

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$278,689.17
Add: Cleared deposits:			\$853.07
Add: Cleared deposit adjustments:			\$1,086,548.02
Subtract: Cleared payments:			\$301,285.60
Subtract: Cleared payment adjustments:			\$759,811.76
Adjusted bank register balance:			\$304,992.90
Bank register ending balance:			\$266,384.06
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$38,608.84
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$304,992.90
Bank statement ending balance 07/31/2026:			\$304,992.90
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	11	\$1,087,401.09	
All Cleared Payments:	107	\$1,061,097.36	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$600,652.59
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,043,259.55
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,080,000.00
Adjusted bank register balance:			\$563,912.14
Bank register ending balance:			\$563,912.14
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:			\$563,912.14
Bank statement ending balance 07/31/2026:			\$563,912.14
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$1,043,259.55	
All Cleared Payments:	3	\$1,080,000.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$597,972.09
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,625.17
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$599,597.26
Bank register ending balance:			\$599,597.26
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:			\$599,597.26
Bank statement ending balance 07/31/2026:			\$599,597.26
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,625.17	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$221,482.85
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$708.74
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$222,191.59
Bank register ending balance:			\$222,191.59
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:			\$222,191.59
Bank statement ending balance 07/31/2026:			\$222,191.59
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$708.74	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$5,885,661.32
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$86,735.26
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$4,972,396.58
Bank register ending balance:			\$4,972,396.58
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$4,972,396.58
Bank statement ending balance 07/31/2026:			\$4,972,396.58
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$86,735.26	
All Cleared Payments:	1	\$1,000,000.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 06/30/2026:			\$3,258.11
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$10.47
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,268.58
Bank register ending balance:			\$3,268.58
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:			\$3,268.58
Bank statement ending balance 07/31/2026:			\$3,268.58
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$10.47	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 07/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
REVENUE				
Property Taxes, for operating	70,265.59	11,470,837.80	11,979,000.00	95.76%
Corp. Property Replacement Tax	42,453.80	147,160.46	195,000.00	75.47%
Services charges and fees	184.07	371.00	0.00	0.00%
Lost Books Reimbursed/Reciprocal Borrow	0.00	8,172.51	13,000.00	62.87%
Sales	0.00	187.00	0.00	0.00%
Rentals-Library Space	638.71	2,140.11	0.00	0.00%
Parking lot revenue	2,917.53	19,334.17	31,200.00	61.97%
Interest	20,138.14	121,127.14	223,000.00	54.32%
Gifts	10.00	290.00	0.00	0.00%
Gifts From FOPPL	650.00	10,533.94	25,000.00	42.14%
Grants	1,766.17	27,457.98	0.00	0.00%
Community Fund Endowments	10,175.77	17,903.63	25,300.00	70.77%
Miscellaneous Income	2,753.60	11,061.29	9,000.00	122.90%
TOTAL REVENUE	151,953.38	11,836,577.03	12,500,500.00	94.69%
EXPENSES - Operating				
PEOPLE				
Compensation				
Wages & Salaries	633,262.62	4,094,763.65	7,010,000.00	58.41%
Employee Health Benefits	118,488.55	829,361.25	1,364,000.00	60.80%
IMRF (Illinois Muncipal Retirement F	23,108.38	150,975.80	273,000.00	55.30%
FICA/MEDICARE	46,356.48	299,316.78	517,000.00	57.89%
Workers Compensation Insurance	0.00	18,854.00	17,500.00	107.74%
Unemployment Compensation Ins.	0.00	3,962.00	15,000.00	26.41%
Total Compensation	821,216.03	5,397,233.48	9,196,500.00	58.69%
Talent Development				
Dues	10,674.00	18,576.00	19,000.00	97.77%
Staff Development/Travel	6,593.93	63,664.99	107,850.00	59.03%
Tuition Reimbursement	0.00	8,605.93	27,000.00	31.87%
Hiring	0.00	585.00	3,500.00	16.71%
Board Development	1,000.00	3,420.00	6,000.00	57.00%
Total Talent Development	18,267.93	94,851.92	163,350.00	58.07%
TOTAL PEOPLE	839,483.96	5,492,085.40	9,359,850.00	58.68%
SUPPORT SERVICES				
Marketing				
Promotions	58.95	6,068.44	13,000.00	46.68%
Publications	2,663.30	19,326.03	37,000.00	52.23%
Total Marketing Support	2,722.25	25,394.47	50,000.00	50.79%
Store				
General Merchandise	0.00	0.00	250.00	0.00%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 07/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Fees and Services	0.63	168.67	750.00	22.49%
Total Store Support	0.63	168.67	1,000.00	16.87%
Collections				
ILL Payments	0.00	254.74	3,500.00	7.28%
Cataloging/Bib Search Fees	810.00	1,676.76	2,500.00	67.07%
Total Collections Support	810.00	1,931.50	6,000.00	32.19%
Administration				
HRIS and Payroll Processing Fees	2,890.70	19,531.99	34,000.00	57.45%
Mileage & Miscellaneous reimburse	46.36	7,877.13	20,000.00	39.39%
Hospitality	0.00	271.32	5,000.00	5.43%
Staff Appreciation / Engagement	273.06	6,872.31	12,000.00	57.27%
Audit Fees	0.00	10,100.00	11,600.00	87.07%
Merchant Account Services	88.01	727.46	1,200.00	60.62%
Consulting Services - Admin	8,000.00	35,677.50	48,000.00	74.33%
Intergovernmental Agreements (IGA)	3,833.25	13,773.54	25,900.00	53.18%
Legal Fees	688.75	18,311.75	25,000.00	73.25%
Postage & Delivery	0.00	9,411.42	18,500.00	50.87%
Insurance	0.00	117,052.06	132,000.00	88.68%
Contingency	840.49	840.49	0.00	0.00%
Grant Expenses	1,366.17	27,457.98	0.00	0.00%
Supplies	2,459.22	53,305.99	90,000.00	59.23%
Total Administration Support	20,486.01	321,210.94	423,200.00	75.90%
Other Support Services				
Telephone/Communications	4,860.39	29,137.49	60,000.00	48.56%
Office & Library Machinery Service	1,158.13	8,106.91	14,000.00	57.91%
Total Other Support Services	6,018.52	37,244.40	74,000.00	50.33%
TOTAL SUPPORT SERVICES	30,037.41	385,949.98	554,200.00	69.64%
EQUITY AND ANTI-RACISM				
Learning and Development	0.00	174.00	20,000.00	0.87%
Supplies - Equity	0.00	461.92	2,000.00	23.10%
Community Engagement	3,225.47	10,247.90	14,000.00	73.20%
TOTAL EQUITY AND ANTI-RACISM	3,225.47	10,883.82	36,000.00	30.23%
LIBRARY MATERIALS				
Print materials	24,902.70	181,650.39	388,000.00	46.82%
Audio and video materials	5,550.79	43,987.85	96,500.00	45.58%
Digital content	109,075.63	422,442.14	665,700.00	63.46%
Devices	1,470.73	10,224.16	26,000.00	39.32%
Realia and other formats	0.00	3,867.32	10,500.00	36.83%
Archival collection	1,842.29	2,250.46	20,000.00	11.25%

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 07/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
TOTAL LIBRARY MATERIALS	142,842.14	664,422.32	1,206,700.00	55.06%
FACILITIES MANAGEMENT				
Facility Supplies				
Fuels & Lubricants	303.05	1,084.50	2,000.00	54.23%
Building Materials & Supplies	794.07	4,785.52	12,000.00	39.88%
Equipment Parts	1,765.00	4,926.66	12,000.00	41.06%
Cleaning & Housekeeping Supplies	503.91	3,932.08	9,000.00	43.69%
Signage	1,127.50	1,753.26	4,000.00	43.83%
Total Facility Supplies	4,493.53	16,482.02	39,000.00	42.26%
Facilities Services				
Landscaping and snow removal serv	567.00	6,828.00	25,750.00	26.52%
Custodial Services	17,591.35	123,281.48	236,000.00	52.24%
Water	1,242.12	5,587.61	12,250.00	45.61%
Sewer/Garbage	350.16	6,376.89	14,000.00	45.55%
Parking lot expense	0.00	6,591.06	10,750.00	61.31%
Natural Gas	1,884.58	28,553.17	90,000.00	31.73%
Rentals--Equipment & Facilities	1,370.00	9,590.00	25,000.00	38.36%
Repair & Maintenance Prop. & Equip	12,560.02	135,634.66	254,000.00	53.40%
Total Facilities Services	35,565.23	322,442.87	667,750.00	48.29%
TOTAL FACILITIES MANAGEMENT	40,058.76	338,924.89	706,750.00	47.96%
PUBLIC SERVICES				
Programming				
Children's Programming	2,545.50	15,776.45	28,000.00	56.34%
Young Adult Programming	250.44	7,326.41	26,000.00	28.18%
Adult Programming	1,344.71	21,210.70	35,000.00	60.60%
Social Services	1,159.92	1,515.92	10,000.00	15.16%
Creative Studio	440.43	5,654.20	11,000.00	51.40%
Patron Services Programming	299.80	1,521.82	3,000.00	50.73%
Total Programming	6,040.80	53,005.50	113,000.00	46.91%
Digital Services				
Consultant Support Services	12,636.00	32,939.50	65,000.00	50.68%
SWAN	26,720.45	77,469.45	111,000.00	69.79%
Subscriptions and services	80,586.20	220,111.02	323,000.00	68.15%
Equipment and supplies	1,105.54	3,491.76	25,000.00	13.97%
Total Digital Services	121,048.19	334,011.73	524,000.00	63.74%
TOTAL PUBLIC SERVICES	127,088.99	387,017.23	637,000.00	60.76%
TOTAL EXPENSES - Operating	1,182,736.73	7,279,283.64	12,500,500.00	58.23%
EXPENSES - Capital				

Oak Park Public Library

Statement of Revenue & Expenditure

Period Ending 07/31/2026

	Current Month	YTD Totals	Total Annual Budget	% Budget YTD Received / Expended
Facilities Equipment	0.00	1,028.02	10,000.00	10.28%
Furnishings	0.00	24,477.25	75,000.00	32.64%
Technology Projects and Equipment	0.00	8,364.71	60,000.00	13.94%
Building Improvements	0.00	87,696.13	575,000.00	15.25%
TOTAL EXPENSES - Capital	0.00	121,566.11	720,000.00	16.88%
NET SURPLUS/(DEFICIT)	(1,030,783.35)	4,435,727.28	(720,000.00)	(616.07%)

Oak Park Public Library

Cash Disbursement Journals

July 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ADVANTAGE ARCHIVES, LLC	Computer Check 63812	07/22/2026	07/22/2026 Posted	810.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 810.00	810.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
45405	07/14/2026	Microfilming Oak Le	810.00	810.00	01-5292	Cataloging/Bib Search Fees	810.00	«No Project ID»
Totals:							810.00	
ALPHA PARE	Computer Check 63794	07/15/2026	07/15/2026 Posted	460.59	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 460.59	460.59 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18607	07/15/2026	wages and salaries,	460.59	460.59	01-5001	Wages & Salaries	460.59	«No Project ID»
Totals:							460.59	
ALPHA PARE	Computer Check 63843	07/31/2026	07/31/2026 Posted	520.03	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 520.03	520.03 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18767	07/31/2026	wages and salaries,	520.03	520.03	01-5001	Wages & Salaries	520.03	«No Project ID»
Totals:							520.03	
AMANO MCGANN, INC.	Computer Check 63764	07/08/2026	07/08/2026 Posted	1,999.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,999.50	1,999.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INVC024471	06/01/2026	Amano McGann - S	1,999.50	1,999.50	01-5689	Parking lot expense	1,999.50	«No Project ID»
Totals:							1,999.50	
AMAZON CAPITAL SERVICES	Computer Check 63746	07/01/2026	07/01/2026 Posted	569.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 569.10	569.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
17M1-TFTH-L9HJ	06/01/2026	Creative Studio Sup	156.47	156.47	01-5254	Creative Studio	156.47	«No Project ID»
Totals:							156.47	
1PND-6VK6-7X61	06/08/2026	Creative Studio Sup	55.99	55.99	01-5254	Creative Studio	55.99	«No Project ID»
Totals:							55.99	
1DQX-RGQ6-HM4C	06/15/2026	Menopause Prograr	13.64	13.64	01-5452	Grant Expenses	13.64	BCT
Totals:							13.64	
1F3F-PHWV-JH6C	06/21/2026	Visual tool	49.95	49.95	01-5249	Community Engagement	49.95	«No Project ID»
Totals:							49.95	
1Q7L-KKG3-M11W	06/26/2026	Books	27.54	27.54	01-5840	Print materials	27.54	«No Project ID»
Totals:							27.54	

Oak Park Public Library

Cash Disbursement Journals

July 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
1PPV-Y9JV-LJT1	06/26/2026	Creative Studio Sup	23.42	23.42	01-5254	Creative Studio	23.42	«No Project ID»
						Totals:	23.42	
1GDT-VN9X-KNV9	06/26/2026	Creative Studio Sup	47.61	47.61	01-5254	Creative Studio	47.61	«No Project ID»
						Totals:	47.61	
13NP-GGT6-LV17	06/26/2026	SRP Decorations for	24.56	24.56	01-5257	Patron Services Programmin	24.56	«No Project ID»
						Totals:	24.56	
1CTC-WKKD-MFLM	06/27/2026	Books	139.92	139.92	01-5840	Print materials	139.92	«No Project ID»
						Totals:	139.92	
1TXM-KKX4-FPYY	06/29/2026	Book	30.00	30.00	01-5840	Print materials	30.00	«No Project ID»
						Totals:	30.00	
AMAZON CAPITAL SERVICES	Computer Check	07/08/2026	07/08/2026	7,446.84	01-1053	Byline Bank Checking	0.00	7,446.84
	63765		Posted		01-2060	Accounts Payable	7,446.84	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
193J-YCRD-JXM7	06/10/2026	Facilities - Floor Dra	39.95	39.95	01-5682	Building Materials & Supplies	39.95	«No Project ID»
						Totals:	39.95	
1XWQ-T49W-6G3W	06/10/2026	Facilities - MISC Sup	296.40	296.40	01-5682	Building Materials & Supplies	111.40	«No Project ID»
1XWQ-T49W-6G3W	06/10/2026	Facilities - MISC Sup	296.40	296.40	01-5692	Repair & Maintenance Prop.	185.00	«No Project ID»
						Totals:	296.40	
14NG-1MNY-XDQT	06/21/2026	Facilities - Door Clo	1,700.00	1,700.00	01-5683	Equipment Parts	1,700.00	«No Project ID»
						Totals:	1,700.00	
1JFW-C6MD-4RVC	06/25/2026	IT Supplies - Public	45.98	45.98	01-5937	Equipment and supplies	45.98	«No Project ID»
						Totals:	45.98	
1JVN-D6HL-MVCM	06/25/2026	Facilities - Supplies	2,117.76	2,117.76	01-5682	Building Materials & Supplies	2,117.76	«No Project ID»
						Totals:	2,117.76	
1LGG-9DYJ-M4G7	06/27/2026	IT Supplies - TV cab	32.30	32.30	01-5937	Equipment and supplies	32.30	«No Project ID»
						Totals:	32.30	
1V4P-VVDG-77RT	06/30/2026	Books	473.57	473.57	01-5840	Print materials	473.57	«No Project ID»
						Totals:	473.57	
11N7-CTJJ-CC7T	07/01/2026	June Amazon	252.98	252.98	01-5240	Children's Programming	252.98	«No Project ID»
						Totals:	252.98	
16YM-MNT4-WQKC	07/01/2026	IT Supplies - Label M	19.89	19.89	01-5937	Equipment and supplies	19.89	«No Project ID»
						Totals:	19.89	
1KHV-WWWM-HCR	07/01/2026	Office Supplies	70.59	70.59	01-5742	Supplies	70.59	«No Project ID»
						Totals:	70.59	
14KM-CH4L-VP RR	07/01/2026	Library of Things Ma	79.99	79.99	01-5893	Devices	79.99	«No Project ID»

Oak Park Public Library

Cash Disbursement Journals

July 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		
1KHV-WWWM-L9XI	07/01/2026	Claire O- Grant	51.67	51.67	01-5452	Grant Expenses	79.99	BCT		
						Totals:	51.67			
1NY4-CG3G-C7RT	07/02/2026	Body Cameras	1,159.92	1,159.92	01-5250	Social Services	51.67	«No Project ID»		
						Totals:	1,159.92			
13D1-MN9Q-QC6J	07/04/2026	Beyond the Books s	1,105.84	1,105.84	01-5452	Grant Expenses	1,105.84	AUSTIN YOUTH		
						Totals:	1,105.84			
AMAZON CAPITAL SERVICES	Computer Check	07/15/2026	07/15/2026			1,292.83	01-1053	Byline Bank Checking	0.00	1,292.83
	63795		Posted				01-2060	Accounts Payable	1,292.83	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
1T3F-14WD-Y71K	07/01/2026	IT Supplies - Public	56.99	56.99	01-5937	Equipment and supplies	56.99	«No Project ID»		
						Totals:	56.99			
1X4D-CPLQ-WLM4	07/06/2026	Book	12.99	12.99	01-5840	Print materials	12.99	«No Project ID»		
						Totals:	12.99			
1DH9-DJLF-VL3V	07/06/2026	Books	38.97	38.97	01-5840	Print materials	38.97	«No Project ID»		
						Totals:	38.97			
1YGP-NQW1-CDRK	07/07/2026	Vinyl Sticker paper	87.39	87.39	01-5254	Creative Studio	87.39	«No Project ID»		
						Totals:	87.39			
131Q-7GFQ-GDJ9	07/07/2026	IT Supplies - MHS R	897.99	897.99	01-5937	Equipment and supplies	897.99	«No Project ID»		
						Totals:	897.99			
1PYT-1DCV-9RQF	07/08/2026	Office Supplies	47.85	47.85	01-5742	Supplies	47.85	«No Project ID»		
						Totals:	47.85			
1MHC-NG94-C93G	07/08/2026	Book	12.34	12.34	01-5840	Print materials	12.34	«No Project ID»		
						Totals:	12.34			
1NV6-WVRL-CNXV	07/08/2026	HP Plotter Printer Tc	31.29	31.29	01-5742	Supplies	31.29	«No Project ID»		
						Totals:	31.29			
1LV4-9GCQ-KYGX	07/10/2026	Creative Studio	60.29	60.29	01-5254	Creative Studio	60.29	«No Project ID»		
						Totals:	60.29			
1PRV-RD9G-RT7P	07/10/2026	Book	20.73	20.73	01-5840	Print materials	20.73	«No Project ID»		
						Totals:	20.73			
147N-TTPN-X4D1	07/11/2026	Book	26.00	26.00	01-5840	Print materials	26.00	«No Project ID»		
						Totals:	26.00			
AMAZON CAPITAL SERVICES	Computer Check	07/22/2026	07/22/2026			344.34	01-1053	Byline Bank Checking	0.00	344.34
	63813		Posted				01-2060	Accounts Payable	344.34	0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1M6W-VV3L-KM1K	07/13/2026	Library of Things Ma	158.85	158.85	01-5893	Devices	158.85	«No Project ID»
						Totals:	158.85	
1HRJ-V4G6-PTQD	07/14/2026	Book	13.77	13.77	01-5840	Print materials	13.77	«No Project ID»
						Totals:	13.77	
1VHF-7CCJ-GVPK	07/15/2026	Book	9.39	9.39	01-5840	Print materials	9.39	«No Project ID»
						Totals:	9.39	
149D-7V6D-VGTT	07/15/2026	HP Plotter Printer Tc	32.99	32.99	01-5742	Supplies	32.99	«No Project ID»
						Totals:	32.99	
16FT-7X7H-MCG9	07/16/2026	Bib Team Supplies	129.34	129.34	01-5742	Supplies	129.34	«No Project ID»
						Totals:	129.34	
ANCEL GLINK, P.C.	Computer Check	07/15/2026	07/15/2026	688.75	01-1053	Byline Bank Checking	0.00	688.75
	63796		Posted		01-2060	Accounts Payable	688.75	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
120290	07/14/2026	JUNE 2026 LEGAL FI	688.75	688.75	01-5291	Legal Fees	688.75	«No Project ID»
						Totals:	688.75	
ANDERSON ELEVATOR CO.	Computer Check	07/08/2026	07/08/2026	5,964.00	01-1053	Byline Bank Checking	0.00	5,964.00
	63766		Posted		01-2060	Accounts Payable	5,964.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-119587-F3L1	07/01/2026	Maze - Semi Annual	1,182.00	1,182.00	01-5692	Repair & Maintenance Prop.	1,182.00	«No Project ID»
						Totals:	1,182.00	
INV-119586-H6N1	07/01/2026	Main - Maintenance	4,782.00	4,782.00	01-5692	Repair & Maintenance Prop.	4,782.00	«No Project ID»
						Totals:	4,782.00	
ANDERSON PEST SOLUTIONS	Computer Check	07/08/2026	07/08/2026	301.02	01-1053	Byline Bank Checking	0.00	301.02
	63767		Posted		01-2060	Accounts Payable	301.02	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
97827303	06/18/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
97827304	06/18/2026	Exterior Insect Main	170.86	170.86	01-5692	Repair & Maintenance Prop.	170.86	«No Project ID»
						Totals:	170.86	
ANDREA OLVERA-TREJO	Computer Check	07/22/2026	07/22/2026	117.67	01-1053	Byline Bank Checking	0.00	117.67
	63814		Posted		01-2060	Accounts Payable	117.67	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18567	06/27/2026	ALA Reimbursemen	117.67	117.67	01-5163	Staff Development/Travel	117.67	«No Project ID»
Totals:							117.67	
BEATRIZ ARGUEZO GONZALEZ	Computer Check 63797		07/15/2026 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
2026-99-00227	06/15/2026	Menopause Pop-up	400.00	400.00	01-5452	Grant Expenses	400.00	BCT
Totals:							400.00	
DUSHAUN BRANCH	Computer Check 63815		07/22/2026 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
240939	07/03/2026	CHAIR YOGA - JULY	180.00	180.00	01-5247	Adult Programming	180.00	«No Project ID»
Totals:							180.00	
CANDID	Computer Check 63798		07/15/2026 Posted	2,995.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,995.00	2,995.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
CINV23510	07/01/2026	Candid Community	2,995.00	2,995.00	01-5891	Digital content	2,995.00	«No Project ID»
Totals:							2,995.00	
CDW GOVERNMENT, INC.	Computer Check 63768		07/08/2026 Posted	9,250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 9,250.00	9,250.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AJ9WF6B	07/03/2026	Fortinet FortiClient I	9,250.00	9,250.00	01-1600	Prepaid Expenses	5,395.85	IT
AJ9WF6B	07/03/2026	Fortinet FortiClient I	9,250.00	9,250.00	01-5936	Subscriptions and services	3,854.15	IT
Totals:							9,250.00	
CHICAGO FILTER SUPPLY	Computer Check 63769		07/08/2026 Posted	4,663.25	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,663.25	4,663.25 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-SO-19967	06/10/2026	Air Filters - Air Hanc	4,663.25	4,663.25	01-5692	Repair & Maintenance Prop.	4,663.25	«No Project ID»
Totals:							4,663.25	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63747		07/01/2026 Posted	955.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 955.91	955.91 0.00

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284810	06/24/2026	Books	31.08		31.08	01-5840	Print materials	31.08	«No Project ID»
							Totals:	31.08	
284987	06/25/2026	Books	16.59		16.59	01-5840	Print materials	16.59	«No Project ID»
							Totals:	16.59	
284986	06/25/2026	Books	40.77		40.77	01-5840	Print materials	40.77	«No Project ID»
							Totals:	40.77	
284985	06/25/2026	Books	117.99		117.99	01-5840	Print materials	117.99	«No Project ID»
							Totals:	117.99	
284989	06/25/2026	Books	749.48		749.48	01-5840	Print materials	749.48	«No Project ID»
							Totals:	749.48	
CHILDREN'S PLUS DBA LIBRAR	Computer Check		07/08/2026	07/08/2026	3,698.71	01-1053	Byline Bank Checking	0.00	3,698.71
	63770			Posted		01-2060	Accounts Payable	3,698.71	0.00
285293	06/26/2026	Books	81.36		76.36	01-5840	Print materials	76.36	«No Project ID»
							Totals:	76.36	
285294	06/26/2026	Book	15.09		15.09	01-5840	Print materials	15.09	«No Project ID»
							Totals:	15.09	
285295	06/26/2026	Books	33.18		33.18	01-5840	Print materials	33.18	«No Project ID»
							Totals:	33.18	
285296	06/26/2026	Books	50.52		50.52	01-5840	Print materials	50.52	«No Project ID»
							Totals:	50.52	
285258	06/26/2026	Books	95.70		95.70	01-5840	Print materials	95.70	«No Project ID»
							Totals:	95.70	
285608	06/30/2026	Books	59.96		59.96	01-5840	Print materials	59.96	«No Project ID»
							Totals:	59.96	
285611	06/30/2026	Books	79.54		79.54	01-5840	Print materials	79.54	«No Project ID»
							Totals:	79.54	
285604	06/30/2026	Books	84.70		84.70	01-5840	Print materials	84.70	«No Project ID»
							Totals:	84.70	
285614	06/30/2026	Books	132.48		132.48	01-5840	Print materials	132.48	«No Project ID»
							Totals:	132.48	
285609	06/30/2026	Books	243.01		243.01	01-5840	Print materials	243.01	«No Project ID»
							Totals:	243.01	
285615	06/30/2026	Books	312.50		312.50	01-5840	Print materials	312.50	«No Project ID»
							Totals:	312.50	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
285600	06/30/2026	Books	366.50	366.50	01-5840	Print materials	366.50	«No Project ID»
						Totals:	366.50	
285602	06/30/2026	Books	1,128.26	1,128.26	01-5840	Print materials	1,128.26	«No Project ID»
						Totals:	1,128.26	
285716	07/01/2026	Books	1,020.91	1,020.91	01-5840	Print materials	847.33	CT SINKEVITC
285716	07/01/2026	Books	1,020.91	1,020.91	01-5840	Print materials	173.58	«No Project ID»
						Totals:	1,020.91	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	07/15/2026	07/15/2026	2,983.75	01-1053	Byline Bank Checking	0.00	2,983.75
	63799		Posted		01-2060	Accounts Payable	2,983.75	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
281683	05/28/2026	Books	99.66	99.66	01-5840	Print materials	99.66	«No Project ID»
						Totals:	99.66	
285603	06/30/2026	Books	59.15	59.15	01-5840	Print materials	59.15	«No Project ID»
						Totals:	59.15	
285758	07/01/2026	Books	51.04	51.04	01-5840	Print materials	51.04	«No Project ID»
						Totals:	51.04	
285756	07/01/2026	Books	224.46	224.46	01-5840	Print materials	224.46	«No Project ID»
						Totals:	224.46	
285765	07/01/2026	Books	996.31	996.31	01-5840	Print materials	996.31	«No Project ID»
						Totals:	996.31	
285929	07/02/2026	Book	6.59	6.59	01-5840	Print materials	6.59	«No Project ID»
						Totals:	6.59	
285897	07/02/2026	Books	708.33	708.33	01-5840	Print materials	708.33	«No Project ID»
						Totals:	708.33	
285899	07/02/2026	Books	710.68	710.68	01-5840	Print materials	710.68	«No Project ID»
						Totals:	710.68	
286309	07/08/2026	Books	107.18	107.18	01-5840	Print materials	107.18	«No Project ID»
						Totals:	107.18	
286362	07/08/2026	Book	20.35	20.35	01-5840	Print materials	20.35	«No Project ID»
						Totals:	20.35	
CHILDREN'S PLUS DBA LIBRAR	Computer Check	07/22/2026	07/22/2026	325.82	01-1053	Byline Bank Checking	0.00	325.82
	63816		Posted		01-2060	Accounts Payable	325.82	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
286642	07/13/2026	Books	325.82	325.82	01-5840	Print materials	325.82	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
Totals:								325.82	
CINTAS	Computer Check 63748		07/01/2026	07/01/2026 Posted	498.02	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 498.02	498.02 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5338246423	05/27/2026	Supplies	37.29	37.29	01-5742	Supplies	37.29	«No Project ID»	
Totals:								37.29	
5338246408	05/27/2026	First Aid	78.44	78.44	01-5742	Supplies	78.44	«No Project ID»	
Totals:								78.44	
5340566306	06/08/2026	First Aid	382.29	382.29	01-5742	Supplies	382.29	«No Project ID»	
Totals:								382.29	
CLAIRE ONG	Computer Check 63749		07/01/2026	07/01/2026 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-18413	06/30/2026	Claire O- Mileage Ju	32.62	32.62	01-5165	Mileage & Miscellaneous reir	32.62	«No Project ID»	
Totals:								32.62	
COLLABORATION FOR EARLY C	Computer Check 63750		07/01/2026	07/01/2026 Posted	1,500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,500.00	1,500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
NS7738	04/21/2026	SUPPORT FOR THE C	1,500.00	1,500.00	01-5281	Intergovernmental Agreemer	1,500.00	«No Project ID»	
Totals:								1,500.00	
DAVID DZIUBA	Computer Check 63771		07/08/2026	07/08/2026 Posted	17.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 17.91	17.91 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-18399	06/27/2026	ALA2026 - Travel	17.91	17.91	01-5163	Staff Development/Travel	17.91	«No Project ID»	
Totals:								17.91	
DEMCO, INC.	Computer Check 63751		07/01/2026	07/01/2026 Posted	2,020.54	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,020.54	2,020.54 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
7823159	06/25/2026	Shelving for Dole	737.31	737.31	01-5930	Furnishings	737.31	«No Project ID»	
Totals:								737.31	
7823615	06/29/2026	Processing Supplies	536.83	536.83	01-5742	Supplies	536.83	«No Project ID»	

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7823594	06/29/2026	Processing Supplies	746.40	746.40	01-5742	Supplies	746.40	«No Project ID»
						Totals:	746.40	
DITO, LLC	Computer Check 63772	07/08/2026	07/08/2026 Posted	44.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 44.60	44.60 0.00
INV106611	06/30/2026	Google Voice (June	44.60	44.60	01-5451	Telephone/Communications	44.60	«No Project ID»
						Totals:	44.60	
DONTANA MCPHERSON-JOSE	Computer Check 63817	07/22/2026	07/22/2026 Posted	108.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 108.82	108.82 0.00
IR-18566	06/27/2026	ALA - Reimburseme	108.82	108.82	01-5163	Staff Development/Travel	108.82	«No Project ID»
						Totals:	108.82	
DOW JONES & COMPANY INC	Computer Check 63800	07/15/2026	07/15/2026 Posted	1,575.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,575.00	1,575.00 0.00
10001010031835	07/08/2026	Wall Street Journal I	1,575.00	1,575.00	01-5891	Digital content	1,575.00	«No Project ID»
						Totals:	1,575.00	
EMMA VICTORIA LOPEZ	Computer Check 63801	07/15/2026	07/15/2026 Posted	100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 100.00	100.00 0.00
2026-99-00225	07/01/2026	July 22 Coding prog	100.00	100.00	01-5240	Children's Programming	100.00	«No Project ID»
						Totals:	100.00	
FOREST PRINTING CO.	Computer Check 63752	07/01/2026	07/01/2026 Posted	1,094.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,094.00	1,094.00 0.00
132135	06/26/2026	Publications - Print	1,094.00	1,094.00	01-5205	Publications	1,094.00	«No Project ID»
						Totals:	1,094.00	
GARVEY'S OFFICE PRODUCTS	Computer Check 63753	07/01/2026	07/01/2026 Posted	1,404.96	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,404.96	1,404.96 0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-984561-1	06/30/2026	Paper	1,404.96	1,404.96	01-5742	Supplies	1,404.96	«No Project ID»
Totals:							1,404.96	
GENEVIEVE GROVE	Computer Check 63818		07/22/2026 07/22/2026 Posted	81.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 81.00	81.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18648	06/26/2026	ALA parking reimbu	81.00	81.00	01-5163	Staff Development/Travel	81.00	«No Project ID»
Totals:							81.00	
HOME DEPOT	Computer Check 63773		07/08/2026 07/08/2026 Posted	199.90	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 199.90	199.90 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5541401	06/10/2026	Main - Primer	72.29	72.29	01-5682	Building Materials & Supplies	72.29	«No Project ID»
Totals:							72.29	
4918251	06/11/2026	Main - Housekeepir	19.48	19.48	01-5684	Cleaning & Housekeeping Su	19.48	«No Project ID»
Totals:							19.48	
4552543	06/11/2026	Main - Housekeepir	51.84	51.84	01-5684	Cleaning & Housekeeping Su	51.84	«No Project ID»
Totals:							51.84	
9544061	06/16/2026	Main - Housekeepir	36.81	36.81	01-5684	Cleaning & Housekeeping Su	36.81	«No Project ID»
Totals:							36.81	
8499740	06/17/2026	Main - Housekeepir	19.48	19.48	01-5684	Cleaning & Housekeeping Su	19.48	«No Project ID»
Totals:							19.48	
SHILIN HORA	Computer Check 63802		07/15/2026 07/15/2026 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
2026-99-00187	07/18/2026	Seed education proi	150.00	150.00	01-5240	Children's Programming	150.00	FOPPL26
Totals:							150.00	
ILLINOIS LIBRARY ASSOCIATIO	Computer Check 63819		07/22/2026 07/22/2026 Posted	375.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 375.00	375.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
337597	07/09/2026	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
Totals:							75.00	
337485	07/09/2026	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
Totals:							75.00	

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337630	07/09/2026	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
						Totals:	75.00	
337498	07/09/2026	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
						Totals:	75.00	
337420	07/09/2026	ILA TRUSTEE MEMB	75.00	75.00	01-5162	Dues	75.00	«No Project ID»
						Totals:	75.00	
INGRAM LIBRARY SERVICES	Computer Check 63754		07/01/2026 Posted	3,973.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,973.93	3,973.93 0.00
97438534	06/23/2026	Books	86.42	86.42	01-5840	Print materials	86.42	«No Project ID»
						Totals:	86.42	
97438533	06/23/2026	Books	229.56	229.56	01-5840	Print materials	229.56	«No Project ID»
						Totals:	229.56	
97463247	06/24/2026	Books	38.76	38.76	01-5840	Print materials	38.76	«No Project ID»
						Totals:	38.76	
97463246	06/24/2026	Books	882.90	882.90	01-5840	Print materials	882.90	«No Project ID»
						Totals:	882.90	
97468364	06/24/2026	Books	62.70	62.70	01-5840	Print materials	62.70	«No Project ID»
						Totals:	62.70	
97491623	06/25/2026	Books	455.19	455.19	01-5840	Print materials	455.19	«No Project ID»
						Totals:	455.19	
97491624	06/25/2026	Books	58.35	58.35	01-5840	Print materials	58.35	«No Project ID»
						Totals:	58.35	
97509056	06/26/2026	Books	283.70	283.70	01-5840	Print materials	283.70	«No Project ID»
						Totals:	283.70	
97509055	06/26/2026	Books	299.85	299.85	01-5840	Print materials	299.85	«No Project ID»
						Totals:	299.85	
97509057	06/26/2026	Pop-Up Library Mat	334.65	334.65	01-5240	Children's Programming	334.65	«No Project ID»
						Totals:	334.65	
97534934	06/28/2026	Books	87.75	87.75	01-5840	Print materials	87.75	«No Project ID»
						Totals:	87.75	
97534935	06/28/2026	Books	380.02	380.02	01-5840	Print materials	380.02	«No Project ID»
						Totals:	380.02	
97534936	06/28/2026	Books	774.08	774.08	01-5840	Print materials	774.08	«No Project ID»
						Totals:	774.08	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INGRAM LIBRARY SERVICES	Computer Check 63774	07/08/2026	07/08/2026 Posted	4,044.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,044.32	4,044.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
97581480	06/30/2026	Books	132.77	132.77	01-5840	Print materials	132.77	CT H. HARRIS
						Totals:	132.77	
97581479	06/30/2026	Books	463.92	463.92	01-5840	Print materials	463.92	CT H. HARRIS
						Totals:	463.92	
97609928	07/01/2026	Books	458.46	458.46	01-5840	Print materials	458.46	CT H. HARRIS
						Totals:	458.46	
97656060	07/02/2026	Books	289.67	289.67	01-5840	Print materials	289.67	CT H. HARRIS
						Totals:	289.67	
97640083	07/02/2026	Books	695.22	695.22	01-5840	Print materials	695.22	CT H. HARRIS
						Totals:	695.22	
97640082	07/02/2026	Books	845.84	845.84	01-5840	Print materials	845.84	CT H. HARRIS
						Totals:	845.84	
97656061	07/02/2026	Books	278.77	278.77	01-5840	Print materials	278.77	CT H. HARRIS
						Totals:	278.77	
97677416	07/05/2026	Books	879.67	879.67	01-5840	Print materials	879.67	CT H. HARRIS
						Totals:	879.67	
INGRAM LIBRARY SERVICES	Computer Check 63803	07/15/2026	07/15/2026 Posted	3,957.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,957.15	3,957.15 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
97686878	07/06/2026	Books	389.01	389.01	01-5840	Print materials	389.01	CT H. HARRIS
						Totals:	389.01	
97712283	07/07/2026	Books	152.70	152.70	01-5840	Print materials	152.70	CT H. HARRIS
						Totals:	152.70	
97712284	07/07/2026	Books	160.60	160.60	01-5840	Print materials	160.60	CT H. HARRIS
						Totals:	160.60	
97778080	07/09/2026	Books	292.39	292.39	01-5840	Print materials	292.39	CT H. HARRIS
						Totals:	292.39	
97768161	07/09/2026	Books	519.08	519.08	01-5840	Print materials	519.08	CT H. HARRIS
						Totals:	519.08	
97792779	07/10/2026	Books	317.93	317.93	01-5840	Print materials	317.93	CT H. HARRIS
						Totals:	317.93	
97792778	07/10/2026	Books	609.17	609.17	01-5840	Print materials	609.17	CT H. HARRIS

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
						Totals:	609.17		
97822707	07/12/2026	Books	170.74	170.74	01-5840	Print materials	170.74	CT H. HARRIS	
						Totals:	170.74		
97822705	07/12/2026	Books	514.20	514.20	01-5840	Print materials	514.20	CT H. HARRIS	
						Totals:	514.20		
97822706	07/12/2026	Books	848.06	831.33	01-5840	Print materials	831.33	CT H. HARRIS	
						Totals:	831.33		
INGRAM LIBRARY SERVICES	Computer Check	07/22/2026	07/22/2026		3,887.36	01-1053	Byline Bank Checking	0.00	3,887.36
	63820		Posted			01-2060	Accounts Payable	3,887.36	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
97839039	07/13/2026	Books	450.33	450.33	01-5840	Print materials	450.33	CT H. HARRIS	
						Totals:	450.33		
97839040	07/13/2026	Books	496.59	496.59	01-5840	Print materials	496.59	CT H. HARRIS	
						Totals:	496.59		
97902134	07/15/2026	Books	1,406.86	1,406.86	01-5840	Print materials	1,406.86	«No Project ID»	
						Totals:	1,406.86		
97902133	07/15/2026	Books	1,533.58	1,533.58	01-5840	Print materials	976.74	CT H. HARRIS	
97902133	07/15/2026	Books	1,533.58	1,533.58	01-5840	Print materials	556.84	«No Project ID»	
						Totals:	1,533.58		
INTERNATIONAL UNION OF O	Computer Check	07/15/2026	07/15/2026		400.50	01-1053	Byline Bank Checking	0.00	400.50
	63804		Posted			01-2060	Accounts Payable	400.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-18620	06/04/2026	JUNE 2026 UNION I	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»	
						Totals:	200.25		
IR-18619	07/07/2026	JULY 2026 UNION C	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»	
						Totals:	200.25		
INTRINSIC LANDSCAPING, INC	Computer Check	07/08/2026	07/08/2026		469.68	01-1053	Byline Bank Checking	0.00	469.68
	63775		Posted			01-2060	Accounts Payable	469.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
26-0296	06/12/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»	
						Totals:	469.68		
JOHNSON CONTROLS	Computer Check	07/08/2026	07/08/2026		1,071.37	01-1053	Byline Bank Checking	0.00	1,071.37

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63776		Posted		01-2060	Accounts Payable	1,071.37	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
42530389	06/13/2026	Quarterly Billing - D	1,071.37	1,071.37	01-5692	Repair & Maintenance Prop.	1,071.37	«No Project ID»
<i>Totals:</i>							1,071.37	
KANOPY, INC.	Computer Check	07/08/2026	07/08/2026	3,760.40	01-1053	Byline Bank Checking	0.00	3,760.40
	63777		Posted		01-2060	Accounts Payable	3,760.40	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
511160-PPU	06/30/2026	Kanopy tickets	3,760.40	3,760.40	01-5891	Digital content	3,760.40	«No Project ID»
<i>Totals:</i>							3,760.40	
KATHLEEN M SPALE	Computer Check	07/22/2026	07/22/2026	280.00	01-1053	Byline Bank Checking	0.00	280.00
	63821		Posted		01-2060	Accounts Payable	280.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17945	07/22/2026	Per Diem for 2026 S	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
<i>Totals:</i>							280.00	
KATHY VALDIVIA	Computer Check	07/22/2026	07/22/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	63822		Posted		01-2060	Accounts Payable	200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00197	07/01/2026	July Spanish storytir	200.00	200.00	01-5240	Children's Programming	200.00	FOPPL26
<i>Totals:</i>							200.00	
KRISTINE HANSEN	Computer Check	07/22/2026	07/22/2026	250.00	01-1053	Byline Bank Checking	0.00	250.00
	63823		Posted		01-2060	Accounts Payable	250.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00230	07/29/2026	Author Visit	250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
<i>Totals:</i>							250.00	
KRUEGER INTERNATIONAL, INC.	Computer Check	07/08/2026	07/08/2026	6,313.04	01-1053	Byline Bank Checking	0.00	6,313.04
	63778		Posted		01-2060	Accounts Payable	6,313.04	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14851459	06/15/2026	Maze - Meeting Roc	6,313.04	6,313.04	01-5930	Furnishings	6,313.04	«No Project ID»
<i>Totals:</i>							6,313.04	
LAKESHORE LEARNING MATER	Computer Check	07/01/2026	07/01/2026	258.25	01-1053	Byline Bank Checking	0.00	258.25
	63755		Posted		01-2060	Accounts Payable	258.25	0.00

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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
93975638	06/14/2026	Pop-Up Library Mat	258.25	258.25	01-5240	Children's Programming	258.25	«No Project ID»
Totals:							258.25	
LAURA GUERRERO MORENO	Computer Check 63824		07/22/2026 07/22/2026 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
2026-99-00212	07/01/2026	Cumbia Dance Worl	300.00	300.00	01-5240	Children's Programming	300.00	FOPPL26
Totals:							300.00	
LOCAL 399 FED PAC	Computer Check 63825		07/22/2026 07/22/2026 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
924505	07/13/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
MADELYN HELLWIG	Computer Check 63826		07/22/2026 07/22/2026 Posted	93.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 93.09	93.09 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18647	06/30/2026	Food and Travel reir	93.09	93.09	01-5163	Staff Development/Travel	93.09	«No Project ID»
Totals:							93.09	
MARY GRACE M. BERTULFO	Computer Check 63756		07/01/2026 07/01/2026 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
2026-99-00194	07/01/2026	Summer Senses Seri	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
MCADAM LANDSCAPING, INC.	Computer Check 63779		07/08/2026 07/08/2026 Posted	1,149.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,149.00	1,149.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
109365	06/12/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
109824	06/19/2026	Maze - Summer Flo	582.00	582.00	01-5681	Landscaping and snow remo	582.00	«No Project ID»
Totals:							582.00	
MIDWEST TAPE, LLC	Computer Check 63757		07/01/2026 07/01/2026 Posted	985.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 985.93	985.93 0.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509057292	06/25/2026	Music CDs	47.04	47.04	01-5890	Audio and video materials	47.04	«No Project ID»
		Totals:					47.04	
509057296	06/25/2026	DVDs	84.05	84.05	01-5890	Audio and video materials	84.05	«No Project ID»
		Totals:					84.05	
509057294	06/25/2026	DVDs	351.19	351.19	01-5890	Audio and video materials	351.19	«No Project ID»
		Totals:					351.19	
509057295	06/25/2026	DVDs	503.65	503.65	01-5890	Audio and video materials	503.65	«No Project ID»
		Totals:					503.65	
MIDWEST TAPE, LLC	Computer Check 63780	07/08/2026	07/08/2026 Posted	19,530.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 19,530.52	19,530.52 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509074554	06/30/2026	DVDs	62.20	62.20	01-5890	Audio and video materials	62.20	«No Project ID»
		Totals:					62.20	
509080572	06/30/2026	Hoopla	17,944.59	17,944.59	01-5891	Digital content	17,944.59	«No Project ID»
		Totals:					17,944.59	
509084051	07/01/2026	Music CD	16.18	16.18	01-5890	Audio and video materials	16.18	«No Project ID»
		Totals:					16.18	
509079537	07/01/2026	Replacement Playav	19.95	19.95	01-5890	Audio and video materials	19.95	«No Project ID»
		Totals:					19.95	
509084054	07/01/2026	DVDs	57.14	57.14	01-5890	Audio and video materials	57.14	«No Project ID»
		Totals:					57.14	
509058299	07/01/2026	DVDs	420.38	420.38	01-5890	Audio and video materials	420.38	«No Project ID»
		Totals:					420.38	
509084053	07/01/2026	DVDs	495.21	495.21	01-5890	Audio and video materials	495.21	«No Project ID»
		Totals:					495.21	
509084050	07/01/2026	DVDs	514.87	514.87	01-5890	Audio and video materials	514.87	«No Project ID»
		Totals:					514.87	
MIDWEST TAPE, LLC	Computer Check 63805	07/15/2026	07/15/2026 Posted	1,439.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,439.60	1,439.60 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509109189	07/08/2026	DVD	21.74	21.74	01-5890	Audio and video materials	21.74	«No Project ID»
		Totals:					21.74	
509124694	07/10/2026	DVDs	187.09	187.09	01-5890	Audio and video materials	187.09	«No Project ID»
		Totals:					187.09	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509124690	07/10/2026	DVDs	200.43	200.43	01-5890	Audio and video materials	200.43	«No Project ID»
						Totals:	200.43	
509124692	07/10/2026	Audiobooks	287.08	287.08	01-5890	Audio and video materials	287.08	«No Project ID»
						Totals:	287.08	
509124693	07/10/2026	DVDs	317.76	317.76	01-5890	Audio and video materials	317.76	«No Project ID»
						Totals:	317.76	
509124691	07/10/2026	DVDs	425.50	425.50	01-5890	Audio and video materials	425.50	«No Project ID»
						Totals:	425.50	
MIDWEST TAPE, LLC	Computer Check 63827	07/22/2026 07/22/2026 Posted		432.88	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 432.88	432.88 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509135174	07/13/2026	DVD	16.49	16.49	01-5890	Audio and video materials	16.49	«No Project ID»
						Totals:	16.49	
509141024	07/15/2026	Music CD	17.08	17.08	01-5890	Audio and video materials	17.08	«No Project ID»
						Totals:	17.08	
509141027	07/15/2026	DVDs	37.56	37.56	01-5890	Audio and video materials	37.56	«No Project ID»
						Totals:	37.56	
509141026	07/15/2026	DVDs	157.65	157.65	01-5890	Audio and video materials	157.65	«No Project ID»
						Totals:	157.65	
509141023	07/15/2026	DVDs	204.10	204.10	01-5890	Audio and video materials	204.10	«No Project ID»
						Totals:	204.10	
ALEX NALL	Computer Check 63828	07/22/2026 07/22/2026 Posted		69.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 69.06	69.06 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18627	06/30/2026	ALA meals reimburs	69.06	69.06	01-5163	Staff Development/Travel	69.06	«No Project ID»
						Totals:	69.06	
NDIDIAMAKA UZOKWE	Computer Check 63806	07/15/2026 07/15/2026 Posted		527.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 527.53	527.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18606	07/15/2026	wages & salaries - p	527.53	527.53	01-5001	Wages & Salaries	527.53	«No Project ID»
						Totals:	527.53	
NDIDIAMAKA UZOKWE	Computer Check	07/31/2026 07/31/2026		526.79	01-1053	Byline Bank Checking	0.00	526.79

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63844		Posted		01-2060	Accounts Payable	526.79	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18768	07/31/2026	wages & salaries - p	526.79	526.79	01-5001	Wages & Salaries	526.79	«No Project ID»
<i>Totals:</i>							526.79	
NICOR GAS	Computer Check	07/08/2026	07/08/2026	1,884.58	01-1053	Byline Bank Checking	0.00	1,884.58
	63781		Posted		01-2060	Accounts Payable	1,884.58	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18490	07/01/2026	Natural Gas Maze B	71.41	71.41	01-5690	Natural Gas	71.41	«No Project ID»
<i>Totals:</i>							71.41	
IR-18489	07/02/2026	Natural Gas Main Br	1,813.17	1,813.17	01-5690	Natural Gas	1,813.17	«No Project ID»
<i>Totals:</i>							1,813.17	
NIR ROOF CARE INC.	Computer Check	07/08/2026	07/08/2026	1,625.00	01-1053	Byline Bank Checking	0.00	1,625.00
	63782		Posted		01-2060	Accounts Payable	1,625.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
186550	06/27/2026	Main - Leak Repair	1,625.00	1,625.00	01-5692	Repair & Maintenance Prop.	1,625.00	«No Project ID»
<i>Totals:</i>							1,625.00	
JENNIFER NORBORG	Computer Check	07/01/2026	07/01/2026	280.00	01-1053	Byline Bank Checking	0.00	280.00
	63758		Posted		01-2060	Accounts Payable	280.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-17967	07/01/2026	Per Diem for Fred R	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
<i>Totals:</i>							280.00	
OAK PARK ART LEAGUE	Computer Check	07/08/2026	07/08/2026	300.00	01-1053	Byline Bank Checking	0.00	300.00
	63783		Posted		01-2060	Accounts Payable	300.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00208	07/01/2026	ARTIST TALK AND V	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
<i>Totals:</i>							300.00	
OAK PARK TOWNSHIP	Computer Check	07/22/2026	07/22/2026	3,833.25	01-1053	Byline Bank Checking	0.00	3,833.25
	63829		Posted		01-2060	Accounts Payable	3,833.25	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18660	07/14/2026	YOUTH ENGAGEME	3,833.25	3,833.25	01-5281	Intergovernmental Agreemer	3,833.25	«No Project ID»
<i>Totals:</i>							3,833.25	

Oak Park Public Library

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July 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
OLSON'S ACE OAK PARK	Computer Check	07/08/2026	07/08/2026	36.09	01-1053	Byline Bank Checking	0.00	36.09
	63784		Posted		01-2060	Accounts Payable	36.09	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
24149/4	06/23/2026	Facilites - MISC Sup	36.09	36.09	01-5682	Building Materials & Supplies	36.09	«No Project ID»
Totals:							36.09	
OVERDRIVE, INC.	Computer Check	07/08/2026	07/08/2026	19,766.91	01-1053	Byline Bank Checking	0.00	19,766.91
	63785		Posted		01-2060	Accounts Payable	19,766.91	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26221505	06/30/2026	E-Content	521.21	521.21	01-5891	Digital content	521.21	«No Project ID»
Totals:							521.21	
01658MA26217013	06/30/2026	E-Content	2,709.01	2,709.01	01-5891	Digital content	2,709.01	«No Project ID»
Totals:							2,709.01	
01658MA26224324	06/30/2026	E-Content	16,536.69	16,536.69	01-5891	Digital content	16,536.69	«No Project ID»
Totals:							16,536.69	
PHILIP SARPONG	Computer Check	07/22/2026	07/22/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	63830		Posted		01-2060	Accounts Payable	200.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00217	07/01/2026	BREAKING THE SILE	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
Totals:							200.00	
PITNEY BOWES-Reserve	Computer Check	07/01/2026	07/01/2026	1,500.00	01-1053	Byline Bank Checking	0.00	1,500.00
	63759		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
IR-18398	06/29/2026	Postage & Delivery	1,500.00	1,500.00	01-5380	Postage & Delivery	1,500.00	«No Project ID»
Totals:							1,500.00	
PLAYAWAY PRODUCTS LLC	Computer Check	07/01/2026	07/01/2026	300.71	01-1053	Byline Bank Checking	0.00	300.71
	63760		Posted		01-2060	Accounts Payable	300.71	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
538727	06/22/2026	Wonderbooks	127.98	127.98	01-5890	Audio and video materials	127.98	«No Project ID»
Totals:							127.98	
539296	06/24/2026	Childrens Realia	172.73	172.73	01-5894	Realia and other formats	172.73	«No Project ID»
Totals:							172.73	
PLAYAWAY PRODUCTS LLC	Computer Check	07/15/2026	07/15/2026	62.99	01-1053	Byline Bank Checking	0.00	62.99

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
	63807		Posted		01-2060	Accounts Payable	62.99	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
541538	07/09/2026	Wonderbook	62.99	62.99	01-5890	Audio and video materials	62.99	«No Project ID»
Totals:							62.99	
QUILL LLC	Computer Check	07/01/2026	07/01/2026	120.15	01-1053	Byline Bank Checking	0.00	120.15
	63761		Posted		01-2060	Accounts Payable	120.15	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
49364981	06/23/2026	Office Supplies	120.15	120.15	01-5742	Supplies	120.15	«No Project ID»
Totals:							120.15	
REGIONS BANK	Bank Draft	07/16/2026	07/16/2026	19,211.01	01-1053	Byline Bank Checking	0.00	19,211.01
	87		Posted		01-2060	Accounts Payable	19,211.01	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023089	06/30/2026	REGIONS BANK PER	19,211.01	19,211.01	01-2067	Purchase Cards - P Cards	19,211.01	«No Project ID»
Totals:							19,211.01	
STEPHEN ROBINET	Computer Check	07/15/2026	07/15/2026	269.43	01-1053	Byline Bank Checking	0.00	269.43
	63808		Posted		01-2060	Accounts Payable	269.43	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18610	07/15/2026	wages & salaries - p	269.43	269.43	01-5001	Wages & Salaries	269.43	«No Project ID»
Totals:							269.43	
STEPHEN ROBINET	Computer Check	07/31/2026	07/31/2026	272.03	01-1053	Byline Bank Checking	0.00	272.03
	63845		Posted		01-2060	Accounts Payable	272.03	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18765	07/31/2026	wages & salaries - p	272.03	272.03	01-5001	Wages & Salaries	272.03	«No Project ID»
Totals:							272.03	
SITECARE	Computer Check	07/15/2026	07/15/2026	4,536.00	01-1053	Byline Bank Checking	0.00	4,536.00
	63809		Posted		01-2060	Accounts Payable	4,536.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
C58890	07/14/2026	OPPL Website Profe	4,536.00	4,536.00	01-5272	Consultant Support Services	4,536.00	CONS-WEB
Totals:							4,536.00	
SKYWARD BUILDING SERVICES	Computer Check	07/08/2026	07/08/2026	16,568.52	01-1053	Byline Bank Checking	0.00	16,568.52
	63786		Posted		01-2060	Accounts Payable	16,568.52	0.00

Oak Park Public Library

Cash Disbursement Journals

July 31, 2026

Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
10510	06/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
SUZANNE ANTELL	Computer Check 63846		07/31/2026 Posted	6,498.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,498.98	6,498.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18766	07/31/2026	wages & salaries - p	6,498.98	6,498.98	01-5001	Wages & Salaries	6,498.98	«No Project ID»
Totals:							6,498.98	
SWAN - SYSTEM WIDE AUTON	Computer Check 63787		07/08/2026 Posted	26,582.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,582.50	26,582.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
12710	07/01/2026	Q1 SWAN Fee	26,582.50	26,582.50	01-5750	SWAN	26,582.50	«No Project ID»
Totals:							26,582.50	
SWEETBUSH, INC.	Computer Check 63788		07/08/2026 Posted	510.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 510.00	510.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB112340	05/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
Totals:							255.00	
SB112467	06/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
Totals:							255.00	
T-MOBILE	Computer Check 63762		07/01/2026 Posted	1,211.27	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,211.27	1,211.27 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-2026062	06/21/2026	Devices	1,211.27	1,211.27	01-5893	Devices	1,211.27	«No Project ID»
Totals:							1,211.27	
TDI VERTICAL LLC	Computer Check 63789		07/08/2026 Posted	8,100.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 8,100.00	8,100.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV2400	07/07/2026	IT Consulting - Staff	450.00	450.00	01-5272	Consultant Support Services	450.00	«No Project ID»
Totals:							450.00	
INV2390	07/07/2026	IT Consulting - AP R	7,650.00	7,650.00	01-5272	Consultant Support Services	7,650.00	«No Project ID»
Totals:							7,650.00	

Oak Park Public Library

Cash Disbursement Journals

July 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
TIGERLILY MUSIC	Computer Check 63741	07/01/2026	07/01/2026 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
2026-99-00158	07/01/2026	SRP Celebration Mu	750.00	750.00	01-5240	Children's Programming	750.00	«No Project ID»
Totals:							750.00	
AMELIA VARGAS	Computer Check 63790	07/08/2026	07/08/2026 Posted	40.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 40.00	40.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18429	06/27/2026	Parking Reimbursen	40.00	40.00	01-5163	Staff Development/Travel	40.00	«No Project ID»
Totals:							40.00	
AMELIA VARGAS	Computer Check 63831	07/22/2026	07/22/2026 Posted	12.18	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 12.18	12.18 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18430	06/29/2026	Mileage Reimbursen	12.18	12.18	01-5163	Staff Development/Travel	12.18	«No Project ID»
Totals:							12.18	
VILLAGE OF OAK PARK	Computer Check 63791	07/08/2026	07/08/2026 Posted	655.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 655.32	655.32 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18487	06/23/2026	MAIN SEWER/WATE	32.36	32.36	01-5687	Water	23.94	«No Project ID»
IR-18487	06/23/2026	MAIN SEWER/WATE	32.36	32.36	01-5688	Sewer/Garbage	8.42	«No Project ID»
Totals:							32.36	
IR-18488	06/23/2026	MAZE WATER/SEWE	305.48	305.48	01-5687	Water	238.92	«No Project ID»
IR-18488	06/23/2026	MAZE WATER/SEWE	305.48	305.48	01-5688	Sewer/Garbage	66.56	«No Project ID»
Totals:							305.48	
IR-18486	06/23/2026	MAIN SEWER/WATE	317.48	317.48	01-5687	Water	250.92	«No Project ID»
IR-18486	06/23/2026	MAIN SEWER/WATE	317.48	317.48	01-5688	Sewer/Garbage	66.56	«No Project ID»
Totals:							317.48	
VILLAGE OF OAK PARK	Computer Check 63810	07/15/2026	07/15/2026 Posted	26,247.49	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 26,247.49	26,247.49 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18615	07/15/2026	PAYROLL; VOL DED;	26,247.49	26,247.49	01-5160	IMRF (Illinois Muncipal Retire	15,097.25	«No Project ID»
IR-18615	07/15/2026	PAYROLL; VOL DED;	26,247.49	26,247.49	01-5160	IMRF (Illinois Muncipal Retire	11,150.24	«No Project ID»
Totals:							26,247.49	

Oak Park Public Library

Cash Disbursement Journals

July 31, 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 63847	07/31/2026	07/31/2026 Posted	29,151.41	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 29,151.41	29,151.41 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18777	07/31/2026	PAYROLL; VOL DED;	29,151.41	29,151.41	01-5160	IMRF (Illinois Muncipal Retire	17,193.27	«No Project ID»
IR-18777	07/31/2026	PAYROLL; VOL DED;	29,151.41	29,151.41	01-5160	IMRF (Illinois Muncipal Retire	11,958.14	«No Project ID»
<i>Totals:</i>							29,151.41	
WAREHOUSE DIRECT	Computer Check 63792	07/08/2026	07/08/2026 Posted	891.87	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 891.87	891.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6163679-0	06/09/2026	Facilities - Housekee	728.43	728.43	01-5684	Cleaning & Housekeeping Su	728.43	«No Project ID»
<i>Totals:</i>							728.43	
6177845-0	07/07/2026	HP Plotter Paper	163.44	163.44	01-5742	Supplies	163.44	«No Project ID»
<i>Totals:</i>							163.44	
WOOLPERT INC	Computer Check 63793	07/08/2026	07/08/2026 Posted	11,207.91	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 11,207.91	11,207.91 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0055793	06/15/2026	Main - Strategic Fac	11,207.91	11,207.91	01-5950	Building Improvements	11,207.91	«No Project ID»
<i>Totals:</i>							11,207.91	
XEROX CORPORATION	Computer Check 63763	07/01/2026	07/01/2026 Posted	14,468.80	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 14,468.80	14,468.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IN6556412	06/23/2026	Xerox Toner (03/25/	4,157.51	4,157.51	01-5742	Supplies	4,157.51	«No Project ID»
<i>Totals:</i>							4,157.51	
IN6556411	06/23/2026	Xerox Toner (03/25/	10,311.29	10,311.29	01-5742	Supplies	10,311.29	«No Project ID»
<i>Totals:</i>							10,311.29	
XEROX FINANCIAL SERVICES	Computer Check 63811	07/15/2026	07/15/2026 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
42319615	07/08/2026	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:				307,717.41			307,717.41	307,717.41

A total of 93 payment(s) listed

Oak Park Public Library
Cash Disbursement Journals
July 31, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
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Oak Park Public Library

Cash Disbursement Journals

July 31, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	307,717.41
01-1600	Prepaid Expenses	5,395.85	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	400.50	0.00
01-2060	Accounts Payable	307,717.41	307,717.41
01-2067	Purchase Cards - P Cards	19,211.01	0.00
01-5001	Wages & Salaries	9,075.38	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	55,398.90	0.00
01-5162	Dues	375.00	0.00
01-5163	Staff Development/Travel	1,099.73	0.00
01-5165	Mileage & Miscellaneous reimbursemen	32.62	0.00
01-5205	Publications	1,094.00	0.00
01-5240	Children's Programming	2,345.88	0.00
01-5247	Adult Programming	1,230.00	0.00
01-5249	Community Engagement	49.95	0.00
01-5250	Social Services	1,159.92	0.00
01-5254	Creative Studio	431.17	0.00
01-5257	Patron Services Programming	24.56	0.00
01-5272	Consultant Support Services	12,636.00	0.00
01-5281	Intergovernmental Agreements (IGA)	5,333.25	0.00
01-5291	Legal Fees	688.75	0.00
01-5292	Cataloging/Bib Search Fees	810.00	0.00
01-5380	Postage & Delivery	1,500.00	0.00
01-5451	Telephone/Communications	44.60	0.00
01-5452	Grant Expenses	1,571.15	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5681	Landscaping and snow removal services	1,149.00	0.00
01-5682	Building Materials & Supplies	2,377.49	0.00
01-5683	Equipment Parts	1,700.00	0.00
01-5684	Cleaning & Housekeeping Supplies	856.04	0.00
01-5686	Custodial Services	16,568.52	0.00
01-5687	Water	513.78	0.00
01-5688	Sewer/Garbage	141.54	0.00
01-5689	Parking lot expense	1,999.50	0.00
01-5690	Natural Gas	1,884.58	0.00
01-5692	Repair & Maintenance Prop. & Equip.	14,789.32	0.00
01-5742	Supplies	18,250.66	0.00
01-5750	SWAN	26,582.50	0.00

Oak Park Public Library
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01-5840	Print materials	24,297.52	0.00
01-5890	Audio and video materials	4,635.31	0.00
01-5891	Digital content	46,041.90	0.00
01-5893	Devices	1,450.11	0.00
01-5894	Realia and other formats	172.73	0.00
01-5930	Furnishings	7,050.35	0.00
01-5936	Subscriptions and services	3,854.15	0.00
01-5937	Equipment and supplies	1,053.15	0.00
01-5950	Building Improvements	11,207.91	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		7/31/2026	PARKING CREDITS	\$ 2,917.53	
Cash Management Deposit		7/31/2026	DAILY DEPOSITS	\$ 853.07	
Cash Management Deposit		7/31/2026	SALES	\$ 9.37	
Cash Management Deposit		7/31/2026	SPACE RENTAL/CIRCULATION	\$ 338.71	
Cash Management Deposit		7/31/2026	E-RATE REBATE	\$ 2,753.60	
Cash Management Deposit		7/31/2026	INTEREST ON ACCOUNT	\$ 528.81	
				\$ 7,401.09	-
Cash Management Transfer in		7/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 250,000.00	
Cash Management Transfer in		7/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 300,000.00	
Cash Management Transfer in		7/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 530,000.00	
				\$ 1,080,000.00	-
Cash Management Payment		7/31/2026	FIFTH STAR COLLECTIVE	\$ -	(4,000.00)
Cash Management Payment		7/31/2026	ACH (FLEX ACCTS),		(7,949.87)
Cash Management Payment		7/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(136,307.60)
				\$ -	(148,257.47)
Cash Management Payment		7/31/2026	MERCHANT ACCT & BANK FEES		(88.01)
				\$ -	(88.01)
Cash Management Payment		7/31/2026	PAYROLL; PAYDATE 7/15/26		(\$284,853.78)
Cash Management Payment		7/31/2026	PAYROLL; PAYDATE 7/31/26		(\$325,056.79)
Cash Management Payment		7/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(1,555.71)
				\$ -	(611,466.28)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 7,401.09
Transfers In/Out	\$ 1,080,000.00

Total Deposits: **\$ 1,087,401.09**

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (148,257.47)
Bank Fees:	\$ (88.01)
Payroll:	\$ (611,466.28)

Total Payments: **\$ (759,811.76)**

Accounts Payable **(307,717.41)**

Total Summary of Disbursements: **\$ (1,067,529.17)**

Total Change In Register Balance: **\$ 19,871.92**

OPPL
8/26/26

RESOLUTION ON DISBURSEMENTS, JULY 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF JULY 2026 IN THE TOTAL AMOUNT OF \$1,067,529 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.