307.88
1F1X-WQ4J-DFHW	02/02/2026	Book	15.00	15.00	01-5840	Print materials	15.00	«No Project ID»
							<i>Totals:</i>	15.00
1W6R-43TV-CH4G	02/03/2026	Office Supplies & Bi	29.48	29.48	01-5742	Supplies	29.48	«No Project ID»
							<i>Totals:</i>	29.48
AMAZON CAPITAL SERVICES	Computer Check 63303	02/11/2026 Not yet posted		541.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 541.85	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»
							<i>Totals:</i>	52.30
196G-W1L3-LCMN	01/15/2026	Community Engage	9.98	9.98	01-5249	Community Engagement	9.98	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	37.00
1DYG-RHQW-XR76	01/20/2026	Creative Studio Sup	83.95	83.95	01-5254	Creative Studio	83.95	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	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»
							<i>Totals:</i>	95.65
1TY6-JX31-DM4W	02/02/2026	Creative Studio Sup	48.39	48.39	01-5254	Creative Studio	48.39	«No Project ID»
							<i>Totals:</i>	48.39
1Y6R-1PFT-CLMP	02/03/2026	Books	62.83	62.83	01-5840	Print materials	62.83	«No Project ID»
							<i>Totals:</i>	62.83
1PPM-6NF3-PL1W	02/05/2026	Office Supplies & M	36.34	36.34	01-5742	Supplies	36.34	«No Project ID»
							<i>Totals:</i>	36.34

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
1RPT-TXMY-YNKR	02/06/2026	Books	42.75	42.75	01-5840	Print materials	42.75	«No Project ID»
							<i>Totals:</i>	42.75
1YVJ-3YWN-RTY6	02/08/2026	Book	13.75	13.75	01-5840	Print materials	13.75	«No Project ID»
							<i>Totals:</i>	13.75
1PMJ-LVX9-CPGQ	02/10/2026	Books	41.82	41.82	01-5840	Print materials	41.82	«No Project ID»
							<i>Totals:</i>	41.82
AMAZON CAPITAL SERVICES	Computer Check 63332	02/18/2026 Not yet posted		1,098.65	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,098.65	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 - Printhe	489.77	489.77	01-5742	Supplies	489.77	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	29.99
1X1P-H7DX-MTW6	02/09/2026	HP Toner - Staff	66.48	66.48	01-5742	Supplies	66.48	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	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»
							<i>Totals:</i>	119.99
1VXF-3D31-46GJ	02/11/2026	Library of Things Ma	37.99	37.99	01-5893	Devices	37.99	«No Project ID»
							<i>Totals:</i>	37.99
1X3R-6Q4Q-RHP4	02/12/2026	Book	11.99	11.99	01-5840	Print materials	11.99	«No Project ID»
							<i>Totals:</i>	11.99
1QXQ-R61M-PFT6	02/13/2026	Bib Team Supplies	5.98	5.98	01-5742	Supplies	5.98	«No Project ID»
							<i>Totals:</i>	5.98
1XTQ-DRTW-G1L3	02/13/2026	Office Supplies	35.59	35.59	01-5742	Supplies	35.59	«No Project ID»
							<i>Totals:</i>	35.59
1D3Q-N4QW-MYGI	02/13/2026	Book	14.97	14.97	01-5840	Print materials	14.97	«No Project ID»
							<i>Totals:</i>	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»
							<i>Totals:</i>	41.59
1NQM-NVP6-LCM6	02/13/2026	Devices Materials	76.86	76.86	01-5893	Devices	76.86	«No Project ID»
							<i>Totals:</i>	76.86
AMAZON CAPITAL SERVICES	Computer Check	02/25/2026 02/25/2026		467.02	01-1053	Byline Bank Checking	0.00	467.02

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	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»
						<i>Totals:</i>	33.70	
1FP4-TG4C-CMD6	02/17/2026	Book	24.75	24.75	01-5840	Print materials	24.75	«No Project ID»
						<i>Totals:</i>	24.75	
1XYT-YCN6-7K6N	02/17/2026	Book	29.99	29.99	01-5840	Print materials	29.99	«No Project ID»
						<i>Totals:</i>	29.99	
164N-HLQ7-DWJQ	02/17/2026	Books	48.29	48.29	01-5840	Print materials	48.29	«No Project ID»
						<i>Totals:</i>	48.29	
1V6X-C1V4-YFVQ	02/18/2026	Library of Things Ma	23.99	23.99	01-5893	Devices	23.99	«No Project ID»
						<i>Totals:</i>	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»
						<i>Totals:</i>	81.83	
1JK1-TQN6-G4MQ	02/19/2026	Books	31.88	31.88	01-5840	Print materials	31.88	«No Project ID»
						<i>Totals:</i>	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»
						<i>Totals:</i>	16.45	
1L1F-QHVL-PM9N	02/19/2026	Books	24.99	24.99	01-5840	Print materials	24.99	«No Project ID»
						<i>Totals:</i>	24.99	
1Q6Q-CWLM-L4QM	02/20/2026	Office Supplies	72.99	72.99	01-5742	Supplies	72.99	«No Project ID»
						<i>Totals:</i>	72.99	
16M3-RKKC-HX79	02/20/2026	Book	5.78	5.78	01-5840	Print materials	5.78	«No Project ID»
						<i>Totals:</i>	5.78	
1LVJ-PG1V-76WJ	02/20/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
						<i>Totals:</i>	9.99	
1N7K-GP1J-N7PV	02/23/2026	Bib Team Supplies	62.39	62.39	01-5742	Supplies	62.39	«No Project ID»
						<i>Totals:</i>	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»
						<i>Totals:</i>	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

# 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	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»
<i>Totals:</i>							119.42	
DUSHAUN BRANCH	Computer Check 63333		02/18/2026 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»
<i>Totals:</i>							240.00	
CDW GOVERNMENT, INC.	Computer Check 63278		02/04/2026 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
<i>Totals:</i>							21,760.00	
CDW GOVERNMENT, INC.	Computer Check 63305		02/11/2026 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
<i>Totals:</i>							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
<i>Totals:</i>							8,280.00	
CDW GOVERNMENT, INC.	Computer Check 63353		02/25/2026 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
<i>Totals:</i>							8,800.00	
CENGAGE LEARNING INC.	Computer Check 63354		02/25/2026 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»

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
<i>Totals:</i>						1,398.70		
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63279	02/04/2026 02/04/2026 Posted	2,954.39	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,954.39	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 63306	02/11/2026 02/11/2026 Not yet posted	3,104.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,104.82	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»

# 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	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»
<i>Totals:</i>							530.69	
<i>Totals:</i>							491.33	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63334		02/18/2026 Not yet posted	299.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 299.80	299.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
273853	02/06/2026	Books	220.30	220.30	01-5840	Print materials	220.30	«No Project ID»
<i>Totals:</i>							220.30	
274005	02/10/2026	Books	79.50	79.50	01-5840	Print materials	79.50	«No Project ID»
<i>Totals:</i>							79.50	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63355		02/25/2026 Not yet posted	522.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 522.32	522.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
274355	02/13/2026	Books	37.58	37.58	01-5840	Print materials	37.58	«No Project ID»
<i>Totals:</i>							37.58	
274498	02/17/2026	Books	484.74	484.74	01-5840	Print materials	484.74	«No Project ID»
<i>Totals:</i>							484.74	
CINTAS	Computer Check 63356		02/25/2026 Not yet posted	478.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 478.58	478.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5316449610	02/03/2026	Frist Aid	48.38	48.38	01-5742	Supplies	48.38	«No Project ID»
<i>Totals:</i>							48.38	
5316449609	02/03/2026	First Aid	52.47	52.47	01-5742	Supplies	52.47	«No Project ID»
<i>Totals:</i>							52.47	
5319149110	02/18/2026	First Aid	377.73	377.73	01-5742	Supplies	377.73	«No Project ID»
<i>Totals:</i>							377.73	
CITRON HYGIENE	Computer Check 63307		02/11/2026 Not yet 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
INV0560078	02/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
<i>Totals:</i>							77.56	
INV0560075	02/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
INV0560079	02/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						<i>Totals:</i>	97.74	
						<i>Totals:</i>	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 0.00
IR-16997	01/31/2026	Reimbursement Rec	15.59	15.59	01-5165	Mileage & Miscellaneous reir	15.59	«No Project ID»
						<i>Totals:</i>	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 0.00
2026-99-00147	02/11/2026	The Great Migration	315.00	315.00	01-5247	Adult Programming	315.00	«No Project ID»
						<i>Totals:</i>	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 0.00
7755429	01/26/2026	Stickers/Bookmarks	58.94	58.94	01-5240	Children's Programming	58.94	«No Project ID»
						<i>Totals:</i>	58.94	
7757329	01/29/2026	Processing Supplies	668.31	668.31	01-5742	Supplies	668.31	«No Project ID»
						<i>Totals:</i>	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 0.00
INV102716	01/31/2026	Google Voice (Janu	44.55	44.55	01-5451	Telephone/Communications	44.55	«No Project ID»
						<i>Totals:</i>	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 0.00
2026-99-00138	02/03/2026	Black History Month	700.00	700.00	01-5240	Children's Programming	700.00	«No Project ID»
						<i>Totals:</i>	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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
130069	01/30/2026	Publications - Print	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						<i>Totals:</i>	941.45	
130491	02/20/2026	Publications - Print	941.45	941.45	01-5205	Publications	941.45	«No Project ID»
						<i>Totals:</i>	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
42098	02/10/2026	Engraving for Read	60.00	60.00	01-5240	Children's Programming	60.00	«No Project ID»
						<i>Totals:</i>	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
WO-857623-1	01/28/2026	Paper	1,370.16	1,370.16	01-5742	Supplies	1,370.16	«No Project ID»
						<i>Totals:</i>	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
012	02/13/2026	Promotions - Joint L	1,564.00	1,564.00	01-5204	Promotions	1,564.00	«No Project ID»
						<i>Totals:</i>	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
IR-16937	01/30/2026	mileage reimbursen	12.25	12.25	01-5165	Mileage & Miscellaneous reir	12.25	«No Project ID»
						<i>Totals:</i>	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
8211455	01/28/2026	Dole - 2x4 for Shelf	47.76	47.76	01-5682	Building Materials & Supplies	47.76	«No Project ID»
						<i>Totals:</i>	47.76	

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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	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	
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
94538697	02/17/2026	Books	466.88	466.88	01-5840	Print materials	466.88	«No Project ID»
						<i>Totals:</i>	466.88	
94538698	02/17/2026	Books	632.33	614.02	01-5840	Print materials	614.02	«No Project ID»
						<i>Totals:</i>	614.02	
94574200	02/18/2026	Books	555.97	555.97	01-5840	Print materials	555.97	«No Project ID»
						<i>Totals:</i>	555.97	
94586048	02/18/2026	Books	294.50	294.50	01-5840	Print materials	294.50	«No Project ID»
						<i>Totals:</i>	294.50	
94601442	02/19/2026	Books	250.18	250.18	01-5840	Print materials	250.18	«No Project ID»
						<i>Totals:</i>	250.18	
94632302	02/20/2026	Books	263.05	263.05	01-5840	Print materials	263.05	«No Project ID»
						<i>Totals:</i>	263.05	
94632303	02/20/2026	Books	756.13	756.13	01-5840	Print materials	756.13	«No Project ID»
						<i>Totals:</i>	756.13	
INTERGOVERNMENTAL PERSONNEL	Computer Check 63367	02/26/2026 Not yet posted		70,687.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 70,687.00	70,687.00 0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
123	01/26/2026	FUND BALANCE SHI	70,687.00	70,687.00	01-1451	Investment - IPBC	70,687.00	«No Project ID»
						<i>Totals:</i>	70,687.00	
INTERNATIONAL UNION OF O	Computer Check 63338	02/18/2026 Not yet posted		194.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 194.25	194.25 0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
IR-16963	02/06/2026	FEB 2026 UNION DL	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»
						<i>Totals:</i>	194.25	
J.C. LICHT, LLC	Computer Check 63285	02/04/2026 Posted		221.77	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 221.77	221.77 0.00
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
02221442	01/16/2026	Paint and Supplies -	221.77	221.77	01-5682	Building Materials & Supplies	221.77	«No Project ID»
						<i>Totals:</i>	221.77	
JAMES N. RACHLIN	Computer Check 63313	02/11/2026 Not yet posted		1,447.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,447.75	1,447.75 0.00

# 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	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»
<i>Totals:</i>							1,447.75	
JOSEPH G JAVIER	Computer Check 63314		02/11/2026 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»
<i>Totals:</i>							9.99	
KANOPY, INC.	Computer Check 63286		02/04/2026 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»
<i>Totals:</i>							4,578.10	
KATHY VALDIVIA	Computer Check 63360		02/25/2026 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»
<i>Totals:</i>							150.00	
KINSEY ENTERPRISES LLC	Computer Check 63287		02/04/2026 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
<i>Totals:</i>							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»
<i>Totals:</i>							1,250.00	
KOIOS, LLC	Computer Check 63288		02/04/2026 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»
<i>Totals:</i>							7,612.00	
KRISTYN SLICK	Computer Check 63315		02/11/2026 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



# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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

# 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	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						<i>Totals:</i>	39.06	
508370411	01/28/2026	Audiobooks	79.36	79.36	01-5890	Audio and video materials	79.36	«No Project ID»
						<i>Totals:</i>	79.36	
508370259	01/28/2026	Music CDs	83.90	83.90	01-5890	Audio and video materials	83.90	«No Project ID»
						<i>Totals:</i>	83.90	
508370258	01/28/2026	DVDs	255.27	255.27	01-5890	Audio and video materials	255.27	«No Project ID»
						<i>Totals:</i>	255.27	
508370257	01/28/2026	DVDs	360.38	360.38	01-5890	Audio and video materials	360.38	«No Project ID»
						<i>Totals:</i>	360.38	
MIDWEST TAPE, LLC	Computer Check 63320		02/11/2026 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»
						<i>Totals:</i>	19,040.85	
508402047	02/04/2026	Music CD	13.93	13.93	01-5890	Audio and video materials	13.93	«No Project ID»
						<i>Totals:</i>	13.93	
508402049	02/04/2026	DVD	28.57	28.57	01-5890	Audio and video materials	28.57	«No Project ID»
						<i>Totals:</i>	28.57	
508402046	02/04/2026	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»
						<i>Totals:</i>	43.68	
508402045	02/04/2026	DVDs	481.16	481.16	01-5890	Audio and video materials	481.16	«No Project ID»
						<i>Totals:</i>	481.16	
508402044	02/04/2026	DVDs	837.95	837.95	01-5890	Audio and video materials	837.95	«No Project ID»
						<i>Totals:</i>	837.95	
MIDWEST TAPE, LLC	Computer Check 63341		02/18/2026 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»
						<i>Totals:</i>	54.12	
508438087	02/12/2026	Music CDs	56.19	56.19	01-5890	Audio and video materials	56.19	«No Project ID»
						<i>Totals:</i>	56.19	
508438089	02/12/2026	DVDs	97.70	97.70	01-5890	Audio and video materials	97.70	«No Project ID»
						<i>Totals:</i>	97.70	
508438084	02/12/2026	Audiobooks	118.36	118.36	01-5890	Audio and video materials	118.36	«No Project ID»

# 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	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						<i>Totals:</i>	118.36	
508438085	02/12/2026	DVDs	818.77	818.77	01-5890	Audio and video materials	818.77	«No Project ID»
						<i>Totals:</i>	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»
						<i>Totals:</i>	1,103.75	
MIDWEST TAPE, LLC	Computer Check 63361		02/25/2026 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»
						<i>Totals:</i>	54.09	
508469687	02/20/2026	Music CDs	120.36	120.36	01-5890	Audio and video materials	120.36	«No Project ID»
						<i>Totals:</i>	120.36	
508469688	02/20/2026	Audiobooks	182.12	182.12	01-5890	Audio and video materials	182.12	«No Project ID»
						<i>Totals:</i>	182.12	
508469686	02/20/2026	DVDs	268.08	268.08	01-5890	Audio and video materials	268.08	«No Project ID»
						<i>Totals:</i>	268.08	
508469685	02/20/2026	DVDs	920.98	920.98	01-5890	Audio and video materials	920.98	«No Project ID»
						<i>Totals:</i>	920.98	
NICHE ACADEMY LLC	Computer Check 63321		02/11/2026 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»
						<i>Totals:</i>	2,940.00	
NICOR GAS	Computer Check 63322		02/11/2026 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»
						<i>Totals:</i>	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»
						<i>Totals:</i>	6,153.40	
OAK PARK TOWNSHIP	Computer Check 63362		02/25/2026 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

# 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
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 Agreeemer	3,833.25	«No Project ID»		
<i>Totals:</i>							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 Comm	225.00	225.00	01-5162	Dues	225.00	«No Project ID»		
<i>Totals:</i>							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»		
<i>Totals:</i>							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»		
<i>Totals:</i>							63.89			
01658CP26031778	01/31/2026	E-Content	212.49	212.49	01-5891	Digital content	212.49	«No Project ID»		
<i>Totals:</i>							212.49			
01658MA26028227	01/31/2026	E-Content	2,785.42	2,785.42	01-5891	Digital content	2,785.42	«No Project ID»		
<i>Totals:</i>							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»		
<i>Totals:</i>							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»		
<i>Totals:</i>							1,370.00			

# 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
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
15437	02/05/2026	SWANK License	1,344.00	1,344.00	01-5936	Subscriptions and services	1,344.00	«No Project ID»

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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	
							<i>Totals:</i>	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»	
							<i>Totals:</i>	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»	
							<i>Totals:</i>	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»	
							<i>Totals:</i>	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»	
							<i>Totals:</i>	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.	7,375.00	«No Project ID»	
							<i>Totals:</i>	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»	

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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	
							<i>Totals:</i>	2,300.00	
GINGER SLADE	Computer Check 63364	02/25/2026	02/25/2026	Not yet posted	13.05	01-1053	Byline Bank Checking	0.00	13.05
						01-2060	Accounts Payable	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	Byline Bank Checking	0.00	600.00
						01-2060	Accounts Payable	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	Byline Bank Checking	0.00	1,333.00
						01-2060	Accounts Payable	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	Byline Bank Checking	0.00	675.00
						01-2060	Accounts Payable	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	Byline Bank Checking	0.00	10,505.96
						01-2060	Accounts Payable	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	Byline Bank Checking	0.00	306.70
						01-2060	Accounts Payable	306.70	0.00

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
INV21004342	02/06/2026	Tech-Logic SPAD Ar	86.70	86.70	01-5936	Subscriptions and services	86.70	IT
						<i>Totals:</i>	86.70	
INV21004328	02/06/2026	Tech-Logic CirclT St	220.00	220.00	01-5936	Subscriptions and services	220.00	IT
						<i>Totals:</i>	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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
121363	03/01/2026	Subscription Renew	1,695.00	1,695.00	01-5891	Digital content	1,695.00	«No Project ID»
						<i>Totals:</i>	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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
202601023375	01/31/2026	EMPLOYMENT/REFE	30.00	30.00	01-5199	Hiring	30.00	«No Project ID»
						<i>Totals:</i>	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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
IR-16809	01/30/2026	PAYROLL; VOL DED;	24,902.94	24,902.94	01-5160	IMRF (Illinois Muncpal Retire	24,902.94	«No Project ID»
						<i>Totals:</i>	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
<b>Invoice #</b>	<b>Invoice Date</b>	<b>Description</b>	<b>Invoice Amount</b>	<b>Amount Paid</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>	<b>Project ID</b>
26-0006663	01/20/2026	GAS FOR (203) Dece	182.58	182.58	01-5680	Fuels & Lubricants	182.58	«No Project ID»
						<i>Totals:</i>	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»
						<i>Totals:</i>	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»
						<i>Totals:</i>	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»

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
<i>Totals:</i>							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»
<i>Totals:</i>							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»
<i>Totals:</i>							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»
<i>Totals:</i>							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»
<i>Totals:</i>							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»
<i>Totals:</i>							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

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

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
41595083	02/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
<i>Totals:</i>							1,158.13	
ZOOBEAN, INC.	Computer Check 63350	02/18/2026 02/18/2026 Not yet posted		1,828.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,828.21	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»
<i>Totals:</i>							1,828.21	
<b>Grand Totals:</b>				413,345.81			413,345.81	413,345.81
A total of 96 payment(s) listed								

# Oak Park Public Library

## Cash Disbursement Journals

February 28, 2026

### 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	
				<b>\$ 4,145.72</b>	<b>-</b>
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	
				<b>\$ 1,250,375.00</b>	<b>-</b>
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)
				<b>\$ -</b>	<b>(146,795.68)</b>
Cash Management Payment		2/28/2026	MERCHANT ACCT & BANK FEES		(80.02)
				<b>\$ -</b>	<b>(80.02)</b>
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)
				<b>\$ -</b>	<b>(553,928.21)</b>

**Summary by Transaction Type**

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 4,145.72
Transfers In/Out	\$ 1,250,375.00
<b>Total Deposits:</b>	<b>\$ 1,254,520.72</b>

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (146,795.68)
Bank Fees:	\$ (80.02)
Payroll:	\$ (553,928.21)
<b>Total Payments:</b>	<b>\$ (700,803.91)</b>
Accounts Payable	<b>(413,345.81)</b>
<b>Total Summary of Disbursements:</b>	<b>\$ (1,114,149.72)</b>
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.**