

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$602,247.36
Add: Cleared deposits:		\$32,981.21
Add: Cleared deposit adjustments:		\$859,754.14
Subtract: Cleared payments:		\$415,670.67
Subtract: Cleared payment adjustments:		\$710,245.10
Adjusted bank register balance:		\$369,066.94
Bank register ending balance:		\$241,531.66
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$127,535.28
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$369,066.94
Bank statement ending balance 01/31/2026:		\$369,066.94
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	11	\$892,735.35
All Cleared Payments:	88	\$1,125,915.77

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$18,055.90
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,033,683.08
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$849,000.00
Adjusted bank register balance:		\$202,738.98
Bank register ending balance:		\$202,738.98
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:		\$202,738.98
Bank statement ending balance 01/31/2026:		\$202,738.98
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	5	\$1,033,683.08
All Cleared Payments:	2	\$849,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$588,570.41
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,599.62
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$590,170.03
Bank register ending balance:		\$590,170.03
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:		\$590,170.03
Bank statement ending balance 01/31/2026:		\$590,170.03
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$1,599.62
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x3562, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$8,146.77
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$9.62
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$7,143.09
Adjusted bank register balance:		\$1,013.30
Bank register ending balance:		\$1,013.30
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:		\$1,013.30
Bank statement ending balance 01/31/2026:		\$1,013.30
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$9.62
All Cleared Payments:	2	\$7,143.09

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$217,376.74
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$684.07
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$218,060.81
Bank register ending balance:		\$218,060.81
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:		\$218,060.81
Bank statement ending balance 01/31/2026:		\$218,060.81
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$684.07
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$804,050.65
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,009,704.27
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$813,754.92
Bank register ending balance:		\$813,754.92
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:		\$813,754.92
Bank statement ending balance 01/31/2026:		\$813,754.92
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	9	\$1,009,704.27
All Cleared Payments:	3	\$1,000,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, JANUARY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 12/31/2025:		\$3,197.84
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$10.36
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,208.20
Bank register ending balance:		\$3,208.20
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:		\$3,208.20
Bank statement ending balance 01/31/2026:		\$3,208.20
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$10.36
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	1,007,502.27	1,007,502.27	11,979,000.00	8.41%
Corp. Property Replacement Tax	33,546.86	33,546.86	195,000.00	17.20%
Lost Books Reimbursed/Reciprocal Borrow	0.00	0.00	13,000.00	0.00%
Sales	12.00	12.00	0.00	0.00%
Rentals-Library Space	484.38	484.38	0.00	0.00%
Parking lot revenue	2,769.53	2,769.53	31,200.00	8.88%
Interest	5,089.01	5,089.01	223,000.00	2.28%
Gifts	50.00	50.00	0.00	0.00%
Gifts From FOPPL	0.00	0.00	25,000.00	0.00%
Community Fund Endowments	0.00	0.00	25,300.00	0.00%
Miscellaneous Income	0.00	0.00	9,000.00	0.00%
TOTAL REVENUE	1,049,454.05	1,049,454.05	12,500,500.00	8.40%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	569,606.41	569,606.41	7,010,000.00	8.13%
Employee Health Benefits	123,325.88	123,325.88	1,364,000.00	9.04%
IMRF (Illinois Muncipal Retirement F	20,963.54	20,963.54	273,000.00	7.68%
FICA/MEDICARE	41,530.59	41,530.59	517,000.00	8.03%
Workers Compensation Insurance	16,977.00	16,977.00	17,500.00	97.01%
Unemployment Compensation Ins.	0.00	0.00	15,000.00	0.00%
Total Compensation	772,403.42	772,403.42	9,196,500.00	8.40%
Talent Development				
Dues	1,755.00	1,755.00	19,000.00	9.24%
Staff Development/Travel	5,765.99	5,765.99	107,850.00	5.35%
Tuition Reimbursement	6,198.00	6,198.00	27,000.00	22.96%
Hiring	30.00	30.00	0.00	0.00%
Board Development	0.00	0.00	6,000.00	0.00%
Recruitment	0.00	0.00	3,500.00	0.00%
Total Talent Development	13,748.99	13,748.99	163,350.00	8.42%
TOTAL PEOPLE	786,152.41	786,152.41	9,359,850.00	8.40%
SUPPORT SERVICES				
Marketing				
Promotions	1,313.34	1,313.34	13,000.00	10.10%
Publications	0.00	0.00	37,000.00	0.00%
Total Marketing Support	1,313.34	1,313.34	50,000.00	2.63%
Store				
General Merchandise	0.00	0.00	250.00	0.00%
Fees and Services	152.44	152.44	750.00	20.33%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Total Store Support	152.44	152.44	1,000.00	15.24%
Collections				
ILL Payments	0.00	0.00	3,500.00	0.00%
Cataloging/Bib Search Fees	810.00	810.00	2,500.00	32.40%
Total Collections Support	810.00	810.00	6,000.00	13.50%
Administration				
HRIS and Payroll Processing Fees	2,643.10	2,643.10	34,000.00	7.77%
Mileage & Miscellaneous reimburse	34.41	34.41	20,000.00	0.17%
Hospitality	120.06	120.06	5,000.00	2.40%
Staff Appreciation / Engagement	2,984.40	2,984.40	12,000.00	24.87%
Audit Fees	2,300.00	2,300.00	11,600.00	19.83%
Merchant Account Services	88.62	88.62	1,200.00	7.39%
Consulting Services - Admin	4,000.00	4,000.00	48,000.00	8.33%
Intergovernmental Agreements (IGA)	0.00	0.00	25,900.00	0.00%
Legal Fees	2,396.25	2,396.25	25,000.00	9.59%
Postage & Delivery	1,500.00	1,500.00	18,500.00	8.11%
Insurance	117,052.06	117,052.06	132,000.00	88.68%
Grant Expenses	(82.60)	(82.60)	0.00	0.00%
Supplies	2,737.13	2,737.13	90,000.00	3.04%
Total Administration Support	135,773.43	135,773.43	423,200.00	32.08%
Other Support Services				
Telephone/Communications	3,972.22	3,972.22	60,000.00	6.62%
Office & Library Machinery Service	1,158.13	1,158.13	14,000.00	8.27%
Total Other Support Services	5,130.35	5,130.35	74,000.00	6.93%
TOTAL SUPPORT SERVICES	143,179.56	143,179.56	554,200.00	25.84%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	20,000.00	0.00%
Supplies - Equity	0.00	0.00	2,000.00	0.00%
TOTAL EQUITY AND ANTI-RACISM	0.00	0.00	22,000.00	0.00%
LIBRARY MATERIALS				
Print materials	18,137.57	18,137.57	388,000.00	4.67%
Audio and video materials	6,165.77	6,165.77	96,500.00	6.39%
Digital content	69,938.62	69,938.62	665,700.00	10.51%
Devices	1,498.99	1,498.99	26,000.00	5.77%
Realia and other formats	150.79	150.79	10,500.00	1.44%
Archival collection	0.00	0.00	20,000.00	0.00%
TOTAL LIBRARY MATERIALS	95,891.74	95,891.74	1,206,700.00	7.95%
FACILITIES MANAGEMENT				
Facility Supplies				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Fuels & Lubricants	182.58	182.58	2,000.00	9.13%
Building Materials & Supplies	447.00	447.00	12,000.00	3.73%
Equipment Parts	0.00	0.00	12,000.00	0.00%
Cleaning & Housekeeping Supplies	746.50	746.50	9,000.00	8.29%
Signage	0.00	0.00	4,000.00	0.00%
Total Facility Supplies	1,376.08	1,376.08	39,000.00	3.53%
Facilities Services				
Landscaping and snow removal serv	1,590.00	1,590.00	25,750.00	6.17%
Custodial Services	17,927.53	17,927.53	236,000.00	7.60%
Water	833.79	833.79	12,250.00	6.81%
Sewer/Garbage	907.70	907.70	14,000.00	6.48%
Parking lot expense	0.00	0.00	10,750.00	0.00%
Natural Gas	6,150.13	6,150.13	90,000.00	6.83%
Rentals--Equipment & Facilities	1,370.00	1,370.00	25,000.00	5.48%
Repair & Maintenance Prop. & Equip	21,953.14	21,953.14	254,000.00	8.64%
Total Facilities Services	50,732.29	50,732.29	667,750.00	7.60%
TOTAL FACILITIES MANAGEMENT	52,108.37	52,108.37	706,750.00	7.37%
PUBLIC SERVICES				
Programming				
Children's Programming	857.39	857.39	28,000.00	3.06%
Young Adult Programming	2,029.86	2,029.86	26,000.00	7.81%
Adult Programming	2,394.47	2,394.47	35,000.00	6.84%
Community Engagement	2,930.54	2,930.54	14,000.00	20.93%
Social Services	0.00	0.00	10,000.00	0.00%
Creative Studio	650.42	650.42	11,000.00	5.91%
Patron Services Programming	0.00	0.00	3,000.00	0.00%
Total Programming	8,862.68	8,862.68	127,000.00	6.98%
Digital Services				
Consultant Support Services	6,750.00	6,750.00	65,000.00	10.38%
SWAN	24,826.50	24,826.50	111,000.00	22.37%
Subscriptions and services	68,058.94	68,058.94	323,000.00	21.07%
Equipment and supplies	200.99	200.99	25,000.00	0.80%
Total Digital Services	99,836.43	99,836.43	524,000.00	19.05%
TOTAL PUBLIC SERVICES	108,699.11	108,699.11	651,000.00	16.70%
TOTAL EXPENSES - Operating	1,186,031.19	1,186,031.19	12,500,500.00	9.49%
EXPENSES - Capital				
Facilities Equipment	418.98	418.98	10,000.00	4.19%
Furnishings	3,483.98	3,483.98	75,000.00	4.65%
Technology Projects and Equipment	0.00	0.00	60,000.00	0.00%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 01/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Building Improvements	0.00	0.00	575,000.00	0.00%
TOTAL EXPENSES - Capital	3,902.96	3,902.96	720,000.00	0.54%
NET SURPLUS/(DEFICIT)	(140,480.10)	(140,480.10)	(720,000.00)	19.51%

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ALPHA BUILDING MAINTENAN	Computer Check 63239	01/28/2026	01/28/2026 Posted	16,943.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,943.53	16,943.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
23823 OPPL	01/01/2026	Custodial Services	16,943.53	16,943.53	01-5686	Custodial Services	16,943.53	«No Project ID»
<i>Totals:</i>							16,943.53	
AMAZON CAPITAL SERVICES	Computer Check 63179	01/07/2026	01/07/2026 Posted	2,770.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,770.04	2,770.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1GJ1-JXH1-63ML	12/03/2025	Serenity in Decemb	14.98	14.98	01-5249	Community Engagement	14.98	«No Project ID»
<i>Totals:</i>							14.98	
1CDX-K1J1-JW6C	12/16/2025	Facilities - Library Vi	7.25	7.25	01-5692	Repair & Maintenance Prop.	7.25	«No Project ID»
<i>Totals:</i>							7.25	
1MLH-NFM1-NFCX	12/20/2025	CLEANING & ORGA	36.92	36.92	01-5742	Supplies	36.92	«No Project ID»
<i>Totals:</i>							36.92	
1KF6-JTGY-CNJC	12/21/2025	Books	37.80	37.80	01-5840	Print materials	37.80	«No Project ID»
<i>Totals:</i>							37.80	
1RCK-61DJ-L6JT	12/22/2025	Adult Programming	43.24	43.24	01-5247	Adult Programming	43.24	«No Project ID»
<i>Totals:</i>							43.24	
1634-46P6-T4NX	12/22/2025	Adult Programming	311.89	311.89	01-5247	Adult Programming	311.89	«No Project ID»
<i>Totals:</i>							311.89	
1M3C-JMFT-LNYH	12/22/2025	Book	11.69	11.69	01-5840	Print materials	11.69	«No Project ID»
<i>Totals:</i>							11.69	
1CKX-PLNK-M3KT	12/22/2025	Book	15.92	15.92	01-5840	Print materials	15.92	«No Project ID»
<i>Totals:</i>							15.92	
1CCJ-KGHV-P31D	12/22/2025	Books	28.93	28.93	01-5840	Print materials	28.93	«No Project ID»
<i>Totals:</i>							28.93	
1PY7-KQD6-MGQQ	12/22/2025	Books	77.00	77.00	01-5840	Print materials	77.00	«No Project ID»
<i>Totals:</i>							77.00	
1RCK-61DJ-L7WW	12/22/2025	Books	79.48	79.48	01-5840	Print materials	79.48	«No Project ID»
<i>Totals:</i>							79.48	
1FDV-7DCQ-MNFX	12/22/2025	IT Supplies - Creativ	32.95	32.95	01-5937	Equipment and supplies	32.95	«No Project ID»
<i>Totals:</i>							32.95	
1634-46P6-CQD6	12/22/2025	Facilities - MISC Sup	228.89	228.89	01-5682	Building Materials & Supplies	209.92	«No Project ID»
1634-46P6-CQD6	12/22/2025	Facilities - MISC Sup	228.89	228.89	01-5684	Cleaning & Housekeeping Su	18.97	«No Project ID»
<i>Totals:</i>							228.89	

Oak Park Public Library

Cash Disbursement Journals

January 31, 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
1CTK-FC4T-DLVX	12/28/2025	Creative Studio - CS	207.38	207.38	01-5254	Creative Studio	207.38	«No Project ID»
<i>Totals:</i>							207.38	
19FH-WMMV-FFWK	12/28/2025	Books	64.69	64.69	01-5840	Print materials	64.69	«No Project ID»
<i>Totals:</i>							64.69	
1KDN-W4G7-J1VW	12/28/2025	Books	66.00	66.00	01-5840	Print materials	66.00	«No Project ID»
<i>Totals:</i>							66.00	
1GKD-WD9K-HJGC	12/29/2025	Materials Handling :	12.90	12.90	01-5742	Supplies	12.90	«No Project ID»
<i>Totals:</i>							12.90	
1P14-K63D-Q6MX	12/29/2025	HP Poster Printer Inl	138.00	138.00	01-5742	Supplies	138.00	«No Project ID»
<i>Totals:</i>							138.00	
1JXX-QFYM-1166	12/30/2025	IT Supplies - CMOS	19.99	19.99	01-5937	Equipment and supplies	19.99	«No Project ID»
<i>Totals:</i>							19.99	
1TN1-WKRQ-7R39	12/30/2025	ILL Supplies	26.08	26.08	01-5742	Supplies	26.08	«No Project ID»
<i>Totals:</i>							26.08	
1XCM-LWL1-KWFD	12/31/2025	Dec Amazon order	1,276.08	1,276.08	01-5240	Children's Programming	1,276.08	«No Project ID»
<i>Totals:</i>							1,276.08	
1RDN-DF1F-4YC7	01/02/2026	IT Supplies - Public	31.98	31.98	01-5937	Equipment and supplies	31.98	«No Project ID»
<i>Totals:</i>							31.98	
AMAZON CAPITAL SERVICES	Computer Check 63205		01/14/2026 01/14/2026 Posted		105.64 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 105.64	105.64 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1N9V-XCYC-6YMG	12/19/2025	Idea box supplies	9.98	9.98	01-5249	Community Engagement	9.98	«No Project ID»
<i>Totals:</i>							9.98	
1YMH-4XQ6-6X97	12/19/2025	Idea box supplies	24.99	24.99	01-5249	Community Engagement	24.99	«No Project ID»
<i>Totals:</i>							24.99	
1XKT-YK3W-6PFC	12/19/2025	kwanzaa decor	70.67	70.67	01-5249	Community Engagement	70.67	«No Project ID»
<i>Totals:</i>							70.67	
AMAZON CAPITAL SERVICES	Computer Check 63221		01/21/2026 01/21/2026 Posted		58.52 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 58.52	58.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1YM1-4Y6W-MM6L	12/29/2025	Creative Studio Sup	40.38	40.38	01-5254	Creative Studio	40.38	«No Project ID»
<i>Totals:</i>							40.38	
1JF-G1HK-3PKH	01/02/2026	Book	18.14	18.14	01-5840	Print materials	18.14	«No Project ID»
<i>Totals:</i>							18.14	

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMAZON CAPITAL SERVICES	Computer Check 63240	01/28/2026	01/28/2026 Posted	1,472.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,472.96	1,472.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1GKC-PRPQ-9779	01/06/2026	Childrens Realia	35.22	35.22	01-5894	Realia and other formats	35.22	«No Project ID»
							<i>Totals:</i>	35.22
1TTF-4WGY-79H6	01/07/2026	MHS winter prograr	1,185.93	1,185.93	01-5244	Young Adult Programming	1,185.93	«No Project ID»
							<i>Totals:</i>	1,185.93
1KNK-MND9-3JNC	01/08/2026	IT Supplies - Staff L	109.95	109.95	01-5937	Equipment and supplies	109.95	«No Project ID»
							<i>Totals:</i>	109.95
1NC9-4VYC-4Y47	01/09/2026	MHS winter prograr	85.63	85.63	01-5244	Young Adult Programming	85.63	«No Project ID»
							<i>Totals:</i>	85.63
14WT-F6J6-RLDV	01/09/2026	Office Supplies	47.98	47.98	01-5742	Supplies	47.98	«No Project ID»
							<i>Totals:</i>	47.98
14CF-P76K-HNFP	01/10/2026	Childrens Realia	8.25	8.25	01-5894	Realia and other formats	8.25	«No Project ID»
							<i>Totals:</i>	8.25
ANCEL GLINK, P.C.	Computer Check 63241	01/28/2026	01/28/2026 Posted	2,396.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,396.25	2,396.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
116082	01/09/2026	December Legal Bill	2,396.25	2,396.25	01-5291	Legal Fees	2,396.25	«No Project ID»
							<i>Totals:</i>	2,396.25
ANDERSON ELEVATOR CO.	Computer Check 63242	01/28/2026	01/28/2026 Posted	5,791.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,791.00	5,791.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-112538-J5H4	01/01/2026	Maze - Semi Annual	1,148.00	1,148.00	01-5692	Repair & Maintenance Prop.	1,148.00	«No Project ID»
							<i>Totals:</i>	1,148.00
INV-112537-Q6G9	01/01/2026	Main - Maintenance	4,643.00	4,643.00	01-5692	Repair & Maintenance Prop.	4,643.00	«No Project ID»
							<i>Totals:</i>	4,643.00
ARROW LOCKSMITH	Computer Check 63243	01/28/2026	01/28/2026 Posted	9.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9.75	9.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18122	12/31/2025	Key Cuts	9.75	9.75	01-5682	Building Materials & Supplies	9.75	«No Project ID»
							<i>Totals:</i>	9.75

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ARTHUR J. GALLAGHER, RISK P	Computer Check 63222	01/21/2026	01/21/2026 Posted	16,977.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,977.00	16,977.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5912533	01/02/2026	2026 Workers Comp	16,977.00	16,977.00	01-5197	Workers Compensation Insur	16,977.00	«No Project ID»
<i>Totals:</i>							16,977.00	
BAYSCAN TECHNOLOGIES	Computer Check 63244	01/28/2026	01/28/2026 Posted	125.61	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.61	125.61 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
81969	01/08/2026	Receipt Paper	125.61	125.61	01-5742	Supplies	125.61	«No Project ID»
<i>Totals:</i>							125.61	
BLUE PLANET AQUARIUM SER	Computer Check 63245	01/28/2026	01/28/2026 Posted	5,950.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,950.00	5,950.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
28061	01/01/2026	Aquarium - Annual	5,950.00	5,950.00	01-5692	Repair & Maintenance Prop.	5,950.00	«No Project ID»
<i>Totals:</i>							5,950.00	
DUSHAUN BRANCH	Computer Check 63223	01/21/2026	01/21/2026 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
240918	01/02/2026	Chair Yoga- Jan.	240.00	240.00	01-5247	Adult Programming	240.00	«No Project ID»
<i>Totals:</i>							240.00	
CAMAYIA DANTZLER	Computer Check 63180	01/07/2026	01/07/2026 Posted	120.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 120.00	120.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16534	12/31/2025	Reimbursement for	120.00	120.00	01-5162	Dues	120.00	«No Project ID»
<i>Totals:</i>							120.00	
CAMILLE GAUTHIER	Computer Check 63181	01/07/2026	01/07/2026 Posted	1,750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,750.00	1,750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16569	01/06/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»
<i>Totals:</i>							1,750.00	
CARDINAL COLORGROUP	Computer Check	01/28/2026	01/28/2026	1,700.00	01-1053	Byline Bank Checking	0.00	1,700.00

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	63246	Posted		01-2060	Accounts Payable	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>
4528751	12/31/2025	Publications - OP/RI	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
<i>Totals:</i>							1,700.00	
CHICAGO OFFICE TECHNOLOC	Computer Check 63182	01/07/2026 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,453.35	10,453.35 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>
IN6268715	12/24/2025	Xerox Toner (09/25/	10,453.35	10,453.35	01-5742	Supplies	10,453.35	«No Project ID»
<i>Totals:</i>							10,453.35	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63224	01/21/2026 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 148.54	148.54 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>
271278	12/31/2025	Books	148.54	148.54	01-5840	Print materials	148.54	«No Project ID»
<i>Totals:</i>							148.54	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63247	01/28/2026 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 617.76	617.76 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>
271436	01/05/2026	Books	75.42	75.42	01-5840	Print materials	75.42	«No Project ID»
<i>Totals:</i>							75.42	
271438	01/05/2026	Books	95.60	95.60	01-5840	Print materials	95.60	«No Project ID»
<i>Totals:</i>							95.60	
271437	01/05/2026	Books	161.95	161.95	01-5840	Print materials	161.95	«No Project ID»
<i>Totals:</i>							161.95	
271439	01/05/2026	Books	284.79	284.79	01-5840	Print materials	284.79	«No Project ID»
<i>Totals:</i>							284.79	
CINTAS	Computer Check 63248	01/28/2026 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 488.99	488.99 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>
5309201504	12/22/2025	First Aid	378.17	378.17	01-5742	Supplies	378.17	«No Project ID»
<i>Totals:</i>							378.17	
5311108405	01/05/2026	Frist Aid	61.71	61.71	01-5742	Supplies	61.71	«No Project ID»
<i>Totals:</i>							61.71	
5311434208	01/06/2026	First Aid	49.11	49.11	01-5742	Supplies	49.11	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
							<i>Totals:</i>	49.11	
CITRON HYGIENE	Computer Check 63249	01/28/2026	01/28/2026		984.00	01-1053	Byline Bank Checking	0.00	984.00
			Posted			01-2060	Accounts Payable	984.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV0548842	01/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»	
							<i>Totals:</i>	77.56	
INV0548839	01/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»	
							<i>Totals:</i>	97.74	
INV0548843	01/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»	
							<i>Totals:</i>	808.70	
CMS SOLUTIONS	Computer Check 63206	01/14/2026	01/14/2026		12,748.00	01-1053	Byline Bank Checking	0.00	12,748.00
			Posted			01-2060	Accounts Payable	12,748.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2505326-IN	01/06/2026	Mitel (phone service)	12,748.00	12,748.00	01-5936	Subscriptions and services	12,748.00	IT	
							<i>Totals:</i>	12,748.00	
COLETTE STUBITSCH	Computer Check 63225	01/21/2026	01/21/2026		102.00	01-1053	Byline Bank Checking	0.00	102.00
			Posted			01-2060	Accounts Payable	102.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16598	01/21/2026	Per Diem for BEI tes	102.00	102.00	01-5163	Staff Development/Travel	102.00	«No Project ID»	
							<i>Totals:</i>	102.00	
COSMIC ENTERTAINMENT INC	Computer Check 63183	01/07/2026	01/07/2026		600.00	01-1053	Byline Bank Checking	0.00	600.00
			Posted			01-2060	Accounts Payable	600.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
283307-000110	01/01/2026	Adult Prog / Friends	600.00	600.00	01-5247	Adult Programming	600.00	FOPPL25	
							<i>Totals:</i>	600.00	
COUGHLAN COMPANIES LLC -	Computer Check 63250	01/28/2026	01/28/2026		1,999.00	01-1053	Byline Bank Checking	0.00	1,999.00
			Posted			01-2060	Accounts Payable	1,999.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
396231	10/30/2025	PebbleGo Subscript	1,999.00	1,999.00	01-5891	Digital content	1,999.00	«No Project ID»	
							<i>Totals:</i>	1,999.00	
DATA AXLE	Computer Check	01/07/2026	01/07/2026		7,900.00	01-1053	Byline Bank Checking	0.00	7,900.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63184		Posted		01-2060	Accounts Payable	7,900.00	0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	10004366036	11/15/2025	Reference Solutions	7,900.00	7,900.00	01-1600	Prepaid Expenses	6,890.63	«No Project ID»
	10004366036	11/15/2025	Reference Solutions	7,900.00	7,900.00	01-5891	Digital content	1,009.37	«No Project ID»
						<i>Totals:</i>	7,900.00		
DEIDRE COMO	Computer Check 63251	01/28/2026	01/28/2026 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
	IR-16721	01/30/2026	Tarot Card readings	250.00	250.00	01-5256	Staff Appreciation / Engagem	250.00	«No Project ID»
						<i>Totals:</i>	250.00		
DENNIS PAIGE	Computer Check 63252	01/28/2026	01/28/2026 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
	2025-99-00121	01/01/2026	Adult Programming	225.00	225.00	01-5247	Adult Programming	225.00	«No Project ID»
						<i>Totals:</i>	225.00		
DITO, LLC	Computer Check 63226	01/21/2026	01/21/2026 Posted	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
	INV102172	12/31/2025	Google Voice (Dece	44.14	44.14	01-5451	Telephone/Communications	44.14	«No Project ID»
						<i>Totals:</i>	44.14		
FOREST PRINTING CO.	Computer Check 63185	01/07/2026	01/07/2026 Posted	838.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 838.95	838.95 0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	129699	12/22/2025	January Calendar	838.95	838.95	01-5205	Publications	838.95	«No Project ID»
						<i>Totals:</i>	838.95		
FOREST PRINTING CO.	Computer Check 63207	01/14/2026	01/14/2026 Posted	925.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 925.85	925.85 0.00	
	Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
	127431	05/28/2025	Promotions - SRP Br	128.60	128.60	01-5204	Promotions	128.60	«No Project ID»
						<i>Totals:</i>	128.60		
	129020	10/24/2025	Publications - Print	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 63227	01/21/2026	01/21/2026 Posted	621.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 621.00	621.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
129805	12/30/2025	Trifold Brochures - T	621.00	621.00	01-5205	Publications	621.00	«No Project ID»
<i>Totals:</i>							621.00	
GABRIELA ZAPATA ALMA INC.	Computer Check 63253	01/28/2026	01/28/2026 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
OPPL2601	01/20/2026	STAFF DAY KEYNOT	3,000.00	3,000.00	01-5163	Staff Development/Travel	3,000.00	«No Project ID»
<i>Totals:</i>							3,000.00	
GIOVANNI UZOKWE	Computer Check 63208	01/14/2026	01/14/2026 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
2026-99-00144	12/30/2025	Photographer for K	150.00	150.00	01-5249	Community Engagement	150.00	FOPPL25
<i>Totals:</i>							150.00	
GRAINGER	Computer Check 63254	01/28/2026	01/28/2026 Posted	1,337.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,337.82	1,337.82 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9760682196	01/06/2026	Main - EF Transform	114.11	114.11	01-5692	Repair & Maintenance Prop.	114.11	«No Project ID»
<i>Totals:</i>							114.11	
9766309380	01/12/2026	Main - Plumbing Re	28.75	28.75	01-5692	Repair & Maintenance Prop.	28.75	«No Project ID»
<i>Totals:</i>							28.75	
9766309398	01/12/2026	Facilities - Special C	1,194.96	1,194.96	01-5692	Repair & Maintenance Prop.	1,194.96	«No Project ID»
<i>Totals:</i>							1,194.96	
HOME DEPOT	Computer Check 63255	01/28/2026	01/28/2026 Posted	349.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 349.89	349.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7541578	01/09/2026	Main - MISC Supplie	349.89	349.89	01-5682	Building Materials & Supplies	150.89	«No Project ID»
7541578	01/09/2026	Main - MISC Supplie	349.89	349.89	01-5920	Facilities Equipment	199.00	«No Project ID»
<i>Totals:</i>							349.89	
INFOBASE LEARNING	Computer Check 63256	01/28/2026	01/28/2026 Posted	1,392.39	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,392.39	1,392.39 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
INV474853	01/06/2026	American Indian His	1,392.39	1,392.39	01-5891	Digital content	1,392.39	«No Project ID»
<i>Totals:</i>							1,392.39	
INGRAM LIBRARY SERVICES	Computer Check 63186	01/07/2026 01/07/2026 Posted		3,949.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,949.30	3,949.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
92966448	12/19/2025	Books	214.37	214.37	01-5840	Print materials	214.37	«No Project ID»
<i>Totals:</i>							214.37	
93028019	12/22/2025	Books	291.55	291.55	01-5840	Print materials	291.55	«No Project ID»
<i>Totals:</i>							291.55	
93028018	12/22/2025	Books	300.83	300.83	01-5840	Print materials	300.83	«No Project ID»
<i>Totals:</i>							300.83	
93085564	12/23/2025	Books	349.62	349.62	01-5840	Print materials	349.62	«No Project ID»
<i>Totals:</i>							349.62	
93085563	12/23/2025	Books	661.35	661.35	01-5840	Print materials	661.35	«No Project ID»
<i>Totals:</i>							661.35	
93151726	12/26/2025	Books	394.01	394.01	01-5840	Print materials	394.01	«No Project ID»
<i>Totals:</i>							394.01	
93200729	12/29/2025	Books	281.31	281.31	01-5840	Print materials	281.31	«No Project ID»
<i>Totals:</i>							281.31	
93256711	12/30/2025	Books	37.36	37.36	01-5840	Print materials	37.36	«No Project ID»
<i>Totals:</i>							37.36	
93256710	12/30/2025	Books	520.48	520.48	01-5840	Print materials	520.48	«No Project ID»
<i>Totals:</i>							520.48	
93256712	12/30/2025	Books	898.42	898.42	01-5840	Print materials	898.42	«No Project ID»
<i>Totals:</i>							898.42	
INGRAM LIBRARY SERVICES	Computer Check 63228	01/21/2026 01/21/2026 Posted		2,093.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,093.62	2,093.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
93318963	12/31/2025	Books	278.74	278.74	01-5840	Print materials	278.74	«No Project ID»
<i>Totals:</i>							278.74	
93302885	12/31/2025	Books	337.55	337.55	01-5840	Print materials	337.55	«No Project ID»
<i>Totals:</i>							337.55	
93302884	12/31/2025	Books	340.77	340.77	01-5840	Print materials	340.77	«No Project ID»
<i>Totals:</i>							340.77	

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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	
93354138	01/02/2026	Books	271.18	259.09	01-5840	Print materials	259.09	«No Project ID»	
						<i>Totals:</i>	259.09		
93337589	01/02/2026	Books	877.47	877.47	01-5840	Print materials	877.47	«No Project ID»	
						<i>Totals:</i>	877.47		
INGRAM LIBRARY SERVICES	Computer Check 63257		01/28/2026	01/28/2026 Posted	2,993.61	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,993.61	2,993.61 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
93388569	01/05/2026	Books	457.94	457.94	01-5840	Print materials	457.94	«No Project ID»	
						<i>Totals:</i>	457.94		
93450474	01/06/2026	Books	251.47	251.47	01-5840	Print materials	251.47	«No Project ID»	
						<i>Totals:</i>	251.47		
93450475	01/06/2026	Books	466.41	466.41	01-5840	Print materials	466.41	«No Project ID»	
						<i>Totals:</i>	466.41		
93510257	01/07/2026	Books	70.52	70.52	01-5840	Print materials	70.52	«No Project ID»	
						<i>Totals:</i>	70.52		
93494286	01/07/2026	Books	292.12	292.12	01-5840	Print materials	292.12	«No Project ID»	
						<i>Totals:</i>	292.12		
93527887	01/08/2026	Books	57.93	57.93	01-5840	Print materials	57.93	«No Project ID»	
						<i>Totals:</i>	57.93		
93527886	01/08/2026	Books	191.33	191.33	01-5840	Print materials	191.33	«No Project ID»	
						<i>Totals:</i>	191.33		
93560546	01/09/2026	Books	1,205.89	1,205.89	01-5840	Print materials	1,205.89	«No Project ID»	
						<i>Totals:</i>	1,205.89		
INTERNATIONAL UNION OF O	Computer Check 63209		01/14/2026	01/14/2026 Posted	194.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 194.25	194.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16627	01/07/2026	JAN 2026 UNION D	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»	
						<i>Totals:</i>	194.25		
JAMES BIZER	Computer Check 63258		01/28/2026	01/28/2026 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	
2025-99-00122	01/29/2026	Friends Adult Progr	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL25	
						<i>Totals:</i>	500.00		

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JASCULCA TERMAN AND ASSC	Computer Check 63229	01/21/2026	01/21/2026 Posted	3,150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,150.00	3,150.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
59160	12/30/2025	Professional media	3,150.00	3,150.00	01-5163	Staff Development/Travel	3,150.00	«No Project ID»
<i>Totals:</i>							3,150.00	
JOHNSON CONTROLS	Computer Check 63187	01/07/2026	01/07/2026 Posted	1,071.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,071.37	1,071.37 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
41987734	12/13/2025	Quarterly Billing - D	1,071.37	1,071.37	01-5692	Repair & Maintenance Prop.	1,071.37	«No Project ID»
<i>Totals:</i>							1,071.37	
KANOPY, INC.	Computer Check 63188	01/07/2026	01/07/2026 Posted	4,433.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,433.60	4,433.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
484520-PPU	12/31/2025	Kanopy - Digital Coi	4,433.60	4,433.60	01-5891	Digital content	4,433.60	«No Project ID»
<i>Totals:</i>							4,433.60	
KATHY VALDIVIA	Computer Check 63230	01/21/2026	01/21/2026 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00135	01/16/2026	2 Jan 2026 Spanish :	100.00	100.00	01-5240	Children's Programming	100.00	«No Project ID»
<i>Totals:</i>							100.00	
KINSEY ENTERPRISES LLC	Computer Check 63189	01/07/2026	01/07/2026 Posted	2,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,500.00	2,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00137	01/05/2026	Roy Kinsey Rapbrary	2,500.00	2,500.00	01-5249	Community Engagement	2,500.00	RAPBRARY
<i>Totals:</i>							2,500.00	
LAKESHORE RECYCLING SYSTE	Computer Check 63190	01/07/2026	01/07/2026 Posted	674.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 674.28	674.28 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6540044	12/25/2025	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
<i>Totals:</i>							110.45	
LR6540043	12/25/2025	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
<i>Totals:</i>						563.83		
LEAH MAYERS	Computer Check 63210	01/14/2026 01/14/2026 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LM00001	12/26/2025	FACILITATION OF E	1,500.00	1,500.00	01-5163	Staff Development/Travel	1,500.00	«No Project ID»
<i>Totals:</i>						1,500.00		
LIBRARIES OF ILLINOIS RISK AC	Computer Check 63231	01/21/2026 01/21/2026 Posted	117,052.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 117,052.06	117,052.06 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16654	01/02/2026	Annual Property/Ca:	117,052.06	117,052.06	01-5390	Insurance	117,052.06	«No Project ID»
<i>Totals:</i>						117,052.06		
LINDA MONTALBANO	Computer Check 63259	01/28/2026 01/28/2026 Posted	5.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5.00	5.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16778	01/22/2026	Travel Reimburseme	5.00	5.00	01-5163	Staff Development/Travel	5.00	«No Project ID»
<i>Totals:</i>						5.00		
LOCAL 399 FED PAC	Computer Check 63232	01/21/2026 01/21/2026 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
911837	01/14/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
<i>Totals:</i>						75.00		
MADELYN HELLWIG	Computer Check 63211	01/14/2026 01/14/2026 Posted	1,750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,750.00	1,750.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16579	01/07/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»
<i>Totals:</i>						1,750.00		
MANGO LANGUAGES	Computer Check 63260	01/28/2026 01/28/2026 Posted	5,842.36	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,842.36	5,842.36 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV017889	01/09/2026	Digital Subscription	946.88	946.88	01-5891	Digital content	946.88	«No Project ID»

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						<i>Totals:</i>	946.88	
INV017890	01/09/2026	Digital Subscription	946.88	946.88	01-5891	Digital content	946.88	«No Project ID»
						<i>Totals:</i>	946.88	
INV017888	01/09/2026	Digital Subscription	3,948.60	3,948.60	01-5891	Digital content	3,948.60	«No Project ID»
						<i>Totals:</i>	3,948.60	
MARIA D CAMPOS	Computer Check 63191		01/07/2026 01/07/2026 Posted		948.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 948.00	948.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16541	01/05/2026	Tuition Gant	948.00	948.00	01-5164	Tuition Reimbursement	948.00	«No Project ID»
						<i>Totals:</i>	948.00	
MCADAM LANDSCAPING, INC.	Computer Check 63192		01/07/2026 01/07/2026 Posted		2,536.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,536.00	2,536.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
107160	12/22/2025	Snow Removal	1,678.00	1,678.00	01-5681	Landscaping and snow remo	1,678.00	«No Project ID»
						<i>Totals:</i>	1,678.00	
107215	12/23/2025	Maze - Winter Plant	858.00	858.00	01-5681	Landscaping and snow remo	858.00	«No Project ID»
						<i>Totals:</i>	858.00	
MIDWEST TAPE, LLC	Computer Check 63193		01/07/2026 01/07/2026 Posted		1,298.87 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,298.87	1,298.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508209688	12/23/2025	DVDs	114.72	114.72	01-5890	Audio and video materials	114.72	«No Project ID»
						<i>Totals:</i>	114.72	
508237921	12/29/2025	DVD	19.49	19.49	01-5890	Audio and video materials	19.49	«No Project ID»
						<i>Totals:</i>	19.49	
508237197	12/29/2025	Music CDs	30.56	30.56	01-5890	Audio and video materials	30.56	«No Project ID»
						<i>Totals:</i>	30.56	
508237922	12/29/2025	DVDs	51.12	51.12	01-5890	Audio and video materials	51.12	«No Project ID»
						<i>Totals:</i>	51.12	
508237920	12/29/2025	DVDs	304.82	304.82	01-5890	Audio and video materials	304.82	«No Project ID»
						<i>Totals:</i>	304.82	
508237196	12/29/2025	Audiobooks	375.76	375.76	01-5890	Audio and video materials	375.76	«No Project ID»
						<i>Totals:</i>	375.76	
508237199	12/29/2025	DVDs	402.40	402.40	01-5890	Audio and video materials	402.40	«No Project ID»

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Payee	Trans. Type Trans. No.	Description	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>	402.40	
MIDWEST TAPE, LLC	Computer Check 63261		01/28/2026	01/28/2026 Posted	18,216.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,216.52	18,216.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508250915	12/31/2025	Hoopla Payment - C	17,180.00	17,180.00	01-5891	Digital content	17,180.00	«No Project ID»	
							<i>Totals:</i>	17,180.00	
508269741	01/06/2026	Audiobook	43.68	43.68	01-5890	Audio and video materials	43.68	«No Project ID»	
							<i>Totals:</i>	43.68	
508269745	01/06/2026	DVDs	58.59	58.59	01-5890	Audio and video materials	58.59	«No Project ID»	
							<i>Totals:</i>	58.59	
508269758	01/06/2026	DVDs	115.48	115.48	01-5890	Audio and video materials	115.48	«No Project ID»	
							<i>Totals:</i>	115.48	
508269744	01/06/2026	DVDs	310.68	310.68	01-5890	Audio and video materials	310.68	«No Project ID»	
							<i>Totals:</i>	310.68	
508269743	01/06/2026	DVDs	508.09	508.09	01-5890	Audio and video materials	508.09	«No Project ID»	
							<i>Totals:</i>	508.09	
NICOLE VERSANTI	Computer Check 63212		01/14/2026	01/14/2026 Posted	1,750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,750.00	1,750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16582	01/08/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»	
							<i>Totals:</i>	1,750.00	
NICOR GAS	Computer Check 63262		01/28/2026	01/28/2026 Posted	6,150.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,150.13	6,150.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-16752	01/02/2026	Natural Gas Maze B	478.78	478.78	01-5690	Natural Gas	478.78	«No Project ID»	
							<i>Totals:</i>	478.78	
IR-16753	01/06/2026	Natural Gas Main Br	5,671.35	5,671.35	01-5690	Natural Gas	5,671.35	«No Project ID»	
							<i>Totals:</i>	5,671.35	
OLSON'S ACE OAK PARK	Computer Check 63263		01/28/2026	01/28/2026 Posted	26.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26.58	26.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
21902/4	01/14/2026	Facilities - MISC Sup	26.58	26.58	01-5682	Building Materials & Supplies	26.58	«No Project ID»	

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Payee	Trans. Type Trans. No.	Description	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
							<i>Totals:</i>	26.58	
OVERDRIVE, INC.	Computer Check 63213		01/14/2026	01/14/2026 Posted	18,238.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,238.52	18,238.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
01658CP25408597	12/31/2025	E-Content	405.75	405.75	01-5891	Digital content	405.75	«No Project ID»	
							<i>Totals:</i>	405.75	
01658CP25410589	12/31/2025	E-Content	409.40	409.40	01-5891	Digital content	409.40	«No Project ID»	
							<i>Totals:</i>	409.40	
01658MA25407702	12/31/2025	E-Content	822.47	822.47	01-5891	Digital content	822.47	«No Project ID»	
							<i>Totals:</i>	822.47	
01658MA25413144	12/31/2025	E-Content	15,297.62	15,297.62	01-5891	Digital content	15,297.62	«No Project ID»	
							<i>Totals:</i>	15,297.62	
CD0165826004239	01/07/2026	E-Magazines	1,303.28	1,303.28	01-5891	Digital content	1,303.28	«No Project ID»	
							<i>Totals:</i>	1,303.28	
OVERDRIVE, INC.	Computer Check 63233		01/21/2026	01/21/2026 Posted	6,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,000.00	6,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
H-0120068	01/01/2026	Annual Fees	6,000.00	6,000.00	01-5891	Digital content	6,000.00	«No Project ID»	
							<i>Totals:</i>	6,000.00	
PARK DISTRICT OF OAK PARK	Computer Check 63194		01/07/2026	01/07/2026 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	
20240120	12/17/2025	DOLE RENT Decemk	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»	
							<i>Totals:</i>	1,370.00	
PARK DISTRICT OF OAK PARK	Computer Check 63264		01/28/2026	01/28/2026 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	
20240130	01/15/2026	DOLE RENT January	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»	
							<i>Totals:</i>	1,370.00	
PATRICIA POLLARD	Computer Check 63265		01/28/2026	01/28/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00

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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	
IR-16599	01/30/2026	Massage Therapist f	270.00	270.00	01-5256	Staff Appreciation / Engagem	270.00	«No Project ID»	
<i>Totals:</i>							270.00		
PITNEY BOWES-Reserve	Computer Check 63214		01/14/2026	01/14/2026 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
18721340	01/09/2026	Postage & Delivery	1,500.00	1,500.00	01-5380	Postage & Delivery	1,500.00	«No Project ID»	
<i>Totals:</i>							1,500.00		
PRESSREADER INC.	Computer Check 63215		01/14/2026	01/14/2026 Posted	7,521.87	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,521.87	7,521.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
SI015016	01/12/2026	PressReader	7,521.87	7,521.87	01-5891	Digital content	7,521.87	«No Project ID»	
<i>Totals:</i>							7,521.87		
PROARC ELECTRICAL CONSTRI	Computer Check 63195		01/07/2026	01/07/2026 Posted	7,760.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,760.00	7,760.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
12014opl	12/18/2025	Main - AMH Grant E	7,760.00	7,760.00	01-5452	Grant Expenses	3,880.00	AMH2025 ST	
12014opl	12/18/2025	Main - AMH Grant E	7,760.00	7,760.00	01-5950	Building Improvements	3,880.00	«No Project ID»	
<i>Totals:</i>							7,760.00		
PROQUEST LLC	Computer Check 63266		01/28/2026	01/28/2026 Posted	7,737.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,737.06	7,737.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
70926403	01/05/2026	African American Hk	1,713.17	1,713.17	01-5891	Digital content	1,713.17	«No Project ID»	
<i>Totals:</i>							1,713.17		
70926475	01/05/2026	Culturegrams Onlin	2,630.90	2,630.90	01-5891	Digital content	2,630.90	«No Project ID»	
<i>Totals:</i>							2,630.90		
70926272	01/05/2026	Ancestry Library & t	3,392.99	3,392.99	01-5891	Digital content	3,392.99	«No Project ID»	
<i>Totals:</i>							3,392.99		
Q & A SERVICES LLC	Computer Check 63216		01/14/2026	01/14/2026 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	
2067	01/09/2026	ST-1 October - Dec	150.00	150.00	01-5211	Fees and Services	150.00	«No Project ID»	

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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
<i>Totals:</i>						150.00		
REGIONS BANK	Bank Draft 81	01/20/2026 01/20/2026 Posted	27,348.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 27,348.63	27,348.63 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023083	12/31/2025	REGIONS BANK PER	27,348.63	27,348.63	01-2067	Purchase Cards - P Cards	27,348.63	«No Project ID»
<i>Totals:</i>						27,348.63		
RHONDA FENTRY	Computer Check 63234	01/21/2026 01/21/2026 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
2025-99-00127	01/02/2026	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>						75.00		
RHONDA FENTRY	Computer Check 63267	01/28/2026 01/28/2026 Posted	50.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 50.00	50.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00141	01/07/2026	Staff Engagement -	50.00	50.00	01-5256	Staff Appreciation / Engagem	50.00	«No Project ID»
<i>Totals:</i>						50.00		
STEPHEN ROBINET	Computer Check 63220	01/15/2026 01/15/2026 Posted	267.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 267.82	267.82 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16628	01/15/2026	wages & salaries - p	267.82	267.82	01-5001	Wages & Salaries	267.82	«No Project ID»
<i>Totals:</i>						267.82		
STEPHEN ROBINET	Computer Check 63274	01/30/2026 01/30/2026 Posted	269.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 269.42	269.42 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16806	01/30/2026	wages & salaries - p	269.42	269.42	01-5001	Wages & Salaries	269.42	«No Project ID»
<i>Totals:</i>						269.42		
RUAIRI BURKE	Computer Check 63268	01/28/2026 01/28/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16639	01/30/2026	Massage Therapist f	270.00	270.00	01-5256	Staff Appreciation / Engager	270.00	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

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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
<i>Totals:</i>						270.00		
SENSOURCE	Computer Check 63196	01/07/2026 01/07/2026 Posted	1,872.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,872.00	1,872.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
65178	01/01/2026	Building Occupancy	1,872.00	1,872.00	01-5936	Subscriptions and services	1,872.00	IT
<i>Totals:</i>						1,872.00		
STEVEN STEWART	Computer Check 63269	01/28/2026 01/28/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00139	01/30/2026	Massage Therapist f	270.00	270.00	01-5256	Staff Appreciation / Engager	270.00	«No Project ID»
<i>Totals:</i>						270.00		
SUZANNE ANTELL	Computer Check 63197	01/07/2026 01/07/2026 Posted	251.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 251.00	251.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16536	01/05/2026	Reimbursement for	251.00	251.00	01-5163	Staff Development/Travel	251.00	«No Project ID»
<i>Totals:</i>						251.00		
SUZANNE ANTELL	Computer Check 63217	01/14/2026 01/14/2026 Posted	14.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14.91	14.91 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16537	01/05/2026	Mileage Reimburser	14.91	14.91	01-5165	Mileage & Miscellaneous reir	14.91	«No Project ID»
<i>Totals:</i>						14.91		
RASHMI SWAIN	Computer Check 63198	01/07/2026 01/07/2026 Posted	19.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19.96	19.96 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16453	12/22/2025	Adult Programming	19.96	19.96	01-5247	Adult Programming	19.96	«No Project ID»
<i>Totals:</i>						19.96		
SWAN - SYSTEM WIDE AUTOM	Computer Check 63270	01/28/2026 01/28/2026 Posted	24,826.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,826.50	24,826.50 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12364	01/07/2026	Q3 SWAN Fee	24,826.50	24,826.50	01-5750	SWAN	24,826.50	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Post Date	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>	24,826.50	
SWEETBUSH, INC.	Computer Check 63199	01/07/2026 01/07/2026 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	
SB111397	12/01/2025	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 63218	01/14/2026 01/14/2026 Posted			1,200.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,200.70	1,200.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
970035247-202512	12/21/2025	Devices	1,200.70	1,200.70	01-5893	Devices	1,200.70	«No Project ID»	
							<i>Totals:</i>	1,200.70	
TDI VERTICAL LLC	Computer Check 63200	01/07/2026 01/07/2026 Posted			8,662.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,662.50	8,662.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV2069	12/31/2025	IT Consulting - Cyber	1,912.50	1,912.50	01-5272	Consultant Support Services	1,912.50	«No Project ID»	
							<i>Totals:</i>	1,912.50	
INV2058	01/03/2026	IT Consulting - Stor	6,750.00	6,750.00	01-5272	Consultant Support Services	6,750.00	«No Project ID»	
							<i>Totals:</i>	6,750.00	
TECH LOGIC CORP.	Computer Check 63201	01/07/2026 01/07/2026 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	
INV21004114	12/30/2025	AMH - New AMH- C	6,526.17	6,526.17	01-5452	Grant Expenses	3,263.09	AMH2025 ST	
INV21004114	12/30/2025	AMH - New AMH- C	6,526.17	6,526.17	01-5950	Building Improvements	3,263.08	«No Project ID»	
							<i>Totals:</i>	6,526.17	
TELECURVE, LLC	Computer Check 63235	01/21/2026 01/21/2026 Posted			672.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 672.00	672.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
3604	01/01/2026	2026 Dial-a-Story	672.00	672.00	01-5240	Children's Programming	672.00	«No Project ID»	
							<i>Totals:</i>	672.00	
THE NEW YORK TIMES	Computer Check 63236	01/21/2026 01/21/2026 Posted			11,466.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,466.00	11,466.00 0.00

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
<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>
111809043	12/30/2025	New York Times On	11,466.00	11,466.00	01-5891	Digital content	11,466.00	«No Project ID»
<i>Totals:</i>							11,466.00	
VESTIS UNIFORMS AND WORK	Computer Check 63237	01/21/2026	01/21/2026 Posted	233.11	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 233.11	233.11 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>
27716795	12/23/2025	Uniform Jackets	233.11	233.11	01-5742	Supplies	233.11	«No Project ID»
<i>Totals:</i>							233.11	
VILLAGE OF OAK PARK	Computer Check 63202	01/07/2026	01/07/2026 Posted	3,140.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,140.12	3,140.12 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>
25-0006599	12/12/2025	Village Parking Lot	2,168.93	2,168.93	01-5281	Intergovernmental Agreeemer	2,168.93	«No Project ID»
<i>Totals:</i>							2,168.93	
IR-16559	12/17/2025	MAZE WATER/SEWE	134.04	134.04	01-5687	Water	102.96	«No Project ID»
IR-16559	12/17/2025	MAZE WATER/SEWE	134.04	134.04	01-5688	Sewer/Garbage	31.08	«No Project ID»
<i>Totals:</i>							134.04	
IR-16560	12/17/2025	MAIN WATER/SEWE	387.25	387.25	01-5687	Water	300.75	«No Project ID»
IR-16560	12/17/2025	MAIN WATER/SEWE	387.25	387.25	01-5688	Sewer/Garbage	86.50	«No Project ID»
<i>Totals:</i>							387.25	
IR-16558	12/17/2025	MAIN SEWER/WATE	449.90	449.90	01-5687	Water	347.10	«No Project ID»
IR-16558	12/17/2025	MAIN SEWER/WATE	449.90	449.90	01-5688	Sewer/Garbage	102.80	«No Project ID»
<i>Totals:</i>							449.90	
VILLAGE OF OAK PARK	Computer Check 63204	01/07/2026	01/07/2026 Posted	22,844.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,844.12	22,844.12 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-16488	12/31/2025	PAYROLL; VOL DED;	22,844.12	22,844.12	01-5160	IMRF (Illinois Muncipal Retire	22,844.12	«No Project ID»
<i>Totals:</i>							22,844.12	
VILLAGE OF OAK PARK	Computer Check 63219	01/14/2026	01/14/2026 Posted	319.74	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 319.74	319.74 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>
25-006634	12/19/2025	GAS FOR (203) Nov	114.31	114.31	01-5680	Fuels & Lubricants	114.31	«No Project ID»
<i>Totals:</i>							114.31	
25-0006633	12/19/2025	GAS FOR (203) Oct	205.43	205.43	01-5680	Fuels & Lubricants	205.43	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

January 31, 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>						205.43		
VILLAGE OF OAK PARK	Computer Check 63238	01/21/2026 01/21/2026 Posted	26,700.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,700.95	26,700.95 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16630	01/15/2026	PAYROLL; VOL DED;	26,700.95	26,700.95	01-5160	IMRF (Illinois Muncipal Retire	26,700.95	«No Project ID»
<i>Totals:</i>						26,700.95		
WAREHOUSE DIRECT	Computer Check 63203	01/07/2026 01/07/2026 Posted	21.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 21.60	21.60 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6055143-1	12/12/2025	Facilities - Houseke	12.86	12.86	01-5684	Cleaning & Housekeeping Su	12.86	«No Project ID»
<i>Totals:</i>						12.86		
6055143-2	12/31/2025	Facilities - Houseke	8.74	8.74	01-5684	Cleaning & Housekeeping Su	8.74	«No Project ID»
<i>Totals:</i>						8.74		
WAREHOUSE DIRECT	Computer Check 63271	01/28/2026 01/28/2026 Posted	746.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 746.50	746.50 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6069110-0	01/07/2026	Facilities - Houseke	661.99	661.99	01-5684	Cleaning & Housekeeping Su	661.99	«No Project ID»
<i>Totals:</i>						661.99		
6069110-1	01/09/2026	Facilities - Houseke	38.56	38.56	01-5684	Cleaning & Housekeeping Su	38.56	«No Project ID»
<i>Totals:</i>						38.56		
6069110-2	01/13/2026	Facilities - Houseke	27.79	27.79	01-5684	Cleaning & Housekeeping Su	27.79	«No Project ID»
<i>Totals:</i>						27.79		
6069110-3	01/20/2026	Facilities - Houseke	18.16	18.16	01-5684	Cleaning & Housekeeping Su	18.16	«No Project ID»
<i>Totals:</i>						18.16		
WORK OF HEART FARM, LLC	Computer Check 63272	01/28/2026 01/28/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00140	01/30/2026	Massage Therapist f	270.00	270.00	01-5256	Staff Appreciation / Engager	270.00	«No Project ID»
<i>Totals:</i>						270.00		
XEROX FINANCIAL SERVICES	Computer Check 63273	01/28/2026 01/28/2026 Posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00	

Oak Park Public Library Cash Disbursement Journals

January 31, 2026

Payee	Trans. Type Trans. No.	Post Date Post Status	Trans. Date	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
41437472	01/08/2026	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	
Grand Totals:				472,066.86			472,066.86	472,066.86
A total of 97 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	472,066.86
01-1600	Prepaid Expenses	6,890.63	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	472,066.86	472,066.86
01-2067	Purchase Cards - P Cards	27,348.63	0.00
01-5001	Wages & Salaries	537.24	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	49,545.07	0.00
01-5162	Dues	120.00	0.00
01-5163	Staff Development/Travel	8,008.00	0.00
01-5164	Tuition Reimbursement	6,198.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	14.91	0.00
01-5197	Workers Compensation Insurance	16,977.00	0.00
01-5204	Promotions	128.60	0.00
01-5205	Publications	3,957.20	0.00
01-5211	Fees and Services	150.00	0.00
01-5240	Children's Programming	2,048.08	0.00
01-5244	Young Adult Programming	1,271.56	0.00
01-5247	Adult Programming	2,015.09	0.00
01-5249	Community Engagement	2,770.62	0.00
01-5254	Creative Studio	247.76	0.00
01-5256	Staff Appreciation / Engagement	1,380.00	0.00
01-5272	Consultant Support Services	8,662.50	0.00
01-5281	Intergovernmental Agreements (IGA)	2,168.93	0.00
01-5291	Legal Fees	2,396.25	0.00
01-5380	Postage & Delivery	1,500.00	0.00
01-5390	Insurance	117,052.06	0.00
01-5451	Telephone/Communications	44.14	0.00
01-5452	Grant Expenses	7,143.09	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	319.74	0.00
01-5681	Landscaping and snow removal services	2,536.00	0.00
01-5682	Building Materials & Supplies	397.14	0.00
01-5684	Cleaning & Housekeeping Supplies	787.07	0.00
01-5686	Custodial Services	17,927.53	0.00
01-5687	Water	750.81	0.00
01-5688	Sewer/Garbage	894.66	0.00
01-5690	Natural Gas	6,150.13	0.00

Oak Park Public Library

Cash Disbursement Journals

January 31, 2026

01-5691	Rentals--Equipment & Facilities	2,740.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	14,412.44	0.00
01-5742	Supplies	11,562.94	0.00
01-5750	SWAN	24,826.50	0.00
01-5840	Print materials	10,202.48	0.00
01-5890	Audio and video materials	2,335.39	0.00
01-5891	Digital content	82,820.17	0.00
01-5893	Devices	1,200.70	0.00
01-5894	Realia and other formats	43.47	0.00
01-5920	Facilities Equipment	199.00	0.00
01-5936	Subscriptions and services	14,620.00	0.00
01-5937	Equipment and supplies	194.87	0.00
01-5950	Building Improvements	7,143.08	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		1/31/2026	PARKING CREDITS	\$ 2,414.53	
Cash Management Deposit		1/31/2026	DAILY DEPOSITS	\$ 32,981.21	
Cash Management Deposit		1/31/2026	SALES	\$ 254.66	
Cash Management Deposit		1/31/2026	SPACE RENTAL/CIRCULATION	\$ 484.38	
Cash Management Deposit		1/31/2026	INTEREST ON ACCOUNT	\$ 457.48	
				\$ 36,592.26	-
Cash Management Transfer in		1/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 300,000.00	
Cash Management Transfer in		1/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 549,000.00	
Cash Management Transfer in		1/31/2026	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,880.00	
Cash Management Transfer in		1/31/2026	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 3,263.00	
				\$ 856,143.00	-
Cash Management Payment		1/31/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		1/31/2026	ACH (FLEX ACCTS),		(15,909.57)
Cash Management Payment		1/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(132,687.91)
				\$ -	(152,597.48)
Cash Management Payment		1/31/2026	MERCHANT ACCT & BANK FEES		(88.62)
Cash Management Payment		1/31/2026	SALES TAX		(40.00)
				\$ -	(88.62)
Cash Management Payment		1/31/2026	PAYROLL; PAYDATE 1/15/26		(\$280,028.88)
Cash Management Payment		1/31/2026	PAYROLL; PAYDATE 1/30/26		(\$270,473.34)
Cash Management Payment		1/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(7,016.78)
				\$ -	(557,519.00)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 36,592.26
Transfers In/Out	\$ 856,143.00
Total Deposits:	\$ 892,735.26

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (152,597.48)
Bank Fees:	\$ (88.62)
Payroll:	\$ (557,519.00)
Total Payments:	\$ (710,205.10)
Accounts Payable	(472,066.86)
Total Summary of Disbursements:	\$ (1,182,271.96)
Total Change In Register Balance:	\$ (289,536.70)

OPPL
2/24/26

RESOLUTION ON DISBURSEMENTS, JANUARY 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2025 IN THE TOTAL AMOUNT OF \$1,182,272 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.