

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$426,502.02
Add: Cleared deposits:		\$60.10
Add: Cleared deposit adjustments:		\$903,414.66
Subtract: Cleared payments:		\$311,761.20
Subtract: Cleared payment adjustments:		\$664,030.28
Adjusted bank register balance:		\$354,185.30
Bank register ending balance:		\$291,277.64
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$62,907.66
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$354,185.30
Bank statement ending balance 11/30/2025:		\$354,185.30
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	8	\$903,474.76
All Cleared Payments:	110	\$975,791.48

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$717,176.21
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,000,572.09
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$900,000.00
Adjusted bank register balance:		\$817,748.30
Bank register ending balance:		\$817,748.30
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:		\$817,748.30
Bank statement ending balance 11/30/2025:		\$817,748.30
Out of balance by:		\$0.00
 Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	2	\$1,000,572.09
All Cleared Payments:	3	\$900,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$585,279.41
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,659.63
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$586,939.04
Bank register ending balance:		\$586,939.04
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:		\$586,939.04
Bank statement ending balance 11/30/2025:		\$586,939.04
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$1,659.63
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x3562, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$40,916.56
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$107.62
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$41,024.18
Bank register ending balance:		\$41,024.18
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:		\$41,024.18
Bank statement ending balance 11/30/2025:		\$41,024.18
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$107.62
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$215,924.09
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$678.23
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$216,602.32
Bank register ending balance:		\$216,602.32
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:		\$216,602.32
Bank statement ending balance 11/30/2025:		\$216,602.32
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$678.23
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$2,166,609.14
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$6,065.01
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$1,172,674.15
Bank register ending balance:		\$1,172,674.15
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:		\$1,172,674.15
Bank statement ending balance 11/30/2025:		\$1,172,674.15
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$6,065.01
All Cleared Payments:	1	\$1,000,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, NOVEMBER 2025

Reconciliation of Register to Statement

Bank register cleared beginning balance 10/31/2025:		\$3,176.48
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$10.68
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,187.16
Bank register ending balance:		\$3,187.16
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:		\$3,187.16
Bank statement ending balance 11/30/2025:		\$3,187.16
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$10.68
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 11/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	0.00	6,090,048.95	11,404,000.00	53.40%
Corp. Property Replacement Tax	0.00	177,910.46	207,000.00	85.95%
Services charges and fees	0.00	149.65	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	0.00	12,057.68	7,000.00	172.25%
Sales	315.00	2,146.55	0.00	0.00%
Rentals-Library Space	387.86	3,981.11	0.00	0.00%
Vending/Enterprise Income	0.00	1,088.56	0.00	0.00%
Parking lot revenue	2,244.33	30,121.68	22,000.00	136.92%
Interest	9,601.77	248,468.95	182,000.00	136.52%
Gifts	0.00	2,969.71	0.00	0.00%
Gifts From FOPPL	1,000.00	19,349.37	20,000.00	96.75%
Illinois Per Capita Grant	0.00	80,509.93	18,000.00	447.28%
Grants	0.00	44,129.06	0.00	0.00%
Community Fund Endowments	0.00	23,815.63	25,600.00	93.03%
Miscellaneous Income	0.00	10,785.87	0.00	0.00%
TOTAL REVENUE	13,548.96	6,747,533.16	11,885,600.00	56.77%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	543,868.51	6,019,838.85	6,630,000.00	90.80%
Employee Health Benefits	104,306.24	1,153,041.10	1,223,000.00	94.28%
IMRF (Illinois Muncipal Retirement F	17,336.17	191,498.19	229,000.00	83.62%
FICA/MEDICARE	39,852.99	441,249.33	488,500.00	90.33%
Workers Compensation Insurance	0.00	15,353.00	17,500.00	87.73%
Unemployment Compensation Ins.	419.51	32,501.94	24,000.00	135.42%
Total Compensation	705,783.42	7,853,482.41	8,612,000.00	91.19%
Talent Development				
Dues	593.00	16,507.00	14,000.00	117.91%
Staff Development/Travel	13,166.15	73,382.63	103,250.00	71.07%
Tuition Reimbursement	0.00	22,914.00	27,000.00	84.87%
Hiring	100.00	19,402.92	12,500.00	155.22%
Board Development	240.00	5,915.00	2,000.00	295.75%
Total Talent Development	14,099.15	138,121.55	158,750.00	87.01%
TOTAL PEOPLE	719,882.57	7,991,603.96	8,770,750.00	91.12%
SUPPORT SERVICES				
Marketing				
Promotions	0.00	19,639.42	19,000.00	103.37%
Publications	2,326.60	27,973.60	31,550.00	88.66%
Total Marketing Support	2,326.60	47,613.02	50,550.00	94.19%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 11/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Store				
Fees and Services	23.12	733.50	750.00	97.80%
Total Store Support	23.12	733.50	750.00	97.80%
Collections				
ILL Payments	522.86	4,177.75	3,000.00	139.26%
Cataloging/Bib Search Fees	0.00	1,651.51	3,000.00	55.05%
Total Collections Support	522.86	5,829.26	6,000.00	97.15%
Administration				
HRIS and Payroll Processing Fees	2,656.22	29,796.05	33,000.00	90.29%
Mileage & Miscellaneous reimburse	1,453.49	16,239.02	22,500.00	72.17%
Hospitality	100.00	2,276.03	5,000.00	45.52%
Staff Appreciation / Engagement	950.99	10,494.86	12,000.00	87.46%
Audit Fees	0.00	9,000.00	11,600.00	77.59%
Unclaimed Property Escheatment to	0.00	0.00	650.00	0.00%
Merchant Account Services	87.84	1,060.48	2,050.00	51.73%
Consulting Services - Admin	4,000.00	53,532.50	60,000.00	89.22%
Intergovernmental Agreements (IGA)	0.00	18,631.25	25,000.00	74.53%
Legal Fees	9,250.75	18,085.00	30,000.00	60.28%
Postage & Delivery	461.64	13,310.35	16,500.00	80.67%
Insurance	2,370.00	116,790.99	124,700.00	93.66%
Grant Expenses	70.63	44,129.06	0.00	0.00%
Supplies	1,809.48	82,300.63	90,000.00	91.45%
Total Administration Support	23,211.04	415,646.22	433,000.00	95.99%
Other Support Services				
Telephone/Communications	4,259.85	41,773.35	65,000.00	64.27%
Office & Library Machinery Service	1,158.13	12,739.43	20,000.00	63.70%
Total Other Support Services	5,417.98	54,512.78	85,000.00	64.13%
TOTAL SUPPORT SERVICES	31,501.60	524,334.78	575,300.00	91.14%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	12,000.00	0.00%
Supplies - Equity	132.37	1,239.79	2,000.00	61.99%
TOTAL EQUITY AND ANTI-RACISM	132.37	1,239.79	14,000.00	8.86%
LIBRARY MATERIALS				
Print materials	25,052.47	282,346.74	380,500.00	74.20%
Audio and video materials	7,628.12	62,642.97	95,500.00	65.59%
Digital content	38,515.64	581,569.45	640,000.00	90.87%
Devices	1,188.42	16,244.48	30,000.00	54.15%
Realia and other formats	1,687.35	6,732.95	10,500.00	64.12%
Archival collection	3,364.43	7,376.79	20,000.00	36.88%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 11/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
TOTAL LIBRARY MATERIALS	77,436.43	956,913.38	1,176,500.00	81.34%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	0.00	1,675.82	2,800.00	59.85%
Building Materials & Supplies	0.00	7,701.65	10,000.00	77.02%
Equipment Parts	607.82	9,408.19	10,000.00	94.08%
Cleaning & Housekeeping Supplies	513.72	7,521.49	8,500.00	88.49%
Signage	200.46	3,777.70	4,000.00	94.44%
Total Facility Supplies	1,322.00	30,084.85	35,300.00	85.23%
Facilities Services				
Landscaping and snow removal serv	544.00	16,391.00	25,000.00	65.56%
Custodial Services	17,927.53	193,548.93	225,000.00	86.02%
Water	1,262.46	13,173.18	11,750.00	112.11%
Sewer/Garbage	1,041.36	11,848.07	13,500.00	87.76%
Parking lot expense	0.00	8,750.81	10,500.00	83.34%
Natural Gas	2,267.02	25,431.77	95,000.00	26.77%
Rentals--Equipment & Facilities	1,370.00	15,070.00	25,000.00	60.28%
Repair & Maintenance Prop. & Equip	13,543.22	195,149.84	242,000.00	80.64%
Total Facilities Services	37,955.59	479,363.60	647,750.00	74.00%
TOTAL FACILITIES MANAGEMENT	39,277.59	509,448.45	683,050.00	74.58%
PUBLIC SERVICES				
Programming				
Children's Programming	1,388.24	20,373.85	25,000.00	81.50%
Young Adult Programming	783.73	17,278.41	27,000.00	63.99%
Adult Programming	1,323.98	21,716.34	23,000.00	94.42%
Community Engagement	341.13	12,429.67	14,000.00	88.78%
Social Services	0.00	5,615.92	10,000.00	56.16%
Creative Studio	827.32	6,676.54	8,000.00	83.46%
Total Programming	4,664.40	84,090.73	107,000.00	78.59%
Digital Services				
Consultant Support Services	15,000.00	31,771.30	65,000.00	48.88%
SWAN	0.00	103,919.75	115,000.00	90.37%
Website development/CMS	0.00	5,400.09	0.00	0.00%
Subscriptions and services	9,087.01	253,374.88	354,000.00	71.57%
Equipment and supplies	2,154.99	6,703.01	25,000.00	26.81%
Total Digital Services	26,242.00	401,169.03	559,000.00	71.77%
TOTAL PUBLIC SERVICES	30,906.40	485,259.76	666,000.00	72.86%
TOTAL EXPENSES - Operating	899,136.96	10,468,800.12	11,885,600.00	88.08%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 11/30/2025

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
EXPENSES - Capital				
Facilities Equipment	199.00	3,367.35	10,000.00	33.67%
Furnishings	0.00	46,256.54	75,000.00	61.68%
Technology Projects and Equipment	0.00	86,143.72	50,000.00	172.29%
Building Improvements	7,305.63	255,092.91	465,000.00	54.86%
TOTAL EXPENSES - Capital	7,504.63	390,860.52	600,000.00	65.14%
NET SURPLUS/(DEFICIT)	(893,092.63)	(4,112,127.48)	(600,000.00)	685.35%

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ADELAIDE MOY	Computer Check 62980	11/05/2025	11/05/2025 Posted	125.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.00	125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2025-99-00106	11/01/2025	Makey Makey & scr.	125.00	125.00	01-5240	Children's Programming	125.00	FALLON
<i>Totals:</i>							125.00	
ALARM DETECTION SYSTEMS,	Computer Check 63014	11/19/2025	11/19/2025 Posted	220.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 220.41	220.41 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
115366-1090	11/09/2025	Quarterly Charges -	220.41	220.41	01-5692	Repair & Maintenance Prop.	220.41	«No Project ID»
<i>Totals:</i>							220.41	
ALBERTSONS COMPANIES, INC	Computer Check 63015	11/19/2025	11/19/2025 Posted	910.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 910.00	910.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2510FL25KPPL	11/01/2025	Staff Flu Shot Clinic	910.00	910.00	01-5100	Employee Health Benefits	910.00	«No Project ID»
<i>Totals:</i>							910.00	
ALPHA BUILDING MAINTENAN	Computer Check 63016	11/19/2025	11/19/2025 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
23757 OPPL	11/01/2025	Custodial Services	16,943.53	16,943.53	01-5686	Custodial Services	16,943.53	«No Project ID»
<i>Totals:</i>							16,943.53	
AMAZON CAPITAL SERVICES	Computer Check 62981	11/05/2025	11/05/2025 Posted	2,014.26	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,014.26	2,014.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1F71-DK3P-6MKN	10/02/2025	Silver Snap Frames	112.76	112.76	01-5742	Supplies	112.76	«No Project ID»
<i>Totals:</i>							112.76	
1NTG-QQRK-Y47T	10/04/2025	IT Supplies - Laptop	41.97	41.97	01-5937	Equipment and supplies	41.97	«No Project ID»
<i>Totals:</i>							41.97	
1N71-9NVC-4GGR	10/07/2025	Sticker Label Sheets	13.28	13.28	01-5742	Supplies	13.28	«No Project ID»
<i>Totals:</i>							13.28	
11MF-WRGC-KQK6	10/28/2025	Creative Studio - CS	59.85	59.85	01-5254	Creative Studio	59.85	«No Project ID»
<i>Totals:</i>							59.85	
1WVH-TX3P-7HTF	10/30/2025	Book	14.30	14.30	01-5840	Print materials	14.30	«No Project ID»
<i>Totals:</i>							14.30	

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type	Post Date		Amount	Account Number	Description	Debit Amount	Credit Amount	
	Trans. No.	Trans. Date	Post Status						
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
179D-TJT4-7D9D	10/30/2025	Desk And Pencil Lea	173.13	173.13	01-5895	Archival collection	173.13	«No Project ID»	
						<i>Totals:</i>	173.13		
1GKR-TYR6-6D9N	10/30/2025	IT Supplies - USB Fl	12.88	12.88	01-5937	Equipment and supplies	12.88	«No Project ID»	
						<i>Totals:</i>	12.88		
1GLR-K67K-LH7W	10/31/2025	Office Supplies	116.40	116.40	01-5742	Supplies	116.40	«No Project ID»	
						<i>Totals:</i>	116.40		
1D39-6Q3X-M9GD	10/31/2025	Book	18.14	18.14	01-5840	Print materials	18.14	«No Project ID»	
						<i>Totals:</i>	18.14		
1D7V-JLL9-TQYJ	11/01/2025	Oct Amazon order	341.26	341.26	01-5240	Children's Programming	341.26	«No Project ID»	
						<i>Totals:</i>	341.26		
1XJL-FGDQ-9X7N	11/03/2025	Book	27.73	27.73	01-5840	Print materials	27.73	«No Project ID»	
						<i>Totals:</i>	27.73		
14C7-NFNC-9QQK	11/03/2025	Book	35.91	35.91	01-5840	Print materials	35.91	«No Project ID»	
						<i>Totals:</i>	35.91		
16HN-3HDX-6K3M	11/03/2025	Childrens Realia	233.91	233.91	01-5894	Realia and other formats	233.91	«No Project ID»	
						<i>Totals:</i>	233.91		
116N-7H6R-DVKX	11/03/2025	Books	800.78	800.78	01-5840	Print materials	800.78	«No Project ID»	
						<i>Totals:</i>	800.78		
1HLW-4DML-3RXP	11/04/2025	Materials Handling !	11.96	11.96	01-5742	Supplies	11.96	«No Project ID»	
						<i>Totals:</i>	11.96		
AMAZON CAPITAL SERVICES	Computer Check		11/07/2025	11/07/2025	460.39	01-1053	Byline Bank Checking	0.00	460.39
	63003			Posted		01-2060	Accounts Payable	460.39	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1HJJ-R6F7-CN97	10/14/2025	McGowan Grant - C	135.35	135.35	01-5452	Grant Expenses	135.35	MCGOWAN	
						<i>Totals:</i>	135.35		
1JN6-QH3N-7VM7	11/05/2025	Books	37.97	37.97	01-5840	Print materials	37.97	«No Project ID»	
						<i>Totals:</i>	37.97		
1JRG-K397-9NG7	11/05/2025	Books	92.34	92.34	01-5840	Print materials	92.34	«No Project ID»	
						<i>Totals:</i>	92.34		
1JGD-NLR4-4M1D	11/06/2025	Office Supplies	120.75	120.75	01-5742	Supplies	120.75	«No Project ID»	
						<i>Totals:</i>	120.75		
1MHF-DMLN-4PDX	11/06/2025	Book	16.99	16.99	01-5840	Print materials	16.99	«No Project ID»	
						<i>Totals:</i>	16.99		
1C9G-R1XH-4PKC	11/06/2025	IT Supplies - Public	56.99	56.99	01-5937	Equipment and supplies	56.99	«No Project ID»	
						<i>Totals:</i>	56.99		

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMAZON CAPITAL SERVICES	Computer Check 63017	11/19/2025	11/19/2025 Posted	948.22	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 948.22	948.22 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1QG3-GR1D-C143	11/03/2025	Facilities - Water Fo	513.72	513.72	01-5684	Cleaning & Housekeeping Su	513.72	«No Project ID»
							<i>Totals:</i>	513.72
1P7F-VPXY-4FLV	11/06/2025	Childrens Realia	120.26	120.26	01-5894	Realia and other formats	120.26	«No Project ID»
							<i>Totals:</i>	120.26
1WFC-3WN6-LMNV	11/07/2025	Books	23.80	23.80	01-5840	Print materials	23.80	«No Project ID»
							<i>Totals:</i>	23.80
1QTQ-TLXH-4FNQ	11/09/2025	Office Supplies	3.64	3.64	01-5742	Supplies	3.64	«No Project ID»
							<i>Totals:</i>	3.64
13W3-349R-6JNT	11/09/2025	Books	64.99	64.99	01-5840	Print materials	64.99	«No Project ID»
							<i>Totals:</i>	64.99
1DKY-J4H6-C616	11/10/2025	Childrens Realia	15.98	15.98	01-5894	Realia and other formats	15.98	«No Project ID»
							<i>Totals:</i>	15.98
1QHV-JWF1-FYVV	11/12/2025	Childrens Realia	38.07	38.07	01-5894	Realia and other formats	38.07	«No Project ID»
							<i>Totals:</i>	38.07
1DKK-V6JN-6LTG	11/12/2025	Books	48.00	48.00	01-5840	Print materials	48.00	«No Project ID»
							<i>Totals:</i>	48.00
1JD7-C3HJ-3RXC	11/12/2025	Materials Handling !	56.40	56.40	01-5742	Supplies	56.40	«No Project ID»
							<i>Totals:</i>	56.40
13NM-P9P1-9J1C	11/13/2025	DVD	39.95	39.95	01-5890	Audio and video materials	39.95	«No Project ID»
							<i>Totals:</i>	39.95
11PL-JKQW-JDVH	11/14/2025	Book	23.41	23.41	01-5840	Print materials	23.41	«No Project ID»
							<i>Totals:</i>	23.41

AMAZON CAPITAL SERVICES	Computer Check 63055	11/25/2025	11/25/2025 Posted	203.37	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 203.37	203.37 0.00
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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1TQD-QHRN-FFGP	11/17/2025	Book	14.97	14.97	01-5840	Print materials	14.97	«No Project ID»
							<i>Totals:</i>	14.97
1D1M-FVDM-7TKD	11/17/2025	Books	51.37	51.37	01-5840	Print materials	51.37	«No Project ID»
							<i>Totals:</i>	51.37
1RHW-K39R-CRY4	11/17/2025	Books	53.00	53.00	01-5840	Print materials	53.00	«No Project ID»
							<i>Totals:</i>	53.00
16DJ-DV1K-KYJ1	11/19/2025	Office Supplies	16.50	16.50	01-5742	Supplies	16.50	«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>	16.50		
1W1G-9W73-PTDF	11/19/2025	Books	61.54	61.54	01-5840	Print materials	61.54	«No Project ID»	
						<i>Totals:</i>	61.54		
1D7Y-HJQ9-RFGV	11/21/2025	Office Supplies	5.99	5.99	01-5742	Supplies	5.99	«No Project ID»	
						<i>Totals:</i>	5.99		
ANCEL GLINK, P.C.	Computer Check 63018		11/19/2025	11/19/2025 Posted	8,733.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,733.25	8,733.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
114875	11/11/2025	October 2025 Legal	8,733.25	8,733.25	01-5291	Legal Fees	8,733.25	«No Project ID»	
						<i>Totals:</i>	8,733.25		
ANCEL GLINK, P.C.	Computer Check 63056		11/25/2025	11/25/2025 Posted	2,386.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,386.75	2,386.75 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
114217	10/08/2025	Sept. 2025 Legal Fees	2,386.75	2,386.75	01-5291	Legal Fees	2,386.75	«No Project ID»	
						<i>Totals:</i>	2,386.75		
ANDERSON ELEVATOR CO.	Computer Check 63019		11/19/2025	11/19/2025 Posted	1,770.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,770.00	1,770.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV-110328-R7G6	11/05/2025	Maze - Elevator Phone	547.00	547.00	01-5692	Repair & Maintenance Prop.	547.00	«No Project ID»	
						<i>Totals:</i>	547.00		
INV-110334-T9M5	11/05/2025	Elevator Phone Recd	1,223.00	1,223.00	01-5692	Repair & Maintenance Prop.	1,223.00	«No Project ID»	
						<i>Totals:</i>	1,223.00		
ANDERSON PEST SOLUTIONS	Computer Check 63020		11/19/2025	11/19/2025 Posted	119.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 119.42	119.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
85632032	11/10/2025	Pest Control Maintenance	119.42	119.42	01-5692	Repair & Maintenance Prop.	119.42	«No Project ID»	
						<i>Totals:</i>	119.42		
BAKER & TAYLOR	Computer Check 63004		11/07/2025	11/07/2025 Posted	130.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 130.55	130.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2039294395	11/04/2025	Books	39.16	39.16	01-5840	Print materials	39.16	«No Project ID»	

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Payee	Trans. Type Trans. No.	Post Date Post Status	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	
2039292636	11/05/2025	Books	91.39	91.39	01-5840	Print materials	91.39	«No Project ID»	
<i>Totals:</i>							39.16		
<i>Totals:</i>							91.39		
BARE HANDED PRODUCTIONS	Computer Check 62982		11/05/2025	11/05/2025 Posted	500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2025-99-00112	11/17/2025	Friends - Adult Prog	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL25	
<i>Totals:</i>							500.00		
ASHLEY BOYER	Computer Check 62983		11/05/2025	11/05/2025 Posted	215.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 215.00	215.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-15332	11/05/2025	Per Diem Reimburse	215.00	215.00	01-5163	Staff Development/Travel	215.00	«No Project ID»	
<i>Totals:</i>							215.00		
ASHLEY BOYER	Computer Check 63021		11/19/2025	11/19/2025 Posted	169.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 169.60	169.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-15974	11/12/2025	Reimbursement for	169.60	169.60	01-5163	Staff Development/Travel	169.60	«No Project ID»	
<i>Totals:</i>							169.60		
DUSHAUN BRANCH	Computer Check 63022		11/19/2025	11/19/2025 Posted	180.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 180.00	180.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
240910	11/03/2025	Adult Programming	180.00	180.00	01-5247	Adult Programming	180.00	«No Project ID»	
<i>Totals:</i>							180.00		
CAMAYIA DANTZLER	Computer Check 62984		11/05/2025	11/05/2025 Posted	215.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 215.00	215.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-15368	11/05/2025	2025 LMCC Confere	215.00	215.00	01-5163	Staff Development/Travel	215.00	«No Project ID»	
<i>Totals:</i>							215.00		
CHIBUIKE ENYIA	Computer Check 62985		11/05/2025	11/05/2025 Posted	414.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 414.00	414.00 0.00

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
IR-15276	11/05/2025	Per Diem for 2025 C	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>							414.00	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63023		11/19/2025 11/19/2025 Posted	495.24	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 495.24	495.24 0.00
268219	11/04/2025	Books	495.24	495.24	01-5840	Print materials	495.24	«No Project ID»
<i>Totals:</i>							495.24	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63057		11/25/2025 11/25/2025 Posted	304.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 304.02	304.02 0.00
268730	11/13/2025	Books	17.22	17.22	01-5840	Print materials	17.22	«No Project ID»
<i>Totals:</i>							17.22	
269029	11/19/2025	Books	286.80	286.80	01-5840	Print materials	286.80	«No Project ID»
<i>Totals:</i>							286.80	
CINTAS	Computer Check 63024		11/19/2025 11/19/2025 Posted	110.36	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 110.36	110.36 0.00
5301984208	11/10/2025	First Aid	56.59	56.59	01-5742	Supplies	56.59	«No Project ID»
<i>Totals:</i>							56.59	
5302493205	11/12/2025	First Aid	53.77	53.77	01-5742	Supplies	53.77	«No Project ID»
<i>Totals:</i>							53.77	
CITRON HYGIENE	Computer Check 63025		11/19/2025 11/19/2025 Posted	984.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 984.00	984.00 0.00
INV0525757	11/01/2025	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
<i>Totals:</i>							77.56	
INV0525754	11/01/2025	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
<i>Totals:</i>							97.74	
INV0525758	11/01/2025	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
<i>Totals:</i>							808.70	
CLAIRE ONG	Computer Check		11/05/2025 11/05/2025	62.60	01-1053	Byline Bank Checking	0.00	62.60

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	62986	Posted		01-2060	Accounts Payable	62.60	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15883	10/31/2025	Mileage/ Staff Dev 1	62.60	62.60	01-5163	Staff Development/Travel	26.90	«No Project ID»
IR-15883	10/31/2025	Mileage/ Staff Dev 1	62.60	62.60	01-5165	Mileage & Miscellaneous reir	35.70	«No Project ID»
<i>Totals:</i>							62.60	
CULTURE CULTIVATION, LLC	Computer Check 63026	11/19/2025 Posted		1,425.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,425.00	1,425.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
421	11/13/2025	Leadership Coachin	1,425.00	1,425.00	01-5163	Staff Development/Travel	1,425.00	«No Project ID»
<i>Totals:</i>							1,425.00	
DEMCO, INC.	Computer Check 63027	11/19/2025 Posted		759.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 759.15	759.15 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7726013	11/12/2025	Processing Supplies	299.05	299.05	01-5742	Supplies	299.05	«No Project ID»
<i>Totals:</i>							299.05	
7725955	11/12/2025	Processing Supplies	460.10	460.10	01-5742	Supplies	460.10	«No Project ID»
<i>Totals:</i>							460.10	
DITO, LLC	Computer Check 63005	11/07/2025 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
INV100374	10/31/2025	Google Voice (Octo	44.14	44.14	01-5451	Telephone/Communications	44.14	«No Project ID»
<i>Totals:</i>							44.14	
EBSCO INFORMATION SERVI	Computer Check 63028	11/19/2025 Posted		779.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 779.51	779.51 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1779934	11/05/2025	Periodical Subscrip	857.51	779.51	01-5840	Print materials	779.51	«No Project ID»
<i>Totals:</i>							779.51	
ELMWOOD SUPPLY COMPANY	Computer Check 63029	11/19/2025 Posted		122.33	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 122.33	122.33 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1047677	11/05/2025	Main - Domestic W	122.33	122.33	01-5692	Repair & Maintenance Prop.	122.33	«No Project ID»
<i>Totals:</i>							122.33	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
BARBARA FITZGERALD	Computer Check 62987	11/05/2025	11/05/2025 Posted	33.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 33.91	33.91 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15857	10/28/2025	Reimbursement Ubr	33.91	33.91	01-5165	Mileage & Miscellaneous reir	33.91	«No Project ID»
<i>Totals:</i>							33.91	
FOREST PRINTING CO.	Computer Check 62988	11/05/2025	11/05/2025 Posted	626.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 626.60	626.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
129162	11/04/2025	Trifold Brochures	626.60	626.60	01-5205	Publications	626.60	«No Project ID»
<i>Totals:</i>							626.60	
GABRIELA DENTON	Computer Check 63030	11/19/2025	11/19/2025 Posted	258.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 258.00	258.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15970	11/10/2025	Revised Per Diem fo	258.00	258.00	01-5163	Staff Development/Travel	258.00	«No Project ID»
<i>Totals:</i>							258.00	
GAYLORD BROTHERS, INC.	Computer Check 62990	11/05/2025	11/05/2025 Posted	416.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 416.48	416.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2931004	10/28/2025	Materials For Specia	416.48	416.48	01-5895	Archival collection	416.48	«No Project ID»
<i>Totals:</i>							416.48	
GRAINGER	Computer Check 63031	11/19/2025	11/19/2025 Posted	47.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 47.82	47.82 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9697825355	11/03/2025	Main - MISC V-Belts	47.82	47.82	01-5683	Equipment Parts	47.82	«No Project ID»
<i>Totals:</i>							47.82	
ALEXANDER GUTIERREZ	Computer Check 62991	11/05/2025	11/05/2025 Posted	437.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 437.00	437.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15364	11/05/2025	2025 Core Forum Pe	437.00	437.00	01-5163	Staff Development/Travel	437.00	«No Project ID»
<i>Totals:</i>							437.00	
HOME DEPOT	Computer Check	11/19/2025	11/19/2025	121.85	01-1053	Byline Bank Checking	0.00	121.85

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		63032			Posted		01-2060	Accounts Payable	121.85	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
6010201	10/22/2025	Facilities - Housekeep	89.91	89.91	01-5684	Cleaning & Housekeeping Su	89.91	«No Project ID»			
		<i>Totals:</i>					89.91				
9520472	10/29/2025	Main - MISC Repair	31.94	31.94	01-5692	Repair & Maintenance Prop.	31.94	«No Project ID»			
		<i>Totals:</i>					31.94				
HOME DEPOT	Computer Check		11/25/2025	11/25/2025			199.00	01-1053	Byline Bank Checking	0.00	199.00
		63058			Posted			01-2060	Accounts Payable	199.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
9624577	11/18/2025	Facilities - Cordless	199.00	199.00	01-5920	Facilities Equipment	199.00	«No Project ID»			
		<i>Totals:</i>					199.00				
IHLS-OCLC	Computer Check		11/07/2025	11/07/2025			197.86	01-1053	Byline Bank Checking	0.00	197.86
		63006			Posted			01-2060	Accounts Payable	197.86	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
33446	11/06/2025	IFM Debits/Admin F	197.86	197.86	01-5264	ILL Payments	197.86	«No Project ID»			
		<i>Totals:</i>					197.86				
ILLINOIS LIBRARY ASSOCIATIO	Computer Check		11/25/2025	11/25/2025			1,120.00	01-1053	Byline Bank Checking	0.00	1,120.00
		63059			Posted			01-2060	Accounts Payable	1,120.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
322605	09/30/2025	TRUSTEE DAY - 202	350.00	350.00	01-5200	Board Development	350.00	«No Project ID»			
		<i>Totals:</i>					350.00				
324403	10/16/2025	TRUSTEE DAY - 202	350.00	350.00	01-5200	Board Development	350.00	«No Project ID»			
		<i>Totals:</i>					350.00				
IR-16093	11/19/2025	2025 West Suburban	420.00	420.00	01-5163	Staff Development/Travel	180.00	«No Project ID»			
IR-16093	11/19/2025	2025 West Suburban	420.00	420.00	01-5200	Board Development	240.00	«No Project ID»			
		<i>Totals:</i>					420.00				
INFOBASE LEARNING	Computer Check		11/19/2025	11/19/2025			2,173.09	01-1053	Byline Bank Checking	0.00	2,173.09
		63033			Posted			01-2060	Accounts Payable	2,173.09	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID			
INV473482	11/04/2025	African-American Hi	2,173.09	2,173.09	01-5891	Digital content	2,173.09	«No Project ID»			
		<i>Totals:</i>					2,173.09				
INGRAM LIBRARY SERVICES	Computer Check		11/05/2025	11/05/2025			7,545.80	01-1053	Byline Bank Checking	0.00	7,545.80

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	62992	Posted		01-2060	Accounts Payable	7,545.80	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91515669	10/27/2025	Books	133.53	133.53	01-5840	Print materials	133.53	«No Project ID»
						<i>Totals:</i>	133.53	
91545653	10/28/2025	Books	1,671.62	1,671.62	01-5840	Print materials	1,671.62	«No Project ID»
						<i>Totals:</i>	1,671.62	
91545654	10/28/2025	Books	3,241.76	3,241.76	01-5840	Print materials	3,241.76	«No Project ID»
						<i>Totals:</i>	3,241.76	
91575713	10/29/2025	Books	636.37	636.37	01-5840	Print materials	636.37	«No Project ID»
						<i>Totals:</i>	636.37	
91607323	10/30/2025	Books	1,685.54	1,685.54	01-5840	Print materials	1,685.54	«No Project ID»
						<i>Totals:</i>	1,685.54	
91615815	10/30/2025	Books	248.70	176.98	01-5840	Print materials	176.98	«No Project ID»
						<i>Totals:</i>	176.98	
INGRAM LIBRARY SERVICES	Computer Check 63007	11/07/2025 Posted		3,253.42	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,253.42	3,253.42 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91729682	11/04/2025	Books	299.64	299.64	01-5840	Print materials	299.64	«No Project ID»
						<i>Totals:</i>	299.64	
91713897	11/04/2025	Books	1,387.01	1,387.01	01-5840	Print materials	1,387.01	«No Project ID»
						<i>Totals:</i>	1,387.01	
91713896	11/04/2025	Books	1,566.77	1,566.77	01-5840	Print materials	1,566.77	«No Project ID»
						<i>Totals:</i>	1,566.77	
INGRAM LIBRARY SERVICES	Computer Check 63034	11/19/2025 Posted		5,927.90	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,927.90	5,927.90 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
91773059	11/06/2025	Books	144.58	144.58	01-5840	Print materials	144.58	«No Project ID»
						<i>Totals:</i>	144.58	
91800545	11/07/2025	Books	123.12	123.12	01-5840	Print materials	123.12	«No Project ID»
						<i>Totals:</i>	123.12	
91813773	11/07/2025	Books	266.37	266.37	01-5840	Print materials	266.37	«No Project ID»
						<i>Totals:</i>	266.37	
91800546	11/07/2025	Books	1,241.61	1,241.61	01-5840	Print materials	1,241.61	«No Project ID»
						<i>Totals:</i>	1,241.61	
91857310	11/10/2025	Books	154.56	154.56	01-5840	Print materials	154.56	«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>					154.56		
91838612	11/10/2025	Books	203.03	203.03	01-5840	Print materials	203.03	«No Project ID»	
		<i>Totals:</i>					203.03		
91838613	11/10/2025	Books	932.07	932.07	01-5840	Print materials	932.07	«No Project ID»	
		<i>Totals:</i>					932.07		
91883843	11/11/2025	Books	1,467.56	1,467.56	01-5840	Print materials	1,467.56	«No Project ID»	
		<i>Totals:</i>					1,467.56		
91944821	11/13/2025	Books	1,395.00	1,395.00	01-5840	Print materials	1,395.00	«No Project ID»	
		<i>Totals:</i>					1,395.00		
INGRAM LIBRARY SERVICES	Computer Check 63060		11/25/2025	11/25/2025 Posted	7,672.85	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,672.85	7,672.85 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
91973433	11/14/2025	Books	381.82	381.82	01-5840	Print materials	381.82	«No Project ID»	
		<i>Totals:</i>					381.82		
92027522	11/17/2025	Books	250.27	250.27	01-5840	Print materials	250.27	«No Project ID»	
		<i>Totals:</i>					250.27		
92012334	11/17/2025	Books	394.76	394.76	01-5840	Print materials	394.76	«No Project ID»	
		<i>Totals:</i>					394.76		
92012335	11/17/2025	Books	1,325.55	1,325.55	01-5840	Print materials	1,325.55	«No Project ID»	
		<i>Totals:</i>					1,325.55		
92074876	11/18/2025	Books	135.48	135.48	01-5840	Print materials	135.48	«No Project ID»	
		<i>Totals:</i>					135.48		
92052600	11/18/2025	Books	156.07	156.07	01-5840	Print materials	156.07	«No Project ID»	
		<i>Totals:</i>					156.07		
92052601	11/18/2025	Books	1,411.69	1,411.69	01-5840	Print materials	1,411.69	«No Project ID»	
		<i>Totals:</i>					1,411.69		
92091407	11/19/2025	Books	1,568.41	1,548.45	01-5840	Print materials	1,548.45	«No Project ID»	
		<i>Totals:</i>					1,548.45		
92119224	11/20/2025	Books	2,068.76	2,068.76	01-5840	Print materials	2,068.76	«No Project ID»	
		<i>Totals:</i>					2,068.76		
INTERNATIONAL UNION OF O	Computer Check 63061		11/25/2025	11/25/2025 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-16067	11/06/2025	NOV 2025 UNION I	194.25	194.25	01-2059	Union dues Payable	194.25	«No Project ID»	

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<i>Totals:</i>								194.25		
JOSEPH WAGNER	Computer Check 63062		11/25/2025	11/25/2025 Posted	93.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 93.00	93.00	
<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-16103	11/24/2025	Reimbursement for	93.00		93.00	01-5162	Dues	93.00	«No Project ID»	
<i>Totals:</i>								93.00		
KANOPY, INC.	Computer Check 62993		11/05/2025	11/05/2025 Posted	4,147.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,147.15	4,147.15	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>	
476206-PPU	10/31/2025	Kanopy tickets	4,147.15		4,147.15	01-5891	Digital content	4,147.15	«No Project ID»	
<i>Totals:</i>								4,147.15		
KATHY VALDIVIA	Computer Check 63035		11/19/2025	11/19/2025 Posted	60.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 60.00	60.00	0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>		<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>	
2025-99-00110	11/21/2025	2 Nov. Spanish story	60.00		60.00	01-5240	Children's Programming	60.00	FALLON	
<i>Totals:</i>								60.00		
KNOWBE4, INC.	Computer Check 63036		11/19/2025	11/19/2025 Posted	8,025.75	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,025.75	8,025.75	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>	
INV408465	11/07/2025	KnowBe4 Training P	8,025.75		8,025.75	01-1600	Prepaid Expenses	8,025.75	IT	
<i>Totals:</i>								8,025.75		
KRISTYN SLICK	Computer Check 63037		11/19/2025	11/19/2025 Posted	440.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 440.00	440.00	0.00
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Invoice Amount</u>		<u>Amount Paid</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>	<u>Project ID</u>	
2025-99-0091	11/01/2025	Adult Programming	440.00		440.00	01-5247	Adult Programming	440.00	«No Project ID»	
<i>Totals:</i>								440.00		
THE LIBRARY STORE, INC.	Computer Check 63038		11/19/2025	11/19/2025 Posted	736.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 736.98	736.98	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>	
6090663	11/13/2025	12 "Back Jacks" for s	736.98		736.98	01-5240	Children's Programming	736.98	«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>	736.98	
LOCAL 399 FED PAC	Computer Check 63039	11/19/2025	11/19/2025		75.00	01-1053	Byline Bank Checking	0.00	75.00
			Posted			01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
907136	11/14/2025	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»	
							<i>Totals:</i>	75.00	
MCADAM LANDSCAPING, INC.	Computer Check 63040	11/19/2025	11/19/2025		544.00	01-1053	Byline Bank Checking	0.00	544.00
			Posted			01-2060	Accounts Payable	544.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
106283	11/07/2025	Landscaping Mainte	544.00	544.00	01-5681	Landscaping and snow remo	544.00	«No Project ID»	
							<i>Totals:</i>	544.00	
METROPOLITAN INDUSTRIES, I	Computer Check 63041	11/19/2025	11/19/2025		1,020.00	01-1053	Byline Bank Checking	0.00	1,020.00
			Posted			01-2060	Accounts Payable	1,020.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV078540	10/31/2025	Main - Domestic W	1,020.00	1,020.00	01-5692	Repair & Maintenance Prop.	1,020.00	«No Project ID»	
							<i>Totals:</i>	1,020.00	
MIDWEST TAPE, LLC	Computer Check 62994	11/05/2025	11/05/2025		18,495.64	01-1053	Byline Bank Checking	0.00	18,495.64
			Posted			01-2060	Accounts Payable	18,495.64	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
507951615	10/29/2025	DVDs	94.47	94.47	01-5890	Audio and video materials	94.47	«No Project ID»	
							<i>Totals:</i>	94.47	
507967375	10/31/2025	Hoopla	17,122.79	17,122.79	01-5891	Digital content	17,122.79	«No Project ID»	
							<i>Totals:</i>	17,122.79	
507961849	10/31/2025	Music CD	24.78	24.78	01-5890	Audio and video materials	24.78	«No Project ID»	
							<i>Totals:</i>	24.78	
507961981	10/31/2025	DVDs	129.86	129.86	01-5890	Audio and video materials	129.86	«No Project ID»	
							<i>Totals:</i>	129.86	
507961847	10/31/2025	Audiobooks	403.12	403.12	01-5890	Audio and video materials	403.12	«No Project ID»	
							<i>Totals:</i>	403.12	
507961848	10/31/2025	DVDs	720.62	720.62	01-5890	Audio and video materials	720.62	«No Project ID»	
							<i>Totals:</i>	720.62	

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MIDWEST TAPE, LLC	Computer Check 63042	11/19/2025	11/19/2025 Posted	2,498.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,498.02	2,498.02 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507992068	11/06/2025	Music CDs	98.50	98.50	01-5890	Audio and video materials	98.50	«No Project ID»
		<i>Totals:</i>					98.50	
507992301	11/06/2025	DVDs	130.70	130.70	01-5890	Audio and video materials	130.70	«No Project ID»
		<i>Totals:</i>					130.70	
507992300	11/06/2025	DVDs	159.21	159.21	01-5890	Audio and video materials	159.21	«No Project ID»
		<i>Totals:</i>					159.21	
507992066	11/06/2025	Audiobooks	240.40	240.40	01-5890	Audio and video materials	240.40	«No Project ID»
		<i>Totals:</i>					240.40	
507992067	11/06/2025	DVDs	758.02	758.02	01-5890	Audio and video materials	758.02	«No Project ID»
		<i>Totals:</i>					758.02	
507992065	11/06/2025	DVDs	962.71	962.71	01-5890	Audio and video materials	962.71	«No Project ID»
		<i>Totals:</i>					962.71	
508022133	11/12/2025	DVDs	148.48	148.48	01-5890	Audio and video materials	148.48	«No Project ID»
		<i>Totals:</i>					148.48	
MIDWEST TAPE, LLC	Computer Check 63063	11/25/2025	11/25/2025 Posted	1,332.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,332.60	1,332.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508028659	11/13/2025	Music CDs	43.51	43.51	01-5890	Audio and video materials	43.51	«No Project ID»
		<i>Totals:</i>					43.51	
508028658	11/13/2025	DVDs	80.38	80.38	01-5890	Audio and video materials	80.38	«No Project ID»
		<i>Totals:</i>					80.38	
508028657	11/13/2025	Audiobooks	270.08	270.08	01-5890	Audio and video materials	270.08	«No Project ID»
		<i>Totals:</i>					270.08	
508029301	11/13/2025	Audiobooks	314.20	314.20	01-5890	Audio and video materials	314.20	«No Project ID»
		<i>Totals:</i>					314.20	
508028656	11/13/2025	DVDs	624.43	624.43	01-5890	Audio and video materials	624.43	«No Project ID»
		<i>Totals:</i>					624.43	
NICOR GAS	Computer Check 63043	11/19/2025	11/19/2025 Posted	2,356.33	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,356.33	2,356.33 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15997	10/31/2025	Natural Gas Maze B	89.31	89.31	01-5690	Natural Gas	89.31	«No Project ID»
		<i>Totals:</i>					89.31	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-15998	11/03/2025	Natural Gas Main Br	2,267.02	2,267.02	01-5690	Natural Gas	2,267.02	«No Project ID»
<i>Totals:</i>							2,267.02	
JENNIFER NORBORG	Computer Check 62995	11/05/2025	11/05/2025 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-15355	11/05/2025	2025 Core Forum Pe	322.00	322.00	01-5163	Staff Development/Travel	322.00	«No Project ID»
<i>Totals:</i>							322.00	
JENNIFER NORBORG	Computer Check 63044	11/19/2025	11/19/2025 Posted	37.72	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 37.72	37.72 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16047	11/11/2025	Lyft ride from home	37.72	37.72	01-5163	Staff Development/Travel	37.72	«No Project ID»
<i>Totals:</i>							37.72	
OVERDRIVE, INC.	Computer Check 62996	11/05/2025	11/05/2025 Posted	3,839.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,839.91	3,839.91 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP25343283	10/31/2025	E-Content	104.71	104.71	01-5891	Digital content	104.71	«No Project ID»
<i>Totals:</i>							104.71	
01658CP25340674	10/31/2025	E-Content	225.29	225.29	01-5891	Digital content	225.29	«No Project ID»
<i>Totals:</i>							225.29	
01658MA25338743	10/31/2025	E-Content	3,509.91	3,509.91	01-5891	Digital content	3,509.91	«No Project ID»
<i>Totals:</i>							3,509.91	
OVERDRIVE, INC.	Computer Check 63008	11/07/2025	11/07/2025 Posted	10,936.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,936.98	10,936.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658MA25344664	10/31/2025	E-Content	10,936.98	10,936.98	01-5891	Digital content	10,936.98	«No Project ID»
<i>Totals:</i>							10,936.98	
OXFORD UNIVERSITY PRESS	Computer Check 63045	11/19/2025	11/19/2025 Posted	4,223.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,223.20	4,223.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
XI17251700	11/03/2025	Digital Resources	4,223.20	4,223.20	01-5891	Digital content	4,223.20	«No Project ID»
<i>Totals:</i>							4,223.20	

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PLAYAWAY PRODUCTS LLC	Computer Check 63046	11/19/2025	11/19/2025 Posted	190.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 190.97	190.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
516724	11/05/2025	Wonderbooks	190.97	190.97	01-5890	Audio and video materials	190.97	«No Project ID»
<i>Totals:</i>							190.97	
QUILL LLC	Computer Check 63064	11/25/2025	11/25/2025 Posted	105.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 105.97	105.97 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
46705231	11/21/2025	Office Supplies	105.97	105.97	01-5742	Supplies	105.97	«No Project ID»
<i>Totals:</i>							105.97	
REGIONS BANK	Bank Draft 79	11/18/2025	11/18/2025 Posted	13,325.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,325.98	13,325.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023081	10/31/2025	REGIONS BANK PER	13,325.98	13,325.98	01-2067	Purchase Cards - P Cards	13,325.98	«No Project ID»
<i>Totals:</i>							13,325.98	
RHONDA FENTRY	Computer Check 62997	11/05/2025	11/05/2025 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
2025-99-0063	11/01/2025	Adult Programming	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check 63013	11/14/2025	11/14/2025 Posted	391.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 391.80	391.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16020	11/14/2025	wages & salaries - p	391.80	391.80	01-5001	Wages & Salaries	391.80	«No Project ID»
<i>Totals:</i>							391.80	
STEPHEN ROBINET	Computer Check 63067	11/28/2025	11/28/2025 Posted	261.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 261.82	261.82 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16068	11/28/2025	wages & salaries - p	261.82	261.82	01-5001	Wages & Salaries	261.82	«No Project ID»
<i>Totals:</i>							261.82	
SHAMBAUGH & SON, LP	Computer Check	11/19/2025	11/19/2025	225.00	01-1053	Byline Bank Checking	0.00	225.00

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	63047	Posted		01-2060	Accounts Payable	225.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19060245	11/05/2025	Main - Fire Pump C	225.00	225.00	01-5692	Repair & Maintenance Prop.	225.00	«No Project ID»
<i>Totals:</i>						225.00		
ALEXANDRA SKINNER	Computer Check 62998	11/05/2025 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-15122	11/05/2025	2025 Core Forum Pk	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>						414.00		
GINGER SLADE	Computer Check 63009	11/07/2025 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
IR-15914	11/04/2025	Margarita Restaurar	100.00	100.00	01-5253	Hospitality	100.00	«No Project ID»
<i>Totals:</i>						100.00		
GINGER SLADE	Computer Check 63065	11/25/2025 Posted		42.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 42.00	42.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16102	11/21/2025	Mileage Reimbuser	42.00	42.00	01-5163	Staff Development/Travel	30.80	«No Project ID»
IR-16102	11/21/2025	Mileage Reimbuser	42.00	42.00	01-5165	Mileage & Miscellaneous reir	11.20	«No Project ID»
<i>Totals:</i>						42.00		
SWEETBUSH, INC.	Computer Check 63048	11/19/2025 Posted		255.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 255.00	255.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB111064	10/01/2025	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 62999	11/05/2025 Posted		1,209.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,209.00	1,209.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2025102	10/21/2025	Devices	1,209.00	1,209.00	01-5893	Devices	1,209.00	«No Project ID»
<i>Totals:</i>						1,209.00		
TDI VERTICAL LLC	Computer Check	11/07/2025		7,500.00	01-1053	Byline Bank Checking	0.00	7,500.00

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63010	Posted		01-2060	Accounts Payable	7,500.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV1977	11/05/2025	IT Consulting - Servi	7,500.00	7,500.00	01-5272	Consultant Support Services	7,500.00	«No Project ID»
<i>Totals:</i>						7,500.00		
TDI VERTICAL LLC	Computer Check 63049	11/19/2025 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9,583.28	9,583.28 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV1986	11/17/2025	Fortinet EMS 75 Use	2,083.28	2,083.28	01-5936	Subscriptions and services	2,083.28	IT
<i>Totals:</i>						2,083.28		
INV1983	11/17/2025	IT Consulting - Servi	7,500.00	7,500.00	01-5272	Consultant Support Services	7,500.00	«No Project ID»
<i>Totals:</i>						7,500.00		
TODAY'S BUSINESS SOLUTION	Computer Check 63011	11/07/2025 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 583.04	583.04 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
110625-43	11/06/2025	Cost per fax prograr	583.04	583.04	01-5451	Telephone/Communications	583.04	«No Project ID»
<i>Totals:</i>						583.04		
UNIVERSAL BACKGROUND SCI	Computer Check 63000	11/05/2025 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 29.12	29.12 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202510023375	10/31/2025	EMPLOYMENT/REFE	29.12	29.12	01-5199	Hiring	29.12	«No Project ID»
<i>Totals:</i>						29.12		
UNIVERSITY OF ILLINOIS PAYM	Computer Check 63066	11/25/2025 Posted		01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 125.00	125.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
ULBNT8S4	11/06/2025	Lost ILL Book	125.00	125.00	01-5264	ILL Payments	125.00	«No Project ID»
<i>Totals:</i>						125.00		
AMELIA VARGAS	Computer Check 63001	11/05/2025 Posted		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-15116	11/05/2025	2025 Core Forum Pe	414.00	414.00	01-5163	Staff Development/Travel	414.00	«No Project ID»
<i>Totals:</i>						414.00		

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMELIA VARGAS	Computer Check 63050	11/19/2025	11/19/2025 Posted	65.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 65.95	65.95 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16038	11/17/2025	Staff Dev /Travel - A	65.95	65.95	01-5163	Staff Development/Travel	65.95	«No Project ID»
<i>Totals:</i>							65.95	
VILLAGE OF OAK PARK	Computer Check 63051	11/19/2025	11/19/2025 Posted	23,827.19	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 23,827.19	23,827.19 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16019	11/14/2025	PAYROLL; VOL DED;	23,827.19	23,827.19	01-5160	IMRF (Illinois Muncipal Retire	23,827.19	«No Project ID»
<i>Totals:</i>							23,827.19	
VILLAGE OF OAK PARK	Computer Check 63068	11/28/2025	11/28/2025 Posted	22,393.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22,393.28	22,393.28 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-16133	11/28/2025	PAYROLL; VOL DED;	22,393.28	22,393.28	01-5160	IMRF (Illinois Muncipal Retire	22,393.28	«No Project ID»
<i>Totals:</i>							22,393.28	
WAREHOUSE DIRECT	Computer Check 63002	11/05/2025	11/05/2025 Posted	17.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17.59	17.59 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6025177-0	11/04/2025	HP Printer Toner	94.49	17.59	01-5742	Supplies	17.59	«No Project ID»
<i>Totals:</i>							17.59	
WAREHOUSE DIRECT	Computer Check 63012	11/07/2025	11/07/2025 Posted	94.49	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 94.49	94.49 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6025177-1	11/07/2025	HP Printer Toner	94.49	94.49	01-5742	Supplies	94.49	«No Project ID»
<i>Totals:</i>							94.49	
WAREHOUSE DIRECT	Computer Check 63052	11/19/2025	11/19/2025 Posted	177.11	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 177.11	177.11 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6025177-2	11/12/2025	HP Printer Toner	82.62	82.62	01-5742	Supplies	82.62	«No Project ID»
<i>Totals:</i>							82.62	
6025177-3	11/13/2025	HP Printer Toner	94.49	94.49	01-5742	Supplies	94.49	«No Project ID»
<i>Totals:</i>							94.49	

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
WORLD TRADE PRESS	Computer Check 63053	11/19/2025	11/19/2025 Posted	938.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 938.20	938.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV683037	11/13/2025	Subscription Bundle	938.20	938.20	01-5891	Digital content	938.20	«No Project ID»
<i>Totals:</i>							938.20	
XEROX FINANCIAL SERVICES	Computer Check 63054	11/19/2025	11/19/2025 Posted	1,158.13	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,158.13	1,158.13 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
41153419	11/08/2025	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:				214,658.13			214,658.13	214,658.13
A total of 89 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

NOVEMBER 30, 2025

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	214,658.13
01-1600	Prepaid Expenses	8,025.75	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	194.25	0.00
01-2060	Accounts Payable	214,658.13	214,658.13
01-2067	Purchase Cards - P Cards	13,325.98	0.00
01-5001	Wages & Salaries	653.62	0.00
01-5100	Employee Health Benefits	910.00	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	46,220.47	0.00
01-5162	Dues	93.00	0.00
01-5163	Staff Development/Travel	4,624.97	0.00
01-5165	Mileage & Miscellaneous reimbursemen	80.81	0.00
01-5199	Hiring	29.12	0.00
01-5200	Board Development	940.00	0.00
01-5205	Publications	626.60	0.00
01-5240	Children's Programming	1,263.24	0.00
01-5247	Adult Programming	1,195.00	0.00
01-5253	Hospitality	100.00	0.00
01-5254	Creative Studio	59.85	0.00
01-5264	ILL Payments	322.86	0.00
01-5272	Consultant Support Services	15,000.00	0.00
01-5291	Legal Fees	11,120.00	0.00
01-5451	Telephone/Communications	627.18	0.00
01-5452	Grant Expenses	135.35	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	544.00	0.00
01-5683	Equipment Parts	47.82	0.00
01-5684	Cleaning & Housekeeping Supplies	603.63	0.00
01-5686	Custodial Services	17,927.53	0.00
01-5690	Natural Gas	2,356.33	0.00
01-5692	Repair & Maintenance Prop. & Equip.	3,764.10	0.00
01-5742	Supplies	1,722.35	0.00
01-5840	Print materials	27,494.53	0.00
01-5890	Audio and video materials	5,434.39	0.00
01-5891	Digital content	43,381.32	0.00
01-5893	Devices	1,209.00	0.00
01-5894	Realia and other formats	408.22	0.00
01-5895	Archival collection	589.61	0.00

Oak Park Public Library
Cash Disbursement Journals

NOVEMBER 30, 2025

01-5920	Facilities Equipment	199.00	0.00
01-5936	Subscriptions and services	2,083.28	0.00
01-5937	Equipment and supplies	111.84	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		11/30/2025	PARKING CREDITS	\$ 2,184.23	
Cash Management Deposit		11/30/2025	DAILY DEPOSITS	\$ 60.10	
Cash Management Deposit		11/30/2025	SALES	\$ 323.38	
Cash Management Deposit		11/30/2025	SPACE RENTAL/CIRCULATION	\$ 387.86	
Cash Management Deposit		11/30/2025	INTEREST ON ACCOUNT	\$ 519.19	
				\$ 3,474.76	-
Cash Management Transfer in		11/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 500,000.00	
Cash Management Transfer in		11/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 200,000.00	
Cash Management Transfer in		11/30/2025	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 200,000.00	
				\$ 900,000.00	-
Cash Management Payment		11/30/2025	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		11/30/2025	ACH (FLEX ACCTS),		(5,855.96)
Cash Management Payment		11/30/2025	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(120,452.90)
				\$ -	(130,308.86)
Cash Management Payment		11/30/2025	MERCHANT ACCT & BANK FEES		(87.84)
				\$ -	(87.84)
Cash Management Payment		11/30/2025	PAYROLL; PAYDATE 11/14/25		(\$269,258.18)
Cash Management Payment		11/30/2025	PAYROLL; PAYDATE 11/28/25		(\$259,718.19)
Cash Management Payment		11/30/2025	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(4,657.21)
				\$ -	(533,633.58)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 3,474.76
Transfers In/Out	\$ 900,000.00
Total Deposits:	\$ 903,474.76

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (130,308.86)
Bank Fees:	\$ (87.84)
Payroll:	\$ (533,633.58)

Total Payments:	\$ (664,030.28)
Accounts Payable	(214,658.13)

Total Summary of Disbursements: **\$ (878,688.41)**

Total Change In Register Balance: \$ 24,786.35

OPPL
1/27/26

RESOLUTION ON DISBURSEMENTS, NOVEMBER 2025

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF NOVEMBER 2025 IN THE TOTAL AMOUNT OF \$878,658 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.