

Oak Park Public Library

Bank Reconciliation Report

BYLINE CHECKING, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$375,085.56
Add: Cleared deposits:		\$880.01
Add: Cleared deposit adjustments:		\$1,063,831.55
Subtract: Cleared payments:		\$264,996.92
Subtract: Cleared payment adjustments:		\$715,033.28
Adjusted bank register balance:		\$459,766.92
Bank register ending balance:		\$361,270.56
Subtract: Outstanding deposits:		\$0.00
Subtract: Outstanding deposit adjustments:		\$13,788.38
Add: Outstanding payments:		\$98,496.36
Add: Outstanding payment adjustments:		\$13,788.38
Adjusted bank register balance:		\$459,766.92
Bank statement ending balance 05/31/2026:		\$459,766.92
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	10	\$1,064,711.56
All Cleared Payments:	102	\$980,030.20

Oak Park Public Library

Bank Reconciliation Report

BYLINE ANALYSIS, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$465,858.51
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,000,929.43
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,060,000.00
Adjusted bank register balance:		\$406,787.94
Bank register ending balance:		\$406,787.94
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:		\$406,787.94
Bank statement ending balance 05/31/2026:		\$406,787.94
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	2	\$1,000,929.43
All Cleared Payments:	3	\$1,060,000.00

Oak Park Public Library

Bank Reconciliation Report

BYLINE MM x0197, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$594,786.95
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$1,616.51
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$596,403.46
Bank register ending balance:		\$596,403.46
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:		\$596,403.46
Bank statement ending balance 05/31/2026:		\$596,403.46
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$1,616.51
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

HINSDALE- WINTRUST, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$220,101.45
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$653.35
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$220,754.80
Bank register ending balance:		\$220,754.80
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:		\$220,754.80
Bank statement ending balance 05/31/2026:		\$220,754.80
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$653.35
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS TRUST FUND, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$7,463,170.95
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$21,027.94
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$1,000,000.00
Adjusted bank register balance:		\$6,484,198.89
Bank register ending balance:		\$6,484,198.89
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:		\$6,484,198.89
Bank statement ending balance 05/31/2026:		\$6,484,198.89
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$21,027.94
All Cleared Payments:	1	\$1,000,000.00

Oak Park Public Library

Bank Reconciliation Report

ILLINOIS FUND ART FUND, MAY 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 04/30/2026:		\$3,237.80
Add: Cleared deposits:		\$0.00
Add: Cleared deposit adjustments:		\$10.26
Subtract: Cleared payments:		\$0.00
Subtract: Cleared payment adjustments:		\$0.00
Adjusted bank register balance:		\$3,248.06
Bank register ending balance:		\$3,248.06
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:		\$3,248.06
Bank statement ending balance 05/31/2026:		\$3,248.06
Out of balance by:		\$0.00
Summary Count and Amount for Deposits and Payments		
All Cleared Deposits:	1	\$10.26
All Cleared Payments:	0	\$0.00

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 05/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	0.00	11,017,119.59	11,979,000.00	91.97%
Corp. Property Replacement Tax	0.00	61,651.31	195,000.00	31.62%
Services charges and fees	30.00	170.93	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	850.01	5,024.12	13,000.00	38.65%
Sales	30.00	187.00	0.00	0.00%
Rentals-Library Space	193.93	1,259.21	0.00	0.00%
Parking lot revenue	2,321.61	13,059.38	31,200.00	41.86%
Interest	24,676.25	79,498.18	223,000.00	35.65%
Gifts	0.00	280.00	0.00	0.00%
Gifts From FOPPL	1,805.88	6,378.06	25,000.00	25.51%
Grants	1,260.25	10,825.10	0.00	0.00%
Community Fund Endowments	0.00	500.00	25,300.00	1.98%
Miscellaneous Income	0.00	7,553.07	9,000.00	83.92%
TOTAL REVENUE	31,167.93	11,203,505.95	12,500,500.00	89.62%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	583,675.53	2,873,910.20	7,010,000.00	41.00%
Employee Health Benefits	116,452.05	590,751.04	1,364,000.00	43.31%
IMRF (Illinois Muncipal Retirement F	21,600.04	106,121.14	273,000.00	38.87%
FICA/MEDICARE	42,560.07	209,637.92	517,000.00	40.55%
Workers Compensation Insurance	270.00	18,854.00	17,500.00	107.74%
Unemployment Compensation Ins.	0.00	0.00	15,000.00	0.00%
Total Compensation	764,557.69	3,799,274.30	9,196,500.00	41.31%
Talent Development				
Dues	3,145.00	7,777.00	19,000.00	40.93%
Staff Development/Travel	3,763.79	50,666.38	107,850.00	46.98%
Tuition Reimbursement	0.00	6,198.00	27,000.00	22.96%
Hiring	30.00	585.00	3,500.00	16.71%
Board Development	0.00	2,420.00	6,000.00	40.33%
Total Talent Development	6,938.79	67,646.38	163,350.00	41.41%
TOTAL PEOPLE	771,496.48	3,866,920.68	9,359,850.00	41.31%
SUPPORT SERVICES				
Marketing				
Promotions	687.00	5,259.38	13,000.00	40.46%
Publications	7,464.00	13,868.73	37,000.00	37.48%
Total Marketing Support	8,151.00	19,128.11	50,000.00	38.26%
Store				
General Merchandise	0.00	0.00	250.00	0.00%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 05/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Fees and Services	1.01	168.04	750.00	22.41%
Total Store Support	1.01	168.04	1,000.00	16.80%
Collections				
ILL Payments	85.00	254.74	3,500.00	7.28%
Cataloging/Bib Search Fees	0.00	866.76	2,500.00	34.67%
Total Collections Support	85.00	1,121.50	6,000.00	18.69%
Administration				
HRIS and Payroll Processing Fees	2,797.05	13,362.80	34,000.00	39.30%
Mileage & Miscellaneous reimburse	69.97	1,858.17	20,000.00	9.29%
Hospitality	98.03	271.32	5,000.00	5.43%
Staff Appreciation / Engagement	32.36	6,599.25	12,000.00	54.99%
Audit Fees	0.00	10,100.00	11,600.00	87.07%
Merchant Account Services	81.87	557.22	1,200.00	46.44%
Consulting Services - Admin	4,000.00	22,027.50	48,000.00	45.89%
Intergovernmental Agreements (IGA)	0.00	8,440.29	25,900.00	32.59%
Legal Fees	2,828.75	15,985.50	25,000.00	63.94%
Postage & Delivery	370.00	7,885.69	18,500.00	42.63%
Insurance	0.00	117,052.06	132,000.00	88.68%
Contingency	(312.20)	34.26	0.00	0.00%
Grant Expenses	628.95	10,825.10	0.00	0.00%
Supplies	2,513.60	31,838.72	90,000.00	35.38%
Total Administration Support	13,108.38	246,837.88	423,200.00	58.33%
Other Support Services				
Telephone/Communications	4,552.88	20,317.89	60,000.00	33.86%
Office & Library Machinery Service	1,158.13	5,790.65	14,000.00	41.36%
Total Other Support Services	5,711.01	26,108.54	74,000.00	35.28%
TOTAL SUPPORT SERVICES	27,056.40	293,364.07	554,200.00	52.93%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	0.00	20,000.00	0.00%
Supplies - Equity	0.00	242.52	2,000.00	12.13%
Community Engagement	72.96	6,495.01	14,000.00	46.39%
TOTAL EQUITY AND ANTI-RACISM	72.96	6,737.53	36,000.00	18.72%
LIBRARY MATERIALS				
Print materials	25,420.11	125,274.03	388,000.00	32.29%
Audio and video materials	8,321.09	34,539.07	96,500.00	35.79%
Digital content	35,477.94	267,804.31	665,700.00	40.23%
Devices	1,517.39	7,357.88	26,000.00	28.30%
Realia and other formats	305.16	3,469.65	10,500.00	33.04%
Archival collection	0.00	378.17	20,000.00	1.89%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 05/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
TOTAL LIBRARY MATERIALS	71,041.69	438,823.11	1,206,700.00	36.37%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	195.69	325.13	2,000.00	16.26%
Building Materials & Supplies	226.84	1,433.67	12,000.00	11.95%
Equipment Parts	1,410.32	1,410.32	12,000.00	11.75%
Cleaning & Housekeeping Supplies	156.23	2,572.13	9,000.00	28.58%
Signage	324.00	517.30	4,000.00	12.93%
Total Facility Supplies	2,313.08	6,258.55	39,000.00	16.05%
Facilities Services				
Landscaping and snow removal serv	567.00	5,112.00	25,750.00	19.85%
Custodial Services	17,552.52	88,137.61	236,000.00	37.35%
Water	692.88	3,831.71	12,250.00	31.28%
Sewer/Garbage	888.63	5,189.40	14,000.00	37.07%
Parking lot expense	0.00	4,591.56	10,750.00	42.71%
Natural Gas	2,968.62	24,508.14	90,000.00	27.23%
Rentals--Equipment & Facilities	1,370.00	6,850.00	25,000.00	27.40%
Repair & Maintenance Prop. & Equip	22,259.02	106,182.45	254,000.00	41.80%
Total Facilities Services	46,298.67	244,402.87	667,750.00	36.60%
TOTAL FACILITIES MANAGEMENT	48,611.75	250,661.42	706,750.00	35.47%
PUBLIC SERVICES				
Programming				
Children's Programming	2,309.80	13,656.90	28,000.00	48.77%
Young Adult Programming	2,087.35	5,659.43	26,000.00	21.77%
Adult Programming	3,675.99	14,809.28	35,000.00	42.31%
Social Services	0.00	0.00	10,000.00	0.00%
Creative Studio	756.84	4,421.90	11,000.00	40.20%
Patron Services Programming	103.17	1,197.46	3,000.00	39.92%
Total Programming	8,933.15	39,744.97	113,000.00	35.17%
Digital Services				
Consultant Support Services	1,462.50	18,271.00	65,000.00	28.11%
SWAN	0.00	50,749.00	111,000.00	45.72%
Subscriptions and services	1,561.62	136,073.72	323,000.00	42.13%
Equipment and supplies	385.15	1,533.65	25,000.00	6.13%
Total Digital Services	3,409.27	206,627.37	524,000.00	39.43%
TOTAL PUBLIC SERVICES	12,342.42	246,372.34	637,000.00	38.68%
TOTAL EXPENSES - Operating	930,621.70	5,102,879.15	12,500,500.00	40.82%
EXPENSES - Capital				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 05/31/2026

	<u>Current Month</u>	<u>YTD Totals</u>	<u>Total Annual Budget</u>	<u>% Budget YTD Received / Expended</u>
Facilities Equipment	0.00	1,028.02	10,000.00	10.28%
Furnishings	0.00	16,906.00	75,000.00	22.54%
Technology Projects and Equipment	3,793.20	8,364.71	60,000.00	13.94%
Building Improvements	19,267.14	64,047.24	575,000.00	11.14%
TOTAL EXPENSES - Capital	23,060.34	90,345.97	720,000.00	12.55%
NET SURPLUS/(DEFICIT)	(922,514.11)	6,010,280.83	(720,000.00)	(834.76%)

Oak Park Public Library

Cash Disbursement Journals

May 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A.NEW VARIETY	Computer Check 63589	05/13/2026	05/13/2026 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
2026-99-00206	05/07/2026	Program Facilitator	300.00	300.00	01-5244	Young Adult Programming	300.00	«No Project ID»
<i>Totals:</i>							300.00	
ALARM DETECTION SYSTEMS,	Computer Check 63630	05/28/2026	05/28/2026 Not yet 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
115366-1092	05/10/2026	Quarterly Charges -	220.41	220.41	01-5692	Repair & Maintenance Prop.	220.41	«No Project ID»
<i>Totals:</i>							220.41	
AMAZON CAPITAL SERVICES	Computer Check 63572	05/06/2026	05/06/2026 Posted	1,841.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,841.53	1,841.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1Y1H-P9MT-RNPK	04/01/2026	March Amazon orde	76.71	76.71	01-5240	Children's Programming	76.71	«No Project ID»
<i>Totals:</i>							76.71	
1XRT-K4RT-MYGG	04/11/2026	HP Plotter Printer Tc	38.94	38.94	01-5742	Supplies	38.94	«No Project ID»
<i>Totals:</i>							38.94	
1VM6-MH1Q-DCC7	04/14/2026	CREATIVE STUDIO S	28.66	28.66	01-5254	Creative Studio	28.66	«No Project ID»
<i>Totals:</i>							28.66	
1QXH-4QPK-CVKW	04/14/2026	CREATIVE STUDIO S	98.98	98.98	01-5254	Creative Studio	98.98	«No Project ID»
<i>Totals:</i>							98.98	
1HCW-KTT3-3CP1	04/17/2026	Supplies - NLW eng	17.78	17.78	01-5742	Supplies	17.78	«No Project ID»
<i>Totals:</i>							17.78	
134M-4117-JGVW	04/23/2026	Supplies - NLW sup	101.38	101.38	01-5742	Supplies	101.38	«No Project ID»
<i>Totals:</i>							101.38	
1J9H-QKJT-DCFL	04/26/2026	Supplies - Survey Bc	119.97	119.97	01-5742	Supplies	119.97	«No Project ID»
<i>Totals:</i>							119.97	
1PXR-FTTY-CP77	04/29/2026	Books	29.94	29.94	01-5840	Print materials	29.94	«No Project ID»
<i>Totals:</i>							29.94	
1G3N-YKV4-TT61	05/01/2026	April Amazon order	1,246.40	1,246.40	01-5240	Children's Programming	1,246.40	«No Project ID»
<i>Totals:</i>							1,246.40	
1HG6-X6TN-MVVQ	05/01/2026	Office Supplies	17.99	17.99	01-5742	Supplies	17.99	«No Project ID»
<i>Totals:</i>							17.99	
1NHV-JXVH-WQRQ	05/04/2026	Office Supplies	64.78	64.78	01-5742	Supplies	64.78	«No Project ID»
<i>Totals:</i>							64.78	

Oak Park Public Library

Cash Disbursement Journals

May 31, 2026

Payee	Trans. Type	Trans. No.	Trans. Date	Post Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
AMAZON CAPITAL SERVICES	Computer Check		05/13/2026	05/13/2026		85.77	01-1053	Byline Bank Checking	0.00	85.77
	63590			Posted			01-2060	Accounts Payable	85.77	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
17G7-PCNJ-VV11	05/06/2026	Devices Materials	12.96	12.96	01-5893	Devices	12.96	«No Project ID»		
							<i>Totals:</i>	12.96		
1974-469K-CGQV	05/07/2026	Library of Things Ma	16.99	16.99	01-5893	Devices	16.99	«No Project ID»		
							<i>Totals:</i>	16.99		
1LJ4-JWPR-C6NN	05/07/2026	Office Supplies	19.64	19.64	01-5742	Supplies	19.64	«No Project ID»		
							<i>Totals:</i>	19.64		
1R43-Q99Y-9WNH	05/07/2026	Materials Handling :	24.99	24.99	01-5742	Supplies	24.99	«No Project ID»		
							<i>Totals:</i>	24.99		
1YGG-4R9D-XCNW	05/08/2026	Book	11.19	11.19	01-5840	Print materials	11.19	«No Project ID»		
							<i>Totals:</i>	11.19		
AMAZON CAPITAL SERVICES	Computer Check		05/20/2026	05/20/2026		253.82	01-1053	Byline Bank Checking	0.00	253.82
	63611			Posted			01-2060	Accounts Payable	253.82	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1PYL-NPHT-PNPW	05/08/2026	HP Printer Toner - S	144.39	144.39	01-5742	Supplies	144.39	«No Project ID»		
							<i>Totals:</i>	144.39		
1K37-JG3Y-GWDQ	05/13/2026	Childrens Realia	39.99	39.99	01-5894	Realia and other formats	39.99	«No Project ID»		
							<i>Totals:</i>	39.99		
1QQV-LD4D-X1XG	05/14/2026	Office Supplies & Bi	54.84	54.84	01-5742	Supplies	54.84	«No Project ID»		
							<i>Totals:</i>	54.84		
1P1Q-JG66-X9YX	05/14/2026	Books	14.60	14.60	01-5840	Print materials	14.60	«No Project ID»		
							<i>Totals:</i>	14.60		
AMAZON CAPITAL SERVICES	Computer Check		05/28/2026	05/28/2026		1,523.07	01-1053	Byline Bank Checking	0.00	1,523.07
	63631			Not yet posted			01-2060	Accounts Payable	1,523.07	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1YF3-1YTD-1R3N	05/08/2026	CREATIVE STUDIO S	98.77	98.77	01-5254	Creative Studio	98.77	«No Project ID»		
							<i>Totals:</i>	98.77		
1Y7M-TNPR-L6C1	05/12/2026	MHS program supp	1,395.81	1,395.81	01-5244	Young Adult Programming	1,395.81	«No Project ID»		
							<i>Totals:</i>	1,395.81		
1K4Q-CNGJ-RXW3	05/14/2026	SUMMER SENSE SEI	28.49	28.49	01-5247	Adult Programming	28.49	«No Project ID»		
							<i>Totals:</i>	28.49		

Oak Park Public Library

Cash Disbursement Journals

May 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ANCEL GLINK, P.C.	Computer Check 63591	05/13/2026	05/13/2026 Posted	2,656.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,656.25	2,656.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
118907	05/11/2026	April 2026 Legal Fee	2,656.25	2,656.25	01-5291	Legal Fees	2,656.25	«No Project ID»
<i>Totals:</i>							2,656.25	
ANDERSON ELEVATOR CO.	Computer Check 63632	05/28/2026	05/28/2026 Not yet posted	1,133.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,133.00	1,133.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-117633-Q9H6	05/07/2026	Main - Service Call F	391.00	391.00	01-5692	Repair & Maintenance Prop.	391.00	«No Project ID»
<i>Totals:</i>							391.00	
INV-117632-D5Y0	05/07/2026	Maze - Service Call I	742.00	742.00	01-5692	Repair & Maintenance Prop.	742.00	«No Project ID»
<i>Totals:</i>							742.00	
ARTHUR J. GALLAGHER, RISK P	Computer Check 63573	05/06/2026	05/06/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6117360	05/04/2026	2026 AMEND WOR	270.00	270.00	01-5197	Workers Compensation Insur	270.00	«No Project ID»
<i>Totals:</i>							270.00	
BAYSCAN TECHNOLOGIES	Computer Check 63574	05/06/2026	05/06/2026 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
82838	05/01/2026	Receipt Paper	579.12	579.12	01-5742	Supplies	579.12	«No Project ID»
<i>Totals:</i>							579.12	
DUSHAUN BRANCH	Computer Check 63612	05/20/2026	05/20/2026 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
240933	05/04/2026	CHAIR YOGA - MAY	180.00	180.00	01-5247	Adult Programming	180.00	«No Project ID»
<i>Totals:</i>							180.00	
BRICK OF CHICAGO, LLC	Computer Check 63613	05/20/2026	05/20/2026 Posted	500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00155	05/01/2026	PRESENTATION ON	500.00	500.00	01-5247	Adult Programming	500.00	«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>						500.00		
CARDINAL COLORGROUP	Computer Check 63592	05/13/2026 05/13/2026 Posted	6,200.00	01-1053	Byline Bank Checking	0.00	6,200.00	
				01-2060	Accounts Payable	6,200.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
460830	05/01/2026	Publications - spring	6,200.00	6,200.00	01-5205	Publications	6,200.00	«No Project ID»
<i>Totals:</i>						6,200.00		
CARDINAL COLORGROUP	Computer Check 63614	05/20/2026 05/20/2026 Posted	1,700.00	01-1053	Byline Bank Checking	0.00	1,700.00	
				01-2060	Accounts Payable	1,700.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4604563	03/20/2026	Publications - OP/RI	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
<i>Totals:</i>						1,700.00		
CDW GOVERNMENT, INC.	Computer Check 63615	05/20/2026 05/20/2026 Posted	4,618.77	01-1053	Byline Bank Checking	0.00	4,618.77	
				01-2060	Accounts Payable	4,618.77	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AJ3YF6L	05/14/2026	Meraki AP & Licens	4,618.77	4,618.77	01-5936	Subscriptions and services	825.57	IT
AJ3YF6L	05/14/2026	Meraki AP & Licens	4,618.77	4,618.77	01-5941	Technology Projects and Equ	3,793.20	«No Project ID»
<i>Totals:</i>						4,618.77		
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63575	05/06/2026 05/06/2026 Posted	566.97	01-1053	Byline Bank Checking	0.00	566.97	
				01-2060	Accounts Payable	566.97	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
279076	04/27/2026	Book	10.09	10.09	01-5840	Print materials	10.09	«No Project ID»
<i>Totals:</i>						10.09		
279079	04/27/2026	Books	24.14	24.14	01-5840	Print materials	24.14	«No Project ID»
<i>Totals:</i>						24.14		
279081	04/27/2026	Books	45.96	45.96	01-5840	Print materials	45.96	«No Project ID»
<i>Totals:</i>						45.96		
279080	04/27/2026	Books	67.85	67.85	01-5840	Print materials	67.85	«No Project ID»
<i>Totals:</i>						67.85		
279078	04/27/2026	Books	102.93	102.93	01-5840	Print materials	102.93	«No Project ID»
<i>Totals:</i>						102.93		
279077	04/27/2026	Books	159.12	159.12	01-5840	Print materials	159.12	«No Project ID»
<i>Totals:</i>						159.12		

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
279106	04/28/2026	Book	10.79	10.79	01-5840	Print materials	10.79	«No Project ID»
							<i>Totals:</i>	10.79
279107	04/28/2026	Books	25.83	25.83	01-5840	Print materials	25.83	«No Project ID»
							<i>Totals:</i>	25.83
279108	04/28/2026	Books	41.33	41.33	01-5840	Print materials	41.33	«No Project ID»
							<i>Totals:</i>	41.33
279105	04/28/2026	Books	78.93	78.93	01-5840	Print materials	78.93	«No Project ID»
							<i>Totals:</i>	78.93
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63593	05/13/2026 05/13/2026 Posted		1,633.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,633.25	1,633.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
279711	05/06/2026	Books	61.83	61.83	01-5840	Print materials	61.83	«No Project ID»
							<i>Totals:</i>	61.83
279868	05/07/2026	Books	48.73	48.73	01-5840	Print materials	48.73	«No Project ID»
							<i>Totals:</i>	48.73
279870	05/07/2026	Books	1,522.69	1,522.69	01-5840	Print materials	1,522.69	«No Project ID»
							<i>Totals:</i>	1,522.69
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63616	05/20/2026 05/20/2026 Posted		15.84	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.84	15.84 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
279869	05/07/2026	Book	15.84	15.84	01-5840	Print materials	15.84	«No Project ID»
							<i>Totals:</i>	15.84
CHRISTINE POREBA	Computer Check 63633	05/28/2026 05/28/2026 Not yet posted		22.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 22.48	22.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17859	04/09/2026	STAFF MILEAGE REII	8.70	8.70	01-5165	Mileage & Miscellaneous reir	8.70	«No Project ID»
							<i>Totals:</i>	8.70
IR-18053	05/27/2026	STAFF MILEAGE REII	13.78	13.78	01-5165	Mileage & Miscellaneous reir	13.78	«No Project ID»
							<i>Totals:</i>	13.78
CHRISTINE STAY	Computer Check 63576	05/06/2026 05/06/2026 Posted		500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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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
2026-99-00184	05/07/2026	MUSICCAL PERFORI	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL26
<i>Totals:</i>							500.00	
CINTAS	Computer Check 63594		05/13/2026 05/13/2026 Posted	483.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 483.60	483.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5330109804	04/16/2026	First Aid	372.24	372.24	01-5742	Supplies	372.24	«No Project ID»
<i>Totals:</i>							372.24	
5331646806	04/24/2026	First Aid	53.25	53.25	01-5742	Supplies	53.25	«No Project ID»
<i>Totals:</i>							53.25	
5332174708	04/27/2026	First Aid	58.11	58.11	01-5742	Supplies	58.11	«No Project ID»
<i>Totals:</i>							58.11	
CITRON HYGIENE	Computer Check 63634		05/28/2026 05/28/2026 Not yet posted	984.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 984.00	984.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0594363	05/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»
<i>Totals:</i>							77.56	
INV0594360	05/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»
<i>Totals:</i>							97.74	
INV0594364	05/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»
<i>Totals:</i>							808.70	
COMPLETE TEMPERATURE SYS	Computer Check 63635		05/28/2026 05/28/2026 Not yet posted	5,385.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,385.00	5,385.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA010319	04/01/2026	Maze - Quarterly Bil	810.00	810.00	01-5692	Repair & Maintenance Prop.	810.00	«No Project ID»
<i>Totals:</i>							810.00	
MA010320	04/01/2026	Main - Quarterly Bill	4,575.00	4,575.00	01-5692	Repair & Maintenance Prop.	4,575.00	«No Project ID»
<i>Totals:</i>							4,575.00	
SIMON CZERWINSKYJ	Computer Check 63595		05/13/2026 05/13/2026 Posted	18.86	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18.86	18.86 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17885	04/06/2026	STAFF MILEAGE REII	13.78	13.78	01-5165	Mileage & Miscellaneous reir	13.78	«No Project ID»
<i>Totals:</i>							13.78	

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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-17886	05/07/2026	STAFF MILEAGE REII	5.08	5.08	01-5165	Mileage & Miscellaneous reir	5.08	«No Project ID»
<i>Totals:</i>							5.08	
DEBORAH SHAPIRO	Computer Check 63636	05/28/2026 05/28/2026 Not yet posted		200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00153	04/14/2026	BOOK DISCUSSION	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
<i>Totals:</i>							200.00	
DEMCO, INC.	Computer Check 63617	05/20/2026 05/20/2026 Posted		4,097.74	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,097.74	4,097.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7795802	04/21/2026	Large Flare Display I	3,872.77	3,872.77	01-5930	Furnishings	3,872.77	«No Project ID»
<i>Totals:</i>							3,872.77	
7808071	05/14/2026	Processing Supplies	224.97	224.97	01-5742	Supplies	224.97	«No Project ID»
<i>Totals:</i>							224.97	
DITO, LLC	Computer Check 63596	05/13/2026 05/13/2026 Posted		44.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.47	44.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV105297	04/30/2026	Google Voice (April	44.47	44.47	01-5451	Telephone/Communications	44.47	«No Project ID»
<i>Totals:</i>							44.47	
GARVEY'S OFFICE PRODUCTS	Computer Check 63618	05/20/2026 05/20/2026 Posted		702.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 702.48	702.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-941611-1	05/14/2026	Paper	702.48	702.48	01-5742	Supplies	702.48	«No Project ID»
<i>Totals:</i>							702.48	
GLOWFORGE, INC.	Computer Check 63619	05/20/2026 05/20/2026 Posted		107.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 107.70	107.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17963	05/13/2026	CREATIVE STUDIO S	107.70	107.70	01-5240	Children's Programming	35.20	«No Project ID»
IR-17963	05/13/2026	CREATIVE STUDIO S	107.70	107.70	01-5254	Creative Studio	72.50	«No Project ID»
<i>Totals:</i>							107.70	
GRAINGER	Computer Check	05/28/2026 05/28/2026		361.18	01-1053	Byline Bank Checking	0.00	361.18

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
	63637	Not yet posted		01-2060	Accounts Payable	361.18	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9916293799	05/14/2026	Facilities - Housekeep	110.80	110.80	01-5684	Cleaning & Housekeeping Su	110.80	«No Project ID»
						<i>Totals:</i>	110.80	
9922934501	05/20/2026	Facilities - Motor	216.27	216.27	01-5692	Repair & Maintenance Prop.	216.27	«No Project ID»
						<i>Totals:</i>	216.27	
9925035629	05/21/2026	Facilities - V Belts	34.11	34.11	01-5692	Repair & Maintenance Prop.	34.11	«No Project ID»
						<i>Totals:</i>	34.11	
HOME DEPOT	Computer Check 63638	05/28/2026 Not yet posted		204.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 204.62	204.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6510835	04/30/2026	Facilities - Dole Trim	42.10	42.10	01-5692	Repair & Maintenance Prop.	42.10	«No Project ID»
						<i>Totals:</i>	42.10	
6044352	05/20/2026	Facilities - Plumbing	40.32	40.32	01-5683	Equipment Parts	40.32	«No Project ID»
						<i>Totals:</i>	40.32	
6510051	05/20/2026	Facilities - MISC Sup	122.20	122.20	01-5682	Building Materials & Supplies	122.20	«No Project ID»
						<i>Totals:</i>	122.20	
INGRAM LIBRARY SERVICES	Computer Check 63577	05/06/2026 Posted		3,906.26	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,906.26	3,906.26 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
96186899	04/28/2026	Books	1,543.06	1,543.06	01-5840	Print materials	1,543.06	«No Project ID»
						<i>Totals:</i>	1,543.06	
96220674	04/29/2026	Books	418.34	418.34	01-5840	Print materials	418.34	«No Project ID»
						<i>Totals:</i>	418.34	
96247753	04/30/2026	Books	314.17	314.17	01-5840	Print materials	314.17	«No Project ID»
						<i>Totals:</i>	314.17	
96247754	04/30/2026	Books	386.89	386.89	01-5840	Print materials	386.89	«No Project ID»
						<i>Totals:</i>	386.89	
96247755	04/30/2026	Books	1,243.80	1,243.80	01-5840	Print materials	1,243.80	«No Project ID»
						<i>Totals:</i>	1,243.80	
INGRAM LIBRARY SERVICES	Computer Check 63597	05/13/2026 Posted		4,828.47	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,828.47	4,828.47 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
96285331	05/01/2026	Books	81.15	81.15	01-5840	Print materials	81.15	«No Project ID»

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	Trans. No.	Trans. Date	Post Status	Post Status					
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
							Totals:	81.15	
96318089	05/04/2026	Book	17.68	17.68	01-5840	Print materials	17.68	«No Project ID»	
							Totals:	17.68	
96318088	05/04/2026	Books	93.14	93.14	01-5840	Print materials	93.14	«No Project ID»	
							Totals:	93.14	
96318090	05/04/2026	Books	1,426.56	1,426.56	01-5840	Print materials	1,426.56	«No Project ID»	
							Totals:	1,426.56	
96364632	05/05/2026	Books	195.10	195.10	01-5840	Print materials	195.10	«No Project ID»	
							Totals:	195.10	
96364633	05/05/2026	Books	478.54	445.42	01-5840	Print materials	445.42	«No Project ID»	
							Totals:	445.42	
96421645	05/07/2026	Books	359.51	359.51	01-5840	Print materials	359.51	«No Project ID»	
							Totals:	359.51	
96421644	05/07/2026	Books	444.27	444.27	01-5840	Print materials	444.27	«No Project ID»	
							Totals:	444.27	
96421646	05/07/2026	Books	712.46	712.46	01-5840	Print materials	712.46	«No Project ID»	
							Totals:	712.46	
96471575	05/08/2026	Books	275.31	275.31	01-5840	Print materials	275.31	«No Project ID»	
							Totals:	275.31	
96491794	05/11/2026	Books	777.87	777.87	01-5840	Print materials	777.87	«No Project ID»	
							Totals:	777.87	
INGRAM LIBRARY SERVICES	Computer Check		05/20/2026	05/20/2026	2,253.84	01-1053	Byline Bank Checking	0.00	2,253.84
	63620			Posted		01-2060	Accounts Payable	2,253.84	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
96524250	05/12/2026	Books	523.11	416.71	01-5840	Print materials	416.71	«No Project ID»	
							Totals:	416.71	
96524251	05/12/2026	Books	453.86	453.86	01-5840	Print materials	453.86	«No Project ID»	
							Totals:	453.86	
96556605	05/13/2026	Books	275.97	275.97	01-5840	Print materials	275.97	«No Project ID»	
							Totals:	275.97	
96556604	05/13/2026	Books	388.72	388.72	01-5840	Print materials	388.72	«No Project ID»	
							Totals:	388.72	
96569533	05/13/2026	Books	230.28	230.28	01-5840	Print materials	230.28	«No Project ID»	
							Totals:	230.28	
96586086	05/14/2026	Books	488.30	488.30	01-5840	Print materials	488.30	«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>						488.30		
INTERNATIONAL UNION OF O	Computer Check 63621	05/20/2026 05/20/2026 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-17933	05/04/2026	MAY 2026 UNION C	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»
<i>Totals:</i>						200.25		
INTRINSIC LANDSCAPING, INC	Computer Check 63639	05/28/2026 05/28/2026 Not yet posted	469.68	01-1053	Byline Bank Checking	0.00	469.68	
				01-2060	Accounts Payable	469.68	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0203	05/20/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»
<i>Totals:</i>						469.68		
J.C. LICHT, LLC	Computer Check 63640	05/28/2026 05/28/2026 Not yet posted	70.40	01-1053	Byline Bank Checking	0.00	70.40	
				01-2060	Accounts Payable	70.40	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
02227260	05/19/2026	Paint - Admin DEI C	70.40	70.40	01-5682	Building Materials & Supplies	70.40	«No Project ID»
<i>Totals:</i>						70.40		
JACKLYNN KELSEY	Computer Check 63578	05/06/2026 05/06/2026 Posted	280.00	01-1053	Byline Bank Checking	0.00	280.00	
				01-2060	Accounts Payable	280.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00183	05/09/2026	PUPPETRY SEWING	280.00	280.00	01-5254	Creative Studio	280.00	«No Project ID»
<i>Totals:</i>						280.00		
JOSEPH JAVIER	Computer Check 63579	05/06/2026 05/06/2026 Posted	10.15	01-1053	Byline Bank Checking	0.00	10.15	
				01-2060	Accounts Payable	10.15	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17861	05/05/2026	Mileage For Home C	10.15	10.15	01-5165	Mileage & Miscellaneous reir	10.15	«No Project ID»
<i>Totals:</i>						10.15		
JEFFERY JOHN JENKINS	Computer Check 63580	05/06/2026 05/06/2026 Posted	200.00	01-1053	Byline Bank Checking	0.00	200.00	
				01-2060	Accounts Payable	200.00	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00198	04/10/2026	Capturing 360 foota	200.00	200.00	01-5249	Community Engagement	200.00	«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>						200.00		
JERICHO SAVAGE	Computer Check 63598	05/13/2026 05/13/2026 Posted	227.22	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 227.22	227.22 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17877	04/17/2026	Library Freedom Ins	227.22	227.22	01-5163	Staff Development/Travel	227.22	«No Project ID»
<i>Totals:</i>						227.22		
KAILYN SLATER	Computer Check 63599	05/13/2026 05/13/2026 Posted	199.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 199.66	199.66 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17879	04/17/2026	Library Freedom Ins	199.66	199.66	01-5163	Staff Development/Travel	199.66	«No Project ID»
<i>Totals:</i>						199.66		
KANOPY, INC.	Computer Check 63581	05/06/2026 05/06/2026 Posted	3,891.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,891.30	3,891.30 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
503179-PPU	04/30/2026	Kanopy tickets	3,891.30	3,891.30	01-5891	Digital content	3,891.30	«No Project ID»
<i>Totals:</i>						3,891.30		
KATHY VALDIVIA	Computer Check 63622	05/20/2026 05/20/2026 Posted	150.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 150.00	150.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00195	05/08/2026	May Spanish Storyti	150.00	150.00	01-5240	Children's Programming	150.00	FOPPL26
<i>Totals:</i>						150.00		
KRUEGER INTERNATIONAL, INC.	Computer Check 63641	05/28/2026 05/28/2026 Not yet posted	3,055.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,055.00	3,055.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14836656	04/30/2026	Dole - Furniture	3,055.00	3,055.00	01-5930	Furnishings	3,055.00	«No Project ID»
<i>Totals:</i>						3,055.00		
LAKESHORE RECYCLING SYSTEMS	Computer Check 63642	05/28/2026 05/28/2026 Not yet posted	717.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 717.30	717.30 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR6741572	04/25/2026	Trash/Recycling - M	117.47	117.47	01-5688	Sewer/Garbage	117.47	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
LR6741571	04/25/2026	Trash/Recycling - M	599.83	599.83	01-5688	Sewer/Garbage	599.83	«No Project ID»	
							<i>Totals:</i>	117.47	
							<i>Totals:</i>	599.83	
LOCAL 399 FED PAC	Computer Check 63623		05/20/2026	05/20/2026 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
919690	05/14/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»	
							<i>Totals:</i>	75.00	
MAREA CORDERO	Computer Check 63582		05/06/2026	05/06/2026 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
2026-99-00190	05/01/2026	HEALING CIRCLE HC	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»	
							<i>Totals:</i>	200.00	
MCADAM LANDSCAPING, INC.	Computer Check 63643		05/28/2026	05/28/2026 Not yet posted	567.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 567.00	567.00 0.00
108508	05/14/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»	
							<i>Totals:</i>	567.00	
MIDWEST TAPE, LLC	Computer Check 63583		05/06/2026	05/06/2026 Posted	1,690.81	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,690.81	1,690.81 0.00
508792163	05/01/2026	Audiobooks	393.44	393.44	01-5890	Audio and video materials	393.44	«No Project ID»	
							<i>Totals:</i>	393.44	
508792164	05/01/2026	DVDs	534.32	534.32	01-5890	Audio and video materials	534.32	«No Project ID»	
							<i>Totals:</i>	534.32	
508792162	05/01/2026	DVDs	763.05	763.05	01-5890	Audio and video materials	763.05	«No Project ID»	
							<i>Totals:</i>	763.05	
MIDWEST TAPE, LLC	Computer Check 63600		05/13/2026	05/13/2026 Posted	2,246.35	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,246.35	2,246.35 0.00
508792165	05/01/2026	Music CDs	86.15	86.15	01-5890	Audio and video materials	86.15	«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>	86.15	
508792167	05/01/2026	DVDs	176.40	176.40	01-5890	Audio and video materials	176.40	«No Project ID»
						<i>Totals:</i>	176.40	
508792166	05/01/2026	DVDs	556.60	556.60	01-5890	Audio and video materials	556.60	«No Project ID»
						<i>Totals:</i>	556.60	
508829808	05/07/2026	Music CDs	49.44	49.44	01-5890	Audio and video materials	49.44	«No Project ID»
						<i>Totals:</i>	49.44	
508829807	05/07/2026	Audiobooks	192.72	192.72	01-5890	Audio and video materials	192.72	«No Project ID»
						<i>Totals:</i>	192.72	
508829881	05/07/2026	DVDs	326.48	326.48	01-5890	Audio and video materials	326.48	«No Project ID»
						<i>Totals:</i>	326.48	
508829880	05/07/2026	DVDs	858.56	858.56	01-5890	Audio and video materials	858.56	«No Project ID»
						<i>Totals:</i>	858.56	
MIDWEST TAPE, LLC	Computer Check 63601		05/13/2026 Posted		17,392.56 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17,392.56	17,392.56 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508798815	04/30/2026	Hoopla	17,392.56	17,392.56	01-5891	Digital content	17,392.56	«No Project ID»
						<i>Totals:</i>	17,392.56	
MIDWEST TAPE, LLC	Computer Check 63624		05/20/2026 Posted		1,686.49 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,686.49	1,686.49 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
508862564	05/14/2026	Music CDs	47.79	47.79	01-5890	Audio and video materials	47.79	«No Project ID»
						<i>Totals:</i>	47.79	
508862562	05/14/2026	Audiobooks	101.36	101.36	01-5890	Audio and video materials	101.36	«No Project ID»
						<i>Totals:</i>	101.36	
508862563	05/14/2026	DVDs	763.37	763.37	01-5890	Audio and video materials	763.37	«No Project ID»
						<i>Totals:</i>	763.37	
508862561	05/14/2026	DVDs	773.97	773.97	01-5890	Audio and video materials	773.97	«No Project ID»
						<i>Totals:</i>	773.97	
NICOR GAS	Computer Check 63644		05/28/2026 Not yet posted		2,968.62 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,968.62	2,968.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17995	05/01/2026	Natural Gas Maze B	115.62	115.62	01-5690	Natural Gas	115.62	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-17994	05/04/2026	Natural Gas Main Br	2,853.00	2,853.00	01-5690	Natural Gas	2,853.00	«No Project ID»	
							<i>Totals:</i>	115.62	
							<i>Totals:</i>	2,853.00	
OAK PARK TOWNSHIP	Computer Check 63625		05/20/2026	05/20/2026 Posted	3,833.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,833.25	3,833.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-17966	04/29/2026	Youth Engagement	3,833.25	3,833.25	01-5281	Intergovernmental Agreemer	3,833.25	«No Project ID»	
							<i>Totals:</i>	3,833.25	
OLSON'S ACE OAK PARK	Computer Check 63645		05/28/2026	05/28/2026 Not yet posted	8.16	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8.16	8.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
23661/4	05/20/2026	Facilities - MISC Sup	8.16	8.16	01-5682	Building Materials & Supplies	8.16	«No Project ID»	
							<i>Totals:</i>	8.16	
OVERDRIVE, INC.	Computer Check 63584		05/06/2026	05/06/2026 Posted	3,032.44	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,032.44	3,032.44 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
01658CP26147390	04/30/2026	E-Content	26.91	26.91	01-5891	Digital content	26.91	«No Project ID»	
							<i>Totals:</i>	26.91	
01658CP26146476	04/30/2026	E-Content	144.09	144.09	01-5891	Digital content	144.09	«No Project ID»	
							<i>Totals:</i>	144.09	
01658MA26142477	04/30/2026	E-Content	2,861.44	2,861.44	01-5891	Digital content	2,861.44	«No Project ID»	
							<i>Totals:</i>	2,861.44	
OVERDRIVE, INC.	Computer Check 63602		05/13/2026	05/13/2026 Posted	19,227.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,227.21	19,227.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
01658MA26149228	04/30/2026	E-Content	19,227.21	19,227.21	01-5891	Digital content	19,227.21	«No Project ID»	
							<i>Totals:</i>	19,227.21	
PARK DISTRICT OF OAK PARK	Computer Check 63646		05/28/2026	05/28/2026 Not yet posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
20240152	05/12/2026	DOLE RENT May 20:	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»	

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Payee	Trans. Type Trans. No.	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
<i>Totals:</i>						1,370.00		
PETRA VAN NUIS	Computer Check 63570	05/01/2026 05/01/2026 Posted	400.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 400.00	400.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00185	05/05/2026	SHAKE OFF THE WII	400.00	400.00	01-5247	Adult Programming	400.00	«No Project ID»
<i>Totals:</i>						400.00		
PHYLLIS FRICK	Computer Check 63603	05/13/2026 05/13/2026 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00181	05/01/2026	WEAVING WORKSH	100.00	100.00	01-5247	Adult Programming	100.00	«No Project ID»
<i>Totals:</i>						100.00		
PLAYAWAY PRODUCTS LLC	Computer Check 63604	05/13/2026 05/13/2026 Posted	128.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 128.98	128.98 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
533748	05/08/2026	Wonderbooks	128.98	128.98	01-5890	Audio and video materials	128.98	«No Project ID»
<i>Totals:</i>						128.98		
QUILL LLC	Computer Check 63605	05/13/2026 05/13/2026 Posted	87.84	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 87.84	87.84 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
48825342	05/06/2026	Office Supplies	87.84	87.84	01-5742	Supplies	87.84	«No Project ID»
<i>Totals:</i>						87.84		
QUILL LLC	Computer Check 63626	05/20/2026 05/20/2026 Posted	13.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13.21	13.21 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
48927683	05/14/2026	Office Supplies	13.21	13.21	01-5742	Supplies	13.21	«No Project ID»
<i>Totals:</i>						13.21		
REGIONS BANK	Bank Draft 85	05/19/2026 05/19/2026 Not yet posted	30,393.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30,393.97	30,393.97 0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023087	04/30/2026	REGIONS BANK PER	30,393.97	30,393.97	01-2067	Purchase Cards - P Cards	30,393.97	«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>							30,393.97	
RHONDA FENTRY	Computer Check 63585		05/06/2026 05/06/2026 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00161	04/01/2026	SOUND BATH - APR	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
RHONDA FENTRY	Computer Check 63627		05/20/2026 05/20/2026 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00162	05/01/2026	SOUND BATH	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check 63609		05/15/2026 05/15/2026 Posted	267.11	01-1053 01-2060	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-17931	05/15/2026	wages & salaries - p	267.11	267.11	01-5001	Wages & Salaries	267.11	«No Project ID»
<i>Totals:</i>							267.11	
STEPHEN ROBINET	Computer Check 63653		05/29/2026 05/29/2026 Not yet posted	396.78	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 396.78	396.78 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18044	05/29/2026	wages & salaries - p	396.78	396.78	01-5001	Wages & Salaries	396.78	«No Project ID»
<i>Totals:</i>							396.78	
SHAMBAUGH & SON, LP	Computer Check 63647		05/28/2026 05/28/2026 Not yet posted	10,740.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 10,740.00	10,740.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19222900	05/05/2026	Main - Annual Fire E	1,855.00	1,855.00	01-5692	Repair & Maintenance Prop.	1,855.00	«No Project ID»
<i>Totals:</i>							1,855.00	
19224967	05/11/2026	Main and Maze - Sp	8,885.00	8,885.00	01-5692	Repair & Maintenance Prop.	8,885.00	«No Project ID»
<i>Totals:</i>							8,885.00	
SKYWARD BUILDING SERVICES	Computer Check 63648		05/28/2026 05/28/2026 Not yet posted	16,568.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 16,568.52	16,568.52 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
10217	05/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
<i>Totals:</i>							16,568.52	
SOUTHLAND PRINTING CO	Computer Check 63649	05/28/2026 Not yet posted		2,592.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,592.06	2,592.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PS-INV108545	04/30/2026	Printed Parking Gar	2,592.06	2,592.06	01-5689	Parking lot expense	2,592.06	«No Project ID»
<i>Totals:</i>							2,592.06	
SWAN - SYSTEM WIDE AUTON	Computer Check 63628	05/20/2026 Posted		1,096.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,096.00	1,096.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12439	01/22/2026	SWAN Inter-library l	1,096.00	1,096.00	01-5750	SWAN	1,096.00	«No Project ID»
<i>Totals:</i>							1,096.00	
SWEETBUSH, INC.	Computer Check 63650	05/28/2026 Not yet 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
SB112078	04/01/2026	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 63586	05/06/2026 Posted		1,213.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,213.41	1,213.41 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-202604	04/21/2026	Devices	1,213.41	1,213.41	01-5893	Devices	1,213.41	«No Project ID»
<i>Totals:</i>							1,213.41	
TDI VERTICAL LLC	Computer Check 63606	05/13/2026 Posted		1,462.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,462.50	1,462.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV2303	05/08/2026	IT Consulting - Publ	1,462.50	1,462.50	01-5272	Consultant Support Services	1,462.50	«No Project ID»
<i>Totals:</i>							1,462.50	
THE MORTON ARBORETUM	Computer Check 63629	05/20/2026 Posted		200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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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
2026-99-00176	05/01/2026	TREE TALK AND STF	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
<i>Totals:</i>							200.00	
TODAY'S BUSINESS SOLUTION	Computer Check 63607	05/13/2026 05/13/2026 Posted		608.48	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 608.48	608.48 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
050726-18	05/07/2026	Cost per fax prograr	608.48	608.48	01-5451	Telephone/Communications	608.48	«No Project ID»
<i>Totals:</i>							608.48	
UNIVERSAL BACKGROUND SCI	Computer Check 63587	05/06/2026 05/06/2026 Posted		30.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 30.00	30.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
202604023375	04/30/2026	EMPLOYMENT/REFE	30.00	30.00	01-5199	Hiring	30.00	«No Project ID»
<i>Totals:</i>							30.00	
VILLAGE OF OAK PARK	Computer Check 63610	05/15/2026 05/15/2026 Posted		26,211.72	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,211.72	26,211.72 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17932	05/15/2026	PAYROLL; VOL DED;	26,211.72	26,211.72	01-5160	IMRF (Illinois Muncpal Retire	26,211.72	«No Project ID»
<i>Totals:</i>							26,211.72	
VILLAGE OF OAK PARK	Computer Check 63654	05/29/2026 05/29/2026 Not yet posted		26,967.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,967.60	26,967.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18043	05/29/2026	PAYROLL; VOL DED;	26,967.60	26,967.60	01-5160	IMRF (Illinois Muncpal Retire	26,967.60	«No Project ID»
<i>Totals:</i>							26,967.60	
WAREHOUSE DIRECT	Computer Check 63651	05/28/2026 05/28/2026 Not yet posted		546.01	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 546.01	546.01 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6138497-0	04/24/2026	Facilities - Housekee	398.18	398.18	01-5684	Cleaning & Housekeeping Su	398.18	«No Project ID»
<i>Totals:</i>							398.18	
6139986-0	04/27/2026	Facilities - Housekee	102.40	102.40	01-5684	Cleaning & Housekeeping Su	102.40	«No Project ID»
<i>Totals:</i>							102.40	
6138593-0	05/14/2026	Facilities - Housekee	45.43	45.43	01-5684	Cleaning & Housekeeping Su	45.43	«No Project ID»
<i>Totals:</i>							45.43	

Oak Park Public Library

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
WEDNESDAY JOURNAL	Computer Check 63588	05/06/2026	05/06/2026 Posted	650.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 650.00	650.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
30788	05/04/2026	Wednesday Journal	650.00	650.00	01-5840	Print materials	650.00	«No Project ID»
<i>Totals:</i>							650.00	
WOOLPERT INC	Computer Check 63652	05/28/2026	05/28/2026 Not yet posted	19,267.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,267.14	19,267.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0054613	05/19/2026	Main - Strategic Fac	19,267.14	19,267.14	01-5950	Building Improvements	19,267.14	«No Project ID»
<i>Totals:</i>							19,267.14	
WORKING BIKES	Computer Check 63571	05/01/2026	05/01/2026 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00177	05/01/2026	BIKE CHECKUP EVEN	250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
<i>Totals:</i>							250.00	
XEROX FINANCIAL SERVICES	Computer Check 63608	05/13/2026	05/13/2026 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
41994607	05/08/2026	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:				253,901.81			253,901.81	253,901.81
A total of 86 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

May 31, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	253,901.81
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	253,901.81	253,901.81
01-2067	Purchase Cards - P Cards	30,393.97	0.00
01-5001	Wages & Salaries	663.89	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	53,179.32	0.00
01-5163	Staff Development/Travel	426.88	0.00
01-5165	Mileage & Miscellaneous reimbursemen	51.49	0.00
01-5197	Workers Compensation Insurance	270.00	0.00
01-5199	Hiring	30.00	0.00
01-5205	Publications	7,900.00	0.00
01-5240	Children's Programming	1,508.31	0.00
01-5244	Young Adult Programming	1,695.81	0.00
01-5247	Adult Programming	2,708.49	0.00
01-5249	Community Engagement	200.00	0.00
01-5254	Creative Studio	578.91	0.00
01-5272	Consultant Support Services	1,462.50	0.00
01-5281	Intergovernmental Agreements (IGA)	3,833.25	0.00
01-5291	Legal Fees	2,656.25	0.00
01-5451	Telephone/Communications	652.95	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	567.00	0.00
01-5682	Building Materials & Supplies	200.76	0.00
01-5683	Equipment Parts	40.32	0.00
01-5684	Cleaning & Housekeeping Supplies	656.81	0.00
01-5686	Custodial Services	17,552.52	0.00
01-5688	Sewer/Garbage	717.30	0.00
01-5689	Parking lot expense	2,592.06	0.00
01-5690	Natural Gas	2,968.62	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	18,495.57	0.00
01-5742	Supplies	2,695.92	0.00
01-5750	SWAN	1,096.00	0.00
01-5840	Print materials	13,910.36	0.00
01-5890	Audio and video materials	5,752.63	0.00
01-5891	Digital content	43,543.51	0.00
01-5893	Devices	1,243.36	0.00

Oak Park Public Library
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01-5894	Realia and other formats	39.99	0.00
01-5930	Furnishings	6,927.77	0.00
01-5936	Subscriptions and services	825.57	0.00
01-5941	Technology Projects and Equipment	3,793.20	0.00
01-5950	Building Improvements	19,267.14	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		5/31/2026	PARKING CREDITS	\$ 1,876.61	
Cash Management Deposit		5/31/2026	DAILY DEPOSITS	\$ 880.01	
Cash Management Deposit		5/31/2026	SALES	\$ 31.99	
Cash Management Deposit		5/31/2026	GRANT	\$ 1,280.00	
Cash Management Deposit		5/31/2026	SPACE RENTAL	\$ 193.93	
Cash Management Deposit		5/31/2026	INTEREST ON ACCOUNT	\$ 449.02	
				\$ 4,711.56	-
Cash Management Transfer in		5/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		5/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 300,000.00	
Cash Management Transfer in		5/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 510,000.00	
				\$ 1,060,000.00	-
Cash Management Payment		5/31/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		5/31/2026	ACH (FLEX ACCTS),		(5,024.66)
Cash Management Payment		5/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(137,287.66)
				\$ -	(146,312.32)
Cash Management Payment		5/31/2026	MERCHANT ACCT & BANK FEES		(81.87)
				\$ -	(81.87)
Cash Management Payment		5/31/2026	PAYROLL; PAYDATE 5/15/26		(\$286,729.89)
Cash Management Payment		5/31/2026	PAYROLL; PAYDATE 5/29/26		(\$278,844.22)
Cash Management Payment		5/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(3,064.98)
				\$ -	(568,639.09)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 4,711.56
Transfers In/Out	\$ 1,060,000.00
Total Deposits:	\$ 1,064,711.56

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (146,312.32)
Bank Fees:	\$ (81.87)
Payroll:	\$ (568,639.09)
Total Payments:	\$ (715,033.28)
Accounts Payable	(253,901.81)
Total Summary of Disbursements:	\$ (968,935.09)
Total Change In Register Balance:	\$ 95,776.47

OPPL
6/24/26

RESOLUTION ON DISBURSEMENTS, MAY 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF MAY 2026 IN THE TOTAL AMOUNT OF \$968,935 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.