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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:	$637,695.22
Add: Cleared deposits:	$2,419.91
Add: Cleared deposit adjustments:	$866,110.14
Subtract: Cleared payments:	$311,296.00
Subtract: Cleared payment adjustments:	$696,936.30
Adjusted bank register balance:	$497,992.97
Bank register ending balance:	$412,240.83
Subtract: Outstanding deposits:	$0.00
Subtract: Outstanding deposit adjustments:	$13,788.38
Add: Outstanding payments:	$85,752.14
Add: Outstanding payment adjustments:	$13,788.38
Adjusted bank register balance:	$497,992.97
Bank statement ending balance 10/31/2026:	$497,992.97
Out of balance by:	$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	11	$868,530.05
All Cleared Payments:	130	$1,008,232.30

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:			$329,369.90
Add: Cleared deposits:			$0.00
Add: Cleared deposit adjustments:			$1,059,957.24
Subtract: Cleared payments:			$0.00
Subtract: Cleared payment adjustments:			$850,000.00
Adjusted bank register balance:			$539,327.14
Bank register ending balance:			$539,327.14
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:			$539,327.14
Bank statement ending balance 10/31/2026:			$539,327.14
Out of balance by:			$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	3	$1,059,957.24
All Cleared Payments:	2	$850,000.00

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:			$602,808.16
Add: Cleared deposits:			$0.00
Add: Cleared deposit adjustments:			$1,638.31
Subtract: Cleared payments:			$0.00
Subtract: Cleared payment adjustments:			$0.00
Adjusted bank register balance:			$604,446.47
Bank register ending balance:			$604,446.47
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:			$604,446.47
Bank statement ending balance 10/31/2026:			$604,446.47
Out of balance by:			$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	1	$1,638.31
All Cleared Payments:	0	$0.00

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:			$223,615.20
Add: Cleared deposits:			$0.00
Add: Cleared deposit adjustments:			$735.23
Subtract: Cleared payments:			$0.00
Subtract: Cleared payment adjustments:			$0.00
Adjusted bank register balance:			$224,350.43
Bank register ending balance:			$224,350.43
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:			$224,350.43
Bank statement ending balance 10/31/2026:			$224,350.43
Out of balance by:			$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	1	$735.23
All Cleared Payments:	0	$0.00

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:			$3,263,708.04
Add: Cleared deposits:			$0.00
Add: Cleared deposit adjustments:			$4,506,025.12
Subtract: Cleared payments:			$0.00
Subtract: Cleared payment adjustments:			$1,000,000.00
Adjusted bank register balance:			$6,769,733.16
Bank register ending balance:			$6,769,733.16
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:			$6,769,733.16
Bank statement ending balance 10/31/2026:			$6,769,733.16
Out of balance by:			$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	8	$4,506,025.12
All Cleared Payments:	1	$1,000,000.00

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

Reconciliation of Register to Statement

Bank register cleared beginning balance 09/30/2026:			$3,289.55
Add: Cleared deposits:			$0.00
Add: Cleared deposit adjustments:			$11.17
Subtract: Cleared payments:			$0.00
Subtract: Cleared payment adjustments:			$0.00
Adjusted bank register balance:			$3,300.72
Bank register ending balance:			$3,300.72
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:			$3,300.72
Bank statement ending balance 10/31/2026:			$3,300.72
Out of balance by:			$0.00

Summary Count and Amount for Deposits and Payments

All Cleared Deposits:	1	$11.17
All Cleared Payments:	0	$0.00

Oak Park Public Library
Cash Disbursement Journals
October 31, 2026

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
77 FLAVORS OF CHICAGO	Computer Check	10/21/2026	10/21/2026	500.25	01-1053	Byline Bank Checking	0.00	500.25
	64147		Posted		01-2060	Accounts Payable	500.25	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00263	10/01/2026	77 Flavors Program	500.25	500.25	01-5895	Archival collection	500.25	«No Project ID»
						Totals:	500.25	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMAZON CAPITAL SERVICES	Computer Check	10/05/2026	10/05/2026	302.66	01-1053	Byline Bank Checking	0.00	302.66
	64093		Posted		01-2060	Accounts Payable	302.66	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1Q4R-G3TF-DD1R	09/21/2026	HP Plotter Printer Pa	90.74	90.74	01-5742	Supplies	90.74	«No Project ID»
						Totals:	90.74	
1QH6-QX4F-HTT9	09/26/2026	HP 218A Black Tone	77.31	77.31	01-5742	Supplies	77.31	«No Project ID»
						Totals:	77.31	
16FM-PJ3P-J43Y	09/28/2026	Program supplies	31.56	31.56	01-5247	Adult Programming	31.56	«No Project ID»
						Totals:	31.56	
1PNP-967K-1GMH	09/29/2026	Childrens Realia	12.99	12.99	01-5894	Realia and other formats	12.99	«No Project ID»
						Totals:	12.99	
1MPJ-4NG7-GRRV	09/29/2026	Books	56.19	56.19	01-5840	Print materials	56.19	«No Project ID»
						Totals:	56.19	
1HMJ-VF6H-CMGG	09/30/2026	Supplies	9.25	9.25	01-5254	Creative Studio	9.25	«No Project ID»
						Totals:	9.25	
1PRG-QWVK-C3GM	09/30/2026	DVD	24.62	24.62	01-5890	Audio and video materials	24.62	«No Project ID»
						Totals:	24.62	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMAZON CAPITAL SERVICES	Computer Check	10/14/2026	10/14/2026	2,803.29	01-1053	Byline Bank Checking	0.00	2,803.29
	64110		Posted		01-2060	Accounts Payable	2,803.29	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1N1K-YKXL-VRFW	09/27/2026	Program supplies	47.16	47.16	01-5247	Adult Programming	47.16	«No Project ID»
						Totals:	47.16	
1JKX-7JFW-MPGN	10/01/2026	Creative Studio supp	6.48	6.48	01-5254	Creative Studio	6.48	«No Project ID»
						Totals:	6.48	
1H4X-RLHC-T977	10/01/2026	Sept. Amazon	692.74	692.74	01-5240	Children's Programming	692.74	«No Project ID»
						Totals:	692.74	
1WHD-WFYV-L7W1	10/01/2026	Program Supplies	733.25	733.25	01-5452	Grant Expenses	733.25	AUSTIN YOUTH
						Totals:	733.25	
1D9D-JH96-CVJW	10/02/2026	Books	24.36	24.36	01-5840	Print materials	24.36	«No Project ID»
						Totals:	24.36	

Oak Park Public Library
Cash Disbursement Journals
October 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**
	1HLC-KDXH-7CLW	10/02/2026	Facilities - Supplies	174.16	174.16	01-5682	Building Materials & Supplies	174.16	«No Project ID»
							Totals:	174.16	
	1R1L-KM77-KKY4	10/05/2026	Book	20.58	20.58	01-5840	Print materials	20.58	«No Project ID»
							Totals:	20.58	
	1XGX-CDRJ-KXWW	10/05/2026	Childrens Realia	62.65	62.65	01-5894	Realia and other formats	62.65	«No Project ID»
							Totals:	62.65	
	1P4V-16JR-CRGL	10/05/2026	Childrens Realia	110.98	110.98	01-5894	Realia and other formats	110.98	«No Project ID»
							Totals:	110.98	
	1YYY-LV1G-KFVQ	10/05/2026	Childrens Realia	520.22	520.22	01-5894	Realia and other formats	520.22	«No Project ID»
							Totals:	520.22	
	1R1L-KM77-KDK9	10/05/2026	HP Plotter Printer In	41.88	41.88	01-5742	Supplies	41.88	«No Project ID»
							Totals:	41.88	
	14KF-QJ1Y-4Q1T	10/06/2026	Books	40.73	40.73	01-5840	Print materials	40.73	«No Project ID»
							Totals:	40.73	
	1PJP-1M6N-94CD	10/06/2026	Office Supplies	112.68	112.68	01-5742	Supplies	112.68	«No Project ID»
							Totals:	112.68	
	1VPX-D7HR-74RM	10/07/2026	Book	10.83	10.83	01-5840	Print materials	10.83	«No Project ID»
							Totals:	10.83	
	1L93-HTX1-VNMY	10/07/2026	Books	28.13	28.13	01-5840	Print materials	28.13	«No Project ID»
							Totals:	28.13	
	1977-P919-4Q7D	10/07/2026	Childrens Realia	153.46	153.46	01-5894	Realia and other formats	153.46	«No Project ID»
							Totals:	153.46	
	1PWX-GKHN-4G9Y	10/09/2026	Book	23.00	23.00	01-5840	Print materials	23.00	«No Project ID»
							Totals:	23.00	
AMAZON CAPITAL SERVICES	Computer Check	10/21/2026	10/21/2026	497.51		01-1053	Byline Bank Checking	0.00	497.51
	64148		Posted			01-2060	Accounts Payable	497.51	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	1XQP-TVVH-X9TP	10/09/2026	IT Supplies - Mouse	36.54	36.54	01-5937	Equipment and supplies	36.54	«No Project ID»
							Totals:	36.54	
	1T1T-X9VY-96L1	10/12/2026	IT Supplies - Securit	122.30	122.30	01-5937	Equipment and supplies	122.30	«No Project ID»
							Totals:	122.30	
	1DQH-TTYQ-TCF9	10/13/2026	Book	12.97	12.97	01-5840	Print materials	12.97	«No Project ID»
							Totals:	12.97	
	1TDL-FGRV-NT7C	10/13/2026	Childrens Realia	19.99	19.99	01-5894	Realia and other formats	19.99	«No Project ID»
							Totals:	19.99	

Oak Park Public Library
Cash Disbursement Journals
October 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
16QN-WX94-RW41	10/13/2026	Childrens Realia	159.99	159.99	01-5894	Realia and other formats	159.99	«No Project ID»
						Totals:	159.99	
14M7-XNWG-4N14	10/14/2026	Book	13.61	13.61	01-5840	Print materials	13.61	«No Project ID»
						Totals:	13.61	
1DVY-XGCQ-M1HL	10/14/2026	Book	16.53	16.53	01-5840	Print materials	16.53	«No Project ID»
						Totals:	16.53	
1JGX-RJTR-3LV7	10/15/2026	Books	16.99	16.99	01-5840	Print materials	16.99	«No Project ID»
						Totals:	16.99	
1DJP-1NNK-N3QX	10/17/2026	Office Supplies & Bi	88.60	88.60	01-5742	Supplies	88.60	«No Project ID»
						Totals:	88.60	
19X4-FKQC-V7VG	10/19/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
						Totals:	9.99	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMAZON CAPITAL SERVICES	Computer Check	10/28/2026	10/28/2026	1,936.72	01-1053	Byline Bank Checking	0.00	1,936.72
	64168		Posted		01-2060	Accounts Payable	1,936.72	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
1TMC-LV96-ND7F	10/14/2026	IT Supplies - APC Ba	36.99	36.99	01-5937	Equipment and supplies	36.99	«No Project ID»
						Totals:	36.99	
1FJJ-16WN-GD6J	10/17/2026	KONICA Toner - Ma	75.99	75.99	01-5742	Supplies	75.99	«No Project ID»
						Totals:	75.99	
1P4J-LP99-91LR	10/17/2026	IT Supplies - Kwikbc	1,140.80	1,140.80	01-5937	Equipment and supplies	1,140.80	«No Project ID»
						Totals:	1,140.80	
11N1-XNPP-D949	10/19/2026	Offrenda supplies	338.42	338.42	01-5247	Adult Programming	338.42	«No Project ID»
						Totals:	338.42	
1TXW-YLVR-96G9	10/21/2026	Book	18.00	18.00	01-5840	Print materials	18.00	«No Project ID»
						Totals:	18.00	
1MJY-CVR1-CF4P	10/21/2026	Book	19.99	19.99	01-5840	Print materials	19.99	«No Project ID»
						Totals:	19.99	
1TGV-FCQF-JGWV	10/21/2026	Library of Things Ma	39.48	39.48	01-5893	Devices	39.48	«No Project ID»
						Totals:	39.48	
1C6D-DR4P-CNG7	10/21/2026	Books	86.49	86.49	01-5840	Print materials	86.49	«No Project ID»
						Totals:	86.49	
1NRF-NYKH-CNC7	10/22/2026	Office Supplies	7.63	7.63	01-5742	Supplies	7.63	«No Project ID»
						Totals:	7.63	
1L7H-FFLJ-CDQW	10/22/2026	Book	9.99	9.99	01-5840	Print materials	9.99	«No Project ID»
						Totals:	9.99	

Oak Park Public Library
Cash Disbursement Journals
October 31, 2026

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
1LVW-LN1P-699M	10/25/2026	Book	17.99	17.99	01-5840	Print materials	17.99	«No Project ID»
						Totals:	17.99	
1GLR-HXVY-4DG6	10/25/2026	Books	35.17	35.17	01-5840	Print materials	35.17	«No Project ID»
						Totals:	35.17	
1RL6-VR1N-NYGX	10/26/2026	Office Supplies	109.78	109.78	01-5742	Supplies	109.78	«No Project ID»
						Totals:	109.78	
ANCEL GLINK, P.C.	Computer Check	10/14/2026	10/14/2026	1,355.00	01-1053	Byline Bank Checking	0.00	1,355.00
	64111		Posted		01-2060	Accounts Payable	1,355.00	0.00
122270	10/08/2026	SEPTEMBER 2026 LE	1,355.00	1,355.00	01-5291	Legal Fees	1,355.00	«No Project ID»
						Totals:	1,355.00	
ANDERSON PEST SOLUTIONS	Computer Check	10/14/2026	10/14/2026	130.16	01-1053	Byline Bank Checking	0.00	130.16
	64112		Posted		01-2060	Accounts Payable	130.16	0.00
103132788	09/28/2026	Pest Control Mainte	130.16	130.16	01-5692	Repair & Maintenance Prop.	130.16	«No Project ID»
						Totals:	130.16	
ARTHUR J. GALLAGHER, RISK P	Computer Check	10/21/2026	10/21/2026	2,370.00	01-1053	Byline Bank Checking	0.00	2,370.00
	64149		Posted		01-2060	Accounts Payable	2,370.00	0.00
5880173	10/19/2026	CRIME POLICY PYM	2,370.00	2,370.00	01-5390	Insurance	2,370.00	«No Project ID»
						Totals:	2,370.00	
BAYSCAN TECHNOLOGIES	Computer Check	10/21/2026	10/21/2026	832.04	01-1053	Byline Bank Checking	0.00	832.04
	64150		Posted		01-2060	Accounts Payable	832.04	0.00
84047	10/14/2026	Receipt Paper	832.04	832.04	01-5742	Supplies	832.04	«No Project ID»
						Totals:	832.04	
DUSHAUN BRANCH	Computer Check	10/21/2026	10/21/2026	180.00	01-1053	Byline Bank Checking	0.00	180.00
	64151		Posted		01-2060	Accounts Payable	180.00	0.00
240946	10/04/2026	Yoga Instructor - Oc	180.00	180.00	01-5247	Adult Programming	180.00	«No Project ID»
						Totals:	180.00	

Oak Park Public Library
Cash Disbursement Journals
October 31, 2026

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CAMAYIA DANTZLER	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking	0.00	387.00
	64072		Posted		01-2060	Accounts Payable	387.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18969	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
						Totals:	387.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CDW GOVERNMENT, INC.	Computer Check	10/14/2026	10/14/2026	4,767.50	01-1053	Byline Bank Checking	0.00	4,767.50
	64113		Posted		01-2060	Accounts Payable	4,767.50	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
AK52Y4L	08/13/2026	Fortinet FortiMail Li	4,767.50	4,767.50	01-5936	Subscriptions and services	4,767.50	IT
						Totals:	4,767.50	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CHILDREN'S PLUS DBA LIBRAR	Computer Check	10/05/2026	10/05/2026	1,537.10	01-1053	Byline Bank Checking	0.00	1,537.10
	64094		Posted		01-2060	Accounts Payable	1,537.10	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
293637	09/29/2026	Books	288.17	288.17	01-5840	Print materials	288.17	«No Project ID»
						Totals:	288.17	
293638	09/29/2026	Books	35.43	35.43	01-5840	Print materials	35.43	«No Project ID»
						Totals:	35.43	
293640	09/29/2026	Books	175.30	175.30	01-5840	Print materials	175.30	«No Project ID»
						Totals:	175.30	
293796	09/30/2026	Books	462.25	462.25	01-5840	Print materials	462.25	«No Project ID»
						Totals:	462.25	
293792	09/30/2026	Books	575.95	575.95	01-5840	Print materials	575.95	«No Project ID»
						Totals:	575.95	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CHILDREN'S PLUS DBA LIBRAR	Computer Check	10/14/2026	10/14/2026	4,183.74	01-1053	Byline Bank Checking	0.00	4,183.74
	64114		Posted		01-2060	Accounts Payable	4,183.74	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
293889	09/30/2026	Books	1,201.79	1,201.79	01-5840	Print materials	1,201.79	«No Project ID»
						Totals:	1,201.79	
294006	10/02/2026	Book	15.95	15.95	01-5840	Print materials	15.95	«No Project ID»
						Totals:	15.95	
294008	10/02/2026	Books	113.42	113.42	01-5840	Print materials	113.42	«No Project ID»
						Totals:	113.42	
294010	10/02/2026	Books	163.01	163.01	01-5840	Print materials	163.01	«No Project ID»
						Totals:	163.01	

Oak Park Public Library
Cash Disbursement Journals
October 31, 2026

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CHILDREN'S PLUS DBA LIBRAR	Computer Check 64152	10/21/2026	10/21/2026 Posted	265.08	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 265.08	265.08 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
294011	10/02/2026	Books	455.47	455.47	01-5840	Print materials	455.47	«No Project ID»
						Totals:	455.47	
294007	10/02/2026	Books	758.70	758.70	01-5840	Print materials	758.70	«No Project ID»
						Totals:	758.70	
294221	10/05/2026	Book	16.59	16.59	01-5840	Print materials	16.59	«No Project ID»
						Totals:	16.59	
294301	10/06/2026	Books	26.58	26.58	01-5840	Print materials	26.58	«No Project ID»
						Totals:	26.58	
294302	10/06/2026	Books	54.65	54.65	01-5840	Print materials	54.65	«No Project ID»
						Totals:	54.65	
294300	10/06/2026	Books	363.99	363.99	01-5840	Print materials	363.99	«No Project ID»
						Totals:	363.99	
294350	10/06/2026	Books	502.05	502.05	01-5840	Print materials	502.05	«No Project ID»
						Totals:	502.05	
294528	10/07/2026	Book	19.74	19.74	01-5840	Print materials	19.74	«No Project ID»
						Totals:	19.74	
294555	10/07/2026	Books	491.80	491.80	01-5840	Print materials	491.80	«No Project ID»
						Totals:	491.80	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CHILDREN'S PLUS DBA LIBRAR	Computer Check 64169	10/28/2026	10/28/2026 Posted	2,638.29	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,638.29	2,638.29 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
294983	10/14/2026	Books	238.09	238.09	01-5840	Print materials	238.09	«No Project ID»
						Totals:	238.09	
295292	10/16/2026	Book	26.99	26.99	01-5840	Print materials	26.99	«No Project ID»
						Totals:	26.99	
295246	10/16/2026	Books	352.12	352.12	01-5840	Print materials	352.12	«No Project ID»
						Totals:	352.12	
295296	10/16/2026	Books	41.58	41.58	01-5840	Print materials	41.58	«No Project ID»
						Totals:	41.58	
295298	10/16/2026	Books	201.80	201.80	01-5840	Print materials	201.80	«No Project ID»
						Totals:	201.80	

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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**
	295247	10/16/2026	Books	308.49	308.49	01-5840	Print materials	308.49	«No Project ID»
							Totals:	308.49	
	295252	10/16/2026	Books	1,236.01	1,236.01	01-5840	Print materials	1,236.01	«No Project ID»
							Totals:	1,236.01	
	295404	10/20/2026	Books	33.07	33.07	01-5840	Print materials	33.07	«No Project ID»
							Totals:	33.07	
	295403	10/20/2026	Books	37.52	37.52	01-5840	Print materials	37.52	«No Project ID»
							Totals:	37.52	
	295635	10/21/2026	Books	427.70	427.70	01-5840	Print materials	427.70	«No Project ID»
							Totals:	427.70	
CHRISTINE POREBA	Computer Check	10/14/2026	10/14/2026	9.88	01-1053	Byline Bank Checking	0.00	9.88
	64115		Posted		01-2060	Accounts Payable	9.88	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19518	09/30/2026	September Mileage	9.88	9.88	01-5165	Mileage & Miscellaneous reir	9.88	«No Project ID»
							Totals:	9.88	
MARTYN CHURCHOUSE	Computer Check	10/01/2026	10/01/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	64073		Posted		01-2060	Accounts Payable	200.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18776	10/04/2026	Per Diem for Back ir	200.00	200.00	01-5163	Staff Development/Travel	200.00	«No Project ID»
							Totals:	200.00	
MARTYN CHURCHOUSE	Computer Check	10/14/2026	10/14/2026	220.40	01-1053	Byline Bank Checking	0.00	220.40
	64116		Posted		01-2060	Accounts Payable	220.40	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19610	10/04/2026	Back in Curculation	220.40	220.40	01-5163	Staff Development/Travel	220.40	«No Project ID»
							Totals:	220.40	
CINTAS	Computer Check	10/05/2026	10/05/2026	391.35	01-1053	Byline Bank Checking	0.00	391.35
	64095		Posted		01-2060	Accounts Payable	391.35	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	5363105204	09/28/2026	First Aid	391.35	391.35	01-5742	Supplies	391.35	«No Project ID»
							Totals:	391.35	
CINTAS	Computer Check	10/21/2026	10/21/2026	43.78	01-1053	Byline Bank Checking	0.00	43.78

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	64153		Posted		01-2060	Accounts Payable	43.78	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5366085417	10/13/2026	First Aid	43.78	43.78	01-5742	Supplies	43.78	«No Project ID»
						Totals:	43.78	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CINTAS	Computer Check	10/28/2026	10/28/2026	57.77	01-1053	Byline Bank Checking	0.00	57.77
	64170		Posted		01-2060	Accounts Payable	57.77	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
5366085422	10/13/2026	First Aid	57.77	57.77	01-5742	Supplies	57.77	«No Project ID»
						Totals:	57.77	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CLAIRE ONG	Computer Check	10/05/2026	10/05/2026	17.10	01-1053	Byline Bank Checking	0.00	17.10
	64096		Posted		01-2060	Accounts Payable	17.10	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19471	09/30/2026	Mileage Reimburser	17.10	17.10	01-5165	Mileage & Miscellaneous reir	17.10	«No Project ID»
						Totals:	17.10	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CLAUDIA RUSSELL KAPLAN	Computer Check	10/05/2026	10/05/2026	500.00	01-1053	Byline Bank Checking	0.00	500.00
	64097		Posted		01-2060	Accounts Payable	500.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00257	10/01/2026	Music Performance	500.00	500.00	01-5247	Adult Programming	500.00	FOPPL26
						Totals:	500.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
COUGHLAN COMPANIES LLC -	Computer Check	10/14/2026	10/14/2026	1,999.00	01-1053	Byline Bank Checking	0.00	1,999.00
	64117		Posted		01-2060	Accounts Payable	1,999.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
Q-69374	10/07/2026	PebbleGo Subscript	1,999.00	1,999.00	01-5891	Digital content	1,999.00	«No Project ID»
						Totals:	1,999.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
DEMCO, INC.	Computer Check	10/28/2026	10/28/2026	1,319.57	01-1053	Byline Bank Checking	0.00	1,319.57
	64171		Posted		01-2060	Accounts Payable	1,319.57	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
7871447	10/19/2026	Processing Supplies	191.79	191.79	01-5742	Supplies	191.79	«No Project ID»
						Totals:	191.79	
7873187	10/22/2026	Processing Supplies	805.21	805.21	01-5742	Supplies	805.21	«No Project ID»
						Totals:	805.21	
7874386	10/26/2026	Processing Supplies	322.57	322.57	01-5742	Supplies	322.57	«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
						Totals:	322.57	
DITO, LLC	Computer Check 64118	10/14/2026	10/14/2026 Posted	31.23	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 31.23	31.23 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV109455	09/30/2026	Google Voice (Septe	31.23	31.23	01-5451	Telephone/Communications	31.23	«No Project ID»
						Totals:	31.23	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
DOORWAYS OF CHICAGO	Computer Check 64098	10/05/2026	10/05/2026 Posted	600.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 600.00	600.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
4068038725	06/16/2026	Speaker Fee for boc	600.00	600.00	01-5247	Adult Programming	600.00	«No Project ID»
						Totals:	600.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
EDGAR CONSULTING, LLC	Computer Check 64099	10/05/2026	10/05/2026 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
1004	10/01/2026	DATA ANALYTICS &	4,000.00	4,000.00	01-5275	Consulting Services - Admin	4,000.00	«No Project ID»
						Totals:	4,000.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
ELSWORTH CARMAN	Computer Check 64074	10/01/2026	10/01/2026 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-19446	10/01/2026	Per Diem for Otherii	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
						Totals:	280.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
FOREST PRINTING CO.	Computer Check 64119	10/14/2026	10/14/2026 Posted	714.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 714.99	714.99 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
133500	10/05/2026	Promotions - Brochi	714.99	714.99	01-5204	Promotions	714.99	«No Project ID»
						Totals:	714.99	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
FWX LLC	Computer Check 64100	10/05/2026	10/05/2026 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00260	10/01/2026	Program Facilitator	200.00	200.00	01-5244	Middle & High School Progra	200.00	«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
						Totals:	200.00	
GOCREATIVE PROGRAMS, LLC	Computer Check 64120	10/14/2026	10/14/2026 Posted	900.00	01-1053	Byline Bank Checking	0.00	900.00
					01-2060	Accounts Payable	900.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00250	10/01/2026	Being Bilingual Rock	900.00	900.00	01-5240	Children's Programming	900.00	FALLON
						Totals:	900.00	

IAN A. GOSSE	Computer Check 64075	10/01/2026	10/01/2026 Posted	440.00	01-1053	Byline Bank Checking	0.00	440.00
					01-2060	Accounts Payable	440.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19383	10/10/2026	Per Diem for ABOS	440.00	440.00	01-5163	Staff Development/Travel	440.00	«No Project ID»
						Totals:	440.00	

IAN A. GOSSE	Computer Check 64154	10/21/2026	10/21/2026 Posted	553.28	01-1053	Byline Bank Checking	0.00	553.28
					01-2060	Accounts Payable	553.28	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19682	10/10/2026	2026 ABOS Mileage	553.28	553.28	01-5163	Staff Development/Travel	553.28	«No Project ID»
						Totals:	553.28	

GRAINGER	Computer Check 64121	10/14/2026	10/14/2026 Posted	498.57	01-1053	Byline Bank Checking	0.00	498.57
					01-2060	Accounts Payable	498.57	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9065383839	09/01/2026	Facilities - Plumbing	165.87	165.87	01-5682	Building Materials & Supplies	165.87	«No Project ID»
						Totals:	165.87	
9091528829	09/23/2026	Facilities - Indicator	36.72	36.72	01-5682	Building Materials & Supplies	36.72	«No Project ID»
						Totals:	36.72	
9098520407	09/29/2026	Facilities - Plumbing	295.98	295.98	01-5682	Building Materials & Supplies	295.98	«No Project ID»
						Totals:	295.98	

HEATHER CHERONE	Computer Check 64172	10/28/2026	10/28/2026 Posted	400.00	01-1053	Byline Bank Checking	0.00	400.00
					01-2060	Accounts Payable	400.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00264	10/06/2026	BB Lecture	400.00	400.00	01-5247	Adult Programming	400.00	FOPPL26
						Totals:	400.00	

HISTORICAL PRESERVATION S(	Computer Check	10/21/2026	10/21/2026	350.00	01-1053	Byline Bank Checking	0.00	350.00

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
	64155		Posted		01-2060	Accounts Payable	350.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00267	10/06/2026	Presenter	350.00	350.00	01-5247	Adult Programming	350.00	«No Project ID»
						Totals:	350.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
AMY HOFMOCKEL	Computer Check	10/01/2026	10/01/2026	280.00	01-1053	Byline Bank Checking	0.00	280.00
	64077		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-18823	10/07/2026	Per Diem for ISAM (	280.00	280.00	01-5163	Staff Development/Travel	280.00	«No Project ID»
						Totals:	280.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
HOME DEPOT	Computer Check	10/14/2026	10/14/2026	442.09	01-1053	Byline Bank Checking	0.00	442.09
	64122		Posted		01-2060	Accounts Payable	442.09	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
9513253	09/04/2026	Facilities - Water Fe	68.84	68.84	01-5692	Repair & Maintenance Prop.	68.84	«No Project ID»
						Totals:	68.84	
522300	09/23/2026	Facilities - Maze Plu	93.96	93.96	01-5692	Repair & Maintenance Prop.	93.96	«No Project ID»
						Totals:	93.96	
5880389	09/28/2026	Facilities - Flag Pole	10.95	10.95	01-5692	Repair & Maintenance Prop.	10.95	«No Project ID»
						Totals:	10.95	
5232045	09/28/2026	Facilities - Flag Pole	30.65	30.65	01-5692	Repair & Maintenance Prop.	30.65	«No Project ID»
						Totals:	30.65	
4136448	09/29/2026	Facilities - Flag Pole	8.28	8.28	01-5692	Repair & Maintenance Prop.	8.28	«No Project ID»
						Totals:	8.28	
4483918	09/29/2026	Facilities - Flag Pole	219.94	219.94	01-5692	Repair & Maintenance Prop.	219.94	«No Project ID»
						Totals:	219.94	
2523832	10/01/2026	Facilities - Housekee	9.47	9.47	01-5684	Cleaning & Housekeeping Su	9.47	«No Project ID»
						Totals:	9.47	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INFOBASE LEARNING	Computer Check	10/05/2026	10/05/2026	2,281.74	01-1053	Byline Bank Checking	0.00	2,281.74
	64101		Posted		01-2060	Accounts Payable	2,281.74	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV481651	09/30/2026	African-American Hi	2,281.74	2,281.74	01-5891	Digital content	2,281.74	«No Project ID»
						Totals:	2,281.74	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INGRAM LIBRARY SERVICES	Computer Check	10/05/2026	10/05/2026	2,738.41	01-1053	Byline Bank Checking	0.00	2,738.41
	64102		Posted		01-2060	Accounts Payable	2,738.41	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
	99684763	09/29/2026	Books	205.65	205.65	01-5840	Print materials	205.65	«No Project ID»
							Totals:	205.65	
	99684764	09/29/2026	Books	697.68	697.68	01-5840	Print materials	697.68	«No Project ID»
							Totals:	697.68	
	99720518	09/30/2026	Books	697.42	697.42	01-5840	Print materials	697.42	«No Project ID»
							Totals:	697.42	
	99748924	10/01/2026	Books	65.24	65.24	01-5840	Print materials	65.24	«No Project ID»
							Totals:	65.24	
	99748925	10/01/2026	Books	1,072.42	1,072.42	01-5840	Print materials	1,072.42	«No Project ID»
							Totals:	1,072.42	
INGRAM LIBRARY SERVICES	Computer Check 64123	10/14/2026	10/14/2026 Posted	7,312.32	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,312.32	7,312.32 0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	99779651	10/02/2026	Books	688.12	688.12	01-5840	Print materials	688.12	«No Project ID»
							Totals:	688.12	
	99779650	10/02/2026	Books	1,085.01	1,085.01	01-5840	Print materials	1,085.01	«No Project ID»
							Totals:	1,085.01	
	99794170	10/02/2026	Books	221.14	221.14	01-5840	Print materials	221.14	«No Project ID»
							Totals:	221.14	
	99841204	10/05/2026	Books	544.79	544.79	01-5840	Print materials	544.79	«No Project ID»
							Totals:	544.79	
	99841203	10/05/2026	Books	907.13	907.13	01-5840	Print materials	907.13	«No Project ID»
							Totals:	907.13	
	99841202	10/05/2026	Books	507.01	507.01	01-5840	Print materials	507.01	«No Project ID»
							Totals:	507.01	
	99888274	10/07/2026	Book	12.60	12.60	01-5840	Print materials	12.60	«No Project ID»
							Totals:	12.60	
	99888276	10/07/2026	Books	231.34	231.34	01-5840	Print materials	231.34	«No Project ID»
							Totals:	231.34	
	99888275	10/07/2026	Books	991.49	991.49	01-5840	Print materials	991.49	«No Project ID»
							Totals:	991.49	
	99915066	10/08/2026	Books	733.41	733.41	01-5840	Print materials	733.41	«No Project ID»
							Totals:	733.41	
	99915067	10/08/2026	Books	1,390.28	1,390.28	01-5840	Print materials	1,390.28	«No Project ID»
							Totals:	1,390.28	

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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 64156	10/21/2026	10/21/2026 Posted	5,884.09	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,884.09	5,884.09 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
99940453	10/09/2026	Books	394.96	394.96	01-5840	Print materials	394.96	«No Project ID»
						Totals:	394.96	
99940452	10/09/2026	Books	1,023.01	1,023.01	01-5840	Print materials	1,023.01	«No Project ID»
						Totals:	1,023.01	
99977600	10/12/2026	Books	268.15	268.15	01-5840	Print materials	268.15	«No Project ID»
						Totals:	268.15	
99977602	10/12/2026	Books	510.40	510.40	01-5840	Print materials	510.40	«No Project ID»
						Totals:	510.40	
99977601	10/12/2026	Books	583.96	583.96	01-5840	Print materials	583.96	«No Project ID»
						Totals:	583.96	
30023985	10/13/2026	Books	830.59	830.59	01-5840	Print materials	830.59	«No Project ID»
						Totals:	830.59	
30061811	10/14/2026	Books	354.44	354.44	01-5840	Print materials	354.44	«No Project ID»
						Totals:	354.44	
30072372	10/14/2026	Books	182.54	182.54	01-5840	Print materials	182.54	«No Project ID»
						Totals:	182.54	
30089629	10/15/2026	Books	881.58	881.58	01-5840	Print materials	881.58	«No Project ID»
						Totals:	881.58	
30138524	10/16/2026	Books	38.76	38.76	01-5840	Print materials	38.76	«No Project ID»
						Totals:	38.76	
30120426	10/16/2026	Books	815.70	815.70	01-5840	Print materials	815.70	«No Project ID»
						Totals:	815.70	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
INGRAM LIBRARY SERVICES	Computer Check 64173	10/28/2026	10/28/2026 Posted	5,159.58	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 5,159.58	5,159.58 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
30154736	10/18/2026	Books	217.10	217.10	01-5840	Print materials	217.10	«No Project ID»
						Totals:	217.10	
30215761	10/20/2026	Books	876.74	858.29	01-5840	Print materials	858.29	«No Project ID»
						Totals:	858.29	
30250757	10/21/2026	Books	196.45	196.45	01-5840	Print materials	196.45	«No Project ID»
						Totals:	196.45	
30250755	10/21/2026	Books	290.45	290.45	01-5840	Print materials	290.45	«No Project ID»

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Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
						Totals:	290.45	
30250758	10/21/2026	Books	314.02	314.02	01-5840	Print materials	314.02	«No Project ID»
						Totals:	314.02	
30250756	10/21/2026	Books	975.66	975.66	01-5840	Print materials	975.66	«No Project ID»
						Totals:	975.66	
30300292	10/22/2026	Reviews	350.00	350.00	01-5840	Print materials	350.00	«No Project ID»
						Totals:	350.00	
30305970	10/23/2026	Books	306.99	306.99	01-5840	Print materials	306.99	«No Project ID»
						Totals:	306.99	
30305971	10/23/2026	Books	749.73	749.73	01-5840	Print materials	749.73	«No Project ID»
						Totals:	749.73	
30352717	10/26/2026	Books	81.68	81.68	01-5840	Print materials	81.68	«No Project ID»
						Totals:	81.68	
30352718	10/26/2026	Books	819.21	819.21	01-5840	Print materials	819.21	«No Project ID»
						Totals:	819.21	

INTERNATIONAL UNION OF O	Computer Check	10/14/2026	10/14/2026	200.25	01-1053	Byline Bank Checking	0.00	200.25
	64124		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-19585	10/06/2026	OCT 2026 UNION D	200.25	200.25	01-2059	Union dues Payable	200.25	«No Project ID»
						Totals:	200.25	

JAMES TURNER	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking	0.00	387.00
	64078		Posted		01-2060	Accounts Payable	387.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18977	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
						Totals:	387.00	

JANEA KITCHEN	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking	0.00	387.00
	64079		Posted		01-2060	Accounts Payable	387.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18979	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
						Totals:	387.00	

JOSEPH G JAVIER	Computer Check	10/01/2026	10/01/2026	301.00	01-1053	Byline Bank Checking	0.00	301.00
	64081		Posted		01-2060	Accounts Payable	301.00	0.00

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	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18976	10/01/2026	Per Diem for JCLC 2	301.00	301.00	01-5163	Staff Development/Travel	301.00	«No Project ID»
							Totals:	301.00	
JOSEPH G JAVIER	Computer Check	10/21/2026	10/21/2026	114.86	01-1053	Byline Bank Checking	0.00	114.86
	64158		Posted		01-2060	Accounts Payable	114.86	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19649	10/07/2026	2026 JCLC transport	114.86	114.86	01-5162	Dues	35.00	«No Project ID»
	IR-19649	10/07/2026	2026 JCLC transport	114.86	114.86	01-5163	Staff Development/Travel	79.86	«No Project ID»
							Totals:	114.86	
JERICHO SAVAGE	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking	0.00	387.00
	64080		Posted		01-2060	Accounts Payable	387.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18970	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
							Totals:	387.00	
JERICHO SAVAGE	Computer Check	10/21/2026	10/21/2026	187.69	01-1053	Byline Bank Checking	0.00	187.69
	64157		Posted		01-2060	Accounts Payable	187.69	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19650	10/07/2026	2026 JCLC transport	187.69	187.69	01-5163	Staff Development/Travel	187.69	«No Project ID»
							Totals:	187.69	
KANOPY, INC.	Computer Check	10/14/2026	10/14/2026	3,957.60	01-1053	Byline Bank Checking	0.00	3,957.60
	64125		Posted		01-2060	Accounts Payable	3,957.60	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	524779-PPU	09/30/2026	Kanopy tickets	3,957.60	3,957.60	01-5891	Digital content	3,957.60	«No Project ID»
							Totals:	3,957.60	
KATHLEEN M SPALE	Computer Check	10/01/2026	10/01/2026	102.00	01-1053	Byline Bank Checking	0.00	102.00
	64082		Posted		01-2060	Accounts Payable	102.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18850	10/01/2026	Per Diem for ILA 20	102.00	102.00	01-5163	Staff Development/Travel	102.00	«No Project ID»
							Totals:	102.00	
KATHY VALDIVIA	Computer Check	10/28/2026	10/28/2026	150.00	01-1053	Byline Bank Checking	0.00	150.00
	64174		Posted		01-2060	Accounts Payable	150.00	0.00

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	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	2026-99-0034	10/01/2026	October Spanish Stc	150.00	150.00	01-5240	Children's Programming	150.00	FOPPL26
							Totals:	150.00	
LAKESHORE RECYCLING SYSTE	Computer Check	10/14/2026	10/14/2026	730.79	01-1053	Byline Bank Checking	0.00	730.79
	64126		Posted		01-2060	Accounts Payable	730.79	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	LR13312882	09/25/2026	Trash/Recycling - M	113.96	113.96	01-5688	Sewer/Garbage	113.96	«No Project ID»
							Totals:	113.96	
	LR13312881	09/25/2026	Trash/Recycling - M	616.83	616.83	01-5688	Sewer/Garbage	616.83	«No Project ID»
							Totals:	616.83	
LATONIA JACKSON	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking	0.00	387.00
	64083		Posted		01-2060	Accounts Payable	387.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18968	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
							Totals:	387.00	
LIBRARY SOLUTIONS, LLC	Computer Check	10/14/2026	10/14/2026	2,500.00	01-1053	Byline Bank Checking	0.00	2,500.00
	64127		Posted		01-2060	Accounts Payable	2,500.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	6197	09/01/2026	LIBRARY CALENDAR	2,500.00	2,500.00	01-5936	Subscriptions and services	2,500.00	WEB-DEV
							Totals:	2,500.00	
LOCAL 399 FED PAC	Computer Check	10/21/2026	10/21/2026	75.00	01-1053	Byline Bank Checking	0.00	75.00
	64159		Posted		01-2060	Accounts Payable	75.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	931946	10/14/2026	FED PAC CONT FOR	75.00	75.00	01-2058	Fed Pac	75.00	«No Project ID»
							Totals:	75.00	
LUCKY JEFFERSON	Computer Check	10/01/2026	10/01/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	64084		Posted		01-2060	Accounts Payable	200.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	2026-99-00240	10/01/2026	OP Village presenta	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
							Totals:	200.00	
LUCKY JEFFERSON	Computer Check	10/05/2026	10/05/2026	200.00	01-1053	Byline Bank Checking	0.00	200.00
	64103		Posted		01-2060	Accounts Payable	200.00	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**
	2026-99-00241	10/01/2026	Oak Park Village pre	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
							Totals:	200.00	
MADISON DAVIES	Computer Check	10/14/2026	10/14/2026	1,750.00	01-1053	Byline Bank Checking		0.00	1,750.00
	64128		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-19456	10/14/2026	Tuition Grant	1,750.00	1,750.00	01-5164	Tuition Reimbursement	1,750.00	«No Project ID»
							Totals:	1,750.00	
MARGITA LIDAKA	Computer Check	10/01/2026	10/01/2026	387.00	01-1053	Byline Bank Checking		0.00	387.00
	64085		Posted		01-2060	Accounts Payable		387.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-18971	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
							Totals:	387.00	
MARGITA LIDAKA	Computer Check	10/21/2026	10/21/2026	82.90	01-1053	Byline Bank Checking		0.00	82.90
	64160		Posted		01-2060	Accounts Payable		82.90	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19644	10/07/2026	2026 JCLC transport	82.90	82.90	01-5163	Staff Development/Travel	82.90	«No Project ID»
							Totals:	82.90	
MARIE NEWMAN	Computer Check	10/28/2026	10/28/2026	400.00	01-1053	Byline Bank Checking		0.00	400.00
	64175		Posted		01-2060	Accounts Payable		400.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	2026-99-00265	10/06/2026	BB Lecture	400.00	400.00	01-5247	Adult Programming	400.00	FOPPL26
							Totals:	400.00	
MAS MEDIA CONSULTING, LLC	Computer Check	10/28/2026	10/28/2026	400.00	01-1053	Byline Bank Checking		0.00	400.00
	64176		Posted		01-2060	Accounts Payable		400.00	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	20269900229	10/01/2026	Ballinger Lecture	400.00	400.00	01-5247	Adult Programming	400.00	FOPPL26
							Totals:	400.00	
MAYA CONDE-KALMIJN	Computer Check	10/01/2026	10/01/2026	238.00	01-1053	Byline Bank Checking		0.00	238.00
	64086		Posted		01-2060	Accounts Payable		238.00	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.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MAYA CONDE-KALMIJN	Computer Check 64129	10/14/2026	10/14/2026 Posted	228.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 228.00	228.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18832	10/01/2026	Per Diem Reimburse	238.00	238.00	01-5163	Staff Development/Travel	238.00	«No Project ID»
						Totals:	238.00	
IR-19641	10/06/2026	Mileage Reimburser	228.00	228.00	01-5163	Staff Development/Travel	228.00	«No Project ID»
						Totals:	228.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MEESCAN INC.	Computer Check 64130	10/14/2026	10/14/2026 Posted	7,081.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 7,081.00	7,081.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
INV-R2601736	10/01/2026	Library self-checkou	7,081.00	7,081.00	01-1600	Prepaid Expenses	5,900.84	IT
INV-R2601736	10/01/2026	Library self-checkou	7,081.00	7,081.00	01-5936	Subscriptions and services	1,180.16	IT
						Totals:	7,081.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MICHELLE NICHOLS-YEHLING	Computer Check 64131	10/14/2026	10/14/2026 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00258	10/01/2026	Program Facilitator	200.00	200.00	01-5247	Adult Programming	200.00	«No Project ID»
						Totals:	200.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MIDWEST TAPE, LLC	Computer Check 64104	10/05/2026	10/05/2026 Posted	1,629.14	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,629.14	1,629.14 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509495435	09/30/2026	Music CDs	33.11	33.11	01-5890	Audio and video materials	33.11	«No Project ID»
						Totals:	33.11	
509495438	09/30/2026	DVD	38.32	38.32	01-5890	Audio and video materials	38.32	«No Project ID»
						Totals:	38.32	
509495434	09/30/2026	DVDs	202.71	202.71	01-5890	Audio and video materials	202.71	«No Project ID»
						Totals:	202.71	
509495437	09/30/2026	DVDs	339.89	339.89	01-5890	Audio and video materials	339.89	«No Project ID»
						Totals:	339.89	
509495439	09/30/2026	Audiobooks	459.52	459.52	01-5890	Audio and video materials	459.52	«No Project ID»
						Totals:	459.52	
509495433	09/30/2026	DVDs	555.59	555.59	01-5890	Audio and video materials	555.59	«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
						Totals:	555.59	
MIDWEST TAPE, LLC	Computer Check	10/14/2026	10/14/2026	18,730.74	01-1053	Byline Bank Checking	0.00	18,730.74
	64132		Posted		01-2060	Accounts Payable	18,730.74	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509497485	09/30/2026	Hoopla	17,149.96	17,149.96	01-5891	Digital content	17,149.96	«No Project ID»
						Totals:	17,149.96	
509516684	10/05/2026	DVD	14.24	14.24	01-5890	Audio and video materials	14.24	«No Project ID»
						Totals:	14.24	
509531747	10/08/2026	DVD	28.57	28.57	01-5890	Audio and video materials	28.57	«No Project ID»
						Totals:	28.57	
509531743	10/08/2026	Music CDs	33.46	33.46	01-5890	Audio and video materials	33.46	«No Project ID»
						Totals:	33.46	
509531745	10/08/2026	Audiobooks	97.36	97.36	01-5890	Audio and video materials	97.36	«No Project ID»
						Totals:	97.36	
509531746	10/08/2026	DVDs	168.33	168.33	01-5890	Audio and video materials	168.33	«No Project ID»
						Totals:	168.33	
509531741	10/08/2026	DVDs	385.08	385.08	01-5890	Audio and video materials	385.08	«No Project ID»
						Totals:	385.08	
509531742	10/08/2026	DVDs	853.74	853.74	01-5890	Audio and video materials	853.74	«No Project ID»
						Totals:	853.74	
MIDWEST TAPE, LLC	Computer Check	10/21/2026	10/21/2026	1,864.87	01-1053	Byline Bank Checking	0.00	1,864.87
	64161		Posted		01-2060	Accounts Payable	1,864.87	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509564918	10/16/2026	Music CDs	48.54	48.54	01-5890	Audio and video materials	48.54	«No Project ID»
						Totals:	48.54	
509564921	10/16/2026	DVDs	143.24	143.24	01-5890	Audio and video materials	143.24	«No Project ID»
						Totals:	143.24	
509564917	10/16/2026	Audiobooks	158.04	158.04	01-5890	Audio and video materials	158.04	«No Project ID»
						Totals:	158.04	
509564920	10/16/2026	DVDs	201.08	201.08	01-5890	Audio and video materials	201.08	«No Project ID»
						Totals:	201.08	
509564915	10/16/2026	DVDs	289.01	289.01	01-5890	Audio and video materials	289.01	«No Project ID»
						Totals:	289.01	
509564916	10/16/2026	DVDs	1,024.96	1,024.96	01-5890	Audio and video materials	1,024.96	«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
						Totals:	1,024.96	
MIDWEST TAPE, LLC	Computer Check	10/28/2026	10/28/2026	2,181.11	01-1053	Byline Bank Checking	0.00	2,181.11
	64177		Posted		01-2060	Accounts Payable	2,181.11	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
509595517	10/22/2026	Audiobooks	180.04	180.04	01-5890	Audio and video materials	180.04	«No Project ID»
						Totals:	180.04	
509595521	10/22/2026	DVDs	329.56	329.56	01-5890	Audio and video materials	329.56	«No Project ID»
						Totals:	329.56	
509595520	10/22/2026	DVDs	696.46	696.46	01-5890	Audio and video materials	696.46	«No Project ID»
						Totals:	696.46	
509595519	10/22/2026	DVDs	975.05	975.05	01-5890	Audio and video materials	975.05	«No Project ID»
						Totals:	975.05	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MONICA ENG	Computer Check	10/28/2026	10/28/2026	400.00	01-1053	Byline Bank Checking	0.00	400.00
	64178		Posted		01-2060	Accounts Payable	400.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00266	10/06/2026	BB Lecture	400.00	400.00	01-5247	Adult Programming	400.00	FOPPL26
						Totals:	400.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
NICOR GAS	Computer Check	10/14/2026	10/14/2026	1,736.04	01-1053	Byline Bank Checking	0.00	1,736.04
	64133		Posted		01-2060	Accounts Payable	1,736.04	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19631	10/01/2026	Natural Gas Maze B	72.12	72.12	01-5690	Natural Gas	72.12	«No Project ID»
						Totals:	72.12	
IR-19549	10/02/2026	Natural Gas Main Br	1,663.92	1,663.92	01-5690	Natural Gas	1,663.92	«No Project ID»
						Totals:	1,663.92	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
JENNIFER NORBORG	Computer Check	10/05/2026	10/05/2026	102.00	01-1053	Byline Bank Checking	0.00	102.00
	64105		Posted		01-2060	Accounts Payable	102.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19525	10/05/2026	Per Diem for ILA Co	102.00	102.00	01-5163	Staff Development/Travel	102.00	«No Project ID»
						Totals:	102.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
JENNIFER NORBORG	Computer Check	10/14/2026	10/14/2026	253.84	01-1053	Byline Bank Checking	0.00	253.84
	64134		Posted		01-2060	Accounts Payable	253.84	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**
	IR-19587	10/07/2026	Mileage Reimburser	253.84	253.84	01-5163	Staff Development/Travel	253.84	«No Project ID»
							Totals:	253.84	
OAK PARK TOWNSHIP	Computer Check	10/28/2026	10/28/2026	3,948.25	01-1053	Byline Bank Checking	0.00	3,948.25
	64179		Posted		01-2060	Accounts Payable	3,948.25	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19767	10/15/2026	YOUTH ENGAGEME	3,948.25	3,948.25	01-5281	Intergovernmental Agreemer	3,948.25	«No Project ID»
							Totals:	3,948.25	
OVERDRIVE, INC.	Computer Check	10/05/2026	10/05/2026	132.77	01-1053	Byline Bank Checking	0.00	132.77
	64106		Posted		01-2060	Accounts Payable	132.77	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	01658CP26338825	09/30/2026	E-Content	47.01	47.01	01-5891	Digital content	47.01	«No Project ID»
							Totals:	47.01	
	01658CP26336211	09/30/2026	E-Content	85.76	85.76	01-5891	Digital content	85.76	«No Project ID»
							Totals:	85.76	
OVERDRIVE, INC.	Computer Check	10/14/2026	10/14/2026	11,931.89	01-1053	Byline Bank Checking	0.00	11,931.89
	64135		Posted		01-2060	Accounts Payable	11,931.89	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	01658MA26332587	09/30/2026	E-Content	5,631.81	5,631.81	01-5891	Digital content	5,631.81	«No Project ID»
							Totals:	5,631.81	
	01658MA26340005	09/30/2026	E-Content	6,300.08	6,300.08	01-5891	Digital content	6,300.08	«No Project ID»
							Totals:	6,300.08	
HALLOTHON PATNOTT	Computer Check	10/14/2026	10/14/2026	413.44	01-1053	Byline Bank Checking	0.00	413.44
	64136		Posted		01-2060	Accounts Payable	413.44	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	IR-19636	10/14/2026	Mileage Reimburser	413.44	413.44	01-5163	Staff Development/Travel	413.44	«No Project ID»
							Totals:	413.44	
PLAYAWAY PRODUCTS LLC	Computer Check	10/21/2026	10/21/2026	245.96	01-1053	Byline Bank Checking	0.00	245.96
	64162		Posted		01-2060	Accounts Payable	245.96	0.00
	Invoice #	**Invoice Date**	**Description**	**Invoice Amount**	**Amount Paid**	**Account Number**	**Account Description**	**Amount**	**Project ID**
	551886	10/08/2026	Wonderbook	52.99	52.99	01-5890	Audio and video materials	52.99	«No Project ID»
							Totals:	52.99	

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
PLAYAWAY PRODUCTS LLC	Computer Check 64180	10/28/2026	10/28/2026 Posted	198.97	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 198.97	198.97 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
552823	10/16/2026	Wonderbooks	192.97	192.97	01-5890	Audio and video materials	192.97	«No Project ID»
						Totals:	192.97	
553714	10/23/2026	Wonderbooks	198.97	198.97	01-5890	Audio and video materials	198.97	«No Project ID»
						Totals:	198.97	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
QUILL LLC	Computer Check 64137	10/14/2026	10/14/2026 Posted	43.05	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 43.05	43.05 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
50611999	10/06/2026	Office Supplies	43.05	43.05	01-5742	Supplies	43.05	«No Project ID»
						Totals:	43.05	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
RAILS	Computer Check 64138	10/14/2026	10/14/2026 Posted	1,710.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,710.00	1,710.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
16813	09/29/2026	Lyrasis Biblioboard I	1,710.00	1,710.00	01-5891	Digital content	1,710.00	«No Project ID»
						Totals:	1,710.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
REGIONS BANK	Bank Draft 90	10/16/2026	10/16/2026 Posted	18,443.45	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 18,443.45	18,443.45 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
023092	09/30/2026	REGIONS BANK PER	18,443.45	18,443.45	01-2067	Purchase Cards - P Cards	18,443.45	«No Project ID»
						Totals:	18,443.45	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
RHONDA FENTRY	Computer Check 64163	10/21/2026	10/21/2026 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
2026-99-00202	10/01/2026	Sound Bath Meditat	75.00	75.00	01-5247	Adult Programming	75.00	«No Project ID»
						Totals:	75.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
STEPHEN ROBINET	Computer Check 64146	10/15/2026	10/15/2026 Posted	270.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 270.00	270.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
STEPHEN ROBINET	Computer Check 64182	10/30/2026	10/30/2026 Posted	269.12	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 269.12	269.12 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19634	10/15/2026	wages & salaries - p	270.00	270.00	01-5001	Wages & Salaries	270.00	«No Project ID»
						Totals:	270.00	
IR-19790	10/30/2026	wages & salaries - p	269.12	269.12	01-5001	Wages & Salaries	269.12	«No Project ID»
						Totals:	269.12	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MICHAEL ROSE	Computer Check 64087	10/01/2026	10/01/2026 Posted	170.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 170.00	170.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18837	10/01/2026	Per Diem for ILA 20	170.00	170.00	01-5163	Staff Development/Travel	170.00	«No Project ID»
						Totals:	170.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
MICHAEL ROSE	Computer Check 64139	10/14/2026	10/14/2026 Posted	259.28	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 259.28	259.28 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19612	10/06/2026	ILA Mileage & Parki	259.28	259.28	01-5163	Staff Development/Travel	259.28	«No Project ID»
						Totals:	259.28	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
EILEEN SAAM	Computer Check 64140	10/14/2026	10/14/2026 Posted	65.68	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 65.68	65.68 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19584	10/07/2026	Lyft reimbursement	65.68	65.68	01-5163	Staff Development/Travel	65.68	«No Project ID»
						Totals:	65.68	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SHALONDA LANE	Computer Check 64089	10/01/2026	10/01/2026 Posted	200.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 200.00	200.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19173	10/07/2026	Per Deim for Otheri	200.00	200.00	01-5163	Staff Development/Travel	200.00	«No Project ID»
						Totals:	200.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SHALONDA LANE	Computer Check 64164	10/21/2026	10/21/2026 Posted	45.06	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 45.06	45.06 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.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
CINDY SIRIN	Computer Check 64090	10/01/2026	10/01/2026 Posted	387.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 387.00	387.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18980	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
						Totals:	387.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
SWAN - SYSTEM WIDE AUTOM	Computer Check 64181	10/28/2026	10/28/2026 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
12922	10/07/2026	Q2 SWAN Fee	26,582.50	26,582.50	01-5750	SWAN	26,582.50	«No Project ID»
						Totals:	26,582.50	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
T-MOBILE	Computer Check 64108	10/05/2026	10/05/2026 Posted	1,251.60	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,251.60	1,251.60 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
970035247-76	09/20/2026	Devices	1,251.60	1,251.60	01-5893	Devices	1,251.60	«No Project ID»
						Totals:	1,251.60	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
LEIGH TARULLO	Computer Check 64091	10/01/2026	10/01/2026 Posted	387.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 387.00	387.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-18847	10/01/2026	Per Diem for JCLC 2	387.00	387.00	01-5163	Staff Development/Travel	387.00	«No Project ID»
						Totals:	387.00	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
TERRY PLUMBING CO.	Computer Check 64141	10/14/2026	10/14/2026 Posted	1,687.93	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 1,687.93	1,687.93 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
259652	10/01/2026	Main - Catch Basin (	1,687.93	1,687.93	01-5692	Repair & Maintenance Prop.	1,687.93	«No Project ID»
						Totals:	1,687.93	

Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
THE MORTON ARBORETUM	Computer Check 64092	10/01/2026	10/01/2026 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

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Payee	Trans. Type / Trans. No.	Trans. Date	Post Date / Post Status	Amount	Account Number	Description	Debit Amount	Credit Amount
THE NAP MINISTRY LLC	Computer Check 64107	10/05/2026	10/05/2026 Posted	250.00	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 250.00	250.00 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00259	10/01/2026	Presentation	150.00	150.00	01-5247	Adult Programming	150.00	«No Project ID»
						Totals:	150.00	
2026-99-00262	10/01/2026	Book Talk	250.00	250.00	01-5247	Adult Programming	250.00	«No Project ID»
						Totals:	250.00	

TONIES US, INC	Computer Check 64165	10/21/2026	10/21/2026 Posted	203.95	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 203.95	203.95 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
PSI11974672	10/09/2026	Childrens Realia	203.95	203.95	01-5894	Realia and other formats	203.95	«No Project ID»
						Totals:	203.95	

VESTIS UNIFORMS AND WORK	Computer Check 64166	10/21/2026	10/21/2026 Posted	472.82	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 472.82	472.82 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
28175419	09/23/2026	Uniforms	472.82	472.82	01-5250	Social Services	472.82	«No Project ID»
						Totals:	472.82	

VILLAGE OF OAK PARK	Computer Check 64109	10/05/2026	10/05/2026 Posted	2,303.52	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 2,303.52	2,303.52 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
26-0006912	10/01/2026	STAFF PARKING IN '	2,303.52	2,303.52	01-5281	Intergovernmental Agreemer	2,303.52	«No Project ID»
						Totals:	2,303.52	

VILLAGE OF OAK PARK	Computer Check 64167	10/21/2026	10/21/2026 Posted	25,648.30	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,648.30	25,648.30 0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19635	10/15/2026	PAYROLL; VOL DED;	25,648.30	25,648.30	01-5160	IMRF (Illinois Muncipal Retire	14,834.21	«No Project ID»
IR-19635	10/15/2026	PAYROLL; VOL DED;	25,648.30	25,648.30	01-5160	IMRF (Illinois Muncipal Retire	10,814.09	«No Project ID»
						Totals:	25,648.30	

VILLAGE OF OAK PARK	Computer Check 64183	10/30/2026	10/30/2026 Posted	25,475.99	01-1053 01-2060	Byline Bank Checking Accounts Payable	0.00 25,475.99	25,475.99 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
IR-19793	Computer Check	10/30/2026	10/30/2026	25,475.99	01-1053	Byline Bank Checking	0.00	25,475.99
	64141		Posted		01-2060	Accounts Payable	25,475.99	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
IR-19793	10/30/2026	PAYROLL; VOL DED;	25,475.99	25,475.99	01-5160	IMRF (Illinois Muncipal Retire	14,742.93	«No Project ID»
IR-19793	10/30/2026	PAYROLL; VOL DED;	25,475.99	25,475.99	01-5160	IMRF (Illinois Muncipal Retire	10,733.06	«No Project ID»
						Totals:	25,475.99	

VISUAL IMPACT MEDIA, LLC	Computer Check	10/14/2026	10/14/2026	225.00	01-1053	Byline Bank Checking	0.00	225.00
	64142		Posted		01-2060	Accounts Payable	225.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
18515	09/30/2026	Main - Vestibule Wi	225.00	225.00	01-5693	Signage	225.00	«No Project ID»
						Totals:	225.00	

WAREHOUSE DIRECT	Computer Check	10/14/2026	10/14/2026	194.70	01-1053	Byline Bank Checking	0.00	194.70
	64143		Posted		01-2060	Accounts Payable	194.70	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
6223797-0	09/24/2026	Facilities - Housekee	97.35	97.35	01-5684	Cleaning & Housekeeping Su	97.35	«No Project ID»
						Totals:	97.35	
6223800-0	09/24/2026	Facilities - Housekee	97.35	97.35	01-5684	Cleaning & Housekeeping Su	97.35	«No Project ID»
						Totals:	97.35	

GARY WENSTRUP	Computer Check	10/14/2026	10/14/2026	260.00	01-1053	Byline Bank Checking	0.00	260.00
	64144		Posted		01-2060	Accounts Payable	260.00	0.00

Invoice #	Invoice Date	Description	Invoice Amount	Amount Paid	Account Number	Account Description	Amount	Project ID
2026-99-00268	10/06/2026	Musical Performanc	260.00	260.00	01-5247	Adult Programming	260.00	«No Project ID»
						Totals:	260.00	

XEROX FINANCIAL SERVICES	Computer Check	10/14/2026	10/14/2026	1,158.13	01-1053	Byline Bank Checking	0.00	1,158.13
	64145		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
42849592	10/08/2026	Xerox Printers	1,158.13	1,158.13	01-5620	Office & Library Machinery Se	1,158.13	«No Project ID»
						Totals:	1,158.13	

Grand Totals:	235,503.68	235,503.68	235,503.68

A total of 111 payment(s) listed

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October 31, 2026

Account Summary

Account Number	Description	Debit Amount	Credit Amount
01-1053	Byline Bank Checking x3401	0.00	235,503.68
01-1600	Prepaid Expenses	5,900.84	0.00
01-2058	Fed Pac	75.00	0.00
01-2059	Union dues Payable	200.25	0.00
01-2060	Accounts Payable	235,503.68	235,503.68
01-2067	Purchase Cards - P Cards	18,443.45	0.00
01-5001	Wages & Salaries	539.12	0.00
01-5160	IMRF (Illinois Muncipal Retirement Fund)	51,124.29	0.00
01-5162	Dues	35.00	0.00
01-5163	Staff Development/Travel	7,798.43	0.00
01-5164	Tuition Reimbursement	1,750.00	0.00
01-5165	Mileage & Miscellaneous reimbursemen	26.98	0.00
01-5204	Promotions	714.99	0.00
01-5240	Children's Programming	1,742.74	0.00
01-5244	Middle & High School Programming	200.00	0.00
01-5247	Adult Programming	4,982.14	0.00
01-5250	Social Services	472.82	0.00
01-5254	Creative Studio	15.73	0.00
01-5275	Consulting Services - Admin	4,000.00	0.00
01-5281	Intergovernmental Agreements (IGA)	6,251.77	0.00
01-5291	Legal Fees	1,355.00	0.00
01-5390	Insurance	2,370.00	0.00
01-5451	Telephone/Communications	31.23	0.00
01-5452	Grant Expenses	733.25	0.00
01-5620	Office & Library Machinery Service	1,158.13	0.00
01-5682	Building Materials & Supplies	672.73	0.00
01-5684	Cleaning & Housekeeping Supplies	204.17	0.00
01-5688	Sewer/Garbage	730.79	0.00
01-5690	Natural Gas	1,736.04	0.00
01-5692	Repair & Maintenance Prop. & Equip.	2,250.71	0.00
01-5693	Signage	225.00	0.00
01-5742	Supplies	3,292.17	0.00
01-5750	SWAN	26,582.50	0.00
01-5840	Print materials	30,180.15	0.00
01-5890	Audio and video materials	7,725.45	0.00
01-5891	Digital content	39,162.96	0.00
01-5893	Devices	1,291.08	0.00
01-5894	Realia and other formats	1,244.23	0.00

01-5895	Archival collection	500.25	0.00
01-5936	Subscriptions and services	8,447.66	0.00
01-5937	Equipment and supplies	1,336.63	0.00

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

Source	Trans Type	Trans Date	Reference		Deposits	Payments
Cash Management	Deposit	10/31/2026	PARKING CREDITS	$	2,613.11	
Cash Management	Deposit	10/31/2026	DAILY DEPOSITS	$	2,419.91	
Cash Management	Deposit	10/31/2026	SALES	$	31.69	
Cash Management	Deposit	10/31/2026	SPACE RENTAL/CIRCULATION	$	193.93	
Cash Management	Deposit	10/31/2026	REIMBURSEMENT FOR COBRA	$	1,059.40	
Cash Management	Deposit	10/31/2026	HELPING OUR PEOPLE GRANT	$	11,630.93	
Cash Management	Deposit	10/31/2026	INTEREST ON ACCOUNT	$	581.08	
				$	**18,530.05**	-
Cash Management	Transfer in	10/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	$	250,000.00	
Cash Management	Transfer in	10/31/2026	TRANSFER FROM MMA TO CHECKING, COVER PAYROLL & ACCTS PYBL	$	600,000.00	
				$	**850,000.00**	-
Cash Management	Payment	10/31/2026	ACH (FLEX ACCTS),			(5,877.20)
Cash Management	Payment	10/31/2026	IPBC PAYMENT EMPLOYEE MEDICAL INSURANCE			(134,162.37)
				$	-	**(140,039.57)**
Cash Management	Payment	10/31/2026	MERCHANT ACCT & BANK FEES			(146.15)
				$	-	**(146.15)**
Cash Management	Payment	10/31/2026	PAYROLL; PAYDATE 10/15/26			($276,152.23)
Cash Management	Payment	10/31/2026	PAYROLL; PAYDATE 10/30/26			($277,636.98)
Cash Management	Payment	10/31/2026	PAYROLL; MISSION SQUARE PAYROLL DEDUCTION DEBITS			(2,961.37)
				$	-	**(556,750.58)**

Summary by Transaction Type

(+) Deposits by Transaction Type:

	Cash Receipts:	$ 18,530.05
Transfers In/Out		$ 850,000.00
Total Deposits:		**$ 868,530.05**

(-) Payments by Transaction Type:

	Transfer out	$ -
	Benefits/Other ACH:	$ (140,039.57)
	Bank Fees:	$ (146.15)
Payroll:		$ (556,750.58)
Total Payments:		**$ (696,936.30)**
Accounts Payable		**(235,503.68)**
Total Summary of Disbursements:		**$ (932,439.98)**
Total Change In Register Balance:		$ (63,909.93)

OPPL
11/18/26

RESOLUTION ON DISBURSEMENTS, OCTOBER 2026

RESOLVED THAT DISBURSEMENTS FOR THE MONTH OF OCTOBER 2026 IN THE TOTAL AMOUNT OF $932,440 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.