

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$480,866.05
Add: Cleared deposits:			\$24,156.33
Add: Cleared deposit adjustments:			\$1,312,812.56
Subtract: Cleared payments:			\$475,818.93
Subtract: Cleared payment adjustments:			\$704,320.79
Adjusted bank register balance:			\$637,695.22
Bank register ending balance:			\$476,150.76
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$13,788.38
Add: Outstanding payments:			\$161,544.46
Add: Outstanding payment adjustments:			\$13,788.38
Adjusted bank register balance:			\$637,695.22
Bank statement ending balance 09/30/2026:			\$637,695.22
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	11	\$1,336,968.89	
All Cleared Payments:	114	\$1,180,139.72	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$636,477.19
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,000,892.71
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,308,000.00
Adjusted bank register balance:			\$329,369.90
Bank register ending balance:			\$329,369.90
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:			\$329,369.90
Bank statement ending balance 09/30/2026:			\$329,369.90
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	2	\$1,000,892.71	
All Cleared Payments:	3	\$1,308,000.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$601,226.85
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$1,581.31
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$602,808.16
Bank register ending balance:			\$602,808.16
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$602,808.16
Bank statement ending balance 09/30/2026:			\$602,808.16
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$1,581.31	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$222,905.96
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$709.24
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$223,615.20
Bank register ending balance:			\$223,615.20
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:			\$223,615.20
Bank statement ending balance 09/30/2026:			\$223,615.20
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$709.24	
All Cleared Payments:	0	\$0.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$4,084,030.98
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$179,677.06
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$1,000,000.00
Adjusted bank register balance:			\$3,263,708.04
Bank register ending balance:			\$3,263,708.04
Subtract: Outstanding deposits:			\$0.00
Subtract: Outstanding deposit adjustments:			\$0.00
Add: Outstanding payments:			\$0.00
Add: Outstanding payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,263,708.04
Bank statement ending balance 09/30/2026:			\$3,263,708.04
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	3	\$179,677.06	
All Cleared Payments:	1	\$1,000,000.00	

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 08/31/2026:			\$3,279.10
Add: Cleared deposits:			\$0.00
Add: Cleared deposit adjustments:			\$10.45
Subtract: Cleared payments:			\$0.00
Subtract: Cleared payment adjustments:			\$0.00
Adjusted bank register balance:			\$3,289.55
Bank register ending balance:			\$3,289.55
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:			\$3,289.55
Bank statement ending balance 09/30/2026:			\$3,289.55
Out of balance by:			\$0.00
Summary Count and Amount for Deposits and Payments			
All Cleared Deposits:	1	\$10.45	
All Cleared Payments:	0	\$0.00	

Oak Park Public Library

Cash Disbursement Journals

September 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
A.NEW VARIETY	Computer Check 64015	09/23/2026	09/23/2026 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
2026-99-00255	09/03/2026	Program Facilitator	300.00	300.00	01-5244	Middle & High School Progr	300.00	«No Project ID»
Totals:							300.00	
ALARM DETECTION SYSTEMS,	Computer Check 63947	09/02/2026	09/02/2026 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
115366-1093	08/09/2026	Quarterly Charges -	228.69	228.69	01-5692	Repair & Maintenance Prop.	228.69	«No Project ID»
Totals:							228.69	
ALARM DETECTION SYSTEMS,	Computer Check 64016	09/23/2026	09/23/2026 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
135101-1082	09/06/2026	Quarterly Chargers	228.69	228.69	01-5692	Repair & Maintenance Prop.	228.69	«No Project ID»
Totals:							228.69	
AMANO MCGANN, INC.	Computer Check 64017	09/23/2026	09/23/2026 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
INVC024702	09/01/2026	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 63948	09/02/2026	09/02/2026 Posted	784.89	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 784.89	784.89 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
11FQ-DQYL-V6DH	08/19/2026	IT Supplies - Apple i	399.99	399.99	01-5937	Equipment and supplies	399.99	«No Project ID»
Totals:							399.99	
1Y1Y-H136-1DWY	08/19/2026	Supplies - Nametag	35.76	35.76	01-5742	Supplies	35.76	«No Project ID»
Totals:							35.76	
1RVN-KPFM-7DRT	08/21/2026	Equipment accessor	32.10	32.10	01-5249	Community Engagement	32.10	«No Project ID»
Totals:							32.10	
1DD4-L9PF-P1HT	08/23/2026	Creative Studio supj	32.79	32.79	01-5254	Creative Studio	32.79	«No Project ID»
Totals:							32.79	
1M69-FCRQ-HNJH	08/24/2026	Creative Studio supj	87.39	87.39	01-5254	Creative Studio	87.39	«No Project ID»
Totals:							87.39	

Oak Park Public Library
Cash Disbursement Journals
 September 30, 2026

Payee	Trans. Type Trans. No.		Post Date Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1NGN-GYQR-H4VJ	08/27/2026	Book	27.99	27.99	01-5840	Print materials	27.99	«No Project ID»	
						Totals:	27.99		
1LX1-MVN6-9LXD	08/28/2026	Bib Team Supplies	118.65	118.65	01-5742	Supplies	118.65	«No Project ID»	
						Totals:	118.65		
1FJM-YCMW-GVQV	08/28/2026	Book	10.39	10.39	01-5840	Print materials	10.39	«No Project ID»	
						Totals:	10.39		
1CFM-HJX7-4K94	08/30/2026	Book	7.79	7.79	01-5840	Print materials	7.79	«No Project ID»	
						Totals:	7.79		
1NRV-1PCL-FN3X	08/30/2026	Childrens Realia	32.04	32.04	01-5894	Realia and other formats	32.04	«No Project ID»	
						Totals:	32.04		
AMAZON CAPITAL SERVICES	Computer Check	09/09/2026	09/09/2026		917.48	01-1053	Byline Bank Checking	0.00	917.48
	63987		Posted			01-2060	Accounts Payable	917.48	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
114V-XTHY-GXG6-2	09/01/2026	REALIA bags from A	145.98	145.98	01-5894	Realia and other formats	145.98	«No Project ID»	
						Totals:	145.98		
1DYJ-H99T-CPNM	09/04/2026	Childrens Realia	771.50	771.50	01-5894	Realia and other formats	771.50	«No Project ID»	
						Totals:	771.50		
AMAZON CAPITAL SERVICES	Computer Check	09/17/2026	09/17/2026		3,162.57	01-1053	Byline Bank Checking	0.00	3,162.57
	64001		Posted			01-2060	Accounts Payable	3,162.57	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
1LMR-YYQN36QW	08/01/2026	July Amazon	660.61	660.61	01-5240	Children's Programming	660.61	«No Project ID»	
						Totals:	660.61		
114V-XTHY-GXG6	09/01/2026	Aug. Amazon	639.61	639.61	01-5240	Children's Programming	639.61	«No Project ID»	
						Totals:	639.61		
1KCJ-WLWX-MRMF	09/01/2026	MHS Fall program s	1,200.04	1,200.04	01-5244	Middle & High School Progr	1,200.04	«No Project ID»	
						Totals:	1,200.04		
1DLR-P4L9-QHQQ	09/02/2026	HP Plotter Printer Tc	31.29	31.29	01-5742	Supplies	31.29	«No Project ID»	
						Totals:	31.29		
14CK-LJQJ-YDXD	09/02/2026	KONICA Printer Was	77.99	77.99	01-5742	Supplies	77.99	«No Project ID»	
						Totals:	77.99		
1FXN-KWPY-YT41	09/03/2026	IT Supplies - USB W	39.49	39.49	01-5937	Equipment and supplies	39.49	«No Project ID»	
						Totals:	39.49		
1CNC-4G1L-NLJG	09/08/2026	Book	8.39	8.39	01-5840	Print materials	8.39	«No Project ID»	
						Totals:	8.39		

Oak Park Public Library

Cash Disbursement Journals

September 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
1RRP-3VCV-N9PX	09/08/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
						Totals:	9.99	
1L6K-D9FR-QG3M	09/08/2026	Books	28.23	28.23	01-5840	Print materials	28.23	«No Project ID»
						Totals:	28.23	
1GMC-VMM3-NCTJ	09/08/2026	Library of Things M	119.99	119.99	01-5893	Devices	119.99	«No Project ID»
						Totals:	119.99	
1WDR-1MGH-94FW	09/09/2026	Book	9.34	9.34	01-5840	Print materials	9.34	«No Project ID»
						Totals:	9.34	
1C94-FJQW-J6JV	09/09/2026	Childrens Realia	23.99	23.99	01-5894	Realia and other formats	23.99	«No Project ID»
						Totals:	23.99	
1XHT-JVTW-9HJJ	09/10/2026	Program supplies	64.38	64.38	01-5247	Adult Programming	64.38	«No Project ID»
						Totals:	64.38	
1D6M-LFNK-9C7N	09/10/2026	Music CD	13.99	13.99	01-5890	Audio and video materials	13.99	«No Project ID»
						Totals:	13.99	
1QLJ-TWNY-XT9W	09/11/2026	Program supplies	65.97	65.97	01-5247	Adult Programming	65.97	«No Project ID»
						Totals:	65.97	
1TD1-XQLK-VNCM	09/11/2026	Book	14.10	14.10	01-5840	Print materials	14.10	«No Project ID»
						Totals:	14.10	
1G49-QQJX-LQTT	09/13/2026	Books	55.59	55.59	01-5840	Print materials	55.59	«No Project ID»
						Totals:	55.59	
14Q9-JHFK-9MT6	09/15/2026	Books	68.74	68.74	01-5840	Print materials	68.74	«No Project ID»
						Totals:	68.74	
1KP7-QD49-K7PC	09/15/2026	Books	30.84	30.84	01-5840	Print materials	30.84	«No Project ID»
						Totals:	30.84	
AMAZON CAPITAL SERVICES	Computer Check	09/23/2026	09/23/2026	1,831.09	01-1053	Byline Bank Checking	0.00	1,831.09
	64018		Posted		01-2060	Accounts Payable	1,831.09	0.00
14P7-R3Y9-9MFY	09/17/2026	Communications Su	16.99	16.99	01-5742	Supplies	16.99	«No Project ID»
						Totals:	16.99	
1CDD-P1FM-99T1	09/17/2026	Office Supplies	45.12	45.12	01-5742	Supplies	45.12	«No Project ID»
						Totals:	45.12	
1YNJ-LGT9-9PG6	09/17/2026	Library of Things M	253.95	253.95	01-5893	Devices	253.95	«No Project ID»
						Totals:	253.95	
1KKD-RMPX-FRTQ	09/18/2026	Book	13.99	13.99	01-5840	Print materials	13.99	«No Project ID»
						Totals:	13.99	

Oak Park Public Library

Cash Disbursement Journals

September 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
1FGL-QJDF-FNQT	09/18/2026	Book	16.99	16.99	01-5840	Print materials	16.99	«No Project ID»
						Totals:	16.99	
1RHP-XCGP-FHMX	09/18/2026	Library of Things M	1,156.16	1,156.16	01-5893	Devices	1,156.16	«No Project ID»
						Totals:	1,156.16	
16HC-6Y4R-6D7T	09/20/2026	Book	5.99	5.99	01-5840	Print materials	5.99	«No Project ID»
						Totals:	5.99	
1D16-R7Q3-3CQM	09/20/2026	Library of Things M	38.99	38.99	01-5893	Devices	38.99	«No Project ID»
						Totals:	38.99	
1DWV-6NCJ-LYL3	09/21/2026	Childrens Realia	138.18	138.18	01-5894	Realia and other formats	138.18	«No Project ID»
						Totals:	138.18	
13LN-494D-7JYN	09/22/2026	Childrens Realia	144.73	144.73	01-5894	Realia and other formats	144.73	«No Project ID»
						Totals:	144.73	
AMAZON CAPITAL SERVICES	Computer Check	09/30/2026	09/30/2026	1,064.00	01-1053	Byline Bank Checking	0.00	1,064.00
	64050		Posted		01-2060	Accounts Payable	1,064.00	0.00
1DWV-6NCJ-DF3C	09/21/2026	Program supplies	9.79	9.79	01-5247	Adult Programming	9.79	«No Project ID»
						Totals:	9.79	
1LCD-GXTG-NVH3	09/21/2026	Program supplies	130.86	130.86	01-5254	Creative Studio	130.86	«No Project ID»
						Totals:	130.86	
1NQ4-CCWK-D73Y	09/23/2026	Staff Dia De Los Mu	19.99	19.99	01-5256	Staff Appreciation / Engager	19.99	«No Project ID»
						Totals:	19.99	
1MKJ-M4CT-DGLC	09/23/2026	Book	11.99	11.99	01-5840	Print materials	11.99	«No Project ID»
						Totals:	11.99	
1PLQ-NGQK-6MPP	09/23/2026	Mic and accessories	669.96	669.96	01-5743	Learning and Development	669.96	«No Project ID»
						Totals:	669.96	
1KX4-1KQL-X1L3	09/25/2026	CORD COVER/PROT	34.64	34.64	01-5742	Supplies	34.64	«No Project ID»
						Totals:	34.64	
1DD6-GWRT-YDKR	09/25/2026	Childrens Realia	16.99	16.99	01-5894	Realia and other formats	16.99	«No Project ID»
						Totals:	16.99	
1KY3-34LQ-3GWC	09/27/2026	Book	27.29	27.29	01-5840	Print materials	27.29	«No Project ID»
						Totals:	27.29	
17HN-FN1D-LFN3	09/28/2026	Childrens Realia	32.82	32.82	01-5894	Realia and other formats	32.82	«No Project ID»
						Totals:	32.82	
1MKY-YLND-YRYP	09/29/2026	Childrens Realia	9.49	9.49	01-5894	Realia and other formats	9.49	«No Project ID»
						Totals:	9.49	

Oak Park Public Library

Cash Disbursement Journals

September 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
1D9K-T149-YXNN	09/29/2026	Books	35.78	35.78	01-5840	Print materials	35.78	«No Project ID»
						Totals:	35.78	
1DLD-X49R-3KYN	09/29/2026	Books	64.40	64.40	01-5840	Print materials	64.40	«No Project ID»
						Totals:	64.40	
ANCEL GLINK, P.C.	Computer Check 64002		09/17/2026 Posted		1,297.50 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,297.50	1,297.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
121620	09/11/2026	AUGUST 2026 LEGA	1,297.50	1,297.50	01-5291	Legal Fees	1,297.50	«No Project ID»
						Totals:	1,297.50	
ANDERSON ELEVATOR CO.	Computer Check 64019		09/23/2026 Posted		1,125.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,125.00	1,125.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-122681-X9S7	09/21/2026	Maze - Cat 1 Test ar	1,125.00	1,125.00	01-5692	Repair & Maintenance Prop.	1,125.00	«No Project ID»
						Totals:	1,125.00	
ANDERSON PEST SOLUTIONS	Computer Check 63949		09/02/2026 Posted		301.02 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 301.02	301.02 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
100934456	08/25/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
100933115	08/25/2026	Exterior Insect Main	170.86	170.86	01-5692	Repair & Maintenance Prop.	170.86	«No Project ID»
						Totals:	170.86	
ANDERSON PEST SOLUTIONS	Computer Check 64051		09/30/2026 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
99911142	07/21/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
ANNE ELIZABETH HILLS	Computer Check 63950		09/02/2026 Posted		500.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00246	09/08/2026	Program Facilitator	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL26
						Totals:	500.00	

Oak Park Public Library

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September 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ARROW LOCKSMITH	Computer Check 63951	09/02/2026	09/02/2026 Posted	7.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7.50	7.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18762	07/31/2026	Key Cuts	7.50	7.50	01-5682	Building Materials & Supplies	7.50	«No Project ID»
Totals:							7.50	
DUSHAUN BRANCH	Computer Check 64020	09/23/2026	09/23/2026 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
240945	09/08/2026	Yoga Instructor - Se	300.00	300.00	01-5247	Adult Programming	300.00	«No Project ID»
Totals:							300.00	
CANINE DETECTION & INSEPC	Computer Check 64052	09/30/2026	09/30/2026 Posted	2,400.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,400.00	2,400.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6721	09/21/2026	Main - Canine Service	2,400.00	2,400.00	01-5686	Custodial Services	2,400.00	«No Project ID»
Totals:							2,400.00	
CARDINAL COLORGROUP	Computer Check 64053	09/30/2026	09/30/2026 Posted	7,900.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,900.00	7,900.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
461820	08/28/2026	Publications - Fall St	6,200.00	6,200.00	01-5205	Publications	6,200.00	«No Project ID»
Totals:							6,200.00	
4618321	09/07/2026	Publications - OP/RI	1,700.00	1,700.00	01-5205	Publications	1,700.00	«No Project ID»
Totals:							1,700.00	
CHICAGO COLLECTIONS CONS	Computer Check 63952	09/02/2026	09/02/2026 Posted	500.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 500.00	500.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1695	08/06/2026	Annual Membership	500.00	500.00	01-5162	Dues	500.00	«No Project ID»
Totals:							500.00	
CHICAGO DISTRIBUTION CENT	Computer Check 64054	09/30/2026	09/30/2026 Posted	205.67	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 205.67	205.67 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
13266910	09/25/2026	Books	205.67	205.67	01-5840	Print materials	205.67	«No Project ID»
Totals:							205.67	

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CHICAGO FILM ARCHIVES, NFF	Computer Check 64055	09/30/2026	09/30/2026 Posted	1,800.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,800.00	1,800.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
VR2503-7/17/2026	07/17/2026	Storage of Negative	1,800.00	1,800.00	01-5895	Archival collection	1,800.00	«No Project ID»
Totals:							1,800.00	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63953	09/02/2026	09/02/2026 Posted	2,987.66	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,987.66	2,987.66 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
289897	08/20/2026	Books	142.56	142.56	01-5840	Print materials	142.56	«No Project ID»
Totals:							142.56	
289899	08/20/2026	Books	334.95	334.95	01-5840	Print materials	334.95	«No Project ID»
Totals:							334.95	
289896	08/20/2026	Books	515.01	515.01	01-5840	Print materials	515.01	«No Project ID»
Totals:							515.01	
289895	08/20/2026	Books	627.48	627.48	01-5840	Print materials	627.48	«No Project ID»
Totals:							627.48	
290104	08/24/2026	Books	97.29	97.29	01-5840	Print materials	97.29	«No Project ID»
Totals:							97.29	
290100	08/24/2026	Books	463.20	463.20	01-5840	Print materials	463.20	«No Project ID»
Totals:							463.20	
290683	08/27/2026	Books	26.24	26.24	01-5840	Print materials	26.24	«No Project ID»
Totals:							26.24	
290685	08/27/2026	Books	31.68	31.68	01-5840	Print materials	31.68	«No Project ID»
Totals:							31.68	
290684	08/27/2026	Books	288.28	288.28	01-5840	Print materials	288.28	«No Project ID»
Totals:							288.28	
290858	08/31/2026	Books	460.97	460.97	01-5840	Print materials	460.97	«No Project ID»
Totals:							460.97	
CHILDREN'S PLUS DBA LIBRAR	Computer Check 63988	09/09/2026	09/09/2026 Posted	6,746.31	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 6,746.31	6,746.31 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
291024	08/31/2026	Books	179.47	179.47	01-5840	Print materials	179.47	«No Project ID»
Totals:							179.47	
290855	08/31/2026	Books	212.82	212.82	01-5840	Print materials	212.82	«No Project ID»

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291023	08/31/2026	Books		299.03	299.03	01-5840	Print materials	212.82	
							Totals:	299.03	«No Project ID»
290859	08/31/2026	Books		155.56	155.56	01-5840	Print materials	155.56	«No Project ID»
							Totals:	155.56	
290854	08/31/2026	Books		317.75	317.75	01-5840	Print materials	317.75	«No Project ID»
							Totals:	317.75	
291022	08/31/2026	Books		703.54	703.54	01-5840	Print materials	703.54	«No Project ID»
							Totals:	703.54	
290857	08/31/2026	Books		912.76	912.76	01-5840	Print materials	912.76	«No Project ID»
							Totals:	912.76	
290853	08/31/2026	Books		1,086.03	1,086.03	01-5840	Print materials	1,086.03	«No Project ID»
							Totals:	1,086.03	
291021	08/31/2026	Books		1,763.70	1,763.70	01-5840	Print materials	1,763.70	«No Project ID»
							Totals:	1,763.70	
291337	09/02/2026	Books		11.49	11.49	01-5840	Print materials	11.49	«No Project ID»
							Totals:	11.49	
291336	09/02/2026	Books		71.80	71.80	01-5840	Print materials	71.80	«No Project ID»
							Totals:	71.80	
291386	09/03/2026	Books		41.90	41.90	01-5840	Print materials	41.90	«No Project ID»
							Totals:	41.90	
291455	09/03/2026	Books		288.91	288.91	01-5840	Print materials	288.91	«No Project ID»
							Totals:	288.91	
291458	09/03/2026	Books		520.02	520.02	01-5840	Print materials	520.02	«No Project ID»
							Totals:	520.02	
291456	09/03/2026	Books		181.53	181.53	01-5840	Print materials	181.53	«No Project ID»
							Totals:	181.53	
CHILDREN'S PLUS DBA LIBRAR	Computer Check			09/17/2026	9,624.94	01-1053	Byline Bank Checking	0.00	9,624.94
	64003			Posted		01-2060	Accounts Payable	9,624.94	0.00
291468	09/03/2026	Books		257.90	257.90	01-5840	Print materials	257.90	«No Project ID»
							Totals:	257.90	
291466	09/03/2026	Books		540.38	540.38	01-5840	Print materials	540.38	«No Project ID»
							Totals:	540.38	
291467	09/03/2026	Books		990.64	990.64	01-5840	Print materials	990.64	«No Project ID»

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Trans. Date	Amount Amount Paid	Account Number	Account Description	Description	Debit Amount Amount	Credit Amount Project ID
291469	09/03/2026	Books		247.01	247.01	01-5840	Print materials	Totals:	990.64	
									247.01	«No Project ID»
291459	09/03/2026	Books		963.29	963.29	01-5840	Print materials	Totals:	247.01	
									963.29	«No Project ID»
291618	09/08/2026	Books		22.98	22.98	01-5840	Print materials	Totals:	963.29	
									22.98	«No Project ID»
291728	09/08/2026	Books		65.97	65.97	01-5840	Print materials	Totals:	22.98	
									65.97	«No Project ID»
291727	09/08/2026	Books		430.41	430.41	01-5840	Print materials	Totals:	65.97	
									430.41	«No Project ID»
291731	09/08/2026	Books		205.60	205.60	01-5840	Print materials	Totals:	430.41	
									205.60	«No Project ID»
291852	09/09/2026	Books		1,589.54	1,589.54	01-5840	Print materials	Totals:	205.60	
									1,589.54	«No Project ID»
291900	09/09/2026	Books		2,007.47	2,007.47	01-5840	Print materials	Totals:	1,589.54	
									2,007.47	«No Project ID»
292029	09/10/2026	Books		43.27	43.27	01-5840	Print materials	Totals:	2,007.47	
									43.27	«No Project ID»
292022	09/10/2026	Books		1,232.72	1,232.72	01-5840	Print materials	Totals:	43.27	
									1,232.72	«No Project ID»
292145	09/11/2026	Books		35.73	35.73	01-5840	Print materials	Totals:	1,232.72	
									35.73	«No Project ID»
292144	09/11/2026	Books		43.47	43.47	01-5840	Print materials	Totals:	35.73	
									43.47	«No Project ID»
292143	09/11/2026	Books		948.56	948.56	01-5840	Print materials	Totals:	43.47	
									948.56	«No Project ID»
CHILDREN'S PLUS DBA LIBRAR	Computer Check		09/23/2026	09/23/2026	258.48	01-1053	Byline Bank Checking		0.00	258.48
	64021			Posted		01-2060	Accounts Payable		258.48	0.00
292356	09/15/2026	Books		58.77	58.77	01-5840	Print materials	Totals:	58.77	«No Project ID»
									58.77	
292537	09/16/2026	Book		15.84	15.84	01-5840	Print materials	Totals:	15.84	«No Project ID»
									15.84	
292536	09/16/2026	Books		167.28	167.28	01-5840	Print materials	Totals:	167.28	«No Project ID»

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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	
292630	09/17/2026	Book	16.59	16.59	01-5840	Print materials	16.59	«No Project ID»	
						Totals:	167.28		
							16.59		
						Totals:	16.59		
CHILDREN'S PLUS DBA LIBRAR	Computer Check		09/30/2026	09/30/2026	1,225.54	01-1053	Byline Bank Checking	0.00	1,225.54
	64056			Posted		01-2060	Accounts Payable	1,225.54	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
293043	09/23/2026	Book	12.17	12.17	01-5840	Print materials	12.17	«No Project ID»	
						Totals:	12.17		
293396	09/25/2026	Book	16.59	16.59	01-5840	Print materials	16.59	«No Project ID»	
						Totals:	16.59		
293402	09/25/2026	Books	126.72	113.73	01-5840	Print materials	113.73	«No Project ID»	
						Totals:	113.73		
293400	09/25/2026	Books	204.33	204.33	01-5840	Print materials	204.33	«No Project ID»	
						Totals:	204.33		
293401	09/25/2026	Books	269.77	269.77	01-5840	Print materials	269.77	«No Project ID»	
						Totals:	269.77		
293398	09/25/2026	Books	608.95	608.95	01-5840	Print materials	608.95	«No Project ID»	
						Totals:	608.95		
CINTAS	Computer Check		09/23/2026	09/23/2026	659.72	01-1053	Byline Bank Checking	0.00	659.72
	64022			Posted		01-2060	Accounts Payable	659.72	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
5351652406	08/03/2026	First Aid	394.12	394.12	01-5742	Supplies	394.12	«No Project ID»	
						Totals:	394.12		
5354359306	08/14/2026	First Aid	63.09	63.09	01-5742	Supplies	63.09	«No Project ID»	
						Totals:	63.09		
5354609307	08/17/2026	First Aid	83.67	83.67	01-5742	Supplies	83.67	«No Project ID»	
						Totals:	83.67		
5359883005	09/11/2026	First Aid	66.12	66.12	01-5742	Supplies	66.12	«No Project ID»	
						Totals:	66.12		
5360316906	09/14/2026	First Aid	52.72	52.72	01-5742	Supplies	52.72	«No Project ID»	
						Totals:	52.72		
CITRON HYGIENE	Computer Check		09/02/2026	09/02/2026	1,031.23	01-1053	Byline Bank Checking	0.00	1,031.23
	63954			Posted		01-2060	Accounts Payable	1,031.23	0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0625251	08/01/2026	Citron Hygiene Serv	81.28	81.28	01-5686	Custodial Services	81.28	«No Project ID»
						Totals:	81.28	
INV0625248	08/01/2026	Citron Hygiene Serv	102.42	102.42	01-5686	Custodial Services	102.42	«No Project ID»
						Totals:	102.42	
INV0625252	08/01/2026	Citron Hygiene Serv	847.53	847.53	01-5686	Custodial Services	847.53	«No Project ID»
						Totals:	847.53	
CITRON HYGIENE	Computer Check	09/23/2026	09/23/2026	1,031.23	01-1053	Byline Bank Checking	0.00	1,031.23
	64023		Posted		01-2060	Accounts Payable	1,031.23	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV0639520	09/01/2026	Citron Hygiene Serv	81.28	81.28	01-5686	Custodial Services	81.28	«No Project ID»
						Totals:	81.28	
INV0639517	09/01/2026	Citron Hygiene Serv	102.42	102.42	01-5686	Custodial Services	102.42	«No Project ID»
						Totals:	102.42	
INV0639521	09/01/2026	Citron Hygiene Serv	847.53	847.53	01-5686	Custodial Services	847.53	«No Project ID»
						Totals:	847.53	
CLAIRE ONG	Computer Check	09/02/2026	09/02/2026	46.74	01-1053	Byline Bank Checking	0.00	46.74
	63955		Posted		01-2060	Accounts Payable	46.74	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19145	08/31/2026	Mileage Reimburser	46.74	46.74	01-5165	Mileage & Miscellaneous reir	46.74	«No Project ID»
						Totals:	46.74	
COMPLETE TEMPERATURE SYS	Computer Check	09/23/2026	09/23/2026	5,385.00	01-1053	Byline Bank Checking	0.00	5,385.00
	64024		Posted		01-2060	Accounts Payable	5,385.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
MA010526	07/01/2026	Maze - Quarterly Bil	810.00	810.00	01-5692	Repair & Maintenance Prop.	810.00	«No Project ID»
						Totals:	810.00	
MA010527	07/01/2026	Main - Quarterly Bill	4,575.00	4,575.00	01-5692	Repair & Maintenance Prop.	4,575.00	«No Project ID»
						Totals:	4,575.00	
DEMCO, INC.	Computer Check	09/09/2026	09/09/2026	470.14	01-1053	Byline Bank Checking	0.00	470.14
	63989		Posted		01-2060	Accounts Payable	470.14	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7851054	09/03/2026	Processing Supplies	470.14	470.14	01-5742	Supplies	470.14	«No Project ID»
						Totals:	470.14	

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DITO, LLC	Computer Check 64004	09/17/2026	09/17/2026 Posted	32.21	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 32.21	32.21 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV108634	08/31/2026	Google Voice (Augu	32.21	32.21	01-5451	Telephone/Communications	32.21	«No Project ID»
<i>Totals:</i>							32.21	
DOMINICAN UNIVERSITY	Computer Check 63956	09/02/2026	09/02/2026 Posted	1,935.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,935.00	1,935.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19069	08/26/2026	Tuition Grant for C t	1,935.00	1,935.00	01-5164	Tuition Reimbursement	1,935.00	«No Project ID»
<i>Totals:</i>							1,935.00	
EDGAR CONSULTING, LLC	Computer Check 63957	09/02/2026	09/02/2026 Posted	4,000.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,000.00	4,000.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1002	09/01/2026	DATA ANALYTICS &	4,000.00	4,000.00	01-5275	Consulting Services - Admin	4,000.00	«No Project ID»
<i>Totals:</i>							4,000.00	
ELMWOOD SUPPLY COMPANY	Computer Check 64025	09/23/2026	09/23/2026 Posted	24.55	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24.55	24.55 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
S1057715	09/01/2026	Main - Supplies	24.55	24.55	01-5682	Building Materials & Supplies	24.55	«No Project ID»
<i>Totals:</i>							24.55	
EMMA VICTORIA LOPEZ	Computer Check 63958	09/02/2026	09/02/2026 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
2026-99-00244	09/01/2026	September - Coding	100.00	100.00	01-5240	Children's Programming	100.00	FOPPL26
<i>Totals:</i>							100.00	
FOREST PRINTING CO.	Computer Check 63959	09/02/2026	09/02/2026 Posted	1,050.70	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,050.70	1,050.70 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
132732	08/27/2026	Publications - Print	1,050.70	1,050.70	01-5205	Publications	1,050.70	«No Project ID»
<i>Totals:</i>							1,050.70	
FOREST PRINTING CO.	Computer Check	09/30/2026	09/30/2026	1,050.70	01-1053	Byline Bank Checking	0.00	1,050.70

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	64057		Posted		01-2060	Accounts Payable	1,050.70	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
133211	09/24/2026	Publications - Print	1,050.70	1,050.70	01-5205	Publications	1,050.70	«No Project ID»
<i>Totals:</i>							1,050.70	
FORWARD SPACE, LLC	Computer Check	09/02/2026	09/02/2026	498.75	01-1053	Byline Bank Checking	0.00	498.75
	63960		Posted		01-2060	Accounts Payable	498.75	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
863000	08/04/2026	Main - Space Design	498.75	498.75	01-5950	Building Improvements	498.75	«No Project ID»
<i>Totals:</i>							498.75	
JENNA FRIEBEL	Computer Check	09/23/2026	09/23/2026	128.00	01-1053	Byline Bank Checking	0.00	128.00
	64026		Posted		01-2060	Accounts Payable	128.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19380	09/22/2026	Dues ALA renewal R	128.00	128.00	01-5162	Dues	128.00	«No Project ID»
<i>Totals:</i>							128.00	
GARLAND/DBS, INC.	Computer Check	09/09/2026	09/09/2026	174,194.00	01-1053	Byline Bank Checking	0.00	174,194.00
	63990		Posted		01-2060	Accounts Payable	174,194.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
427852420131	07/30/2026	Main - Tuckpointing	174,194.00	174,194.00	01-5950	Building Improvements	174,194.00	«No Project ID»
<i>Totals:</i>							174,194.00	
GARVEY'S OFFICE PRODUCTS	Computer Check	09/09/2026	09/09/2026	1,557.89	01-1053	Byline Bank Checking	0.00	1,557.89
	63991		Posted		01-2060	Accounts Payable	1,557.89	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
WO-1052643-1	09/02/2026	Paper	1,557.89	1,557.89	01-5742	Supplies	1,557.89	«No Project ID»
<i>Totals:</i>							1,557.89	
GRAINGER	Computer Check	09/02/2026	09/02/2026	21.52	01-1053	Byline Bank Checking	0.00	21.52
	63961		Posted		01-2060	Accounts Payable	21.52	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9054450789	08/24/2026	Main - Replacement	21.52	21.52	01-5692	Repair & Maintenance Prop.	21.52	«No Project ID»
<i>Totals:</i>							21.52	
HOME DEPOT	Computer Check	09/02/2026	09/02/2026	278.82	01-1053	Byline Bank Checking	0.00	278.82
	63962		Posted		01-2060	Accounts Payable	278.82	0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
3541401	08/11/2026	Facilities - MISC Sup	278.82	278.82	01-5682	Building Materials & Supplies	278.82	«No Project ID»
						Totals:	278.82	
IGOV	Computer Check 63992		09/09/2026 09/09/2026 Posted		261.43 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 261.43	261.43 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
192	06/11/2026	IGOV 2022-2024	261.43	261.43	01-5281	Intergovernmental Agreemer	261.43	«No Project ID»
						Totals:	261.43	
INGRAM LIBRARY SERVICES	Computer Check 63963		09/02/2026 09/02/2026 Posted		3,931.18 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,931.18	3,931.18 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
98789937	08/25/2026	Books	433.04	433.04	01-5840	Print materials	433.04	«No Project ID»
						Totals:	433.04	
98789938	08/25/2026	Books	831.09	809.81	01-5840	Print materials	809.81	«No Project ID»
						Totals:	809.81	
98861846	08/27/2026	Books	378.82	378.82	01-5840	Print materials	378.82	«No Project ID»
						Totals:	378.82	
98897923	08/28/2026	Books	377.13	377.13	01-5840	Print materials	377.13	«No Project ID»
						Totals:	377.13	
98897922	08/28/2026	Books	1,551.71	1,534.39	01-5840	Print materials	1,534.39	«No Project ID»
						Totals:	1,534.39	
98933553	08/31/2026	Books	397.99	397.99	01-5840	Print materials	397.99	«No Project ID»
						Totals:	397.99	
INGRAM LIBRARY SERVICES	Computer Check 63993		09/09/2026 09/09/2026 Posted		3,555.93 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3,555.93	3,555.93 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
98972451	09/01/2026	Books	821.71	821.71	01-5840	Print materials	821.71	«No Project ID»
						Totals:	821.71	
99003102	09/02/2026	Books	243.36	243.36	01-5840	Print materials	243.36	«No Project ID»
						Totals:	243.36	
99035705	09/03/2026	Books	422.41	422.41	01-5840	Print materials	422.41	«No Project ID»
						Totals:	422.41	
99035704	09/03/2026	Books	1,246.12	1,237.12	01-5840	Print materials	1,237.12	«No Project ID»
						Totals:	1,237.12	

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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
99067267	09/04/2026	Books	183.80	183.80	01-5840	Print materials	183.80	«No Project ID»
						Totals:	183.80	
99067268	09/04/2026	Books	190.35	190.35	01-5840	Print materials	190.35	«No Project ID»
						Totals:	190.35	
99067266	09/04/2026	Books	457.18	457.18	01-5840	Print materials	457.18	«No Project ID»
						Totals:	457.18	
INGRAM LIBRARY SERVICES	Computer Check	09/17/2026	09/17/2026	6,155.72	01-1053	Byline Bank Checking	0.00	6,155.72
	64005		Posted		01-2060	Accounts Payable	6,155.72	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
98861845	08/27/2026	Books	855.20	853.70	01-5840	Print materials	853.70	«No Project ID»
						Totals:	853.70	
99127264	09/08/2026	Books	203.85	203.85	01-5840	Print materials	203.85	«No Project ID»
						Totals:	203.85	
99127265	09/08/2026	Books	352.72	352.72	01-5840	Print materials	352.72	«No Project ID»
						Totals:	352.72	
99153274	09/09/2026	Books	803.97	803.97	01-5840	Print materials	803.97	«No Project ID»
						Totals:	803.97	
99153273	09/09/2026	Books	1,248.14	1,248.14	01-5840	Print materials	1,248.14	«No Project ID»
						Totals:	1,248.14	
99153272	09/09/2026	Books	202.53	202.53	01-5840	Print materials	202.53	«No Project ID»
						Totals:	202.53	
99187246	09/10/2026	Books	54.96	54.96	01-5840	Print materials	54.96	«No Project ID»
						Totals:	54.96	
99201597	09/10/2026	Books	205.04	205.04	01-5840	Print materials	205.04	«No Project ID»
						Totals:	205.04	
99187245	09/10/2026	Books	357.27	357.27	01-5840	Print materials	357.27	«No Project ID»
						Totals:	357.27	
99223031	09/11/2026	Books	120.48	120.48	01-5840	Print materials	120.48	«No Project ID»
						Totals:	120.48	
99223030	09/11/2026	Books	328.29	328.29	01-5840	Print materials	328.29	«No Project ID»
						Totals:	328.29	
99223032	09/11/2026	Books	494.18	397.06	01-5840	Print materials	397.06	«No Project ID»
						Totals:	397.06	
99268315	09/14/2026	Books	1,027.71	1,027.71	01-5840	Print materials	1,027.71	«No Project ID»
						Totals:	1,027.71	

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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 64027	09/23/2026	09/23/2026 Posted	4,166.15	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,166.15	4,166.15 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
99313796	09/15/2026	Books	435.75	435.75	01-5840	Print materials	435.75	«No Project ID»
						Totals:	435.75	
99349951	09/16/2026	Books	1,282.56	1,240.49	01-5840	Print materials	1,240.49	«No Project ID»
						Totals:	1,240.49	
99381110	09/17/2026	Books	215.39	215.39	01-5840	Print materials	215.39	«No Project ID»
						Totals:	215.39	
99381111	09/17/2026	Books	442.89	442.89	01-5840	Print materials	442.89	«No Project ID»
						Totals:	442.89	
99416246	09/18/2026	Books	767.48	767.48	01-5840	Print materials	767.48	«No Project ID»
						Totals:	767.48	
99416245	09/18/2026	Books	833.34	833.34	01-5840	Print materials	833.34	«No Project ID»
						Totals:	833.34	
99457189	09/21/2026	Books	230.81	230.81	01-5840	Print materials	230.81	«No Project ID»
						Totals:	230.81	
INGRAM LIBRARY SERVICES	Computer Check 64058	09/30/2026	09/30/2026 Posted	7,265.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,265.30	7,265.30 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
99504035	09/22/2026	Books	1,480.70	1,480.70	01-5840	Print materials	1,480.70	«No Project ID»
						Totals:	1,480.70	
99548260	09/23/2026	Books	374.81	374.81	01-5840	Print materials	374.81	«No Project ID»
						Totals:	374.81	
99568746	09/24/2026	Books	206.40	206.40	01-5840	Print materials	206.40	«No Project ID»
						Totals:	206.40	
99568747	09/24/2026	Books	531.88	518.99	01-5840	Print materials	518.99	«No Project ID»
						Totals:	518.99	
99568748	09/24/2026	Books	1,655.00	1,655.00	01-5840	Print materials	1,655.00	«No Project ID»
						Totals:	1,655.00	
99602272	09/25/2026	Pop-Up Library Mat	271.39	271.39	01-5240	Children's Programming	271.39	«No Project ID»
						Totals:	271.39	
99602271	09/25/2026	Books	1,091.92	1,091.92	01-5840	Print materials	1,091.92	«No Project ID»
						Totals:	1,091.92	
99639142	09/28/2026	Books	274.74	274.74	01-5840	Print materials	274.74	«No Project ID»

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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		
99639141	09/28/2026	Books	1,391.35	1,391.35	01-5840	Print materials	1,391.35	«No Project ID»		
Totals:							274.74			
Totals:							1,391.35			
INTERNATIONAL UNION OF O	Computer Check	09/17/2026	09/17/2026		200.25	01-1053	Byline Bank Checking	0.00	200.25	
	64006		Posted			01-2060	Accounts Payable	200.25	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
IR-19312	09/03/2026	SEPT 2026 UNION I	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»		
Totals:							200.25			
INTRINSIC LANDSCAPING, INC	Computer Check	09/02/2026	09/02/2026		469.68	01-1053	Byline Bank Checking	0.00	469.68	
	63964		Posted			01-2060	Accounts Payable	469.68	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
26-0500	08/14/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»		
Totals:							469.68			
INTRINSIC LANDSCAPING, INC	Computer Check	09/23/2026	09/23/2026		469.68	01-1053	Byline Bank Checking	0.00	469.68	
	64028		Posted			01-2060	Accounts Payable	469.68	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
26-0590	09/11/2026	GREEN ROOF MAIN	469.68	469.68	01-5692	Repair & Maintenance Prop.	469.68	«No Project ID»		
Totals:							469.68			
J.C. LICHT, LLC	Computer Check	09/30/2026	09/30/2026		165.25	01-1053	Byline Bank Checking	0.00	165.25	
	64059		Posted			01-2060	Accounts Payable	165.25	0.00	
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID		
02234648	09/25/2026	Paint - Deputy Direc	165.25	165.25	01-5682	Building Materials & Supplies	165.25	«No Project ID»		
Totals:							165.25			
JAMES S FUTRELL	Computer Check	09/17/2026	09/17/2026		1,500.00	01-1053	Byline Bank Checking	0.00	1,500.00	
	64007		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		
260914	09/14/2026	E-Rate Services - CA	1,500.00	1,500.00	01-5272	Consultant Support Services	1,500.00	«No Project ID»		
Totals:							1,500.00			
JOHNSON CONTROLS	Computer Check	09/23/2026	09/23/2026		1,071.37	01-1053	Byline Bank Checking	0.00	1,071.37	
	64029		Posted			01-2060	Accounts Payable	1,071.37	0.00	

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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
42788146	09/12/2026	Quarterly Billing - D	1,071.37	1,071.37	01-5692	Repair & Maintenance Prop.	1,071.37	«No Project ID»
Totals:							1,071.37	
JOSEPH WAGNER	Computer Check 63965		09/02/2026 09/02/2026 Posted		1,750.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,750.00	1,750.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19175	09/02/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»
Totals:							1,750.00	
KANOPY, INC.	Computer Check 63966		09/02/2026 09/02/2026 Posted		4,292.50 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,292.50	4,292.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
519963-PPU	08/31/2026	Kanopy tickets	4,292.50	4,292.50	01-5891	Digital content	4,292.50	«No Project ID»
Totals:							4,292.50	
KATHY VALDIVIA	Computer Check 64030		09/23/2026 09/23/2026 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
2026-99-00233	09/01/2026	3 Sept Spansigh Sto	150.00	150.00	01-5240	Children's Programming	150.00	«No Project ID»
Totals:							150.00	
KRISTYN SLICK	Computer Check 63994		09/09/2026 09/09/2026 Posted		160.00 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 160.00	160.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00251	09/01/2026	Classroom Instructo	160.00	160.00	01-5247	Adult Programming	160.00	«No Project ID»
Totals:							160.00	
KRUEGER INTERNATIONAL, INC.	Computer Check 63967		09/02/2026 09/02/2026 Posted		5,422.04 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,422.04	5,422.04 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14880384	08/27/2026	Main - SLD Office Fu	144.04	144.04	01-5930	Furnishings	144.04	«No Project ID»
Totals:							144.04	
14880914	08/28/2026	Main - SLD Office Fu	3,229.72	3,229.72	01-5930	Furnishings	3,229.72	«No Project ID»
Totals:							3,229.72	
14881514	08/31/2026	Main - SLD Office Fu	2,048.28	2,048.28	01-5930	Furnishings	2,048.28	«No Project ID»
Totals:							2,048.28	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
KRUEGER INTERNATIONAL, INC.	Computer Check 64031	09/23/2026	09/23/2026 Posted	5,616.87	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,616.87	5,616.87 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
14882026	09/01/2026	Main - SLD Office Fu	5,616.87	5,616.87	01-5930	Furnishings	5,616.87	«No Project ID»
Totals:							5,616.87	
LAKESHORE RECYCLING SYSTEMS	Computer Check 63968	09/02/2026	09/02/2026 Posted	1,426.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,426.58	1,426.58 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
LR13066572	07/25/2026	Trash/Recycling - M	113.96	113.96	01-5688	Sewer/Garbage	113.96	«No Project ID»
Totals:							113.96	
LR13066571	07/25/2026	Trash/Recycling - M	581.83	581.83	01-5688	Sewer/Garbage	581.83	«No Project ID»
Totals:							581.83	
LR13180616	08/25/2026	Trash/Recycling - M	113.96	113.96	01-5688	Sewer/Garbage	113.96	«No Project ID»
Totals:							113.96	
LR13180615	08/25/2026	Trash/Recycling - M	616.83	616.83	01-5688	Sewer/Garbage	616.83	«No Project ID»
Totals:							616.83	
LEWIS UNIVERSITY	Computer Check 63969	09/02/2026	09/02/2026 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
34311000185378	08/25/2026	Damaged ILL Book	75.00	75.00	01-5264	ILL Payments	75.00	«No Project ID»
Totals:							75.00	
LOCAL 399 FED PAC	Computer Check 64008	09/17/2026	09/17/2026 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
929602	09/14/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
Totals:							75.00	
LUCAS HOLDINGS LLC	Computer Check 64060	09/30/2026	09/30/2026 Posted	641.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 641.00	641.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
73839	09/17/2026	Blank library cards	641.00	641.00	01-5742	Supplies	641.00	«No Project ID»
Totals:							641.00	
MAGGIE WOLSKI	Computer Check	09/02/2026	09/02/2026	1,750.00	01-1053	Byline Bank Checking	0.00	1,750.00

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63970		Posted		01-2060	Accounts Payable	1,750.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19101	08/31/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»
Totals:							1,750.00	
MCADAM LANDSCAPING, INC.	Computer Check	09/02/2026	09/02/2026	567.00	01-1053	Byline Bank Checking	0.00	567.00
	63971		Posted		01-2060	Accounts Payable	567.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
110827	08/21/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
MCADAM LANDSCAPING, INC.	Computer Check	09/30/2026	09/30/2026	567.00	01-1053	Byline Bank Checking	0.00	567.00
	64061		Posted		01-2060	Accounts Payable	567.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
111588	09/23/2026	Landscaping Mainte	567.00	567.00	01-5681	Landscaping and snow remo	567.00	«No Project ID»
Totals:							567.00	
MIDWEST TAPE, LLC	Computer Check	09/02/2026	09/02/2026	627.64	01-1053	Byline Bank Checking	0.00	627.64
	63972		Posted		01-2060	Accounts Payable	627.64	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509335431	08/26/2026	Music CDs	31.61	31.61	01-5890	Audio and video materials	31.61	«No Project ID»
Totals:							31.61	
509335433	08/26/2026	Audiobook	52.68	52.68	01-5890	Audio and video materials	52.68	«No Project ID»
Totals:							52.68	
509335430	08/26/2026	DVDs	64.56	64.56	01-5890	Audio and video materials	64.56	«No Project ID»
Totals:							64.56	
509335435	08/26/2026	DVDs	177.33	177.33	01-5890	Audio and video materials	177.33	«No Project ID»
Totals:							177.33	
509335434	08/26/2026	DVDs	301.46	301.46	01-5890	Audio and video materials	301.46	«No Project ID»
Totals:							301.46	
MIDWEST TAPE, LLC	Computer Check	09/09/2026	09/09/2026	19,683.68	01-1053	Byline Bank Checking	0.00	19,683.68
	63995		Posted		01-2060	Accounts Payable	19,683.68	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509358833	08/31/2026	Hoopla	17,909.08	17,909.08	01-5891	Digital content	17,909.08	«No Project ID»
Totals:							17,909.08	
509369243	09/03/2026	Music CDs	90.33	90.33	01-5890	Audio and video materials	90.33	«No Project ID»

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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
						Totals:	90.33	
509369248	09/03/2026	DVDs	243.28	243.28	01-5890	Audio and video materials	243.28	«No Project ID»
						Totals:	243.28	
509369246	09/03/2026	DVDs	400.48	400.48	01-5890	Audio and video materials	400.48	«No Project ID»
						Totals:	400.48	
509369247	09/03/2026	DVDs	491.61	491.61	01-5890	Audio and video materials	491.61	«No Project ID»
						Totals:	491.61	
509369245	09/03/2026	DVDs	548.90	548.90	01-5890	Audio and video materials	548.90	«No Project ID»
						Totals:	548.90	
MIDWEST TAPE, LLC	Computer Check	09/17/2026	09/17/2026	1,873.04	01-1053	Byline Bank Checking	0.00	1,873.04
	64009		Posted		01-2060	Accounts Payable	1,873.04	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509393930	09/09/2026	DVDs	40.46	40.46	01-5890	Audio and video materials	40.46	«No Project ID»
						Totals:	40.46	
509393932	09/09/2026	DVDs	123.69	123.69	01-5890	Audio and video materials	123.69	«No Project ID»
						Totals:	123.69	
509403382	09/10/2026	Music CD	17.08	17.08	01-5890	Audio and video materials	17.08	«No Project ID»
						Totals:	17.08	
509403381	09/10/2026	Audiobook	70.68	70.68	01-5890	Audio and video materials	70.68	«No Project ID»
						Totals:	70.68	
509403385	09/10/2026	DVDs	102.95	102.95	01-5890	Audio and video materials	102.95	«No Project ID»
						Totals:	102.95	
509403384	09/10/2026	DVDs	357.09	357.09	01-5890	Audio and video materials	357.09	«No Project ID»
						Totals:	357.09	
509403380	09/10/2026	DVDs	406.73	406.73	01-5890	Audio and video materials	406.73	«No Project ID»
						Totals:	406.73	
509397999	09/10/2026	DVDs	754.36	754.36	01-5890	Audio and video materials	754.36	«No Project ID»
						Totals:	754.36	
MIDWEST TAPE, LLC	Computer Check	09/23/2026	09/23/2026	2,259.78	01-1053	Byline Bank Checking	0.00	2,259.78
	64032		Posted		01-2060	Accounts Payable	2,259.78	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509435982	09/17/2026	Music CDs	85.83	85.83	01-5890	Audio and video materials	85.83	«No Project ID»
						Totals:	85.83	
509435984	09/17/2026	Audiobooks	178.04	178.04	01-5890	Audio and video materials	178.04	«No Project ID»

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	Invoice #	Invoice Date		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
							Totals:	178.04	
509435986	09/17/2026	DVDs		344.86	344.86	01-5890	Audio and video materials	344.86	«No Project ID»
							Totals:	344.86	
509435983	09/17/2026	DVDs		458.49	458.49	01-5890	Audio and video materials	458.49	«No Project ID»
							Totals:	458.49	
509435987	09/17/2026	DVDs		591.25	591.25	01-5890	Audio and video materials	591.25	«No Project ID»
							Totals:	591.25	
509435985	09/17/2026	DVDs		601.31	601.31	01-5890	Audio and video materials	601.31	«No Project ID»
							Totals:	601.31	
MIDWEST TAPE, LLC	Computer Check		09/30/2026	09/30/2026	780.95	01-1053	Byline Bank Checking	0.00	780.95
	64062			Posted		01-2060	Accounts Payable	780.95	0.00
	Invoice #	Invoice Date		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509452676	09/22/2026	DVDs		44.98	44.98	01-5890	Audio and video materials	44.98	«No Project ID»
							Totals:	44.98	
509466681	09/24/2026	DVD		17.32	17.32	01-5890	Audio and video materials	17.32	«No Project ID»
							Totals:	17.32	
509463089	09/24/2026	Audiobook		55.68	55.68	01-5890	Audio and video materials	55.68	«No Project ID»
							Totals:	55.68	
509463085	09/24/2026	Music CDs		62.77	62.77	01-5890	Audio and video materials	62.77	«No Project ID»
							Totals:	62.77	
509463087	09/24/2026	DVDs		156.11	156.11	01-5890	Audio and video materials	156.11	«No Project ID»
							Totals:	156.11	
509463088	09/24/2026	DVDs		165.99	165.99	01-5890	Audio and video materials	165.99	«No Project ID»
							Totals:	165.99	
509466680	09/24/2026	DVDs		278.10	278.10	01-5890	Audio and video materials	278.10	«No Project ID»
							Totals:	278.10	
NETWRIX CORPORATION	Computer Check		09/23/2026	09/23/2026	1,326.07	01-1053	Byline Bank Checking	0.00	1,326.07
	64033			Posted		01-2060	Accounts Payable	1,326.07	0.00
	Invoice #	Invoice Date		Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-NW144522	09/16/2026	Network Auditing S		1,326.07	1,326.07	01-5936	Subscriptions and services	1,326.07	IT
							Totals:	1,326.07	
NICOR GAS	Computer Check		09/02/2026	09/02/2026	1,877.98	01-1053	Byline Bank Checking	0.00	1,877.98
	63973			Posted		01-2060	Accounts Payable	1,877.98	0.00

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19155	08/03/2026	Natural Gas Maze B	72.28	72.28	01-5690	Natural Gas	72.28	«No Project ID»
						Totals:	72.28	
IR-19156	08/04/2026	Natural Gas Main Br	1,805.70	1,805.70	01-5690	Natural Gas	1,805.70	«No Project ID»
						Totals:	1,805.70	
NICOR GAS	Computer Check 64034		09/23/2026 09/23/2026 Posted		1,560.14 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,560.14	1,560.14 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19371	09/01/2026	Natural Gas Maze B	72.29	72.29	01-5690	Natural Gas	72.29	«No Project ID»
						Totals:	72.29	
IR-19370	09/02/2026	Natural Gas Main Br	1,487.85	1,487.85	01-5690	Natural Gas	1,487.85	«No Project ID»
						Totals:	1,487.85	
OLSON'S ACE OAK PARK	Computer Check 64035		09/23/2026 09/23/2026 Posted		3.79 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 3.79	3.79 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25265/4	09/11/2026	Facilities - MISC Sup	3.79	3.79	01-5682	Building Materials & Supplies	3.79	«No Project ID»
						Totals:	3.79	
OLSON'S ACE OAK PARK	Computer Check 64063		09/30/2026 09/30/2026 Posted		4.74 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4.74	4.74 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
25420/4	09/24/2026	Facilities - Landscap	4.74	4.74	01-5681	Landscaping and snow remo	4.74	«No Project ID»
						Totals:	4.74	
OVERDRIVE, INC.	Computer Check 63996		09/09/2026 09/09/2026 Posted		24,144.80 01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 24,144.80	24,144.80 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
01658CP26295798	08/31/2026	E-Content	82.73	82.73	01-5891	Digital content	82.73	«No Project ID»
						Totals:	82.73	
01658CP26295604	08/31/2026	E-Content	240.18	240.18	01-5891	Digital content	240.18	«No Project ID»
						Totals:	240.18	
01658MA26292795	08/31/2026	E-Content	2,303.58	2,303.58	01-5891	Digital content	2,303.58	«No Project ID»
						Totals:	2,303.58	
01658MA26299576	08/31/2026	E-Content	21,518.31	21,518.31	01-5891	Digital content	21,518.31	«No Project ID»
						Totals:	21,518.31	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
PARK DISTRICT OF OAK PARK	Computer Check 63974	09/02/2026	09/02/2026 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
20240162	08/07/2026	DOLE RENT August	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
Totals:							1,370.00	
PARK DISTRICT OF OAK PARK	Computer Check 64036	09/23/2026	09/23/2026 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
20240173	09/10/2026	DOLE RENT Septem	1,370.00	1,370.00	01-5691	Rentals--Equipment & Faciliti	1,370.00	«No Project ID»
Totals:							1,370.00	
HALLOTHON PATNOTT	Computer Check 64047	09/29/2026	09/29/2026 Posted	280.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 280.00	280.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18995	10/01/2026	Per Diem for ALSC 2	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
Totals:							280.00	
PITNEY BOWES-Reserve	Computer Check 63975	09/02/2026	09/02/2026 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
IR-19161	09/01/2026	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 63976	09/02/2026	09/02/2026 Posted	66.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 66.99	66.99 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
546745	08/27/2026	Wonderbook	66.99	66.99	01-5890	Audio and video materials	66.99	«No Project ID»
Totals:							66.99	
PLAYAWAY PRODUCTS LLC	Computer Check 64010	09/17/2026	09/17/2026 Posted	131.98	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 131.98	131.98 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
548391	09/09/2026	Wonderbooks	131.98	131.98	01-5890	Audio and video materials	131.98	«No Project ID»
Totals:							131.98	
PLAYAWAY PRODUCTS LLC	Computer Check	09/23/2026	09/23/2026	863.87	01-1053	Byline Bank Checking	0.00	863.87

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	64037		Posted		01-2060	Accounts Payable	863.87	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
549409	09/16/2026	Wonderbooks	863.87	863.87	01-5890	Audio and video materials	863.87	«No Project ID»
Totals:							863.87	
PLAYAWAY PRODUCTS LLC	Computer Check	09/30/2026	09/30/2026	204.97	01-1053	Byline Bank Checking	0.00	204.97
	64064		Posted		01-2060	Accounts Payable	204.97	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
550042	09/22/2026	Wonderbooks	135.98	135.98	01-5890	Audio and video materials	135.98	«No Project ID»
Totals:							135.98	
550597	09/25/2026	Wonderbook	68.99	68.99	01-5890	Audio and video materials	68.99	«No Project ID»
Totals:							68.99	
POSTMASTER	Computer Check	09/02/2026	09/02/2026	3,620.00	01-1053	Byline Bank Checking	0.00	3,620.00
	63977		Posted		01-2060	Accounts Payable	3,620.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00252	09/04/2026	Postage & Delivery	3,620.00	3,620.00	01-5380	Postage & Delivery	3,620.00	«No Project ID»
Totals:							3,620.00	
QUILL LLC	Computer Check	09/02/2026	09/02/2026	42.31	01-1053	Byline Bank Checking	0.00	42.31
	63978		Posted		01-2060	Accounts Payable	42.31	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
50103789	08/25/2026	Office Supplies	42.31	42.31	01-5742	Supplies	42.31	«No Project ID»
Totals:							42.31	
QUILL LLC	Computer Check	09/23/2026	09/23/2026	88.48	01-1053	Byline Bank Checking	0.00	88.48
	64038		Posted		01-2060	Accounts Payable	88.48	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
50372998	09/16/2026	Office Supplies	88.48	88.48	01-5742	Supplies	88.48	«No Project ID»
Totals:							88.48	
RECORD INFORMATION SERVI	Computer Check	09/30/2026	09/30/2026	1,344.00	01-1053	Byline Bank Checking	0.00	1,344.00
	64065		Posted		01-2060	Accounts Payable	1,344.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
58090	09/07/2026	Digital Resource Sul	1,344.00	1,344.00	01-5891	Digital content	1,344.00	«No Project ID»
Totals:							1,344.00	

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
REGIONS BANK	Bank Draft 89	09/16/2026	09/16/2026 Posted	31,865.10	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 31,865.10	31,865.10 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023091	08/31/2026	REGIONS BANK PER	31,865.10	31,865.10	01-2067	Purchase Cards - P Cards	31,865.10	«No Project ID»
Totals:							31,865.10	
RHONDA FENTRY	Computer Check 64039	09/23/2026	09/23/2026 Posted	75.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 75.00	75.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00201	09/01/2026	Sound Bath Meditat	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
Totals:							75.00	
STEPHEN ROBINET	Computer Check 63999	09/15/2026	09/15/2026 Posted	268.27	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 268.27	268.27 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19255	09/15/2026	wages & salaries - p	268.27	268.27	01-5001	Wages & Salaries	268.27	«No Project ID»
Totals:							268.27	
STEPHEN ROBINET	Computer Check 64066	09/30/2026	09/30/2026 Posted	266.53	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 266.53	266.53 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19436	09/30/2026	wages & salaries - p	266.53	266.53	01-5001	Wages & Salaries	266.53	«No Project ID»
Totals:							266.53	
EILEEN SAAM	Computer Check 64048	09/29/2026	09/29/2026 Posted	280.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 280.00	280.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18999	10/01/2026	Per Diem for ALSC 2	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
Totals:							280.00	
SITECARE	Computer Check 64011	09/17/2026	09/17/2026 Posted	4,680.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 4,680.00	4,680.00 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
C59395	09/13/2026	OPPL Website Manag	4,680.00	4,680.00	01-5936	Subscriptions and services	4,680.00	WEB-DEV
Totals:							4,680.00	
SKYWARD BUILDING SERVICES	Computer Check	09/02/2026	09/02/2026	16,568.52	01-1053	Byline Bank Checking	0.00	16,568.52

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Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	63979		Posted		01-2060	Accounts Payable	16,568.52	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
23991	08/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
SKYWARD BUILDING SERVICES	Computer Check	09/23/2026	09/23/2026	16,568.52	01-1053	Byline Bank Checking	0.00	16,568.52
	64040		Posted		01-2060	Accounts Payable	16,568.52	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
24355	09/01/2026	Custodial Services	16,568.52	16,568.52	01-5686	Custodial Services	16,568.52	«No Project ID»
Totals:							16,568.52	
GINGER SLADE	Computer Check	09/09/2026	09/09/2026	13.30	01-1053	Byline Bank Checking	0.00	13.30
	63997		Posted		01-2060	Accounts Payable	13.30	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19028	08/20/2026	Mileage for Home C	6.84	6.84	01-5165	Mileage & Miscellaneous reir	6.84	«No Project ID»
Totals:							6.84	
IR-19203	09/03/2026	Mileage for Home C	6.46	6.46	01-5165	Mileage & Miscellaneous reir	6.46	«No Project ID»
Totals:							6.46	
MICHELLE SPRINGER	Computer Check	09/02/2026	09/02/2026	31.92	01-1053	Byline Bank Checking	0.00	31.92
	63980		Posted		01-2060	Accounts Payable	31.92	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19061	08/21/2026	Mileage Reimbursr	31.92	31.92	01-5163	Staff Development/Travel	31.92	«No Project ID»
Totals:							31.92	
RASHMI SWAIN	Computer Check	09/23/2026	09/23/2026	54.72	01-1053	Byline Bank Checking	0.00	54.72
	64041		Posted		01-2060	Accounts Payable	54.72	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19310	08/31/2026	August Mileage Reir	54.72	54.72	01-5165	Mileage & Miscellaneous reir	54.72	«No Project ID»
Totals:							54.72	
SWEETBUSH, INC.	Computer Check	09/30/2026	09/30/2026	510.00	01-1053	Byline Bank Checking	0.00	510.00
	64067		Posted		01-2060	Accounts Payable	510.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
SB113010	08/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»
Totals:							255.00	
SB113011	09/01/2026	Plant Rental - Main	255.00	255.00	01-5692	Repair & Maintenance Prop.	255.00	«No Project ID»

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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:								255.00	
T-MOBILE	Computer Check	09/02/2026	09/02/2026		1,281.98	01-1053	Byline Bank Checking	0.00	1,281.98
	63981		Posted			01-2060	Accounts Payable	1,281.98	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
970035247-75	08/20/2026	Devices	1,281.98	1,281.98	01-5893	Devices	1,281.98	«No Project ID»	
Totals:								1,281.98	
TEE JAY SERVICE COMPANY, IN	Computer Check	09/23/2026	09/23/2026		935.00	01-1053	Byline Bank Checking	0.00	935.00
	64042		Posted			01-2060	Accounts Payable	935.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
230480	09/04/2026	Main - Sliding Door	935.00	935.00	01-5692	Repair & Maintenance Prop.	935.00	«No Project ID»	
Totals:								935.00	
TEE JAY SERVICE COMPANY, IN	Computer Check	09/30/2026	09/30/2026		4,931.00	01-1053	Byline Bank Checking	0.00	4,931.00
	64068		Posted			01-2060	Accounts Payable	4,931.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
232002	09/25/2026	Main - MISC Door R	4,931.00	4,931.00	01-5692	Repair & Maintenance Prop.	4,931.00	«No Project ID»	
Totals:								4,931.00	
TODAY'S BUSINESS SOLUTION	Computer Check	09/17/2026	09/17/2026		7,900.80	01-1053	Byline Bank Checking	0.00	7,900.80
	64012		Posted			01-2060	Accounts Payable	7,900.80	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
20622	09/11/2026	MyPC, PaperCut An	7,900.80	7,900.80	01-1600	Prepaid Expenses	6,869.25	IT	
20622	09/11/2026	MyPC, PaperCut An	7,900.80	7,900.80	01-5936	Subscriptions and services	1,031.55	IT	
Totals:								7,900.80	
UNIVERSAL BACKGROUND SCI	Computer Check	09/09/2026	09/09/2026		150.00	01-1053	Byline Bank Checking	0.00	150.00
	63998		Posted			01-2060	Accounts Payable	150.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
202608023375	08/31/2026	EMPLOYMENT/REFE	150.00	150.00	01-5199	Hiring	150.00	«No Project ID»	
Totals:								150.00	
URBAN LIBRARIES COUNCIL	Computer Check	09/23/2026	09/23/2026		10,350.00	01-1053	Byline Bank Checking	0.00	10,350.00
	64043		Posted			01-2060	Accounts Payable	10,350.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	

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Payee	Trans. Type Trans. No.		Post Date Post Status		Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
6407	09/09/2026	Annual Organizatio	10,350.00	10,350.00	01-1600	Prepaid Expenses	9,487.50	«No Project ID»	
6407	09/09/2026	Annual Organizatio	10,350.00	10,350.00	01-5162	Dues	862.50	«No Project ID»	
Totals:							10,350.00		
VILLAGE OF OAK PARK	Computer Check	09/02/2026	09/02/2026		24,316.17	01-1053	Byline Bank Checking	0.00	24,316.17
	63982		Posted			01-2060	Accounts Payable	24,316.17	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-19063	08/31/2026	PAYROLL; VOL DED;	24,316.17	24,316.17	01-5160	IMRF (Illinois Muncipal Retire	14,604.80	«No Project ID»	
IR-19063	08/31/2026	PAYROLL; VOL DED;	24,316.17	24,316.17	01-5160	IMRF (Illinois Muncipal Retire	9,711.37	«No Project ID»	
Totals:							24,316.17		
VILLAGE OF OAK PARK	Computer Check	09/02/2026	09/02/2026		977.88	01-1053	Byline Bank Checking	0.00	977.88
	63983		Posted			01-2060	Accounts Payable	977.88	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-19129	08/21/2026	MAIN SEWER/WATE	47.72	47.72	01-5687	Water	35.88	«No Project ID»	
IR-19129	08/21/2026	MAIN SEWER/WATE	47.72	47.72	01-5688	Sewer/Garbage	11.84	«No Project ID»	
Totals:							47.72		
IR-19131	08/21/2026	MAZE WATER/SEWE	397.64	397.64	01-5687	Water	310.56	«No Project ID»	
IR-19131	08/21/2026	MAZE WATER/SEWE	397.64	397.64	01-5688	Sewer/Garbage	87.08	«No Project ID»	
Totals:							397.64		
IR-19128	08/21/2026	MAIN SEWER/WATE	532.52	532.52	01-5687	Water	418.08	«No Project ID»	
IR-19128	08/21/2026	MAIN SEWER/WATE	532.52	532.52	01-5688	Sewer/Garbage	114.44	«No Project ID»	
Totals:							532.52		
VILLAGE OF OAK PARK	Computer Check	09/15/2026	09/15/2026		26,208.50	01-1053	Byline Bank Checking	0.00	26,208.50
	64000		Posted			01-2060	Accounts Payable	26,208.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
IR-19256	09/15/2026	PAYROLL; VOL DED;	26,208.50	26,208.50	01-5160	IMRF (Illinois Muncipal Retire	15,101.47	«No Project ID»	
IR-19256	09/15/2026	PAYROLL; VOL DED;	26,208.50	26,208.50	01-5160	IMRF (Illinois Muncipal Retire	11,107.03	«No Project ID»	
Totals:							26,208.50		
VILLAGE OF OAK PARK	Computer Check	09/23/2026	09/23/2026		215.76	01-1053	Byline Bank Checking	0.00	215.76
	64044		Posted			01-2060	Accounts Payable	215.76	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID	
26-0006928	09/15/2026	GAS FOR (203) Aug	215.76	215.76	01-5680	Fuels & Lubricants	215.76	«No Project ID»	
Totals:							215.76		

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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 64069	09/30/2026	09/30/2026 Posted	25,864.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,864.09	25,864.09 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19439	09/30/2026	PAYROLL; VOL DED;	25,864.09	25,864.09	01-5160	IMRF (Illinois Muncpal Retire	14,898.67	«No Project ID»
IR-19439	09/30/2026	PAYROLL; VOL DED;	25,864.09	25,864.09	01-5160	IMRF (Illinois Muncpal Retire	10,965.42	«No Project ID»
Totals:							25,864.09	
VILLAGE OF OAK PARK	Computer Check 64070	09/30/2026	09/30/2026 Posted	778.20	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 778.20	778.20 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19431	09/24/2026	MAIN SEWER/WATE	47.72	47.72	01-5687	Water	35.88	«No Project ID»
IR-19431	09/24/2026	MAIN SEWER/WATE	47.72	47.72	01-5688	Sewer/Garbage	11.84	«No Project ID»
Totals:							47.72	
IR-19430	09/24/2026	MAIN SEWER/WATE	348.20	348.20	01-5687	Water	274.80	«No Project ID»
IR-19430	09/24/2026	MAIN SEWER/WATE	348.20	348.20	01-5688	Sewer/Garbage	73.40	«No Project ID»
Totals:							348.20	
IR-19437	09/24/2026	MAZE WATER/SEWE	382.28	382.28	01-5687	Water	298.62	«No Project ID»
IR-19437	09/24/2026	MAZE WATER/SEWE	382.28	382.28	01-5688	Sewer/Garbage	83.66	«No Project ID»
Totals:							382.28	
VILLAGE OF OAK PARK	Computer Check 64071	09/30/2026	09/30/2026 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 Muncpal 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 Muncpal Retire	11,958.14	«No Project ID»
Totals:							29,151.41	
VISUAL IMPACT MEDIA, LLC	Computer Check 63984	09/02/2026	09/02/2026 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
18437	08/03/2026	Main - Vestibule Wi	1,500.00	1,500.00	01-5693	Signage	1,500.00	«No Project ID»
Totals:							1,500.00	
WAREHOUSE DIRECT	Computer Check 63985	09/02/2026	09/02/2026 Posted	752.50	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 752.50	752.50 0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type Trans. No.	Description	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6209088-0	08/28/2026	Facilities - Houseke	752.50	752.50	01-5684	Cleaning & Housekeeping Su	752.50	«No Project ID»
Totals:							752.50	
WAREHOUSE DIRECT	Computer Check	09/23/2026	09/23/2026	267.77	01-1053	Byline Bank Checking	0.00	267.77
	64045		Posted		01-2060	Accounts Payable	267.77	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6209088-1	09/10/2026	Facilities - Houseke	99.38	99.38	01-5684	Cleaning & Housekeeping Su	99.38	«No Project ID»
Totals:							99.38	
6209158-0	09/14/2026	Facilities - Houseke	56.75	56.75	01-5684	Cleaning & Housekeeping Su	56.75	«No Project ID»
Totals:							56.75	
6209159-0	09/15/2026	Facilities - Houseke	111.64	111.64	01-5684	Cleaning & Housekeeping Su	111.64	«No Project ID»
Totals:							111.64	
WOOLPERT INC	Computer Check	09/02/2026	09/02/2026	11,098.48	01-1053	Byline Bank Checking	0.00	11,098.48
	63986		Posted		01-2060	Accounts Payable	11,098.48	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0058514	08/19/2026	Main - Strategic Fac	11,098.48	11,098.48	01-5950	Building Improvements	11,098.48	«No Project ID»
Totals:							11,098.48	
WOOLPERT INC	Computer Check	09/23/2026	09/23/2026	3,516.50	01-1053	Byline Bank Checking	0.00	3,516.50
	64046		Posted		01-2060	Accounts Payable	3,516.50	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PTIN0059858	09/16/2026	Main - Strategic Fac	3,516.50	3,516.50	01-5950	Building Improvements	3,516.50	«No Project ID»
Totals:							3,516.50	
XEROX FINANCIAL SERVICES	Computer Check	09/17/2026	09/17/2026	1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13
	64013		Posted		01-2060	Accounts Payable	1,158.13	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
42676402	09/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery S	1,158.13	«No Project ID»
Totals:							1,158.13	
SARAH YALE	Computer Check	09/29/2026	09/29/2026	280.00	01-1053	Byline Bank Checking	0.00	280.00
	64049		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-19176	10/01/2026	Per Diem for ALSC 2	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
Totals:							280.00	

Oak Park Public Library

Cash Disbursement Journals

September 30, 2026

Payee	Trans. Type Trans. No.	Trans. Date	Post Date Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
YOURPASSION1ST	Computer Check	09/17/2026	09/17/2026	600.00	01-1053	Byline Bank Checking	0.00	600.00
	64014		Posted		01-2060	Accounts Payable	600.00	0.00
Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00256	09/03/2026	Program Facilitator	600.00	600.00	01-5244	Middle & High School Progr	600.00	«No Project ID»
Totals:							600.00	
Grand Totals:				581,469.08				
A total of 126 payment(s) listed							581,469.08	581,469.08

Oak Park Public Library

Cash Disbursement Journals

September 30, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	581,469.08
01-1600	Prepaid Expenses	16,356.75	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	581,469.08	581,469.08
01-2067	Purchase Cards - P Cards	31,865.10	0.00
01-5001	Wages & Salaries	534.80	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	105,540.17	0.00
01-5162	Dues	1,490.50	0.00
01-5163	Staff Development/Travel	871.92	0.00
01-5164	Tuition Reimbursement	5,435.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	114.76	0.00
01-5199	Hiring	150.00	0.00
01-5205	Publications	10,001.40	0.00
01-5240	Children's Programming	1,821.61	0.00
01-5244	Middle & High School Programming	2,100.04	0.00
01-5247	Adult Programming	1,175.14	0.00
01-5249	Community Engagement	32.10	0.00
01-5254	Creative Studio	251.04	0.00
01-5256	Staff Appreciation / Engagement	19.99	0.00
01-5264	ILL Payments	75.00	0.00
01-5272	Consultant Support Services	1,500.00	0.00
01-5275	Consulting Services - Admin	4,000.00	0.00
01-5281	Intergovernmental Agreements (IGA)	261.43	0.00
01-5291	Legal Fees	1,297.50	0.00
01-5380	Postage & Delivery	5,120.00	0.00
01-5451	Telephone/Communications	32.21	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5680	Fuels & Lubricants	215.76	0.00
01-5681	Landscaping and snow removal services	1,138.74	0.00
01-5682	Building Materials & Supplies	479.91	0.00
01-5684	Cleaning & Housekeeping Supplies	1,020.27	0.00
01-5686	Custodial Services	37,599.50	0.00
01-5687	Water	1,373.82	0.00
01-5688	Sewer/Garbage	1,808.84	0.00
01-5689	Parking lot expense	1,999.50	0.00
01-5690	Natural Gas	3,438.12	0.00
01-5691	Rentals--Equipment & Facilities	2,740.00	0.00

Oak Park Public Library
Cash Disbursement Journals
September 30, 2026

01-5692	Repair & Maintenance Prop. & Equip.	15,806.81	0.00
01-5693	Signage	1,500.00	0.00
01-5742	Supplies	3,819.98	0.00
01-5743	Learning and Development	669.96	0.00
01-5840	Print materials	46,299.31	0.00
01-5890	Audio and video materials	8,597.81	0.00
01-5891	Digital content	47,690.38	0.00
01-5893	Devices	2,851.07	0.00
01-5894	Realia and other formats	1,315.72	0.00
01-5895	Archival collection	1,800.00	0.00
01-5930	Furnishings	11,038.91	0.00
01-5936	Subscriptions and services	7,037.62	0.00
01-5937	Equipment and supplies	439.48	0.00
01-5950	Building Improvements	189,307.73	0.00

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

Source	Trans Type	Trans Date	Reference	Deposits	Payments
Cash Management Deposit		9/30/2026	PARKING CREDITS	\$ 3,057.81	
Cash Management Deposit		9/30/2026	DAILY DEPOSITS	\$ 24,156.33	
Cash Management Deposit		9/30/2026	SALES	\$ 115.44	
Cash Management Deposit		9/30/2026	SPACE RENTAL/CIRCULATION	\$ 48.26	
Cash Management Deposit		9/30/2026	REIMBURSEMENT FOR COBRA	\$ 1,059.40	
Cash Management Deposit		9/30/2026	INTEREST ON ACCOUNT	\$ 483.05	
				\$ 28,920.29	-
Cash Management Transfer in		9/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 500,000.00	
Cash Management Transfer in		9/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 208,000.00	
Cash Management Transfer in		9/30/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	\$ 600,000.00	
				\$ 1,308,000.00	-
Cash Management Payment		9/30/2026	ACH (FLEX ACCTS),		(6,342.00)
Cash Management Payment		9/30/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE		(138,641.34)
				\$ -	(144,983.34)
Cash Management Payment		9/30/2026	MERCHANT ACCT & BANK FEES		(188.55)
				\$ -	(188.55)
Cash Management Payment		9/30/2026	PAYROLL; PAYDATE 9/15/26		(\$275,515.76)
Cash Management Payment		9/30/2026	PAYROLL; PAYDATE 9/30/26		(\$280,363.14)
Cash Management Payment		9/30/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS		(3,270.00)
				\$ -	(559,148.90)

Summary by Transaction Type

(+) Deposits by Transaction Type:

Cash Receipts:	\$ 28,920.29
Transfers In/Out	\$ 1,308,000.00
Total Deposits:	\$ 1,336,920.29

(-) Payments by Transaction Type:

Transfer out	\$ -
Benefits/Other ACH:	\$ (144,983.34)
Bank Fees:	\$ (188.55)
Payroll:	\$ (559,148.90)
Total Payments:	\$ (704,320.79)
Accounts Payable	(581,469.08)
Total Summary of Disbursements:	\$ (1,285,789.87)
Total Change In Register Balance:	\$ 51,130.42