

Oak Park Public Library
Bank Reconciliation Report
BYLINE CHECKING, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$459,766.92
Add: Cleared deposits:			\$5,017.27
Add: Cleared deposit adjustments:			\$853,605.48
Subtract: Cleared payments:			\$308,960.72
Subtract: Cleared payment adjustments:			\$730,739.78
Adjusted bank register balance:			\$278,689.17
Bank register ending balance:			\$246,512.14
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$32,177.03
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$278,689.17
Bank statement ending balance 06/30/2026:			\$278,689.17
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	9	\$858,622.75	
All Cleared Payments:	117	\$1,039,700.50	

Oak Park Public Library
Bank Reconciliation Report
BYLINE ANALYSIS, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$406,787.94
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,043,864.65
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$850,000.00
Adjusted bank register balance:			\$600,652.59
Bank register ending balance:			\$600,652.59
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:			\$600,652.59
Bank statement ending balance 06/30/2026:			\$600,652.59
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$1,043,864.65	
All Cleared Payments:	3	\$850,000.00	

Oak Park Public Library
Bank Reconciliation Report
BYLINE MM x0197, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$596,403.46
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,568.63
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$597,972.09
Bank register ending balance:			\$597,972.09
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:			\$597,972.09
Bank statement ending balance 06/30/2026:			\$597,972.09
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,568.63	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library
Bank Reconciliation Report
HINSDALE- WINTRUST, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$220,754.80
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$728.05
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$221,482.85
Bank register ending balance:			\$221,482.85
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:			\$221,482.85
Bank statement ending balance 06/30/2026:			\$221,482.85
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$728.05	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS TRUST FUND, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$6,484,198.89
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$401,462.43
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$5,885,661.32
Bank register ending balance:			\$5,885,661.32
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:			\$5,885,661.32
Bank statement ending balance 06/30/2026:			\$5,885,661.32
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$401,462.43	
All Cleared Payments:	1	\$1,000,000.00	

Oak Park Public Library
Bank Reconciliation Report
ILLINOIS FUND ART FUND, JUNE 2026

Reconciliation of Register to Statement

Bank register cleared beginning balance 05/31/2026:			\$3,248.06
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$10.05
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,258.11
Bank register ending balance:			\$3,258.11
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:			\$3,258.11
Bank statement ending balance 06/30/2026:			\$3,258.11
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$10.05	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	383,452.62	11,400,572.21	11,979,000.00	95.17%
Corp. Property Replacement Tax	43,055.35	104,706.66	195,000.00	53.70%
Services charges and fees	16.00	186.93	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	3,148.39	8,172.51	13,000.00	62.87%
Sales	0.00	187.00	0.00	0.00%
Rentals-Library Space	242.19	1,501.40	0.00	0.00%
Parking lot revenue	3,357.26	16,416.64	31,200.00	52.62%
Interest	21,490.82	100,989.00	223,000.00	45.29%
Gifts	0.00	280.00	0.00	0.00%
Gifts From FOPPL	3,355.88	9,533.94	25,000.00	38.14%
Grants	14,866.71	25,691.81	0.00	0.00%
Community Fund Endowments	7,227.86	10,864.38	25,300.00	42.94%
Miscellaneous Income	754.62	8,307.69	9,000.00	92.31%
TOTAL REVENUE	480,967.70	11,687,410.17	12,500,500.00	93.50%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	587,590.83	3,461,501.03	7,010,000.00	49.38%
Employee Health Benefits	120,121.66	710,872.70	1,364,000.00	52.12%
IMRF (Illinois Muncipal Retirement F	21,746.28	127,867.42	273,000.00	46.84%
FICA/MEDICARE	43,322.38	252,960.30	517,000.00	48.93%
Workers Compensation Insurance	0.00	18,854.00	17,500.00	107.74%
Unemployment Compensation Ins.	0.00	0.00	15,000.00	0.00%
Total Compensation	772,781.15	4,572,055.45	9,196,500.00	49.72%
Talent Development				
Dues	125.00	7,902.00	19,000.00	41.59%
Staff Development/Travel	3,709.60	54,993.75	107,850.00	50.99%
Tuition Reimbursement	0.00	6,198.00	27,000.00	22.96%
Hiring	225.00	585.00	3,500.00	16.71%
Board Development	0.00	2,420.00	6,000.00	40.33%
Total Talent Development	4,059.60	72,098.75	163,350.00	44.14%
TOTAL PEOPLE	776,840.75	4,644,154.20	9,359,850.00	49.62%
SUPPORT SERVICES				
Marketing				
Promotions	750.11	6,009.49	13,000.00	46.23%
Publications	1,094.00	14,962.73	37,000.00	40.44%
Total Marketing Support	1,844.11	20,972.22	50,000.00	41.94%
Store				
General Merchandise	0.00	0.00	250.00	0.00%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Fees and Services	0.00	168.04	750.00	22.41%
Total Store Support	0.00	168.04	1,000.00	16.80%
Collections				
ILL Payments	0.00	254.74	3,500.00	7.28%
Cataloging/Bib Search Fees	0.00	866.76	2,500.00	34.67%
Total Collections Support	0.00	1,121.50	6,000.00	18.69%
Administration				
HRIS and Payroll Processing Fees	2,878.11	16,240.91	34,000.00	47.77%
Mileage & Miscellaneous reimburse	6,019.07	7,830.77	20,000.00	39.15%
Hospitality	0.00	271.32	5,000.00	5.43%
Staff Appreciation / Engagement	13.98	6,599.25	12,000.00	54.99%
Audit Fees	0.00	10,100.00	11,600.00	87.07%
Merchant Account Services	82.23	639.45	1,200.00	53.29%
Consulting Services - Admin	5,650.00	27,677.50	48,000.00	57.66%
Intergovernmental Agreements (IGA)	2,303.52	9,940.29	25,900.00	38.38%
Legal Fees	1,637.50	17,623.00	25,000.00	70.49%
Postage & Delivery	1,986.02	9,411.42	18,500.00	50.87%
Insurance	0.00	117,052.06	132,000.00	88.68%
Grant Expenses	14,866.71	26,849.32	0.00	0.00%
Supplies	18,967.64	51,107.96	90,000.00	56.79%
Total Administration Support	54,404.78	301,343.25	423,200.00	71.21%
Other Support Services				
Telephone/Communications	3,959.21	25,722.07	60,000.00	42.87%
Office & Library Machinery Service	1,158.13	6,948.78	14,000.00	49.63%
Total Other Support Services	5,117.34	32,670.85	74,000.00	44.15%
TOTAL SUPPORT SERVICES	61,366.23	356,275.86	554,200.00	64.29%
EQUITY AND ANTI-RACISM				
Learning and Development	174.00	174.00	20,000.00	0.87%
Supplies - Equity	219.40	461.92	2,000.00	23.10%
Community Engagement	527.42	7,022.43	14,000.00	50.16%
TOTAL EQUITY AND ANTI-RACISM	920.82	7,658.35	36,000.00	21.27%
LIBRARY MATERIALS				
Print materials	30,218.50	158,877.01	388,000.00	40.95%
Audio and video materials	4,957.94	39,960.79	96,500.00	41.41%
Digital content	45,562.20	313,366.51	665,700.00	47.07%
Devices	1,395.55	8,833.42	26,000.00	33.97%
Realia and other formats	847.23	3,867.32	10,500.00	36.83%
Archival collection	58.17	408.17	20,000.00	2.04%
TOTAL LIBRARY MATERIALS	83,039.59	525,313.22	1,206,700.00	43.53%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	0.00	325.13	2,000.00	16.26%
Building Materials & Supplies	2,377.49	3,811.16	12,000.00	31.76%
Equipment Parts	1,751.34	3,161.66	12,000.00	26.35%
Cleaning & Housekeeping Supplies	856.04	3,428.17	9,000.00	38.09%
Signage	108.46	625.76	4,000.00	15.64%
Total Facility Supplies	5,093.33	11,351.88	39,000.00	29.11%
Facilities Services				
Landscaping and snow removal serv	1,149.00	6,261.00	25,750.00	24.31%
Custodial Services	17,552.52	105,690.13	236,000.00	44.78%
Water	513.78	4,345.49	12,250.00	35.47%
Sewer/Garbage	141.54	5,330.94	14,000.00	38.08%
Parking lot expense	1,999.50	6,591.06	10,750.00	61.31%
Natural Gas	2,160.45	28,553.17	90,000.00	31.73%
Rentals--Equipment & Facilities	1,370.00	8,220.00	25,000.00	32.88%
Repair & Maintenance Prop. & Equip	17,070.77	129,472.22	254,000.00	50.97%
Total Facilities Services	41,957.56	294,464.01	667,750.00	44.10%
TOTAL FACILITIES MANAGEMENT	47,050.89	305,815.89	706,750.00	43.27%
PUBLIC SERVICES				
Programming				
Children's Programming	1,157.92	14,233.93	28,000.00	50.84%
Young Adult Programming	1,122.00	6,781.43	26,000.00	26.08%
Adult Programming	5,441.71	18,750.99	35,000.00	53.57%
Social Services	0.00	1,159.92	10,000.00	11.60%
Creative Studio	566.87	4,988.77	11,000.00	45.35%
Patron Services Programming	789.87	1,222.02	3,000.00	40.73%
Total Programming	9,078.37	47,137.06	113,000.00	41.71%
Digital Services				
Consultant Support Services	2,378.50	28,403.50	65,000.00	43.70%
SWAN	0.00	77,331.50	111,000.00	69.67%
Subscriptions and services	2,776.10	143,378.97	323,000.00	44.39%
Equipment and supplies	852.57	2,406.11	25,000.00	9.62%
Total Digital Services	6,007.17	251,520.08	524,000.00	48.00%
TOTAL PUBLIC SERVICES	15,085.54	298,657.14	637,000.00	46.89%
TOTAL EXPENSES - Operating	984,303.82	6,137,874.66	12,500,500.00	49.10%
EXPENSES - Capital				
Facilities Equipment	0.00	1,028.02	10,000.00	10.28%
Furnishings	7,571.25	24,477.25	75,000.00	32.64%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 06/30/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Technology Projects and Equipment	0.00	8,364.71	60,000.00	13.94%
Building Improvements	11,207.91	87,696.13	575,000.00	15.25%
TOTAL EXPENSES - Capital	18,779.16	121,566.11	720,000.00	16.88%
NET SURPLUS/(DEFICIT)	(522,115.28)	5,427,969.40	(720,000.00)	(753.88%)

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A GREATER GOOD FOUNDATIK	Computer Check 63712	06/12/2026	06/12/2026 Posted	12,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,500.00	12,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00221	06/08/2026	Mentorship Program	12,500.00	12,500.00	01-5452	Grant Expenses	12,500.00	AUSTIN YOUTH
<i>Totals:</i>							12,500.00	
ACE OF SPRAY, LLC	Computer Check 63656	06/03/2026	06/03/2026 Posted	5,450.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,450.00	5,450.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5900031861	05/22/2026	Main - Window Was	5,450.00	5,450.00	01-5692	Repair & Maintenance Prop.	5,450.00	«No Project ID»
<i>Totals:</i>							5,450.00	
ALARM DETECTION SYSTEMS,	Computer Check 63676	06/10/2026	06/10/2026 Posted	228.69	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 228.69	228.69 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
135101-1081	06/07/2026	Quarterly Chargers	228.69	228.69	01-5692	Repair & Maintenance Prop.	228.69	«No Project ID»
<i>Totals:</i>							228.69	
ALEXANDER NALL	Computer Check 63657	06/03/2026	06/03/2026 Posted	35.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 35.95	35.95 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18105	05/29/2026	Reimbursement for	35.95	35.95	01-5163	Staff Development/Travel	35.95	«No Project ID»
<i>Totals:</i>							35.95	
ALLIED UNIVERSAL TECHNOLC	Computer Check 63677	06/10/2026	06/10/2026 Posted	495.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 495.00	495.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN1-910483687	06/01/2026	Maze - Annual Alarr	495.00	495.00	01-5692	Repair & Maintenance Prop.	495.00	«No Project ID»
<i>Totals:</i>							495.00	
ALPHA PARE	Computer Check 63742	06/30/2026	06/30/2026 Posted	510.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 510.62	510.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18358	06/30/2026	wages and salaries,	510.62	510.62	01-5001	Wages & Salaries	510.62	«No Project ID»
<i>Totals:</i>							510.62	
AMAZON CAPITAL SERVICES	Computer Check	06/03/2026	06/03/2026	1,391.46	01-1053	Byline Bank Checking	0.00	1,391.46

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63658		Posted		01-2060	Accounts Payable	1,391.46	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1R37-33C4-1Y64	05/06/2026	Supplies - Survey Bc	14.77	14.77	01-5742	Supplies	14.77	«No Project ID»
						Totals:	14.77	
1JD6-P3JT-74YF	05/16/2026	Books	39.65	39.65	01-5840	Print materials	39.65	«No Project ID»
						Totals:	39.65	
1D1T-VHP6-NN73	05/17/2026	Books	317.18	302.58	01-5840	Print materials	302.58	«No Project ID»
						Totals:	302.58	
1H1T-R4CC-G6R1	05/18/2026	Book	10.99	10.99	01-5840	Print materials	10.99	«No Project ID»
						Totals:	10.99	
1QK7-7L7V-DW1M	05/20/2026	Books	19.17	19.17	01-5840	Print materials	19.17	«No Project ID»
						Totals:	19.17	
1YDG-V3VR-GL6F	05/20/2026	Library of Things M	79.19	79.19	01-5893	Devices	79.19	«No Project ID»
						Totals:	79.19	
1LDH-6GJM-4KPD	05/20/2026	Library of Things M	134.14	134.14	01-5893	Devices	134.14	«No Project ID»
						Totals:	134.14	
1333-CGK1-CJG9	05/20/2026	IT Supplies - Staff la	325.16	325.16	01-5937	Equipment and supplies	325.16	«No Project ID»
						Totals:	325.16	
1MVF-XQNW-F6QG	05/21/2026	KONICA Printer Ton	35.58	35.58	01-5742	Supplies	35.58	«No Project ID»
						Totals:	35.58	
1631-TC9Q-D631	05/25/2026	Book	14.85	14.85	01-5840	Print materials	14.85	«No Project ID»
						Totals:	14.85	
1NCH-D4MJ-9X3Q	05/28/2026	IT Supplies - Phone	7.99	7.99	01-5937	Equipment and supplies	7.99	«No Project ID»
						Totals:	7.99	
1JFW-HRY9-TJRN	05/29/2026	Library of Things M	59.71	59.71	01-5893	Devices	59.71	«No Project ID»
						Totals:	59.71	
1QQ3-XPCH-R7C6	05/29/2026	Childrens Realia	265.17	265.17	01-5894	Realia and other formats	265.17	«No Project ID»
						Totals:	265.17	
1FP1-D1DC-PT7G	06/01/2026	Books	82.51	82.51	01-5840	Print materials	82.51	«No Project ID»
						Totals:	82.51	
AMAZON CAPITAL SERVICES	Computer Check	06/10/2026	06/10/2026	2,093.79	01-1053	Byline Bank Checking	0.00	2,093.79
	63678		Posted		01-2060	Accounts Payable	2,093.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1JFW-HRY9-C1D7	05/28/2026	CREATIVE STUDIO S	83.94	83.94	01-5254	Creative Studio	83.94	«No Project ID»
						Totals:	83.94	

Oak Park Public Library

Cash Disbursement Journals

June 30, 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
17M1-TFTH-L474	06/01/2026	Book Bike supplies -	16.14	16.14	01-5257	Patron Services Programming	16.14	«No Project ID»
						Totals:	16.14	
1K13-CYYN-LPKM	06/01/2026	May Amazon order	472.03	472.03	01-5240	Children's Programming	472.03	«No Project ID»
						Totals:	472.03	
1H3W-9LX6-7QR4	06/02/2026	Book	31.98	31.98	01-5840	Print materials	31.98	«No Project ID»
						Totals:	31.98	
1769-W41R-DHT6	06/02/2026	Childrens Realia	437.57	437.57	01-5894	Realia and other formats	437.57	«No Project ID»
						Totals:	437.57	
1TW9-PXG7-7DQX	06/02/2026	Office Supplies & M	33.37	33.37	01-5742	Supplies	33.37	«No Project ID»
						Totals:	33.37	
1WNM-TQJD-HGXM	06/02/2026	Book Bike supplies -	399.17	399.17	01-5257	Patron Services Programming	399.17	«No Project ID»
						Totals:	399.17	
17X9-7GMG-7CYX	06/02/2026	HP Poster Printer Inl	153.00	153.00	01-5742	Supplies	153.00	«No Project ID»
						Totals:	153.00	
1DWX-PLJR-7WPV	06/02/2026	IT Supplies - CPAD S	12.29	12.29	01-5937	Equipment and supplies	12.29	«No Project ID»
						Totals:	12.29	
13PV-L3TF-V11X	06/03/2026	Books	44.55	44.55	01-5840	Print materials	44.55	«No Project ID»
						Totals:	44.55	
1M4G-LRV7-PLPV	06/03/2026	Books	76.17	76.17	01-5840	Print materials	76.17	«No Project ID»
						Totals:	76.17	
1LJJ-J166-D3HF	06/04/2026	Childrens Realia	11.99	11.99	01-5894	Realia and other formats	11.99	«No Project ID»
						Totals:	11.99	
1WJ4-HMVD-FFR7	06/04/2026	DVDs	25.88	25.88	01-5890	Audio and video materials	25.88	«No Project ID»
						Totals:	25.88	
1DVD-G3KD-DL4D	06/04/2026	DVDs	28.14	28.14	01-5890	Audio and video materials	28.14	«No Project ID»
						Totals:	28.14	
1GRD-MHNV-6CP7	06/04/2026	Office Supplies	50.44	50.44	01-5742	Supplies	50.44	«No Project ID»
						Totals:	50.44	
1PX1-H3QH-RLHT	06/08/2026	Book	12.99	12.99	01-5840	Print materials	12.99	«No Project ID»
						Totals:	12.99	
1DNN-L63L-QJGC	06/08/2026	Book	18.14	18.14	01-5840	Print materials	18.14	«No Project ID»
						Totals:	18.14	
1YPW-CDHP-7TP1	06/08/2026	Library of Things Ma	104.38	104.38	01-5893	Devices	104.38	«No Project ID»
						Totals:	104.38	
1DYP-73ND-79R3	06/08/2026	IT Supplies - Staff M	55.93	55.93	01-5937	Equipment and supplies	55.93	«No Project ID»
						Totals:	55.93	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date		Invoice Amount		Account Number	Account Description	Amount	Project ID
1YPW-CDHP-HWCE	06/08/2026	Books	25.69	25.69	01-5840	Print materials	25.69	«No Project ID»
Totals:							25.69	
AMAZON CAPITAL SERVICES	Computer Check	06/12/2026	06/12/2026	766.97	01-1053	Byline Bank Checking	0.00	766.97
	63713		Posted		01-2060	Accounts Payable	766.97	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1XV9-PPXX-1JV7	06/09/2026	Childrens Realia	56.01	56.01	01-5894	Realia and other formats	56.01	«No Project ID»
Totals:							56.01	
1CLY-LQ9C-MJTW	06/09/2026	Books	582.80	582.80	01-5452	Grant Expenses	582.80	BCT
Totals:							582.80	
1G6T-Q9WY-KNKJ	06/10/2026	ILL Supplies	32.93	32.93	01-5742	Supplies	32.93	«No Project ID»
Totals:							32.93	
1Q1Y-VPLQ-P1G1	06/10/2026	Book	11.37	11.37	01-5840	Print materials	11.37	«No Project ID»
Totals:							11.37	
1NGX-HK4W-P96K	06/10/2026	Book	17.61	17.61	01-5840	Print materials	17.61	«No Project ID»
Totals:							17.61	
14Q4-KHD4-F1XQ	06/11/2026	Office Supplies	66.25	66.25	01-5742	Supplies	66.25	«No Project ID»
Totals:							66.25	
AMAZON CAPITAL SERVICES	Computer Check	06/24/2026	06/24/2026	1,059.07	01-1053	Byline Bank Checking	0.00	1,059.07
	63726		Posted		01-2060	Accounts Payable	1,059.07	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
161X-L7JP-NN17	06/10/2026	IT Supplies - Staff La	48.59	48.59	01-5937	Equipment and supplies	48.59	«No Project ID»
Totals:							48.59	
1KQ9-DJPD-C9HM	06/11/2026	Books	22.18	22.18	01-5840	Print materials	22.18	«No Project ID»
Totals:							22.18	
13RM-NKTW-4R4J	06/11/2026	MHS program and c	524.53	524.53	01-5244	Young Adult Programming	524.53	«No Project ID»
Totals:							524.53	
1WPH-R6V9-DDKV	06/11/2026	Pop-Up Library Mat	32.99	32.99	01-5240	Children's Programming	32.99	«No Project ID»
Totals:							32.99	
1WDF-T4MQ-Q1Y7	06/12/2026	ILL Supplies	43.58	43.58	01-5742	Supplies	43.58	«No Project ID»
Totals:							43.58	
1RPK-9X44-KLYC	06/14/2026	Bib Team Supplies	47.80	47.80	01-5742	Supplies	47.80	«No Project ID»
Totals:							47.80	
161T-XHTN-FGDX	06/15/2026	Book	8.39	8.39	01-5840	Print materials	8.39	«No Project ID»
Totals:							8.39	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
161T-XHTN-FLDR	06/15/2026	Replacement chargi	9.95	9.95	01-5742	Supplies	9.95	«No Project ID»
						Totals:	9.95	
16MN-R93F-GJ7F	06/15/2026	Office Supplies	11.84	11.84	01-5742	Supplies	11.84	«No Project ID»
						Totals:	11.84	
1HT7-RPDV-YJLN	06/16/2026	Library of Things Ma	79.90	79.90	01-5893	Devices	79.90	«No Project ID»
						Totals:	79.90	
11KC-XHWX-VH6F	06/16/2026	Childrens Realia	125.35	125.35	01-5894	Realia and other formats	125.35	«No Project ID»
						Totals:	125.35	
14MH-KLXQ-4YMT	06/18/2026	Book	10.41	10.41	01-5840	Print materials	10.41	«No Project ID»
						Totals:	10.41	
1RQJ-PTFJ-6HXX	06/20/2026	Book	17.66	17.66	01-5840	Print materials	17.66	«No Project ID»
						Totals:	17.66	
1VJW-CQ7T-FLDC	06/22/2026	DVD	18.53	18.53	01-5890	Audio and video materials	18.53	«No Project ID»
						Totals:	18.53	
137K-9W96-3KT4	06/23/2026	Office Supplies	30.39	30.39	01-5742	Supplies	30.39	«No Project ID»
						Totals:	30.39	
1MK4-KMY1-7HJ3	06/23/2026	Materials for Heatec	26.98	26.98	01-5247	Adult Programming	26.98	«No Project ID»
						Totals:	26.98	
ANCEL GLINK, P.C.	Computer Check 63714		06/12/2026 06/12/2026 Posted		1,637.50 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,637.50	1,637.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
119553	06/10/2026	May 2026 Legal Fee	1,637.50	1,637.50	01-5291	Legal Fees	1,637.50	«No Project ID»
						Totals:	1,637.50	
ANDERSON PEST SOLUTIONS	Computer Check 63659		06/03/2026 06/03/2026 Posted		130.16 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 130.16	130.16 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
96487715	05/20/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
BAYSCAN TECHNOLOGIES	Computer Check 63679		06/10/2026 06/10/2026 Posted		624.39 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 624.39	624.39 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
83100	06/04/2026	Receipt Paper	624.39	624.39	01-5742	Supplies	624.39	«No Project ID»
						Totals:	624.39	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
DUSHAUN BRANCH	Computer Check 63727	06/24/2026	06/24/2026 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
240936	06/01/2026	Chair Yoga	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
CARDINAL COLORGROUP	Computer Check 63680	06/10/2026	06/10/2026 Posted	857.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 857.00	857.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
461068	05/29/2026	Publications - spring	170.00	170.00	01-5205	Publications	170.00	«No Project ID»
Totals:							170.00	
461075	05/30/2026	Promotions - Summer	687.00	687.00	01-5204	Promotions	687.00	«No Project ID»
Totals:							687.00	
CHICAGO MAHOGANY, LLC	Computer Check 63681	06/10/2026	06/10/2026 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
005641	06/03/2026	Moderator fee for S	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63660	06/03/2026	06/03/2026 Posted	4,430.51	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,430.51	4,430.51 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
280518	05/14/2026	Book	15.99	15.99	01-5840	Print materials	15.99	«No Project ID»
Totals:							15.99	
280501	05/14/2026	Book	16.56	16.56	01-5840	Print materials	16.56	«No Project ID»
Totals:							16.56	
280499	05/14/2026	Books	33.18	33.18	01-5840	Print materials	33.18	«No Project ID»
Totals:							33.18	
280498	05/14/2026	Books	80.82	80.82	01-5840	Print materials	80.82	«No Project ID»
Totals:							80.82	
280504	05/14/2026	Books	92.34	92.34	01-5840	Print materials	92.34	«No Project ID»
Totals:							92.34	
280497	05/14/2026	Books	95.94	95.94	01-5840	Print materials	95.94	«No Project ID»
Totals:							95.94	
280502	05/14/2026	Books	105.04	105.04	01-5840	Print materials	105.04	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
280495	05/14/2026	Books	137.15	137.15	01-5840	Print materials	Totals: 105.04 137.15	«No Project ID»	
280519	05/14/2026	Books	594.45	594.45	01-5840	Print materials	Totals: 137.15 594.45	«No Project ID»	
280492	05/14/2026	Books	679.50	679.50	01-5840	Print materials	Totals: 594.45 679.50	«No Project ID»	
280494	05/14/2026	Books	745.55	745.55	01-5840	Print materials	Totals: 679.50 745.55	«No Project ID»	
280503	05/14/2026	Books	469.53	469.53	01-5840	Print materials	Totals: 745.55 469.53	«No Project ID»	
280515	05/14/2026	Books	107.47	107.47	01-5840	Print materials	Totals: 469.53 107.47	«No Project ID»	
280512	05/14/2026	Books	406.76	406.76	01-5840	Print materials	Totals: 107.47 406.76	«No Project ID»	
281762	05/28/2026	Books	850.23	850.23	01-5840	Print materials	Totals: 406.76 850.23	«No Project ID»	
CHILDREN'S PLUS DBA LIBRAR	Computer Check		06/10/2026	06/10/2026	8,324.44	01-1053	Byline Bank Checking	0.00	8,324.44
63682			Posted			01-2060	Accounts Payable	8,324.44	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
280517	05/14/2026	Books	94.84	94.84	01-5840	Print materials	94.84	«No Project ID»	
281680	05/28/2026	Books	162.69	162.69	01-5840	Print materials	Totals: 94.84 162.69	«No Project ID»	
281681	05/28/2026	Books	645.90	645.90	01-5840	Print materials	Totals: 162.69 645.90	«No Project ID»	
281687	05/28/2026	Books	193.68	193.68	01-5840	Print materials	Totals: 645.90 193.68	«No Project ID»	
281686	05/28/2026	Books	1,335.64	1,335.64	01-5840	Print materials	Totals: 193.68 1,335.64	«No Project ID»	
281684	05/28/2026	Books	1,607.39	1,607.39	01-5840	Print materials	Totals: 1,335.64 1,607.39	«No Project ID»	
282070	06/01/2026	Books	1,213.72	1,213.72	01-5840	Print materials	Totals: 1,607.39 1,213.72	«No Project ID»	
282074	06/01/2026	Books	1,490.41	1,490.41	01-5840	Print materials	Totals: 1,213.72 1,490.41	«No Project ID»	

Oak Park Public Library

Cash Disbursement Journals

June 30, 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
						Totals:	1,490.41	
282071	06/01/2026	Books	1,549.69	1,549.69	01-5840	Print materials	1,549.69	«No Project ID»
						Totals:	1,549.69	
282808	06/08/2026	Books	30.48	30.48	01-5840	Print materials	30.48	«No Project ID»
						Totals:	30.48	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	06/12/2026	06/12/2026	1,675.50	01-1053	Byline Bank Checking	0.00	1,675.50
	63715		Posted		01-2060	Accounts Payable	1,675.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
282709	06/08/2026	Books	349.77	349.77	01-5840	Print materials	349.77	«No Project ID»
						Totals:	349.77	
282710	06/08/2026	Books	351.55	351.55	01-5840	Print materials	351.55	«No Project ID»
						Totals:	351.55	
282712	06/08/2026	Books	406.58	406.58	01-5840	Print materials	406.58	«No Project ID»
						Totals:	406.58	
282711	06/08/2026	Books	567.60	567.60	01-5840	Print materials	567.60	«No Project ID»
						Totals:	567.60	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	06/24/2026	06/24/2026	1,890.48	01-1053	Byline Bank Checking	0.00	1,890.48
	63728		Posted		01-2060	Accounts Payable	1,890.48	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
281682	05/28/2026	Books	406.17	406.17	01-5840	Print materials	406.17	«No Project ID»
						Totals:	406.17	
282708	06/08/2026	Books	295.00	295.00	01-5840	Print materials	295.00	«No Project ID»
						Totals:	295.00	
283592	06/15/2026	Book	9.59	9.59	01-5840	Print materials	9.59	«No Project ID»
						Totals:	9.59	
283681	06/15/2026	Books	588.70	588.70	01-5840	Print materials	588.70	«No Project ID»
						Totals:	588.70	
284262	06/18/2026	Books	591.02	591.02	01-5840	Print materials	591.02	«No Project ID»
						Totals:	591.02	
MARTYN CHURCHHOUSE	Computer Check	06/10/2026	06/10/2026	62.35	01-1053	Byline Bank Checking	0.00	62.35
	63683		Posted		01-2060	Accounts Payable	62.35	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18167	06/05/2026	Mileage reimbursen	62.35	62.35	01-5165	Mileage & Miscellaneous reir	62.35	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
Totals:								62.35	
CITRON HYGIENE	Computer Check		06/10/2026	06/10/2026	984.00	01-1053	Byline Bank Checking	0.00	984.00
	63684			Posted		01-2060	Accounts Payable	984.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV0605788	06/01/2026	Citron Hygiene Serv	77.56	77.56	01-5686	Custodial Services	77.56	«No Project ID»	
Totals:								77.56	
INV0605785	06/01/2026	Citron Hygiene Serv	97.74	97.74	01-5686	Custodial Services	97.74	«No Project ID»	
Totals:								97.74	
INV0605789	06/01/2026	Citron Hygiene Serv	808.70	808.70	01-5686	Custodial Services	808.70	«No Project ID»	
Totals:								808.70	
CLAIRE ONG	Computer Check		06/03/2026	06/03/2026	35.52	01-1053	Byline Bank Checking	0.00	35.52
	63661			Posted		01-2060	Accounts Payable	35.52	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-18112	05/31/2026	STAFF MILEAGE REII	35.52	35.52	01-5165	Mileage & Miscellaneous reir	35.52	«No Project ID»	
Totals:								35.52	
CYNTHIA KHATRI	Computer Check		06/12/2026	06/12/2026	300.00	01-1053	Byline Bank Checking	0.00	300.00
	63716			Posted		01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2026-99-00223	06/12/2026	MAHJONGG CLASS	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»	
Totals:								300.00	
DITO, LLC	Computer Check		06/10/2026	06/10/2026	44.29	01-1053	Byline Bank Checking	0.00	44.29
	63685			Posted		01-2060	Accounts Payable	44.29	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV105792	05/31/2026	Google Voice (May	44.29	44.29	01-5451	Telephone/Communications	44.29	«No Project ID»	
Totals:								44.29	
DONTANA MCPHERSON-JOSE	Computer Check		06/03/2026	06/03/2026	125.00	01-1053	Byline Bank Checking	0.00	125.00
	63662			Posted		01-2060	Accounts Payable	125.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5292026-4290286D	05/29/2026	ALA Membership D	125.00	125.00	01-5162	Dues	125.00	«No Project ID»	
Totals:								125.00	
ELIZABETH ADAMCZYK	Computer Check		06/10/2026	06/10/2026	350.00	01-1053	Byline Bank Checking	0.00	350.00

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63686		Posted		01-2060	Accounts Payable	350.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00216	06/12/2026	Book Bike training	350.00	350.00	01-5257	Patron Services Programming	350.00	«No Project ID»
<i>Totals:</i>							350.00	
EMMA VICTORIA LOPEZ	Computer Check	06/10/2026	06/10/2026	100.00	01-1053	Byline Bank Checking	0.00	100.00
	63687		Posted		01-2060	Accounts Payable	100.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00215	06/01/2026	June 17 Kids' coding	100.00	100.00	01-5240	Children's Programming	100.00	FOPPL26
<i>Totals:</i>							100.00	
EMMA VICTORIA LOPEZ	Computer Check	06/24/2026	06/24/2026	100.00	01-1053	Byline Bank Checking	0.00	100.00
	63729		Posted		01-2060	Accounts Payable	100.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00226	07/01/2026	July 1 3D design cla	100.00	100.00	01-5240	Children's Programming	100.00	«No Project ID»
<i>Totals:</i>							100.00	
EVERLIGHTS, INC.	Computer Check	06/10/2026	06/10/2026	396.22	01-1053	Byline Bank Checking	0.00	396.22
	63688		Posted		01-2060	Accounts Payable	396.22	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
0089289-IN	05/31/2026	Facilities - Lamp Rec	396.22	396.22	01-5692	Repair & Maintenance Prop.	396.22	«No Project ID»
<i>Totals:</i>							396.22	
FOREST PRINTING CO.	Computer Check	06/03/2026	06/03/2026	1,094.00	01-1053	Byline Bank Checking	0.00	1,094.00
	63663		Posted		01-2060	Accounts Payable	1,094.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
131767	05/28/2026	Publications - Print	1,094.00	1,094.00	01-5205	Publications	1,094.00	«No Project ID»
<i>Totals:</i>							1,094.00	
FOREST PRINTING CO.	Computer Check	06/10/2026	06/10/2026	750.11	01-1053	Byline Bank Checking	0.00	750.11
	63689		Posted		01-2060	Accounts Payable	750.11	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
131923	06/08/2026	Promotions - Brochu	750.11	750.11	01-5204	Promotions	750.11	«No Project ID»
<i>Totals:</i>							750.11	
FUNNY VALENTINE PRESS, INC	Computer Check	06/01/2026	06/01/2026	275.00	01-1053	Byline Bank Checking	0.00	275.00
	63655		Posted		01-2060	Accounts Payable	275.00	0.00

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00213	06/03/2026	RADIO AND THE GR	275.00	275.00	01-5247	Adult Programming	275.00	«No Project ID»
Totals:							275.00	
GRAINGER	Computer Check 63690		06/10/2026 06/10/2026 Posted	151.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 151.12	151.12 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9934763500	06/01/2026	Facilities - Fuses/Mc	151.12	151.12	01-5692	Repair & Maintenance Prop.	151.12	«No Project ID»
Totals:							151.12	
GENEVIEVE GROVE	Computer Check 63717		06/12/2026 06/12/2026 Posted	15.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 15.88	15.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18247	05/06/2026	Mat mileage reimb	15.88	15.88	01-5165	Mileage & Miscellaneous reir	15.88	«No Project ID»
Totals:							15.88	
HOME DEPOT	Computer Check 63664		06/03/2026 06/03/2026 Posted	23.92	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 23.92	23.92 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5510231	05/21/2026	Facilities - MISC Sup	9.96	9.96	01-5682	Building Materials & Supplies	9.96	«No Project ID»
Totals:							9.96	
9020629	05/27/2026	Teen Supplies	13.96	13.96	01-5244	Young Adult Programming	13.96	«No Project ID»
Totals:							13.96	
ILLINOIS OFFICE OF THE STATE	Computer Check 63691		06/10/2026 06/10/2026 Posted	210.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 210.00	210.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
10010928	05/26/2026	Boiler Inspection - N	70.00	70.00	01-5692	Repair & Maintenance Prop.	70.00	«No Project ID»
Totals:							70.00	
10010934	05/26/2026	Boiler Inspection - N	140.00	140.00	01-5692	Repair & Maintenance Prop.	140.00	«No Project ID»
Totals:							140.00	
INGRAM LIBRARY SERVICES	Computer Check 63665		06/03/2026 06/03/2026 Posted	8,750.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,750.55	8,750.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
96634696	05/17/2026	Books	567.43	567.43	01-5840	Print materials	567.43	«No Project ID»
Totals:							567.43	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

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
96634697	05/17/2026	Books	707.17	707.17	01-5840	Print materials	707.17	«No Project ID»
						Totals:	707.17	
96659618	05/18/2026	Books	196.10	196.10	01-5840	Print materials	196.10	«No Project ID»
						Totals:	196.10	
96682171	05/19/2026	Books	717.53	717.53	01-5840	Print materials	717.53	«No Project ID»
						Totals:	717.53	
96682172	05/19/2026	Books	1,932.52	1,932.52	01-5840	Print materials	1,932.52	«No Project ID»
						Totals:	1,932.52	
96718202	05/20/2026	Books	229.00	229.00	01-5840	Print materials	229.00	«No Project ID»
						Totals:	229.00	
96718203	05/20/2026	Books	430.89	430.89	01-5840	Print materials	430.89	«No Project ID»
						Totals:	430.89	
96760097	05/21/2026	Books	117.22	117.22	01-5840	Print materials	117.22	«No Project ID»
						Totals:	117.22	
96776128	05/22/2026	Books	984.68	984.68	01-5840	Print materials	984.68	«No Project ID»
						Totals:	984.68	
96853977	05/27/2026	Books	845.98	845.98	01-5840	Print materials	845.98	«No Project ID»
						Totals:	845.98	
96883450	05/28/2026	Books	606.03	606.03	01-5840	Print materials	606.03	«No Project ID»
						Totals:	606.03	
96883451	05/28/2026	Books	1,203.60	1,203.60	01-5840	Print materials	1,203.60	«No Project ID»
						Totals:	1,203.60	
96953630	06/01/2026	Books	212.40	212.40	01-5840	Print materials	212.40	«No Project ID»
						Totals:	212.40	
INGRAM LIBRARY SERVICES	Computer Check	06/10/2026	06/10/2026	4,322.31	01-1053	Byline Bank Checking	0.00	4,322.31
	63692		Posted		01-2060	Accounts Payable	4,322.31	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
96953631	06/01/2026	Books	390.81	174.21	01-5840	Print materials	174.21	«No Project ID»
						Totals:	174.21	
97000585	06/02/2026	Books	199.20	199.20	01-5840	Print materials	199.20	«No Project ID»
						Totals:	199.20	
97025214	06/03/2026	Books	254.45	254.45	01-5840	Print materials	254.45	«No Project ID»
						Totals:	254.45	
97025215	06/03/2026	Books	816.05	816.05	01-5840	Print materials	816.05	«No Project ID»
						Totals:	816.05	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
97056389	06/04/2026	Books	352.38	352.38	01-5840	Print materials	352.38	«No Project ID»	
						Totals:	352.38		
97056390	06/04/2026	Books	888.16	888.16	01-5840	Print materials	888.16	«No Project ID»	
						Totals:	888.16		
97088301	06/05/2026	Books	436.87	416.17	01-5840	Print materials	416.17	«No Project ID»	
						Totals:	416.17		
97088302	06/05/2026	Books	788.54	788.54	01-5840	Print materials	788.54	«No Project ID»	
						Totals:	788.54		
97115293	06/07/2026	Books	433.15	433.15	01-5840	Print materials	433.15	«No Project ID»	
						Totals:	433.15		
INGRAM LIBRARY SERVICES	Computer Check		06/12/2026	06/12/2026	2,633.58	01-1053	Byline Bank Checking	0.00	2,633.58
	63718			Posted		01-2060	Accounts Payable	2,633.58	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
97121265	06/08/2026	Books	977.93	977.93	01-5840	Print materials	977.93	«No Project ID»	
						Totals:	977.93		
97158521	06/09/2026	Books	568.79	568.79	01-5840	Print materials	568.79	«No Project ID»	
						Totals:	568.79		
97169959	06/09/2026	Book	21.44	21.44	01-5840	Print materials	21.44	«No Project ID»	
						Totals:	21.44		
97187072	06/10/2026	Books	284.47	284.47	01-5840	Print materials	284.47	«No Project ID»	
						Totals:	284.47		
97187071	06/10/2026	Books	780.95	780.95	01-5840	Print materials	780.95	«No Project ID»	
						Totals:	780.95		
INGRAM LIBRARY SERVICES	Computer Check		06/24/2026	06/24/2026	6,554.35	01-1053	Byline Bank Checking	0.00	6,554.35
	63730			Posted		01-2060	Accounts Payable	6,554.35	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
97214053	06/11/2026	Books	319.50	302.18	01-5840	Print materials	302.18	«No Project ID»	
						Totals:	302.18		
97214054	06/11/2026	Books	663.08	663.08	01-5840	Print materials	663.08	«No Project ID»	
						Totals:	663.08		
97256569	06/12/2026	Books	76.80	76.80	01-5840	Print materials	76.80	«No Project ID»	
						Totals:	76.80		
97244168	06/12/2026	Books	768.67	768.67	01-5840	Print materials	768.67	«No Project ID»	
						Totals:	768.67		

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
97277449	06/15/2026	Books	292.51	292.51	01-5840	Print materials	292.51	«No Project ID»
						Totals:	292.51	
97277450	06/15/2026	Books	331.23	331.23	01-5840	Print materials	331.23	«No Project ID»
						Totals:	331.23	
97308634	06/16/2026	Books	198.40	198.40	01-5840	Print materials	198.40	«No Project ID»
						Totals:	198.40	
97336323	06/17/2026	Book	20.32	20.32	01-5840	Print materials	20.32	«No Project ID»
						Totals:	20.32	
97336321	06/17/2026	Books	929.43	929.43	01-5840	Print materials	929.43	«No Project ID»
						Totals:	929.43	
97336322	06/17/2026	Books	1,171.90	1,171.90	01-5840	Print materials	1,171.90	«No Project ID»
						Totals:	1,171.90	
97379414	06/18/2026	Books	345.60	345.60	01-5840	Print materials	345.60	«No Project ID»
						Totals:	345.60	
97363725	06/18/2026	Books	768.03	768.03	01-5840	Print materials	768.03	«No Project ID»
						Totals:	768.03	
97398656	06/22/2026	Books	686.20	686.20	01-5840	Print materials	686.20	«No Project ID»
						Totals:	686.20	
JACOB D. GRANT	Computer Check 63666		06/03/2026 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
2026-99-001	06/01/2026	Author book reading	300.00	300.00	01-5240	Children's Programming	300.00	«No Project ID»
						Totals:	300.00	
JAMES S FUTRELL	Computer Check 63693		06/10/2026 Posted		346.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 346.00	346.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
260604	06/04/2026	E-Rate Services - FY	346.00	346.00	01-5272	Consultant Support Services	346.00	«No Project ID»
						Totals:	346.00	
JOHN KOKORIS	Computer Check 63694		06/10/2026 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
2026-99-00210	06/16/2026	Route 66 from Chic	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
						Totals:	300.00	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
KANOPY, INC.	Computer Check 63667	06/03/2026	06/03/2026 Posted	4,118.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,118.25	4,118.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
507164-PPU	05/31/2026	Kanopy tickets	4,118.25	4,118.25	01-5891	Digital content	4,118.25	«No Project ID»
<i>Totals:</i>							4,118.25	
KATHY VALDIVIA	Computer Check 63731	06/24/2026	06/24/2026 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
2026-99-00196	06/01/2026	June Spanish ST	100.00	100.00	01-5240	Children's Programming	100.00	FOPPL26
<i>Totals:</i>							100.00	
KRUEGER INTERNATIONAL, INC.	Computer Check 63668	06/03/2026	06/03/2026 Posted	6,494.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,494.25	6,494.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14834845	04/24/2026	Dole - Furniture	6,494.25	6,494.25	01-5930	Furnishings	6,494.25	«No Project ID»
<i>Totals:</i>							6,494.25	
LAKESHORE RECYCLING SYSTEMS	Computer Check 63695	06/10/2026	06/10/2026 Posted	695.79	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 695.79	695.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR12854682	05/25/2026	Trash/Recycling - M	113.96	113.96	01-5688	Sewer/Garbage	113.96	«No Project ID»
<i>Totals:</i>							113.96	
LR12854681	05/25/2026	Trash/Recycling - M	581.83	581.83	01-5688	Sewer/Garbage	581.83	«No Project ID»
<i>Totals:</i>							581.83	
LIBRARIES FIRST	Computer Check 63732	06/24/2026	06/24/2026 Posted	675.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 675.00	675.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9793	01/23/2026	Muesum Pass Progr	675.00	675.00	01-5936	Subscriptions and services	675.00	«No Project ID»
<i>Totals:</i>							675.00	
LOCAL 399 FED PAC	Computer Check 63733	06/24/2026	06/24/2026 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
922457	06/15/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
Totals:								75.00	
MALIK ZAMBEZI	Computer Check 63696		06/10/2026	06/10/2026 Posted	750.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 750.00	750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2026-99-00154	06/01/2026	STORYTELLING THR	750.00	750.00	01-5247	Adult Programming	750.00	«No Project ID»	
Totals:								750.00	
MIDWEST TAPE, LLC	Computer Check 63669		06/03/2026	06/03/2026 Posted	17,988.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17,988.80	17,988.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508942912	05/31/2026	Hoopla	17,988.80	17,988.80	01-5891	Digital content	17,988.80	«No Project ID»	
Totals:								17,988.80	
MIDWEST TAPE, LLC	Computer Check 63670		06/03/2026	06/03/2026 Posted	2,568.46	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,568.46	2,568.46 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508896914	05/21/2026	Audiobook	53.68	53.68	01-5890	Audio and video materials	53.68	«No Project ID»	
Totals:								53.68	
508896918	05/21/2026	DVDs	57.84	57.84	01-5890	Audio and video materials	57.84	«No Project ID»	
Totals:								57.84	
508896917	05/21/2026	DVDs	333.95	333.95	01-5890	Audio and video materials	333.95	«No Project ID»	
Totals:								333.95	
508896916	05/21/2026	DVDs	454.86	454.86	01-5890	Audio and video materials	454.86	«No Project ID»	
Totals:								454.86	
508929940	05/28/2026	Audiobook	55.68	55.68	01-5890	Audio and video materials	55.68	«No Project ID»	
Totals:								55.68	
508929942	05/28/2026	Music CDs	72.42	72.42	01-5890	Audio and video materials	72.42	«No Project ID»	
Totals:								72.42	
508929945	05/28/2026	DVDs	198.99	198.99	01-5890	Audio and video materials	198.99	«No Project ID»	
Totals:								198.99	
508929944	05/28/2026	DVDs	229.92	229.92	01-5890	Audio and video materials	229.92	«No Project ID»	
Totals:								229.92	
508929941	05/28/2026	DVDs	455.76	455.76	01-5890	Audio and video materials	455.76	«No Project ID»	
Totals:								455.76	
508929709	05/28/2026	DVDs	655.36	655.36	01-5890	Audio and video materials	655.36	«No Project ID»	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Trans. Date	Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
Totals:							655.36		
MIDWEST TAPE, LLC	Computer Check 63697		06/10/2026	06/10/2026 Posted	1,005.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,005.93	1,005.93 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508951048	06/02/2026	DVDs	40.47	40.47	01-5890	Audio and video materials	40.47	«No Project ID»	
Totals:							40.47		
508951046	06/02/2026	DVDs	129.74	129.74	01-5890	Audio and video materials	129.74	«No Project ID»	
Totals:							129.74		
508960695	06/04/2026	Music CDs	61.72	61.72	01-5890	Audio and video materials	61.72	«No Project ID»	
Totals:							61.72		
508960698	06/04/2026	DVDs	78.12	78.12	01-5890	Audio and video materials	78.12	«No Project ID»	
Totals:							78.12		
508960697	06/04/2026	DVDs	110.37	110.37	01-5890	Audio and video materials	110.37	«No Project ID»	
Totals:							110.37		
508960694	06/04/2026	DVDs	223.67	223.67	01-5890	Audio and video materials	223.67	«No Project ID»	
Totals:							223.67		
508960699	06/04/2026	Audiobooks	361.84	361.84	01-5890	Audio and video materials	361.84	«No Project ID»	
Totals:							361.84		
MIDWEST TAPE, LLC	Computer Check 63719		06/12/2026	06/12/2026 Posted	102.72	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 102.72	102.72 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508984251	06/09/2026	DVDs	23.98	23.98	01-5890	Audio and video materials	23.98	«No Project ID»	
Totals:							23.98		
508978599	06/09/2026	DVD	78.74	78.74	01-5890	Audio and video materials	78.74	«No Project ID»	
Totals:							78.74		
MIDWEST TAPE, LLC	Computer Check 63734		06/24/2026	06/24/2026 Posted	2,600.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,600.63	2,600.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
508974158	06/11/2026	Music CD	23.38	23.38	01-5890	Audio and video materials	23.38	«No Project ID»	
Totals:							23.38		
508994882	06/11/2026	DVDs	220.68	199.65	01-5890	Audio and video materials	199.65	«No Project ID»	
Totals:							199.65		
508994881	06/11/2026	DVDs	359.72	359.72	01-5890	Audio and video materials	359.72	«No Project ID»	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount Amount	Credit Amount Project ID
508974157	06/11/2026	DVDs	442.97	442.97	01-5890	Audio and video materials	442.97	«No Project ID»
508994880	06/11/2026	DVDs	656.94	656.94	01-5890	Audio and video materials	656.94	«No Project ID»
509011100	06/15/2026	DVDs	34.48	34.48	01-5890	Audio and video materials	34.48	«No Project ID»
509025690	06/18/2026	DVD	21.82	21.82	01-5890	Audio and video materials	21.82	«No Project ID»
509025506	06/18/2026	Music CDs	60.67	60.67	01-5890	Audio and video materials	60.67	«No Project ID»
509025509	06/18/2026	DVDs	60.87	60.87	01-5890	Audio and video materials	60.87	«No Project ID»
509025505	06/18/2026	DVDs	306.34	306.34	01-5890	Audio and video materials	306.34	«No Project ID»
509025508	06/18/2026	DVDs	433.79	433.79	01-5890	Audio and video materials	433.79	«No Project ID»
MILAN HARRIS	Computer Check 63723		06/15/2026 Posted		134.60 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 134.60	134.60 0.00
IR-18242	06/15/2026	wages & salaries - p	134.60	134.60	01-5001	Wages & Salaries	134.60	«No Project ID»
NDIDIAMAKA UZOKWE	Computer Check 63743		06/30/2026 Posted		473.07 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 473.07	473.07 0.00
IR-18356	06/30/2026	wages & salaries - p	473.07	473.07	01-5001	Wages & Salaries	473.07	«No Project ID»
NICOR GAS	Computer Check 63698		06/10/2026 Posted		2,160.45 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,160.45	2,160.45 0.00
IR-18205	06/02/2026	Natural Gas Maze B	91.49	91.49	01-5690	Natural Gas	91.49	«No Project ID»
IR-18206	06/03/2026	Natural Gas Main Br	2,068.96	2,068.96	01-5690	Natural Gas	2,068.96	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

June 30, 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
Totals:							2,068.96	
OLSON'S ACE OAK PARK	Computer Check 63699	06/10/2026	06/10/2026 Posted	17.63	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17.63	17.63 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
23755/4	05/28/2026	Facilities - MISC Sup	16.12	16.12	01-5682	Building Materials & Supplies	16.12	«No Project ID»
Totals:							16.12	
23831/4	06/02/2026	Main - Irrigation Repl	1.51	1.51	01-5692	Repair & Maintenance Prop.	1.51	«No Project ID»
Totals:							1.51	
OVERDRIVE, INC.	Computer Check 63671	06/03/2026	06/03/2026 Posted	13,370.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 13,370.89	13,370.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26187498	05/31/2026	E-Content	35.88	35.88	01-5891	Digital content	35.88	«No Project ID»
Totals:							35.88	
01658CP26187073	05/31/2026	E-Content	177.12	177.12	01-5891	Digital content	177.12	«No Project ID»
Totals:							177.12	
01658MA26180354	05/31/2026	E-Content	4,329.85	4,329.85	01-5891	Digital content	4,329.85	«No Project ID»
Totals:							4,329.85	
01658MA26181927	05/31/2026	E-Content	8,828.04	8,828.04	01-5891	Digital content	8,828.04	«No Project ID»
Totals:							8,828.04	
PARK DISTRICT OF OAK PARK	Computer Check 63700	06/10/2026	06/10/2026 Posted	1,370.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,370.00	1,370.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
20240155	06/09/2026	DOLE RENT June 20	1,370.00	1,370.00	01-5691	Rentals--Equipment & Facilities	1,370.00	«No Project ID»
Totals:							1,370.00	
PARK PLACE TECHNOLOGIES	Computer Check 63735	06/24/2026	06/24/2026 Posted	5,758.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,758.32	5,758.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PUSA10090222247	06/15/2026	CISCO/NEXUS Main	5,758.32	5,758.32	01-1600	Prepaid Expenses	3,297.10	IT
PUSA10090222247	06/15/2026	CISCO/NEXUS Main	5,758.32	5,758.32	01-5936	Subscriptions and services	2,461.22	IT
Totals:							5,758.32	
QUILL LLC	Computer Check	06/12/2026	06/12/2026	112.83	01-1053	Byline Bank Checking	0.00	112.83

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63720		Posted		01-2060	Accounts Payable	112.83	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
49207828	06/09/2026	Office Supplies	112.83	112.83	01-5742	Supplies	112.83	«No Project ID»
<i>Totals:</i>							112.83	
RA'AM INTEGRATION SOLUTIC	Computer Check	06/10/2026	06/10/2026	2,650.00	01-1053	Byline Bank Checking	0.00	2,650.00
	63701		Posted		01-2060	Accounts Payable	2,650.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26031	06/01/2026	Main - BAS Repair	2,650.00	2,650.00	01-5692	Repair & Maintenance Prop.	2,650.00	«No Project ID»
<i>Totals:</i>							2,650.00	
REGENTS OF THE UNIVERSITY	Computer Check	06/24/2026	06/24/2026	1,000.00	01-1053	Byline Bank Checking	0.00	1,000.00
	63736		Posted		01-2060	Accounts Payable	1,000.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
94827716	06/13/2026	Othering & Belongii	1,000.00	1,000.00	01-5163	Staff Development/Travel	1,000.00	«No Project ID»
<i>Totals:</i>							1,000.00	
REGIONS BANK	Bank Draft	06/16/2026	06/16/2026	21,907.62	01-1053	Byline Bank Checking	0.00	21,907.62
	86		Posted		01-2060	Accounts Payable	21,907.62	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023088	05/31/2026	REGIONS BANK PER	21,907.62	21,907.62	01-2067	Purchase Cards - P Cards	21,907.62	«No Project ID»
<i>Totals:</i>							21,907.62	
RHONDA FENTRY	Computer Check	06/12/2026	06/12/2026	75.00	01-1053	Byline Bank Checking	0.00	75.00
	63721		Posted		01-2060	Accounts Payable	75.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00159	06/01/2026	SOUND BATH	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
<i>Totals:</i>							75.00	
STEPHEN ROBINET	Computer Check	06/15/2026	06/15/2026	270.30	01-1053	Byline Bank Checking	0.00	270.30
	63724		Posted		01-2060	Accounts Payable	270.30	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18243	06/15/2026	wages & salaries - p	270.30	270.30	01-5001	Wages & Salaries	270.30	«No Project ID»
<i>Totals:</i>							270.30	
STEPHEN ROBINET	Computer Check	06/30/2026	06/30/2026	269.13	01-1053	Byline Bank Checking	0.00	269.13
	63744		Posted		01-2060	Accounts Payable	269.13	0.00

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18357	06/30/2026	wages & salaries - p	269.13	269.13	01-5001	Wages & Salaries	269.13	«No Project ID»
Totals:							269.13	
EILEEN SAAM	Computer Check 63737		06/24/2026 06/24/2026 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
IR-18295	06/11/2026	Reimb. Southwest tr	400.00	400.00	01-5163	Staff Development/Travel	400.00	«No Project ID»
Totals:							400.00	
SHAMBAUGH & SON, LP	Computer Check 63702		06/10/2026 06/10/2026 Posted	4,025.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,025.00	4,025.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
19251318	06/09/2026	Main - Sprinkler Sys	4,025.00	4,025.00	01-5692	Repair & Maintenance Prop.	4,025.00	«No Project ID»
Totals:							4,025.00	
CINDY SIRIN	Computer Check 63672		06/03/2026 06/03/2026 Posted	12.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12.62	12.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18110	05/29/2026	Mileage Reimbursr	12.62	12.62	01-5163	Staff Development/Travel	12.62	«No Project ID»
Totals:							12.62	
GINGER SLADE	Computer Check 63738		06/24/2026 06/24/2026 Posted	11.24	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11.24	11.24 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18147	05/28/2026	Mileage for Home L	5.44	5.44	01-5165	Mileage & Miscellaneous reir	5.44	«No Project ID»
Totals:							5.44	
IR-18312	06/18/2026	Mileage for Home L	5.80	5.80	01-5165	Mileage & Miscellaneous reir	5.80	«No Project ID»
Totals:							5.80	
MICHELLE SPRINGER	Computer Check 63673		06/03/2026 06/03/2026 Posted	32.62	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 32.62	32.62 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18106	05/29/2026	Reimbursement for	32.62	32.62	01-5163	Staff Development/Travel	32.62	«No Project ID»
Totals:							32.62	
STEPHEN T. DUNN	Computer Check 63703		06/10/2026 06/10/2026 Posted	600.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 600.00	600.00 0.00

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Trans. Date	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
571	06/07/2026	Web Development S	600.00	600.00	01-5272	Consultant Support Services	600.00	CONS-WEB	
						Totals:	600.00		
SUZANNE ANTELL	Computer Check	06/12/2026	06/12/2026		820.63	01-1053	Byline Bank Checking	0.00	820.63
	63722		Posted			01-2060	Accounts Payable	820.63	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-17589	04/13/2026	Reimbursement for	820.63	820.63	01-5163	Staff Development/Travel	820.63	«No Project ID»	
						Totals:	820.63		
T-MOBILE	Computer Check	06/03/2026	06/03/2026		1,214.40	01-1053	Byline Bank Checking	0.00	1,214.40
	63674		Posted			01-2060	Accounts Payable	1,214.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
970035247-2026052	05/21/2026	Devices	1,214.40	1,214.40	01-5893	Devices	1,214.40	«No Project ID»	
						Totals:	1,214.40		
TDI VERTICAL LLC	Computer Check	06/10/2026	06/10/2026		1,350.00	01-1053	Byline Bank Checking	0.00	1,350.00
	63704		Posted			01-2060	Accounts Payable	1,350.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV2348	06/09/2026	IT Consulting - Staff	1,350.00	1,350.00	01-5272	Consultant Support Services	1,350.00	«No Project ID»	
						Totals:	1,350.00		
TDI VERTICAL LLC	Computer Check	06/24/2026	06/24/2026		82.50	01-1053	Byline Bank Checking	0.00	82.50
	63739		Posted			01-2060	Accounts Payable	82.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
INV2358	06/09/2026	IT Consulting - AP R	82.50	82.50	01-5272	Consultant Support Services	82.50	«No Project ID»	
						Totals:	82.50		
THEODORE WILLIAMS	Computer Check	06/10/2026	06/10/2026		1,500.00	01-1053	Byline Bank Checking	0.00	1,500.00
	63705		Posted			01-2060	Accounts Payable	1,500.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
2026-99-00211	05/16/2026	1619: The Journey o	1,500.00	1,500.00	01-5247	Adult Programming	1,500.00	«No Project ID»	
						Totals:	1,500.00		
UNIVERSAL BACKGROUND SCI	Computer Check	06/10/2026	06/10/2026		30.00	01-1053	Byline Bank Checking	0.00	30.00
	63706		Posted			01-2060	Accounts Payable	30.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount Amount Paid	Account Number Account Number	Description Account Description	Debit Amount Amount	Credit Amount Project ID
202605023375	05/31/2026	EMPLOYMENT/REFE	30.00	30.00	01-5199	Hiring	30.00	«No Project ID»
Totals:							30.00	
VERDE ENERGY EFFICIENCY EX	Computer Check 63707		06/10/2026 06/10/2026 Posted	12,440.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12,440.98	12,440.98 0.00
INV25500	05/30/2026	Verde Energy - LED	12,440.98	12,440.98	01-5950	Building Improvements	12,440.98	«No Project ID»
Totals:							12,440.98	
VILLAGE OF OAK PARK	Computer Check 63675		06/03/2026 06/03/2026 Posted	1,081.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,081.41	1,081.41 0.00
26-0006809	05/18/2026	GAS FOR (203) April	195.69	195.69	01-5680	Fuels & Lubricants	195.69	«No Project ID»
Totals:							195.69	
IR-18109	05/21/2026	MAIN SEWER/WATE	47.72	47.72	01-5687	Water	35.88	«No Project ID»
IR-18109	05/21/2026	MAIN SEWER/WATE	47.72	47.72	01-5688	Sewer/Garbage	11.84	«No Project ID»
Totals:							47.72	
IR-18111	05/21/2026	MAZE WATER/SEWE	121.16	121.16	01-5687	Water	95.64	«No Project ID»
IR-18111	05/21/2026	MAZE WATER/SEWE	121.16	121.16	01-5688	Sewer/Garbage	25.52	«No Project ID»
Totals:							121.16	
IR-18108	05/21/2026	MAIN SEWER/WATE	716.84	716.84	01-5687	Water	561.36	«No Project ID»
IR-18108	05/21/2026	MAIN SEWER/WATE	716.84	716.84	01-5688	Sewer/Garbage	155.48	«No Project ID»
Totals:							716.84	
VILLAGE OF OAK PARK	Computer Check 63708		06/10/2026 06/10/2026 Posted	2,303.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,303.52	2,303.52 0.00
26-0006806	06/01/2026	STAFF PARKING IN '	2,303.52	2,303.52	01-5281	Intergovernmental Agreemer	2,303.52	«No Project ID»
Totals:							2,303.52	
VILLAGE OF OAK PARK	Computer Check 63725		06/15/2026 06/15/2026 Posted	26,557.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,557.21	26,557.21 0.00
IR-18245	06/15/2026	PAYROLL; VOL DED;	26,557.21	26,557.21	01-5160	IMRF (Illinois Muncipal Retire	26,557.21	«No Project ID»
Totals:							26,557.21	

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
VILLAGE OF OAK PARK	Computer Check 63745	06/30/2026	06/30/2026 Posted	25,903.76	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,903.76	25,903.76 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18355	06/30/2026	PAYROLL; VOL DED;	25,903.76	25,903.76	01-5160	IMRF (Illinois Muncipal Retire	25,903.76	«No Project ID»
<i>Totals:</i>							25,903.76	
WHEATON COLLEGE	Computer Check 63709	06/10/2026	06/10/2026 Posted	85.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 85.00	85.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-19	05/18/2026	Lost ILL Book	85.00	85.00	01-5264	ILL Payments	85.00	«No Project ID»
<i>Totals:</i>							85.00	
WORLD BOOK INC.	Computer Check 63710	06/10/2026	06/10/2026 Posted	4,090.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,090.30	4,090.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
ARI0016665	06/03/2026	World Book Online	4,090.30	4,090.30	01-5891	Digital content	4,090.30	«No Project ID»
<i>Totals:</i>							4,090.30	
WRIGHT TO LEARN, LLC	Computer Check 63740	06/24/2026	06/24/2026 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
2026-99-00180	06/11/2026	IN PERSON PATRON	200.00	200.00	01-5254	Creative Studio	200.00	«No Project ID»
<i>Totals:</i>							200.00	
XEROX FINANCIAL SERVICES	Computer Check 63711	06/10/2026	06/10/2026 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
42152494	06/08/2026	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:				243,569.72			243,569.72	243,569.72
A total of 91 payment(s) listed								

Oak Park Public Library

Cash Disbursement Journals

June 30, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	243,569.72
01-1600	Prepaid Expenses	3,297.10	0.00
01-2058	Fed Pac	75.00	0.00
01-2060	Accounts Payable	243,569.72	243,569.72
01-2067	Purchase Cards - P Cards	21,907.62	0.00
01-5001	Wages & Salaries	1,657.72	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	52,460.97	0.00
01-5162	Dues	125.00	0.00
01-5163	Staff Development/Travel	2,301.82	0.00
01-5165	Mileage & Miscellaneous reimbursemen	124.99	0.00
01-5199	Hiring	30.00	0.00
01-5204	Promotions	1,437.11	0.00
01-5205	Publications	1,264.00	0.00
01-5240	Children's Programming	1,105.02	0.00
01-5244	Young Adult Programming	538.49	0.00
01-5247	Adult Programming	3,826.98	0.00
01-5254	Creative Studio	283.94	0.00
01-5257	Patron Services Programming	765.31	0.00
01-5264	ILL Payments	85.00	0.00
01-5272	Consultant Support Services	2,378.50	0.00
01-5281	Intergovernmental Agreements (IGA)	2,303.52	0.00
01-5291	Legal Fees	1,637.50	0.00
01-5451	Telephone/Communications	44.29	0.00
01-5452	Grant Expenses	13,082.80	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	195.69	0.00
01-5682	Building Materials & Supplies	26.08	0.00
01-5686	Custodial Services	984.00	0.00
01-5687	Water	692.88	0.00
01-5688	Sewer/Garbage	888.63	0.00
01-5690	Natural Gas	2,160.45	0.00
01-5691	Rentals--Equipment & Facilities	1,370.00	0.00
01-5692	Repair & Maintenance Prop. & Equip.	13,737.70	0.00
01-5742	Supplies	1,267.12	0.00
01-5840	Print materials	39,348.61	0.00
01-5890	Audio and video materials	6,350.29	0.00
01-5891	Digital content	39,568.24	0.00
01-5893	Devices	1,671.72	0.00

Oak Park Public Library
Cash Disbursement Journals

June 30, 2026

01-5894	Realia and other formats	896.09	0.00
01-5930	Furnishings	6,494.25	0.00
01-5936	Subscriptions and services	3,136.22	0.00
01-5937	Equipment and supplies	449.96	0.00
01-5950	Building Improvements	12,440.98	0.00

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

Source	Trans Type	Trans Date	Reference		Deposits	Payments
Cash Management Deposit		6/30/2026	PARKING CREDITS	\$	2,988.26	
Cash Management Deposit		6/30/2026	DAILY DEPOSITS	\$	5,017.27	
Cash Management Deposit		6/30/2026	SPACE RENTAL	\$	242.19	
Cash Management Deposit		6/30/2026	INTEREST ON ACCOUNT	\$	375.03	
				\$	8,622.75	-
Cash Management Transfer in		6/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	300,000.00	
Cash Management Transfer in		6/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	100,000.00	
Cash Management Transfer in		6/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$	450,000.00	
				\$	850,000.00	-
Cash Management Payment		6/30/2026	FIFTH STAR COLLECTIVE	\$	-	(5,650.00)
Cash Management Payment		6/30/2026	ACH (FLEX ACCTS),			(9,487.54)
Cash Management Payment		6/30/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE			(136,307.60)
				\$	-	(151,445.14)
Cash Management Payment		6/30/2026	MERCHANT ACCT & BANK FEES			(82.23)
				\$	-	(82.23)
Cash Management Payment		6/30/2026	PAYROLL; PAYDATE 6/15/26			(\$283,953.51)
Cash Management Payment		6/30/2026	PAYROLL; PAYDATE 6/30/26			(\$292,224.85)
Cash Management Payment		6/30/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS			(3,034.05)
				\$	-	(579,212.41)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$	8,622.75
Transfers In/Out	\$	850,000.00
Total Deposits:	\$	858,622.75

(-) Payments by Transaction Type:

Transfer out	\$	-
Benefits/Other ACH:	\$	(151,445.14)
Bank Fees:	\$	(82.23)
Payroll:	\$	(579,212.41)
Total Payments:	\$	(730,739.78)
Accounts Payable		(243,569.72)
Total Summary of Disbursements:	\$	(974,309.50)
Total Change In Register Balance:	\$	(115,686.75)

OPPL
7/22/26

RESOLUTION ON DISBURSEMENTS, JUNE 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF JUNE 2026 IN THE TOTAL AMOUNT OF \$974,309 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.