

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$512,751.12
Add: Cleared deposits:		\$12,426.49
Add: Cleared deposit adjustments:		\$925,192.22
Subtract: Cleared payments:		\$335,447.09
Subtract: Cleared payment adjustments:		\$688,839.66
Adjusted bank register balance:		\$426,083.08
Bank register ending balance:		\$359,655.88
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$66,427.20
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$426,083.08
Bank statement ending balance 03/31/2026:		\$426,083.08
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	11	\$937,618.71
All Cleared Payments:	109	\$1,024,286.75

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$553,199.53
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$811,422.83
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$917,000.00
Adjusted bank register balance:		\$447,622.36
Bank register ending balance:		\$447,622.36
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:		\$447,622.36
Bank statement ending balance 03/31/2026:		\$447,622.36
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	3	\$811,422.83
All Cleared Payments:	2	\$917,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$591,618.77
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,607.91
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$593,226.68
Bank register ending balance:		\$593,226.68
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:		\$593,226.68
Bank statement ending balance 03/31/2026:		\$593,226.68
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$1,607.91
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x3562, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:			\$615.45
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$26.50
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$118.44
Adjusted bank register balance:			<hr/> \$523.51
Bank register ending balance:			\$523.51
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			<hr/> \$523.51
Bank statement ending balance 03/31/2026:			<hr/> \$523.51
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$26.50	
All Cleared Payments:	2	\$118.44	

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$218,695.52
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$725.35
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$219,420.87
Bank register ending balance:		\$219,420.87
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:		\$219,420.87
Bank statement ending balance 03/31/2026:		\$219,420.87
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$725.35
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$3,349,379.98
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,702,102.53
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$800,000.00
Adjusted bank register balance:		\$4,251,482.51
Bank register ending balance:		\$4,251,482.51
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:		\$4,251,482.51
Bank statement ending balance 03/31/2026:		\$4,251,482.51
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	10	\$1,702,102.53
All Cleared Payments:	1	\$800,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, MARCH 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 02/28/2026:		\$3,217.53
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$10.31
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,227.84
Bank register ending balance:		\$3,227.84
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$0.00
Add: Outstanding payments:		\$0.00
Add: Outstanding payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,227.84
Bank statement ending balance 03/31/2026:		\$3,227.84
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$10.31
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 03/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	1,691,933.87	6,825,302.27	11,979,000.00	56.98%
Corp. Property Replacement Tax	10,598.73	44,150.59	195,000.00	22.64%
Services charges and fees	80.98	140.93	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	4,022.75	4,158.16	13,000.00	31.99%
Sales	30.00	157.00	0.00	0.00%
Rentals-Library Space	48.26	1,065.28	0.00	0.00%
Parking lot revenue	2,748.24	8,211.83	31,200.00	26.32%
Interest	13,791.55	31,589.40	223,000.00	14.17%
Gifts	25.00	275.00	0.00	0.00%
Gifts From FOPPL	2,172.21	2,472.18	25,000.00	9.89%
Grants	1,499.36	9,564.85	0.00	0.00%
Community Fund Endowments	0.00	0.00	25,300.00	0.00%
Miscellaneous Income	5,086.81	5,086.81	9,000.00	56.52%
TOTAL REVENUE	1,732,037.76	6,932,174.30	12,500,500.00	55.46%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	555,382.60	1,694,097.47	7,010,000.00	24.17%
Employee Health Benefits	118,938.76	359,632.68	1,364,000.00	26.37%
IMRF (Illinois Muncipal Retirement F	20,488.38	62,470.54	273,000.00	22.88%
FICA/MEDICARE	40,428.70	123,549.08	517,000.00	23.90%
Workers Compensation Insurance	0.00	16,977.00	17,500.00	97.01%
Unemployment Compensation Ins.	0.00	0.00	15,000.00	0.00%
Total Compensation	735,238.44	2,256,726.77	9,196,500.00	24.54%
Talent Development				
Dues	540.00	4,312.00	19,000.00	22.69%
Staff Development/Travel	16,642.21	32,347.98	107,850.00	29.99%
Tuition Reimbursement	0.00	6,198.00	27,000.00	22.96%
Hiring	240.00	300.00	3,500.00	8.57%
Board Development	550.00	550.00	6,000.00	9.17%
Total Talent Development	17,972.21	43,707.98	163,350.00	26.76%
TOTAL PEOPLE	753,210.65	2,300,434.75	9,359,850.00	24.58%
SUPPORT SERVICES				
Marketing				
Promotions	1,662.66	4,572.38	13,000.00	35.17%
Publications	991.44	3,713.29	37,000.00	10.04%
Total Marketing Support	2,654.10	8,285.67	50,000.00	16.57%
Store				
General Merchandise	0.00	0.00	250.00	0.00%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 03/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Fees and Services	2.52	166.56	750.00	22.21%
Total Store Support	2.52	166.56	1,000.00	16.66%
Collections				
ILL Payments	84.74	134.74	3,500.00	3.85%
Cataloging/Bib Search Fees	866.76	866.76	2,500.00	34.67%
Total Collections Support	951.50	1,001.50	6,000.00	16.69%
Administration				
HRIS and Payroll Processing Fees	2,629.05	7,895.96	34,000.00	23.22%
Mileage & Miscellaneous reimburse	20.30	1,608.39	20,000.00	8.04%
Hospitality	0.00	120.06	5,000.00	2.40%
Staff Appreciation / Engagement	151.67	5,137.19	12,000.00	42.81%
Audit Fees	0.00	5,100.00	11,600.00	43.97%
Merchant Account Services	87.60	365.90	1,200.00	30.49%
Consulting Services - Admin	4,579.75	14,027.50	48,000.00	29.22%
Intergovernmental Agreements (IGA)	2,303.52	2,303.52	25,900.00	8.89%
Legal Fees	4,865.00	7,157.50	25,000.00	28.63%
Postage & Delivery	1,960.29	3,460.29	18,500.00	18.70%
Insurance	0.00	117,052.06	132,000.00	88.68%
Contingency	312.20	312.20	0.00	0.00%
Grant Expenses	1,222.55	9,564.85	0.00	0.00%
Supplies	20,313.21	25,224.54	90,000.00	28.03%
Total Administration Support	38,445.14	199,329.96	423,200.00	47.10%
Other Support Services				
Telephone/Communications	3,890.78	11,785.17	60,000.00	19.64%
Office & Library Machinery Service	1,158.13	3,474.39	14,000.00	24.82%
Total Other Support Services	5,048.91	15,259.56	74,000.00	20.62%
TOTAL SUPPORT SERVICES	47,102.17	224,043.25	554,200.00	40.43%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	20,000.00	0.00%
Supplies - Equity	63.38	201.03	2,000.00	10.05%
Community Engagement	(7.45)	5,855.76	14,000.00	41.83%
TOTAL EQUITY AND ANTI-RACISM	55.93	6,056.79	36,000.00	16.82%
LIBRARY MATERIALS				
Print materials	31,580.28	72,090.00	388,000.00	18.58%
Audio and video materials	6,094.88	21,806.45	96,500.00	22.60%
Digital content	52,547.09	179,405.85	665,700.00	26.95%
Devices	1,368.85	4,505.66	26,000.00	17.33%
Realia and other formats	1,473.07	2,058.62	10,500.00	19.61%
Archival collection	350.00	350.00	20,000.00	1.75%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 03/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
TOTAL LIBRARY MATERIALS	93,414.17	280,216.58	1,206,700.00	23.22%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	0.00	0.00	2,000.00	0.00%
Building Materials & Supplies	591.06	1,137.49	12,000.00	9.48%
Equipment Parts	0.00	0.00	12,000.00	0.00%
Cleaning & Housekeeping Supplies	879.58	1,822.46	9,000.00	20.25%
Signage	76.94	125.73	4,000.00	3.14%
Total Facility Supplies	1,547.58	3,085.68	39,000.00	7.91%
Facilities Services				
Landscaping and snow removal serv	567.00	3,420.00	25,750.00	13.28%
Custodial Services	17,552.52	53,032.57	236,000.00	22.47%
Water	1,602.38	2,505.65	12,250.00	20.45%
Sewer/Garbage	1,133.43	3,407.73	14,000.00	24.34%
Parking lot expense	1,999.50	1,999.50	10,750.00	18.60%
Natural Gas	5,242.81	21,539.52	90,000.00	23.93%
Rentals--Equipment & Facilities	1,370.00	4,110.00	25,000.00	16.44%
Repair & Maintenance Prop. & Equip	11,311.47	60,082.20	254,000.00	23.65%
Total Facilities Services	40,779.11	150,097.17	667,750.00	22.48%
TOTAL FACILITIES MANAGEMENT	42,326.69	153,182.85	706,750.00	21.67%
PUBLIC SERVICES				
Programming				
Children's Programming	1,019.05	7,209.78	28,000.00	25.75%
Young Adult Programming	723.21	2,809.70	26,000.00	10.81%
Adult Programming	1,620.74	6,048.70	35,000.00	17.28%
Social Services	0.00	0.00	10,000.00	0.00%
Creative Studio	1,295.39	2,980.67	11,000.00	27.10%
Patron Services Programming	168.98	328.98	3,000.00	10.97%
Total Programming	4,827.37	19,377.83	113,000.00	17.15%
Digital Services				
Consultant Support Services	600.00	8,025.00	65,000.00	12.35%
SWAN	0.00	49,653.00	111,000.00	44.73%
Website development/CMS	(600.00)	0.00	0.00	0.00%
Subscriptions and services	12,823.40	126,596.49	323,000.00	39.19%
Equipment and supplies	663.50	1,052.54	25,000.00	4.21%
Total Digital Services	13,486.90	185,327.03	524,000.00	35.37%
TOTAL PUBLIC SERVICES	18,314.27	204,704.86	637,000.00	32.14%
TOTAL EXPENSES - Operating	954,423.88	3,168,639.08	12,500,500.00	25.35%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 03/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
EXPENSES - Capital				
Facilities Equipment	359.10	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	16,318.49	27,426.60	575,000.00	4.77%
TOTAL EXPENSES - Capital	16,677.59	31,818.64	720,000.00	4.42%
NET SURPLUS/(DEFICIT)	760,936.29	3,731,716.58	(720,000.00)	(518.29%)

Oak Park Public Library

Cash Disbursement Journals

March 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 63370	03/04/2026	03/04/2026 Posted	1,306.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,306.63	1,306.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
13FK-JMLP-FQ9Q	02/02/2026	MHS program supp	52.88	52.88	01-5244	Young Adult Programming	52.88	«No Project ID»
							<i>Totals:</i>	52.88
1Q1Q-K6TQ-RWHV	02/13/2026	SUPPLIES FOR CREA	76.51	76.51	01-5254	Creative Studio	76.51	«No Project ID»
							<i>Totals:</i>	76.51
1D3Q-N4QW-N4G4	02/13/2026	BROTHER PRINTER	299.97	299.97	01-5254	Creative Studio	299.97	FOPPL26
							<i>Totals:</i>	299.97
1K4C-KY1P-4KHX	02/20/2026	MHS program supp	103.80	103.80	01-5244	Young Adult Programming	103.80	«No Project ID»
							<i>Totals:</i>	103.80
1LVJ-PG1V-6763	02/20/2026	HP Toner - Staff	222.30	222.30	01-5742	Supplies	222.30	«No Project ID»
							<i>Totals:</i>	222.30
1YQL-PF67-7JGG	02/24/2026	Library of Things Ma	165.98	165.98	01-5893	Devices	165.98	«No Project ID»
							<i>Totals:</i>	165.98
11V7-439T-7CDL	02/24/2026	IT Supplies - Video C	22.46	22.46	01-5937	Equipment and supplies	22.46	«No Project ID»
							<i>Totals:</i>	22.46
17N1-K3XY-7W91	02/25/2026	Book	20.99	20.99	01-5840	Print materials	20.99	«No Project ID»
							<i>Totals:</i>	20.99
1XNJ-Y33R-J1YN	02/25/2026	Supplies - Folders -	19.99	19.99	01-5742	Supplies	19.99	«No Project ID»
							<i>Totals:</i>	19.99
17N1-K3XY-WKN3	02/26/2026	Books	26.98	26.98	01-5840	Print materials	26.98	«No Project ID»
							<i>Totals:</i>	26.98
1GR4-VJNM-Q61G	02/27/2026	IT Supplies - Monitc	47.59	47.59	01-5937	Equipment and supplies	47.59	«No Project ID»
							<i>Totals:</i>	47.59
13D1-MP37-XYRW	03/01/2026	Feb Amazon order	174.21	174.21	01-5240	Children's Programming	174.21	«No Project ID»
							<i>Totals:</i>	174.21
1VYX-31MR-W739	03/01/2026	Book	11.17	11.17	01-5840	Print materials	11.17	«No Project ID»
							<i>Totals:</i>	11.17
166J-6MPN-X9QT	03/01/2026	Books	29.84	29.84	01-5840	Print materials	29.84	«No Project ID»
							<i>Totals:</i>	29.84
13CN-C6GV-4FHD	03/02/2026	Office Supplies	31.96	31.96	01-5742	Supplies	31.96	«No Project ID»
							<i>Totals:</i>	31.96
AMAZON CAPITAL SERVICES	Computer Check 63385	03/11/2026	03/11/2026 Posted	1,780.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,780.59	1,780.59 0.00

Oak Park Public Library

Cash Disbursement Journals

March 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
1FW4-X7KD-FQCL	03/03/2026	Library of Things Ma	59.95	59.95	01-5893	Devices	59.95	«No Project ID»
<i>Totals:</i>							59.95	
1LWY-XMTG-JGJ3	03/04/2026	Facilities - Maze - Li	35.59	35.59	01-5692	Repair & Maintenance Prop.	35.59	«No Project ID»
<i>Totals:</i>							35.59	
1WXT-QFJW-7HY7	03/04/2026	Facilities - MISC Par	1,593.13	1,593.13	01-5682	Building Materials & Supplies	485.93	«No Project ID»
1WXT-QFJW-7HY7	03/04/2026	Facilities - MISC Par	1,593.13	1,593.13	01-5692	Repair & Maintenance Prop.	748.10	«No Project ID»
1WXT-QFJW-7HY7	03/04/2026	Facilities - MISC Par	1,593.13	1,593.13	01-5920	Facilities Equipment	359.10	«No Project ID»
<i>Totals:</i>							1,593.13	
1KGL-L1YR-9HGT	03/05/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
<i>Totals:</i>							9.99	
1KGL-L1YR-9H6D	03/05/2026	Book	19.99	19.99	01-5840	Print materials	19.99	«No Project ID»
<i>Totals:</i>							19.99	
1137-99JP-9KLK	03/05/2026	Book	36.95	36.95	01-5840	Print materials	36.95	«No Project ID»
<i>Totals:</i>							36.95	
1KMV-K4RP-QCN6	03/06/2026	Book	24.99	24.99	01-5840	Print materials	24.99	«No Project ID»
<i>Totals:</i>							24.99	
AMAZON CAPITAL SERVICES	Computer Check 63421	03/18/2026 03/18/2026 Posted		339.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 339.42	339.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1PVH-3HN7-FCRT	03/10/2026	Book	12.98	12.98	01-5840	Print materials	12.98	«No Project ID»
<i>Totals:</i>							12.98	
17M7-96KQ-KY9R	03/11/2026	Office Supplies	33.85	33.85	01-5742	Supplies	33.85	«No Project ID»
<i>Totals:</i>							33.85	
1GCV-X7JD-LYDG	03/11/2026	Bib Team Supplies	47.80	47.80	01-5742	Supplies	47.80	«No Project ID»
<i>Totals:</i>							47.80	
11V1-VWD1-GFDJ	03/12/2026	Book	13.99	13.99	01-5840	Print materials	13.99	«No Project ID»
<i>Totals:</i>							13.99	
1Q7C-VJYP-D6CQ	03/13/2026	Childrens Realia	159.67	159.67	01-5894	Realia and other formats	159.67	«No Project ID»
<i>Totals:</i>							159.67	
1YTQ-LF1G-XR44	03/15/2026	Books	41.14	41.14	01-5840	Print materials	41.14	«No Project ID»
<i>Totals:</i>							41.14	
1G6D-C1GV-KRPV	03/17/2026	Bib Team Supplies	29.99	29.99	01-5742	Supplies	29.99	«No Project ID»
<i>Totals:</i>							29.99	
AMAZON CAPITAL SERVICES	Computer Check	03/27/2026 03/27/2026		1,989.25	01-1053	Byline Bank Checking	0.00	1,989.25

Oak Park Public Library

Cash Disbursement Journals

March 31, 2026

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63445	Posted		01-2060	Accounts Payable	1,989.25	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1JWC-PJK9-YVNF	03/06/2026	CREATIVE STUDIO S	152.88	152.88	01-5254	Creative Studio	152.88	«No Project ID»
							<i>Totals:</i>	
			152.88				152.88	
1V4G-CCLF-P17Q	03/09/2026	CREATIVE STUDIO S	429.26	429.26	01-5254	Creative Studio	429.26	«No Project ID»
							<i>Totals:</i>	
			429.26				429.26	
1FLK-7P1F-4YLJ	03/10/2026	IT Supplies - Public	387.45	387.45	01-5937	Equipment and supplies	387.45	«No Project ID»
							<i>Totals:</i>	
			387.45				387.45	
13J3-XTC1-KQX9	03/16/2026	Childrens Realia	14.99	14.99	01-5894	Realia and other formats	14.99	«No Project ID»
							<i>Totals:</i>	
			14.99				14.99	
1CKW-J4V7-G3NW	03/16/2026	Books	39.47	39.47	01-5840	Print materials	39.47	«No Project ID»
							<i>Totals:</i>	
			39.47				39.47	
1DTR-CYPY-H11Q	03/16/2026	Library of Things Ma	41.56	41.56	01-5893	Devices	41.56	«No Project ID»
							<i>Totals:</i>	
			41.56				41.56	
14CH-FXPJ-JMNT	03/16/2026	Books	101.99	101.99	01-5840	Print materials	101.99	«No Project ID»
							<i>Totals:</i>	
			101.99				101.99	
16LW-HRRN-H3HH	03/16/2026	Books	154.00	154.00	01-5840	Print materials	154.00	«No Project ID»
							<i>Totals:</i>	
			154.00				154.00	
16HN-TM6Q-Q4R7	03/16/2026	MHS spring prograr	235.95	235.95	01-5244	Young Adult Programming	235.95	«No Project ID»
							<i>Totals:</i>	
			235.95				235.95	
1HD6-DPPQ-MTQ4	03/17/2026	CREATIVE STUDIOS	11.99	11.99	01-5254	Creative Studio	11.99	«No Project ID»
							<i>Totals:</i>	
			11.99				11.99	
14WG-FWJL-PP6J	03/18/2026	CREATIVE STUDIO S	34.88	34.88	01-5254	Creative Studio	34.88	«No Project ID»
							<i>Totals:</i>	
			34.88				34.88	
1PDC-C9LT-DLD7	03/19/2026	Book	19.95	19.95	01-5840	Print materials	19.95	«No Project ID»
							<i>Totals:</i>	
			19.95				19.95	
1PC1-7MG6-31NP	03/19/2026	Book	32.99	32.99	01-5840	Print materials	32.99	«No Project ID»
							<i>Totals:</i>	
			32.99				32.99	
1MFF-97DD-64R4	03/23/2026	Bib Team Supplies	12.99	12.99	01-5742	Supplies	12.99	«No Project ID»
							<i>Totals:</i>	
			12.99				12.99	
1KTC-11G9-VNHNK	03/23/2026	Materials Handling :	43.68	43.68	01-5742	Supplies	43.68	«No Project ID»
							<i>Totals:</i>	
			43.68				43.68	
1VNG-14KN-PVP7	03/23/2026	Books	70.74	70.74	01-5840	Print materials	70.74	«No Project ID»
							<i>Totals:</i>	
			70.74				70.74	
1FLJ-HQC6-WC9J	03/24/2026	Book	11.40	11.40	01-5840	Print materials	11.40	«No Project ID»
							<i>Totals:</i>	
			11.40				11.40	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11RF-363V-TQ6H	03/24/2026	Books	24.18	24.18	01-5840	Print materials	24.18	«No Project ID»
						<i>Totals:</i>	24.18	
1H4K-Q3DG-K349	03/26/2026	Items for National L	69.21	69.21	01-5256	Staff Appreciation / Engager	69.21	«No Project ID»
						<i>Totals:</i>	69.21	
1TWN-GTDL-JW47	03/26/2026	Headphones for twc	99.69	99.69	01-5742	Supplies	99.69	«No Project ID»
						<i>Totals:</i>	99.69	
ANCEL GLINK, P.C.	Computer Check 63422		03/18/2026 03/18/2026 Posted		4,865.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,865.00	4,865.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
117544	03/10/2026	February Legal Fees	4,865.00	4,865.00	01-5291	Legal Fees	4,865.00	«No Project ID»
						<i>Totals:</i>	4,865.00	
ANDERSON PEST SOLUTIONS	Computer Check 63386		03/11/2026 03/11/2026 Posted		119.42 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 119.42	119.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91675062	02/21/2026	Pest Control Mainte	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»
						<i>Totals:</i>	119.42	
ANN M TORRALBA	Computer Check 63446		03/27/2026 03/27/2026 Posted		550.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 550.00	550.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00133	03/01/2026	Little Miss Ann conc	550.00	550.00	01-5240	Children's Programming	550.00	«No Project ID»
						<i>Totals:</i>	550.00	
BAYSCAN TECHNOLOGIES	Computer Check 63423		03/18/2026 03/18/2026 Posted		579.12 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 579.12	579.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
82445	03/11/2026	Receipt Paper	579.12	579.12	01-5742	Supplies	579.12	«No Project ID»
						<i>Totals:</i>	579.12	
BOKEUM MOON	Computer Check 63447		03/27/2026 03/27/2026 Posted		330.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 330.00	330.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00156	03/01/2026	RELAXING WATERC	330.00	330.00	01-5247	Adult Programming	330.00	«No Project ID»
						<i>Totals:</i>	330.00	

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DUSHAUN BRANCH	Computer Check 63448	03/27/2026	03/27/2026 Posted	300.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 300.00	300.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
240924	03/01/2026	CHAIR YOGA/MARC	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
<i>Totals:</i>							300.00	
CAMAYIA DANTZLER	Computer Check 63424	03/18/2026	03/18/2026 Posted	439.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 439.97	439.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17282	02/27/2026	Community Engage	25.97	25.97	01-5249	Community Engagement	25.97	«No Project ID»
<i>Totals:</i>							25.97	
IR-16545	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
CARAHSOFT TECHNOLOGY CC	Computer Check 63387	03/11/2026	03/11/2026 Posted	13,125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,125.00	13,125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN2226493	03/09/2026	LinkedIn Learning	13,125.00	13,125.00	01-1600	Prepaid Expenses	2,328.69	«No Project ID»
IN2226493	03/09/2026	LinkedIn Learning	13,125.00	13,125.00	01-5891	Digital content	10,796.31	«No Project ID»
<i>Totals:</i>							13,125.00	
CDW GOVERNMENT, INC.	Computer Check 63371	03/04/2026	03/04/2026 Posted	1,085.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,085.00	1,085.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AI3DS4R	02/27/2026	Verkada Annual Lice	1,085.00	1,085.00	01-5936	Subscriptions and services	1,085.00	IT
<i>Totals:</i>							1,085.00	
CENTER FOR THE STUDY OF SE	Computer Check 63449	03/27/2026	03/27/2026 Posted	470.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 470.00	470.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
N3TMZJVJ-0001	03/04/2026	Consumers' Checkb	470.00	470.00	01-5891	Digital content	470.00	«No Project ID»
<i>Totals:</i>							470.00	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63372	03/04/2026	03/04/2026 Posted	1,628.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,628.63	1,628.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
274672	02/19/2026	Book	9.34	9.34	01-5840	Print materials	9.34	«No Project ID»

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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	
						<i>Totals:</i>	9.34		
274678	02/19/2026	Books	50.42	50.42	01-5840	Print materials	50.42	«No Project ID»	
						<i>Totals:</i>	50.42		
274676	02/19/2026	Books	76.13	76.13	01-5840	Print materials	76.13	«No Project ID»	
						<i>Totals:</i>	76.13		
274674	02/19/2026	Books	108.80	108.80	01-5840	Print materials	108.80	«No Project ID»	
						<i>Totals:</i>	108.80		
274675	02/19/2026	Books	117.27	117.27	01-5840	Print materials	117.27	«No Project ID»	
						<i>Totals:</i>	117.27		
274671	02/19/2026	Books	120.87	120.87	01-5840	Print materials	120.87	«No Project ID»	
						<i>Totals:</i>	120.87		
274670	02/19/2026	Books	130.61	130.61	01-5840	Print materials	130.61	«No Project ID»	
						<i>Totals:</i>	130.61		
274669	02/19/2026	Books	348.48	348.48	01-5840	Print materials	348.48	«No Project ID»	
						<i>Totals:</i>	348.48		
274937	02/23/2026	Books	39.29	39.29	01-5840	Print materials	39.29	«No Project ID»	
						<i>Totals:</i>	39.29		
274936	02/23/2026	Books	627.42	627.42	01-5840	Print materials	627.42	«No Project ID»	
						<i>Totals:</i>	627.42		
CHILDREN'S PLUS DBA LIBRAR	Computer Check		03/11/2026	03/11/2026	2,834.50	01-1053	Byline Bank Checking	0.00	2,834.50
	63388			Posted		01-2060	Accounts Payable	2,834.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
275072	02/24/2026	Books	10.05	10.05	01-5840	Print materials	10.05	«No Project ID»	
						<i>Totals:</i>	10.05		
275070	02/24/2026	Books	68.41	68.41	01-5840	Print materials	68.41	«No Project ID»	
						<i>Totals:</i>	68.41		
275071	02/24/2026	Books	223.86	223.86	01-5840	Print materials	223.86	«No Project ID»	
						<i>Totals:</i>	223.86		
275493	03/02/2026	Books	131.69	131.69	01-5840	Print materials	131.69	«No Project ID»	
						<i>Totals:</i>	131.69		
275492	03/02/2026	Books	239.89	239.89	01-5840	Print materials	239.89	«No Project ID»	
						<i>Totals:</i>	239.89		
275491	03/02/2026	Books	732.00	732.00	01-5840	Print materials	732.00	«No Project ID»	
						<i>Totals:</i>	732.00		
275620	03/03/2026	Books	85.63	85.63	01-5840	Print materials	85.63	«No Project ID»	

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						Totals:	85.63	
275618	03/03/2026	Books	94.69	94.69	01-5840	Print materials	94.69	«No Project ID»
						Totals:	94.69	
275623	03/03/2026	Books	259.39	259.39	01-5840	Print materials	259.39	«No Project ID»
						Totals:	259.39	
275617	03/03/2026	Books	283.02	283.02	01-5840	Print materials	283.02	«No Project ID»
						Totals:	283.02	
275616	03/03/2026	Books	290.76	290.76	01-5840	Print materials	290.76	«No Project ID»
						Totals:	290.76	
275621	03/03/2026	Books	415.11	415.11	01-5840	Print materials	415.11	«No Project ID»
						Totals:	415.11	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63425		03/18/2026 Posted		643.38 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 643.38	643.38 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
275821	03/05/2026	Books	136.51	136.51	01-5840	Print materials	136.51	«No Project ID»
						Totals:	136.51	
275762	03/05/2026	Childrens Realia	205.22	205.22	01-5894	Realia and other formats	205.22	«No Project ID»
						Totals:	205.22	
275903	03/06/2026	Books	301.65	301.65	01-5840	Print materials	301.65	«No Project ID»
						Totals:	301.65	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63450		03/27/2026 Posted		4,056.69 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,056.69	4,056.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
276240	03/13/2026	Books	108.70	108.70	01-5840	Print materials	108.70	«No Project ID»
						Totals:	108.70	
276241	03/13/2026	Books	270.29	270.29	01-5840	Print materials	270.29	«No Project ID»
						Totals:	270.29	
276339	03/14/2026	Books	363.74	363.74	01-5840	Print materials	363.74	«No Project ID»
						Totals:	363.74	
276338	03/14/2026	Books	947.12	947.12	01-5840	Print materials	947.12	«No Project ID»
						Totals:	947.12	
276340	03/14/2026	Books	1,469.94	1,469.94	01-5840	Print materials	1,469.94	«No Project ID»
						Totals:	1,469.94	
276513	03/17/2026	Books	257.06	257.06	01-5840	Print materials	257.06	«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>	257.06	
276512	03/17/2026	Books	604.15	604.15	01-5840	Print materials	604.15	«No Project ID»
						<i>Totals:</i>	604.15	
276610	03/18/2026	Book	13.74	13.74	01-5840	Print materials	13.74	«No Project ID»
						<i>Totals:</i>	13.74	
276612	03/18/2026	Book	21.95	21.95	01-5840	Print materials	21.95	«No Project ID»
						<i>Totals:</i>	21.95	
MARTYN CHURCHHOUSE	Computer Check 63426		03/18/2026 03/18/2026 Posted		414.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16530	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
						<i>Totals:</i>	414.00	
CITRON HYGIENE	Computer Check 63389		03/11/2026 03/11/2026 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
INV0569951	03/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
						<i>Totals:</i>	77.56	
INV0569948	03/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
						<i>Totals:</i>	97.74	
INV0569952	03/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
						<i>Totals:</i>	808.70	
CITY OF MADISON	Computer Check 63390		03/11/2026 03/11/2026 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
NOF 390781169852	01/07/2026	Lost ILL Book	50.00	50.00	01-5264	ILL Payments	50.00	«No Project ID»
						<i>Totals:</i>	50.00	
CLAIRE ONG	Computer Check 63373		03/04/2026 03/04/2026 Posted		37.34 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 37.34	37.34 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17093	02/26/2026	STAFF MILEAGE REII	37.34	37.34	01-5165	Mileage & Miscellaneous reir	37.34	«No Project ID»
						<i>Totals:</i>	37.34	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CLAIRE ONG	Computer Check 63427	03/18/2026	03/18/2026 Posted	345.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 345.00	345.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16552	03/25/2026	Per Diem for 2026 P	345.00	345.00	01-5163	Staff Development/Travel	345.00	«No Project ID»
<i>Totals:</i>							345.00	
THE CONSERVATION CENTER	Computer Check 63451	03/27/2026	03/27/2026 Posted	350.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 350.00	350.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
51840	03/10/2026	Onsite Assessment I	350.00	350.00	01-5895	Archival collection	350.00	«No Project ID»
<i>Totals:</i>							350.00	
DEMCO, INC.	Computer Check 63374	03/04/2026	03/04/2026 Posted	125.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.62	125.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7769968	02/25/2026	Processing Supplies	125.62	125.62	01-5742	Supplies	125.62	«No Project ID»
<i>Totals:</i>							125.62	
DEMCO, INC.	Computer Check 63428	03/18/2026	03/18/2026 Posted	511.35	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 511.35	511.35 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
777667	03/12/2026	Processing Supplies	511.35	511.35	01-5742	Supplies	511.35	«No Project ID»
<i>Totals:</i>							511.35	
DITO, LLC	Computer Check 63391	03/11/2026	03/11/2026 Posted	44.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.55	44.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV103980	02/28/2026	Google Voice (Febru	44.55	44.55	01-5451	Telephone/Communications	44.55	«No Project ID»
<i>Totals:</i>							44.55	
ELSWORTH CARMAN	Computer Check 63429	03/18/2026	03/18/2026 Posted	414.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16580	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
BARBARA FITZGERALD	Computer Check	03/18/2026	03/18/2026	345.00	01-1053	Byline Bank Checking	0.00	345.00

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Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
		63430			Posted		01-2060	Accounts Payable	345.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
IR-16524	03/25/2026	Per Diem 2026 PLA	345.00	345.00	01-5163	Staff Development/Travel	345.00	«No Project ID»		
<i>Totals:</i>								345.00		
GARVEY'S OFFICE PRODUCTS	Computer Check		03/04/2026	03/04/2026		1,428.06	01-1053	Byline Bank Checking	0.00	1,428.06
	63375			Posted			01-2060	Accounts Payable	1,428.06	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
WO-881524-1	03/02/2026	Paper	1,428.06	1,428.06	01-5742	Supplies	1,428.06	«No Project ID»		
<i>Totals:</i>								1,428.06		
HOME DEPOT	Computer Check		03/11/2026	03/11/2026		163.12	01-1053	Byline Bank Checking	0.00	163.12
	63392			Posted			01-2060	Accounts Payable	163.12	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1532734	02/04/2026	Facilities - MISC Ho	14.97	14.97	01-5684	Cleaning & Housekeeping Su	14.97	«No Project ID»		
<i>Totals:</i>								14.97		
6056848	02/19/2026	Facilities - MISC Ho	63.91	63.91	01-5684	Cleaning & Housekeeping Su	63.91	«No Project ID»		
<i>Totals:</i>								63.91		
6545564	02/19/2026	Facilities - MISC Sup	84.24	84.24	01-5682	Building Materials & Supplie	84.24	«No Project ID»		
<i>Totals:</i>								84.24		
IHLS-OCLC	Computer Check		03/11/2026	03/11/2026		866.76	01-1053	Byline Bank Checking	0.00	866.76
	63393			Posted			01-2060	Accounts Payable	866.76	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
33864	03/05/2026	WebDewey	866.76	866.76	01-5292	Cataloging/Bib Search Fees	866.76	«No Project ID»		
<i>Totals:</i>								866.76		
INGRAM LIBRARY SERVICES	Computer Check		03/04/2026	03/04/2026		4,742.20	01-1053	Byline Bank Checking	0.00	4,742.20
	63376			Posted			01-2060	Accounts Payable	4,742.20	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
94673577	02/23/2026	Books	1,009.27	1,009.27	01-5840	Print materials	1,009.27	«No Project ID»		
<i>Totals:</i>								1,009.27		
94732182	02/24/2026	Books	235.65	235.65	01-5840	Print materials	235.65	«No Project ID»		
<i>Totals:</i>								235.65		
94716131	02/24/2026	Books	627.11	627.11	01-5840	Print materials	627.11	«No Project ID»		
<i>Totals:</i>								627.11		
94781393	02/26/2026	Books	467.06	467.06	01-5840	Print materials	467.06	«No Project ID»		

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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	
						<i>Totals:</i>	467.06		
94781394	02/26/2026	Books	474.93	474.93	01-5840	Print materials	474.93	«No Project ID»	
						<i>Totals:</i>	474.93		
94781395	02/26/2026	Books	590.09	577.33	01-5840	Print materials	577.33	«No Project ID»	
						<i>Totals:</i>	577.33		
94854982	03/02/2026	Books	1,350.85	1,350.85	01-5840	Print materials	1,350.85	«No Project ID»	
						<i>Totals:</i>	1,350.85		
INGRAM LIBRARY SERVICES	Computer Check		03/11/2026	03/11/2026	4,078.72	01-1053	Byline Bank Checking	0.00	4,078.72
	63394			Posted		01-2060	Accounts Payable	4,078.72	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
94930846	03/04/2026	Books	1,243.29	1,243.29	01-5840	Print materials	1,243.29	«No Project ID»	
						<i>Totals:</i>	1,243.29		
94962491	03/05/2026	Books	872.69	872.69	01-5840	Print materials	872.69	«No Project ID»	
						<i>Totals:</i>	872.69		
94976237	03/05/2026	Books	152.84	152.84	01-5840	Print materials	152.84	«No Project ID»	
						<i>Totals:</i>	152.84		
94995794	03/06/2026	Books	581.32	581.32	01-5840	Print materials	581.32	«No Project ID»	
						<i>Totals:</i>	581.32		
95030094	03/09/2026	Books	1,228.58	1,228.58	01-5840	Print materials	1,228.58	«No Project ID»	
						<i>Totals:</i>	1,228.58		
INGRAM LIBRARY SERVICES	Computer Check		03/18/2026	03/18/2026	2,278.09	01-1053	Byline Bank Checking	0.00	2,278.09
	63431			Posted		01-2060	Accounts Payable	2,278.09	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
95068938	03/10/2026	Books	471.23	471.23	01-5840	Print materials	471.23	«No Project ID»	
						<i>Totals:</i>	471.23		
95116946	03/11/2026	Books	99.33	99.33	01-5840	Print materials	99.33	«No Project ID»	
						<i>Totals:</i>	99.33		
95135537	03/12/2026	Books	371.88	371.88	01-5840	Print materials	371.88	«No Project ID»	
						<i>Totals:</i>	371.88		
95167203	03/13/2026	Books	216.45	216.45	01-5840	Print materials	216.45	«No Project ID»	
						<i>Totals:</i>	216.45		
95167204	03/13/2026	Books	390.53	390.53	01-5840	Print materials	390.53	«No Project ID»	
						<i>Totals:</i>	390.53		
95167205	03/13/2026	Books	728.67	728.67	01-5840	Print materials	728.67	«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>						728.67		
INGRAM LIBRARY SERVICES	Computer Check 63452	03/27/2026 03/27/2026 Posted	4,813.65	01-1053	Byline Bank Checking	0.00	4,813.65	
				01-2060	Accounts Payable	4,813.65	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
95197842	03/16/2026	Books	296.72	296.72	01-5840	Print materials	296.72	«No Project ID»
<i>Totals:</i>						296.72		
95234007	03/17/2026	Books	795.15	795.15	01-5840	Print materials	795.15	«No Project ID»
<i>Totals:</i>						795.15		
95264701	03/18/2026	Books	588.80	588.80	01-5840	Print materials	588.80	«No Project ID»
<i>Totals:</i>						588.80		
95294324	03/19/2026	Books	862.70	862.70	01-5840	Print materials	862.70	«No Project ID»
<i>Totals:</i>						862.70		
95324703	03/20/2026	Books	336.48	336.48	01-5840	Print materials	336.48	«No Project ID»
<i>Totals:</i>						336.48		
95324704	03/20/2026	Books	524.98	524.98	01-5840	Print materials	524.98	«No Project ID»
<i>Totals:</i>						524.98		
95357424	03/22/2026	Books	616.07	616.07	01-5840	Print materials	616.07	«No Project ID»
<i>Totals:</i>						616.07		
95361696	03/23/2026	Books	327.54	327.54	01-5840	Print materials	327.54	«No Project ID»
<i>Totals:</i>						327.54		
95398878	03/24/2026	Books	465.21	465.21	01-5840	Print materials	465.21	«No Project ID»
<i>Totals:</i>						465.21		
INTERNATIONAL UNION OF O	Computer Check 63395	03/11/2026 03/11/2026 Posted	200.25	01-1053	Byline Bank Checking	0.00	200.25	
				01-2060	Accounts Payable	200.25	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17201	03/05/2026	MARCH 2026 UNIO	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»
<i>Totals:</i>						200.25		
J.C. LICHT, LLC	Computer Check 63396	03/11/2026 03/11/2026 Posted	186.87	01-1053	Byline Bank Checking	0.00	186.87	
				01-2060	Accounts Payable	186.87	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
02222397	02/12/2026	Paint and Supplies -	186.87	186.87	01-5452	Grant Expenses	93.44	AMH2025 ST
02222397	02/12/2026	Paint and Supplies -	186.87	186.87	01-5950	Building Improvements	93.43	«No Project ID»
<i>Totals:</i>						186.87		

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
JABEZ PATTERSON	Computer Check 63432	03/18/2026	03/18/2026 Posted	414.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 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>
IR-16543	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
JACK BENTLEY	Computer Check 63397	03/11/2026	03/11/2026 Posted	450.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 450.00	450.00 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>
2026-99-00149	03/05/2026	PROJECT 2025 LECT	450.00	450.00	01-5247	Adult Programming	450.00	«No Project ID»
<i>Totals:</i>							450.00	
JAMES N. RACHLIN	Computer Check 63398	03/11/2026	03/11/2026 Posted	579.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 579.75	579.75 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>
MAPLD-2602	03/07/2026	MUNICIPAL ADVISC	579.75	579.75	01-5275	Consulting Services - Admin	579.75	«No Project ID»
<i>Totals:</i>							579.75	
JANET LORCH	Computer Check 63399	03/11/2026	03/11/2026 Posted	214.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 214.00	214.00 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>
IR-17157	02/23/2026	Spanish Immersion/	214.00	214.00	01-5163	Staff Development/Travel	214.00	«No Project ID»
<i>Totals:</i>							214.00	
JASCULCA TERMAN AND ASSC	Computer Check 63433	03/18/2026	03/18/2026 Posted	3,150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,150.00	3,150.00 0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>
59240	03/07/2026	PROFESSIONAL MEI	3,150.00	3,150.00	01-5163	Staff Development/Travel	3,150.00	«No Project ID»
<i>Totals:</i>							3,150.00	
JOHNSON FLOOR COMPANY,	Computer Check 63400	03/11/2026	03/11/2026 Posted	655.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 655.12	655.12 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>
21396	02/16/2026	Main - Walk Off Car	655.12	655.12	01-5692	Repair & Maintenance Prop.	655.12	«No Project ID»
<i>Totals:</i>							655.12	
KANOPY, INC.	Computer Check	03/04/2026	03/04/2026	3,751.05	01-1053	Byline Bank Checking	0.00	3,751.05

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63377	Posted		01-2060	Accounts Payable	3,751.05	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
494192-PPU	02/28/2026	Kanopy tickets	3,751.05	3,751.05	01-5891	Digital content	3,751.05	«No Project ID»
<i>Totals:</i>						3,751.05		
KATHY VALDIVIA	Computer Check 63453	03/27/2026 Posted		150.00 01-2060	01-1053 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
2026-99-00167	03/27/2026	3 March 2026 story	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
<i>Totals:</i>						150.00		
LAKESHORE RECYCLING SYSTE	Computer Check 63401	03/11/2026 Posted		674.28 01-2060	01-1053 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
LR6649423	02/25/2026	Trash/Recycling - M	110.45	110.45	01-5688	Sewer/Garbage	110.45	«No Project ID»
<i>Totals:</i>						110.45		
LR6649422	02/25/2026	Trash/Recycling - M	563.83	563.83	01-5688	Sewer/Garbage	563.83	«No Project ID»
<i>Totals:</i>						563.83		
LOCAL 399 FED PAC	Computer Check 63434	03/18/2026 Posted		75.00 01-2060	01-1053 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
915664	03/15/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
<i>Totals:</i>						75.00		
LOYOLA UNIVERSITY CHICAGC	Computer Check 63435	03/18/2026 Posted		100.00 01-2060	01-1053 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
194186	03/13/2026	Lost ILL Book	100.00	100.00	01-5264	ILL Payments	100.00	«No Project ID»
<i>Totals:</i>						100.00		
MIDWEST TAPE, LLC	Computer Check 63378	03/04/2026 Posted		2,276.41 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 2,276.41	2,276.41 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508503247	02/27/2026	Audiobook	62.84	62.84	01-5890	Audio and video materials	62.84	«No Project ID»
<i>Totals:</i>						62.84		
508503244	02/27/2026	Music CDs	85.25	85.25	01-5890	Audio and video materials	85.25	«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>	85.25	
508503248	02/27/2026	DVDs	268.24	268.24	01-5890	Audio and video materials	268.24	«No Project ID»
						<i>Totals:</i>	268.24	
508503246	02/27/2026	DVDs	471.29	471.29	01-5890	Audio and video materials	471.29	«No Project ID»
						<i>Totals:</i>	471.29	
508503243	02/27/2026	DVDs	520.26	520.26	01-5890	Audio and video materials	520.26	«No Project ID»
						<i>Totals:</i>	520.26	
508503242	02/27/2026	DVDs	868.53	868.53	01-5890	Audio and video materials	868.53	«No Project ID»
						<i>Totals:</i>	868.53	
MIDWEST TAPE, LLC	Computer Check 63402		03/11/2026 03/11/2026 Posted		17,716.87 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17,716.87	17,716.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508511375	02/28/2026	Hoopla	16,914.18	16,914.18	01-5891	Digital content	16,914.18	«No Project ID»
						<i>Totals:</i>	16,914.18	
508534266	03/06/2026	Audiobook	36.68	36.68	01-5890	Audio and video materials	36.68	«No Project ID»
						<i>Totals:</i>	36.68	
508534263	03/06/2026	Music CDs	60.89	60.89	01-5890	Audio and video materials	60.89	«No Project ID»
						<i>Totals:</i>	60.89	
508534267	03/06/2026	DVDs	65.34	65.34	01-5890	Audio and video materials	65.34	«No Project ID»
						<i>Totals:</i>	65.34	
508534265	03/06/2026	DVDs	319.17	319.17	01-5890	Audio and video materials	319.17	«No Project ID»
						<i>Totals:</i>	319.17	
508534262	03/06/2026	DVDs	320.61	320.61	01-5890	Audio and video materials	320.61	«No Project ID»
						<i>Totals:</i>	320.61	
MIDWEST TAPE, LLC	Computer Check 63436		03/18/2026 03/18/2026 Posted		2,338.69 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,338.69	2,338.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508567820	03/12/2026	Audiobook	63.64	63.64	01-5890	Audio and video materials	63.64	«No Project ID»
						<i>Totals:</i>	63.64	
508567649	03/12/2026	DVDs	80.25	80.25	01-5890	Audio and video materials	80.25	«No Project ID»
						<i>Totals:</i>	80.25	
508567646	03/12/2026	Music CDs	88.00	88.00	01-5890	Audio and video materials	88.00	«No Project ID»
						<i>Totals:</i>	88.00	
508567821	03/12/2026	DVDs	230.64	230.64	01-5890	Audio and video materials	230.64	«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>	230.64	
508567645	03/12/2026	DVDs	847.46	847.46	01-5890	Audio and video materials	847.46	«No Project ID»
						<i>Totals:</i>	847.46	
508567648	03/12/2026	DVDs	1,028.70	1,028.70	01-5890	Audio and video materials	1,028.70	«No Project ID»
						<i>Totals:</i>	1,028.70	
MIDWEST TAPE, LLC	Computer Check 63454		03/27/2026 03/27/2026 Posted		1,726.76 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,726.76	1,726.76 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508596763	03/18/2026	Music CDs	116.78	116.78	01-5890	Audio and video materials	116.78	«No Project ID»
						<i>Totals:</i>	116.78	
508596768	03/18/2026	DVDs	167.60	167.60	01-5890	Audio and video materials	167.60	«No Project ID»
						<i>Totals:</i>	167.60	
508596765	03/18/2026	DVDs	362.73	362.73	01-5890	Audio and video materials	362.73	«No Project ID»
						<i>Totals:</i>	362.73	
508596767	03/18/2026	DVDs	467.08	467.08	01-5890	Audio and video materials	467.08	«No Project ID»
						<i>Totals:</i>	467.08	
508596766	03/18/2026	DVDs	612.57	612.57	01-5890	Audio and video materials	612.57	«No Project ID»
						<i>Totals:</i>	612.57	
NICHOLAS MERYHEW	Computer Check 63437		03/18/2026 03/18/2026 Posted		414.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16531	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
						<i>Totals:</i>	414.00	
NICOR GAS	Computer Check 63403		03/11/2026 03/11/2026 Posted		5,242.81 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,242.81	5,242.81 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17195	03/03/2026	Natural Gas Maze B	434.79	434.79	01-5690	Natural Gas	434.79	«No Project ID»
						<i>Totals:</i>	434.79	
IR-17196	03/04/2026	Natural Gas Main Br	4,808.02	4,808.02	01-5690	Natural Gas	4,808.02	«No Project ID»
						<i>Totals:</i>	4,808.02	
OAK PARK DISTRICT 97 SCHO	Computer Check 63404		03/11/2026 03/11/2026 Posted		32.38 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 32.38	32.38 0.00

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17129	02/26/2026	Art Exhibit Postcard:	32.38	32.38	01-5204	Promotions	32.38	«No Project ID»
<i>Totals:</i>							32.38	
OAK PARK PIANO	Computer Check 63405		03/11/2026 03/11/2026 Posted	265.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 265.00	265.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
221263	02/21/2026	Main - Piano Service	265.00	265.00	01-5692	Repair & Maintenance Prop.	265.00	«No Project ID»
<i>Totals:</i>							265.00	
OLSON'S ACE OAK PARK	Computer Check 63406		03/11/2026 03/11/2026 Posted	68.34	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 68.34	68.34 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
22597/4	03/05/2026	Facilities - MISC Sup	68.34	68.34	01-5682	Building Materials & Supplies	68.34	«No Project ID»
<i>Totals:</i>							68.34	
ORANGEBOY, INC.	Computer Check 63455		03/27/2026 03/27/2026 Posted	14,525.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,525.00	14,525.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5665	01/01/2026	SAVANNAH SUBSCI	14,525.00	14,525.00	01-5936	Subscriptions and services	14,525.00	«No Project ID»
<i>Totals:</i>							14,525.00	
OVERDRIVE, INC.	Computer Check 63379		03/04/2026 03/04/2026 Posted	2,960.35	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,960.35	2,960.35 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26067788	02/28/2026	E-Content	7.50	7.50	01-5891	Digital content	7.50	«No Project ID»
<i>Totals:</i>							7.50	
01658MA26063621	02/28/2026	E-Content	2,952.85	2,952.85	01-5891	Digital content	2,952.85	«No Project ID»
<i>Totals:</i>							2,952.85	
OVERDRIVE, INC.	Computer Check 63407		03/11/2026 03/11/2026 Posted	10,274.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,274.89	10,274.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA26069907	02/28/2026	E-Content	10,274.89	10,274.89	01-5891	Digital content	10,274.89	«No Project ID»
<i>Totals:</i>							10,274.89	
PITNEY BOWES-Reserve	Computer Check 63456		03/27/2026 03/27/2026 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
IR-17302	03/19/2026	Postage & Delivery	1,500.00	01-5380	Postage & Delivery	1,500.00	«No Project ID»	
<i>Totals:</i>						1,500.00		
PLAYAWAY PRODUCTS LLC	Computer Check 63380	03/04/2026 Posted	314.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 314.95	314.95 0.00	
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u> <u>Project ID</u>	
526477	02/25/2026	Wonderbooks	314.95	314.95	01-5890	Audio and video materials	314.95	«No Project ID»
<i>Totals:</i>						314.95		
PLAYAWAY PRODUCTS LLC	Computer Check 63408	03/11/2026 Posted	76.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 76.99	76.99 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>	
526910	03/04/2026	Wonderbook	76.99	76.99	01-5890	Audio and video materials	76.99	«No Project ID»
<i>Totals:</i>						76.99		
QUILL LLC	Computer Check 63438	03/18/2026 Posted	74.54	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 74.54	74.54 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>	
48106770	03/10/2026	Office Supplies	20.83	20.83	01-5742	Supplies	20.83	«No Project ID»
<i>Totals:</i>						20.83		
48145084	03/12/2026	Office Supplies	53.71	53.71	01-5742	Supplies	53.71	«No Project ID»
<i>Totals:</i>						53.71		
RA'AM INTEGRATION SOLUTIC	Computer Check 63409	03/11/2026 Posted	13,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,500.00	13,500.00 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>	
26009	02/11/2026	BAS Service Agreem	13,500.00	13,500.00	01-5692	Repair & Maintenance Prop.	13,500.00	«No Project ID»
<i>Totals:</i>						13,500.00		
REGIONS BANK	Bank Draft 83	03/18/2026 Posted	19,604.39	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,604.39	19,604.39 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>	
023085	02/28/2026	REGIONS BANK PER	19,604.39	19,604.39	01-2067	Purchase Cards - P Cards	19,604.39	«No Project ID»
<i>Totals:</i>						19,604.39		
RHONDA FENTRY	Computer Check	03/27/2026	75.00	01-1053	Byline Bank Checking	0.00	75.00	

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63457	Posted		01-2060	Accounts Payable	75.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00160	03/01/2026	SOUND BATH MEDI	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>						75.00		
STEPHEN ROBINET	Computer Check 63418	03/13/2026 Posted		265.95 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 265.95	265.95 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17225	03/13/2026	wages & salaries - p	265.95	265.95	01-5001	Wages & Salaries	265.95	«No Project ID»
<i>Totals:</i>						265.95		
STEPHEN ROBINET	Computer Check 63460	03/31/2026 Posted		267.11 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 267.11	267.11 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17391	03/31/2026	wages & salaries - p	267.11	267.11	01-5001	Wages & Salaries	267.11	«No Project ID»
<i>Totals:</i>						267.11		
SIKICH	Computer Check 63381	03/04/2026 Posted		2,500.00 01-2060	01-1053 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
127098	02/26/2026	PROGRESS BILLING	2,500.00	2,500.00	01-5260	Audit Fees	2,500.00	«No Project ID»
<i>Totals:</i>						2,500.00		
SKYWARD BUILDING SERVICES	Computer Check 63410	03/11/2026 Posted		16,568.52 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 16,568.52	16,568.52 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9616	02/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
<i>Totals:</i>						16,568.52		
GINGER SLADE	Computer Check 63411	03/11/2026 Posted		20.30 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 20.30	20.30 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17158	03/04/2026	Mileage Reimbuser	20.30	20.30	01-5165	Mileage & Miscellaneous reir	20.30	«No Project ID»
<i>Totals:</i>						20.30		
GINGER SLADE	Computer Check 63439	03/18/2026 Posted		414.00 01-2060	01-1053 Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00	

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16563	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
SUZANNE ANTELL	Computer Check 63440	03/18/2026 03/18/2026 Posted		322.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 322.00	322.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16566	03/25/2026	Per Diem for 2026 P	322.00	322.00	01-5163	Staff Development/Travel	322.00	«No Project ID»
<i>Totals:</i>							322.00	
RASHMI SWAIN	Computer Check 63382	03/04/2026 03/04/2026 Posted		44.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.95	44.95 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17128	02/19/2026	STAFF MILEAGE REII	44.95	44.95	01-5165	Mileage & Miscellaneous reir	44.95	«No Project ID»
<i>Totals:</i>							44.95	
RASHMI SWAIN	Computer Check 63441	03/18/2026 03/18/2026 Posted		414.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16535	03/25/2026	Per Diem for 2026 P	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
RASHMI SWAIN	Computer Check 63458	03/27/2026 03/27/2026 Posted		27.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 27.96	27.96 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17379	03/13/2026	OSCARTON	27.96	27.96	01-5247	Adult Programming	27.96	«No Project ID»
<i>Totals:</i>							27.96	
SWEETBUSH, INC.	Computer Check 63412	03/11/2026 03/11/2026 Posted		510.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 510.00	510.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB111671	01/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
<i>Totals:</i>							255.00	
SB111801	02/01/2026	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 63414	03/11/2026 03/11/2026 Posted		1,333.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,333.00	1,333.00 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
970035247-202602	02/21/2026	Devices	1,333.00	1,333.00	01-5893	Devices	1,333.00	«No Project ID»
<i>Totals:</i>						1,333.00		
LEIGH TARULLO	Computer Check 63442	03/18/2026 03/18/2026 Posted	322.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 322.00	322.00 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>
IR-16565	03/25/2026	Per Diem for 2026 P	322.00	322.00	01-5163	Staff Development/Travel	322.00	«No Project ID»
<i>Totals:</i>						322.00		
TECH LOGIC CORP.	Computer Check 63413	03/11/2026 03/11/2026 Posted	2,496.64	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,496.64	2,496.64 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>
INV21004410	02/11/2026	AMH - Parts and Re	2,496.64	2,496.64	01-5692	Repair & Maintenance Prop.	2,496.64	«No Project ID»
<i>Totals:</i>						2,496.64		
TODAY'S BUSINESS SOLUTION	Computer Check 63383	03/04/2026 03/04/2026 Posted	595.04	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 595.04	595.04 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>
022326-23	02/24/2026	Cost per fax prograr	595.04	595.04	01-5451	Telephone/Communications	595.04	«No Project ID»
<i>Totals:</i>						595.04		
UNIVERSAL BACKGROUND SCI	Computer Check 63384	03/04/2026 03/04/2026 Posted	30.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30.00	30.00 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>
202602023375	02/28/2026	EMPLOYMENT/REFE	30.00	30.00	01-5199	Hiring	30.00	«No Project ID»
<i>Totals:</i>						30.00		
VALSOFT IRELAND LIMITED	Computer Check 63443	03/18/2026 03/18/2026 Posted	18,434.00	18,434.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,434.00	18,434.00 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>
INV-582445	03/10/2026	Subscription Service	18,434.00	18,434.00	01-1600	Prepaid Expenses	7,234.86	«No Project ID»
INV-582445	03/10/2026	Subscription Service	18,434.00	18,434.00	01-5936	Subscriptions and services	11,199.14	«No Project ID»
<i>Totals:</i>						18,434.00		
VIDEO AND SOUND SERVICE, I	Computer Check 63459	03/27/2026 03/27/2026 Posted	340.00	340.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 340.00	340.00 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
104188	03/10/2026	Camera Repair	340.00	340.00	01-5692	Repair & Maintenance Prop.	340.00	«No Project ID»
<i>Totals:</i>							340.00	
VILLAGE OF OAK PARK	Computer Check 63415	03/11/2026 03/11/2026 Posted		87.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 87.52	87.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17194	02/19/2026	MAZE WATER/SEWE	87.52	87.52	01-5687	Water	69.48	«No Project ID»
IR-17194	02/19/2026	MAZE WATER/SEWE	87.52	87.52	01-5688	Sewer/Garbage	18.04	«No Project ID»
<i>Totals:</i>							87.52	
VILLAGE OF OAK PARK	Computer Check 63419	03/13/2026 03/13/2026 Posted		10,460.11	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,460.11	10,460.11 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17227	03/13/2026	PAYROLL; VOL DED;	10,460.11	10,460.11	01-5160	IMRF (Illinois Muncpal Retire	10,460.11	«No Project ID»
<i>Totals:</i>							10,460.11	
VILLAGE OF OAK PARK	Computer Check 63420	03/13/2026 03/13/2026 Posted		14,608.67	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,608.67	14,608.67 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17226	03/13/2026	PAYROLL; VOL DED;	14,608.67	14,608.67	01-5160	IMRF (Illinois Muncpal Retire	14,608.67	«No Project ID»
<i>Totals:</i>							14,608.67	
VILLAGE OF OAK PARK	Computer Check 63461	03/31/2026 03/31/2026 Posted		25,369.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,369.50	25,369.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17393	03/31/2026	PAYROLL; VOL DED;	25,369.50	25,369.50	01-5160	IMRF (Illinois Muncpal Retire	25,369.50	«No Project ID»
<i>Totals:</i>							25,369.50	
WOOLPERT INC	Computer Check 63416	03/11/2026 03/11/2026 Posted		10,639.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,639.68	10,639.68 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0050176	02/17/2026	Main - Master Facili	10,639.68	10,639.68	01-5950	Building Improvements	10,639.68	«No Project ID»
<i>Totals:</i>							10,639.68	
WP COMPANY LLC	Computer Check 63444	03/18/2026 03/18/2026 Posted		2,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,000.00	2,000.00 0.00

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5268	01/01/2026	The Washington Po:	2,000.00	2,000.00	01-5891	Digital content	2,000.00	«No Project ID»
<i>Totals:</i>							2,000.00	
XEROX FINANCIAL SERVICES	Computer Check 63417	03/11/2026 03/11/2026 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
41715898	03/08/2026	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:				271,250.83			271,250.83	271,250.83
A total of 93 payment(s) listed								

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Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	271,250.83
01-1600	Prepaid Expenses	9,563.55	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	271,250.83	271,250.83
01-2067	Purchase Cards - P Cards	19,604.39	0.00
01-5001	Wages & Salaries	533.06	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	50,438.28	0.00
01-5163	Staff Development/Travel	7,596.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	102.59	0.00
01-5199	Hiring	30.00	0.00
01-5204	Promotions	32.38	0.00
01-5240	Children's Programming	874.21	0.00
01-5244	Young Adult Programming	392.63	0.00
01-5247	Adult Programming	1,182.96	0.00
01-5249	Community Engagement	25.97	0.00
01-5254	Creative Studio	1,005.49	0.00
01-5256	Staff Appreciation / Engagement	69.21	0.00
01-5260	Audit Fees	2,500.00	0.00
01-5264	ILL Payments	150.00	0.00
01-5275	Consulting Services - Admin	579.75	0.00
01-5291	Legal Fees	4,865.00	0.00
01-5292	Cataloging/Bib Search Fees	866.76	0.00
01-5380	Postage & Delivery	1,500.00	0.00
01-5451	Telephone/Communications	639.59	0.00
01-5452	Grant Expenses	93.44	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5682	Building Materials & Supplies	638.51	0.00
01-5684	Cleaning & Housekeeping Supplies	78.88	0.00
01-5686	Custodial Services	17,552.52	0.00
01-5687	Water	69.48	0.00
01-5688	Sewer/Garbage	692.32	0.00
01-5690	Natural Gas	5,242.81	0.00
01-5692	Repair & Maintenance Prop. & Equip.	18,669.87	0.00
01-5742	Supplies	3,260.94	0.00
01-5840	Print materials	25,574.37	0.00
01-5890	Audio and video materials	7,536.49	0.00
01-5891	Digital content	47,166.78	0.00

Oak Park Public Library
Cash Disbursement Journals

March 31, 2026

01-5893	Devices	1,600.49	0.00
01-5894	Realia and other formats	379.88	0.00
01-5895	Archival collection	350.00	0.00
01-5920	Facilities Equipment	359.10	0.00
01-5936	Subscriptions and services	26,809.14	0.00
01-5937	Equipment and supplies	457.50	0.00
01-5950	Building Improvements	10,733.11	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		3/31/2026	PARKING CREDITS	\$ 2,434.24	
Cash Management Deposit		3/31/2026	DAILY DEPOSITS	\$ 12,426.49	
Cash Management Deposit		3/31/2026	SALES	\$ 55.48	
Cash Management Deposit		3/31/2026	SPACE RENTAL/CIRCULATION	\$ 48.26	
Cash Management Deposit		3/31/2026	REBATE	\$ 1,375.33	
Cash Management Deposit		3/31/2026	REIMBURSEMENT - ERATE	\$ 3,711.48	
Cash Management Deposit		3/31/2026	INTEREST ON ACCOUNT	\$ 473.99	
				\$ 20,525.27	-
Cash Management Transfer in		3/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 417,000.00	
Cash Management Transfer in		3/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 500,000.00	
Cash Management Transfer in		3/31/2026	TRANSFER FROM MMA X3562 TO CHECKING TO COVER AMH GRANT EXP	\$ 93.44	
				\$ 917,093.44	-
Cash Management Payment		3/31/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		3/31/2026	ACH (FLEX ACCTS),		(10,402.63)
Cash Management Payment		3/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(133,963.77)
				\$ -	(148,366.40)
Cash Management Payment		3/31/2026	MERCHANT ACCT & BANK FEES		(87.60)
				\$ -	(87.60)
Cash Management Payment		3/31/2026	PAYROLL; PAYDATE 3/13/26		(\$260,285.31)
Cash Management Payment		3/31/2026	PAYROLL; PAYDATE 3/31/26		(\$276,092.03)
Cash Management Payment		3/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(4,008.32)
				\$ -	(540,385.66)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 20,525.27
Transfers In/Out	\$ 917,093.44
Total Deposits:	\$ 937,618.71

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (148,366.40)
Bank Fees:	\$ (87.60)
Payroll:	\$ (540,385.66)
Total Payments:	\$ (688,839.66)
Accounts Payable	(271,250.83)
Total Summary of Disbursements:	\$ (960,090.49)
Total Change In Register Balance:	\$ (22,471.78)

OPPL
4/22/26

RESOLUTION ON DISBURSEMENTS, MARCH 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF MARCH 2026 IN THE TOTAL AMOUNT OF \$960,090 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.