

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/04/2025 - 04/04/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/04/2025	LIBCK	76779	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	309.30
04/04/2025	LIBCK	76780	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	371.39
04/04/2025	LIBCK	76781	AURELIO'S PIZZA	PROGRAM/YOUNG ADULT	07-00-000-72836	70.40
04/04/2025	LIBCK	76782	INGRAM LIBRARY SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	386.16
04/04/2025	LIBCK	76783	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,327.50
04/04/2025	LIBCK	76784	MENARDS	CULTURAL ARTS & PROGRAMS	07-00-000-72835	35.82
				PROGRAM/CHILDREN	07-00-000-72837	10.98
				OTHER OPERATING SUPPLIES	07-00-000-73870	24.22
				OTHER OPERATING SUPPLIES	07-00-000-73870	52.23
				OTHER OPERATING SUPPLIES	07-00-000-73870	74.63
						<u>197.88</u>
04/04/2025	LIBCK	76785	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
04/04/2025	LIBCK	76786	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	639,516.79
04/04/2025	LIBCK	76787	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	475.00
04/04/2025	LIBCK	76788	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	286.35
04/04/2025	LIBCK	76789	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	163.92
04/04/2025	LIBCK	76790	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	66.22
04/04/2025	LIBCK	76791	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	836.00
				R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
				R & M - LIBRARY EQUIP	07-00-000-72561	462.00
						<u>4,373.01</u>
04/04/2025	LIBCK	76792	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						<u>648,698.92</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,155.69
			R & M - BUILDINGS/STRUCT		07-00-000-72520	163.92
			R & M - LIBRARY EQUIP		07-00-000-72561	4,373.01
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	386.16
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	190.82
			PROGRAM/YOUNG ADULT		07-00-000-72836	70.40
			PROGRAM/CHILDREN		07-00-000-72837	10.98
			LEGAL SERVICES		07-00-000-72850	2,327.50
			OFFICE SUPPLIES		07-00-000-73110	286.35
			GASOLINE		07-00-000-73530	66.22
			OTHER OPERATING SUPPLIES		07-00-000-73870	151.08
			BUILDING REMODEL		07-95-000-75113	639,516.79

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CHECK DATE 04/07/2025 - 04/07/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/07/2025	LIBCK	76793	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	750.18
				ADULT NON-FICTION BOOKS	07-00-000-73701	738.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	553.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	652.43
						<u>2,695.41</u>
04/07/2025	LIBCK	76794	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	44.32
04/07/2025	LIBCK	76795	BAKER & TAYLOR L423787	BOOK PURCH - CHILDREN'S	07-00-000-73591	104.52
04/07/2025	LIBCK	76796	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	44.33
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	33.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	52.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	33.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.52
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.23
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.54
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.26
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.71
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.29
						<u>542.11</u>
04/07/2025	LIBCK	76797	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	74.44
				AUDIO/ADULT	07-00-000-73743	40.00
						<u>114.44</u>
04/07/2025	LIBCK	76798	CCH	REFERENCE STANDING ORDER	07-00-000-73769	300.96
04/07/2025	LIBCK	76799	CENGAGE LEARNING	BOOK PURCH - CHILDREN'S	07-00-000-73591	63.97
				BOOKMOBILE COLLECTIONS	07-74-000-73590	215.09
				BOOKMOBILE COLLECTIONS	07-74-000-73590	50.68
						<u>329.74</u>
04/07/2025	LIBCK	76800	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	145.02
				PROGRAM/CHILDREN	07-00-000-72837	70.35
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,305.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	492.91
				ADULT FICTION BOOKS	07-00-000-73711	353.93
				ADULT FICTION BOOKS	07-00-000-73711	158.40
				ADULT FICTION BOOKS	07-00-000-73711	213.12
				BOOK PURCH - CHILDREN'S	07-00-000-73591	302.86
				ADULT FICTION BOOKS	07-00-000-73711	536.80
				ADULT FICTION BOOKS	07-00-000-73711	804.93
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	466.76
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	53.40
						<u>4,904.28</u>
04/07/2025	LIBCK	76801	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	149.95
Report Total:						<u>9,185.73</u>

--- TOTALS BY GL DISTRIBUTION ---

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PROGRAM/CHILDREN		07-00-000-72837	70.35
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,270.06
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	520.16
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,695.41
			ADULT FICTION BOOKS		07-00-000-73711	2,212.20
			AUDIO/VISUAL - ADULT		07-00-000-73741	542.11
			AUDIO/ADULT		07-00-000-73743	114.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	149.95
			REFERENCE STANDING ORDER		07-00-000-73769	300.96
			BOOKMOBILE COLLECTIONS		07-74-000-73590	310.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/09/2025 - 04/09/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/09/2025	LIBCK	76802	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	371.39
04/09/2025	LIBCK	76803	BETTENHAUSEN AUTOMOTIVE	R & M - LIBRARY EQUIP	07-00-000-72561	66.18
04/09/2025	LIBCK	76804	CHASE CARD SERVICES	PROGRAM/CHILDREN	07-00-000-72837	37.67
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,302.30
				LIBRARY SUPPLIES	07-00-000-73115	1,348.11
				OFFICE SUPPLIES	07-00-000-73110	290.28
				BOOK PROCESSING SUPPLIES	07-00-000-72765	252.96
				PAINTING	07-95-000-75111	30.95
				BUILDING REMODEL	07-95-000-75113	1,304.00
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	117.24
				R & M - BUILDINGS/STRUCT	07-00-000-72520	121.34
				PROMOTIONAL ITEMS	07-00-000-72985	3,585.08
				COMPUTER EQUIPMENT	07-95-000-74128	3,419.29
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
				TELEPHONE/COMMUNICATIONS	07-00-000-72120	1,320.00
				CONTINGENCY	07-00-000-99000	40.00
				RECEPTION & MEALS	07-00-000-72220	112.95
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	(9.56)
						15,324.59
04/09/2025	LIBCK	76805	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	158.46
04/09/2025	LIBCK	76806	MICHAEL, TINA	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
04/09/2025	LIBCK	76807	NICOR	NATURAL GAS	07-00-000-72511	578.19
04/09/2025	LIBCK	76808	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
04/09/2025	LIBCK	76809	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
04/09/2025	LIBCK	76810	RASHID, AMANI	CULTURAL ARTS & PROGRAMS	07-00-000-72835	350.00
04/09/2025	LIBCK	76811	SUBURBAN YOUTH SYMPHONY ORCHES	PROGRAM/CHILDREN	07-00-000-72837	125.00
04/09/2025	LIBCK	76812	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	174.95
04/09/2025	LIBCK	76813	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						17,895.65
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,691.39
			RECEPTION & MEALS		07-00-000-72220	112.95
			NATURAL GAS		07-00-000-72511	578.19
			R & M - BUILDINGS/STRUCT		07-00-000-72520	121.34
			R & M - BUILDING EQUIP		07-00-000-72522	391.89
			R & M - LIBRARY EQUIP		07-00-000-72561	66.18
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	(9.56)
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	3,302.30
			BOOK PROCESSING SUPPLIES		07-00-000-72765	411.42
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	117.24
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	705.00
			PROGRAM/CHILDREN		07-00-000-72837	162.67
			PROMOTIONAL ITEMS		07-00-000-72985	3,585.08

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OFFICE SUPPLIES		07-00-000-73110	290.28
			LIBRARY SUPPLIES		07-00-000-73115	1,348.11
			AUDIO/VISUAL - ADULT		07-00-000-73741	51.98
			OTHER OPERATING SUPPLIES		07-00-000-73870	174.95
			CONTINGENCY		07-00-000-99000	40.00
			COMPUTER EQUIPMENT		07-95-000-74128	3,419.29
			PAINTING		07-95-000-75111	30.95
			BUILDING REMODEL		07-95-000-75113	1,304.00

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CHECK DATE 04/11/2025 - 04/11/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/11/2025	LIBCK	76815	AMAZON CAPITAL SERVICES, INC.	ADULT NON-FICTION BOOKS	07-00-000-73701	94.75
				AUDIO/VISUAL - ADULT	07-00-000-73741	451.82
				PROMOTIONAL ITEMS	07-00-000-72985	494.35
				PROMOTIONAL ITEMS	07-00-000-72985	(204.88)
				R & M - BUILDINGS/STRUCT	07-00-000-72520	19.18
				R & M - BUILDINGS/STRUCT	07-00-000-72520	62.17
				PROGRAM/CHILDREN	07-00-000-72837	42.77
				PROGRAM/CHILDREN	07-00-000-72837	184.01
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	104.97
				LIBRARY SUPPLIES	07-00-000-73115	33.08
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	498.91
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(0.99)
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(0.99)
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	27.54
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	17.96
				PROMOTIONAL ITEMS	07-00-000-72985	146.87
				PROGRAM/CHILDREN	07-00-000-72837	18.18
				AUDIO/VISUAL - ADULT	07-00-000-73741	139.98
				BOOKMOBILE COLLECTIONS	07-74-000-73590	110.00
				BOOKMOBILE COLLECTIONS	07-74-000-73590	95.60
				ADULT NON-FICTION BOOKS	07-00-000-73701	182.88
				R & M - BUILDINGS/STRUCT	07-00-000-72520	237.98
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	107.94
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,024.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	96.61
				BOOKMOBILE COLLECTIONS	07-74-000-73590	32.10
				ADULT FICTION BOOKS	07-00-000-73711	23.75
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	39.18
				BOOKMOBILE COLLECTIONS	07-74-000-73590	40.77
				PROMOTIONAL ITEMS	07-00-000-72985	24.98
				PROMOTIONAL ITEMS	07-00-000-72985	204.88
				ADULT NON-FICTION BOOKS	07-00-000-73701	7.90
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	48.95
				ADULT NON-FICTION BOOKS	07-00-000-73701	34.26
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	23.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	66.52
				R & M - BUILDINGS/STRUCT	07-00-000-72520	118.99
				PROGRAM/YOUNG ADULT	07-00-000-72836	791.68
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.99
				LIBRARY SUPPLIES	07-00-000-73115	301.95
				BOOK PURCH - CHILDREN'S	07-00-000-73591	475.31
				BOOK PURCH - CHILDREN'S	07-00-000-73591	39.90
						6,291.64
						6,291.64
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	438.32
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	174.85
			PROGRAM/YOUNG ADULT		07-00-000-72836	791.68
			PROGRAM/CHILDREN		07-00-000-72837	244.96
			PROMOTIONAL ITEMS		07-00-000-72985	666.20

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LIBRARY SUPPLIES		07-00-000-73115	335.03
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,540.11
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	39.18
			ADULT NON-FICTION BOOKS		07-00-000-73701	319.79
			ADULT FICTION BOOKS		07-00-000-73711	23.75
			AUDIO/VISUAL - ADULT		07-00-000-73741	785.92
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	653.38
			BOOKMOBILE COLLECTIONS		07-74-000-73590	278.47

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CHECK DATE 04/16/2025 - 04/16/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/16/2025	LIBCK	76818	BAKER & TAYLOR C443126	REFERENCE STANDING ORDER	07-00-000-73769	87.14
04/16/2025	LIBCK	76819	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	408.24
04/16/2025	LIBCK	76820	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	30.29
04/16/2025	LIBCK	76821	BAKER & TAYLOR L54777-8	AUDIO/VISUAL CHILDRENS	07-00-000-73751	445.78
04/16/2025	LIBCK	76822	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	25.08
04/16/2025	LIBCK	76823	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	200.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	121.15
				AUDIO/VISUAL - ADULT	07-00-000-73741	33.96
						355.25
04/16/2025	LIBCK	76824	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	148.88
04/16/2025	LIBCK	76825	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	122.20
				BOOKMOBILE COLLECTIONS	07-74-000-73590	32.00
						154.20
04/16/2025	LIBCK	76826	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	24.57
04/16/2025	LIBCK	76827	INGRAM LIBRARY SERVICES	AUDIO/VISUAL CHILDRENS	07-00-000-73751	9.60
				PROGRAM/CHILDREN	07-00-000-72837	66.64
				PROGRAM/YOUNG ADULT	07-00-000-72836	583.83
				BOOK PURCH - CHILDREN'S	07-00-000-73591	437.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(10.73)
				ADULT FICTION BOOKS	07-00-000-73711	20.91
				BOOK PURCH - CHILDREN'S	07-00-000-73591	226.29
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(137.59)
				ADULT FICTION BOOKS	07-00-000-73711	108.05
				ADULT FICTION BOOKS	07-00-000-73711	211.68
				BOOK PURCH - CHILDREN'S	07-00-000-73591	236.35
				PROGRAM/YOUNG ADULT	07-00-000-72836	104.10
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	205.87
						2,062.79
04/16/2025	LIBCK	76828	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	177.40
04/16/2025	LIBCK	76829	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	348.95
04/16/2025	LIBCK	76830	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	723.03
				PROMOTIONAL ITEMS	07-00-000-72985	537.50
				PROMOTIONAL ITEMS	07-00-000-72985	245.28
				PROMOTIONAL ITEMS	07-00-000-72985	539.66
						2,045.47
Report Total:						6,314.04
				--- TOTALS BY GL DISTRIBUTION ---		
				PROGRAM/YOUNG ADULT	07-00-000-72836	687.93
				PROGRAM/CHILDREN	07-00-000-72837	66.64
				PROMOTIONAL ITEMS	07-00-000-72985	2,045.47
				BOOK PURCH - CHILDREN'S	07-00-000-73591	752.11
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	205.87
				ADULT NON-FICTION BOOKS	07-00-000-73701	408.24

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			ADULT FICTION BOOKS		07-00-000-73711	365.21
			AUDIO/VISUAL - ADULT		07-00-000-73741	355.25
			AUDIO/ADULT		07-00-000-73743	497.83
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	632.78
			REFERENCE STANDING ORDER		07-00-000-73769	87.14
			BOOKMOBILE COLLECTIONS		07-74-000-73590	209.57

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76831 - 76848

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/16/2025	LIBCK	76831	BETTER CONTAINERS MFG.CO,INC.	LIBRARY SUPPLIES	07-00-000-73115	386.24
04/16/2025	LIBCK	76832	BS&A SOFTWARE LLC	COMPUTER EQUIPMENT	07-95-000-74128	120,000.00
04/16/2025	LIBCK	76833	BULLDOG CARPET CLEANING	R & M - BUILDINGS/STRUCT	07-00-000-72520	2,860.00
04/16/2025	LIBCK	76834	HOBBY LOBBY STORES, INC.	CULTURAL ARTS & PROGRAMS	07-00-000-72835	56.28
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	40.53
						96.81
04/16/2025	LIBCK	76835	ILLINOIS LIBRARY ASSOCIATION	MEETINGS & CONFERENCES	07-00-000-72170	480.00
04/16/2025	LIBCK	76836	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	231.20
04/16/2025	LIBCK	76837	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	6,023.21
04/16/2025	LIBCK	76838	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
04/16/2025	LIBCK	76839	ORIENTAL TRADING COMPANY INC	PUBLICITY/PUBLIC INFORM	07-74-000-72796	472.55
				PROMOTIONAL ITEMS	07-00-000-72985	390.20
				PROGRAM/CHILDREN	07-00-000-72837	349.78
						1,212.53
04/16/2025	LIBCK	76840	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	8,994.57
				EREADER DOWNLOADS	07-00-000-73754	883.95
						9,878.52
04/16/2025	LIBCK	76841	PRODUCT ARCHITECTURE + DESIGN	BUILDING REMODEL	07-95-000-75113	10,089.60
04/16/2025	LIBCK	76842	PROQUEST	INFORMATION SERVICES	07-00-000-73771	8,139.73
04/16/2025	LIBCK	76843	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	188.91
04/16/2025	LIBCK	76844	STAPLES BUSINESS ADVANTAGE	LIBRARY SUPPLIES	07-00-000-73115	99.99
04/16/2025	LIBCK	76845	TERRY'S RV CENTER	R & M VEHICLES	07-74-000-72540	141.47
04/16/2025	LIBCK	76846	THIRUS, VERA	REFUNDS	07-00-000-79000	7.60
04/16/2025	LIBCK	76847	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	2,992.76
04/16/2025	LIBCK	76848	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
				R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
						3,537.01
Report Total:						166,440.58
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	3,181.67
			MEETINGS & CONFERENCES		07-00-000-72170	480.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	2,860.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,537.01
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	131.28
			PROGRAM/CHILDREN		07-00-000-72837	349.78
			PROMOTIONAL ITEMS		07-00-000-72985	390.20
			LIBRARY SUPPLIES		07-00-000-73115	486.23
			EREADER DOWNLOADS		07-00-000-73754	16,132.93
			INFORMATION SERVICES		07-00-000-73771	8,139.73
			REFUNDS		07-00-000-79000	7.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76831 - 76848

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			R & M VEHICLES		07-74-000-72540	141.47
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	513.08
			COMPUTER EQUIPMENT		07-95-000-74128	120,000.00
			BUILDING REMODEL		07-95-000-75113	10,089.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/21/2025 - 04/21/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/21/2025	LIBCK	76849	BAKER & TAYLOR C02009-9	REFERENCE STANDING ORDER	07-00-000-73769	16.71
				ADULT NON-FICTION STANDING	07-00-000-73709	85.67
						102.38
04/21/2025	LIBCK	76850	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	278.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	455.75
						734.47
04/21/2025	LIBCK	76851	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	991.83
				ADULT NON-FICTION BOOKS	07-00-000-73701	733.97
						1,725.80
04/21/2025	LIBCK	76852	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	22.17
04/21/2025	LIBCK	76853	BAKER & TAYLOR L423787	BOOK PURCH - YOUNG ADULT	07-00-000-73593	22.96
04/21/2025	LIBCK	76854	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	104.91
04/21/2025	LIBCK	76855	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	56.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	59.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	24.62
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.03
						181.83
04/21/2025	LIBCK	76856	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	1,201.13
				BOOK PURCH - CHILDREN'S	07-00-000-73591	211.15
						1,412.28
04/21/2025	LIBCK	76857	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	119.30
04/21/2025	LIBCK	76858	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	333.95
Report Total:						4,760.05
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	945.62
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	22.96
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,725.80
			ADULT NON-FICTION STANDING		07-00-000-73709	85.67
			ADULT FICTION BOOKS		07-00-000-73711	1,201.13
			AUDIO/VISUAL - ADULT		07-00-000-73741	181.83
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	453.25
			REFERENCE STANDING ORDER		07-00-000-73769	16.71
			BOOKMOBILE COLLECTIONS		07-74-000-73590	127.08

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/24/2025 - 04/24/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/24/2025	LIBCK	76859	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	522.12
04/24/2025	LIBCK	76860	AURELIO'S PIZZA	RECEPTION & MEALS	07-00-000-72220	269.20
				RECEPTION & MEALS	07-00-000-72220	50.60
						319.80
04/24/2025	LIBCK	76861	BETTENHAUSEN AUTOMOTIVE	R & M - LIBRARY EQUIP	07-00-000-72561	443.32
04/24/2025	LIBCK	76862	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
				R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
						218.78
04/24/2025	LIBCK	76863	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
04/24/2025	LIBCK	76864	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	486.59
04/24/2025	LIBCK	76865	MARTIN WHALEN O.S. INC.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	5,245.00
04/24/2025	LIBCK	76866	MICHAEL, TINA	MISCELLANEOUS GRANT EXP	07-00-000-74225	200.00
04/24/2025	LIBCK	76867	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	6,948.48
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,758.61
						9,707.09
04/24/2025	LIBCK	76868	RASHID, AMANI	CULTURAL ARTS & PROGRAMS	07-00-000-72835	350.00
04/24/2025	LIBCK	76869	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	274.06
				PROGRAM/CHILDREN	07-00-000-72837	35.64
				OFFICE SUPPLIES	07-00-000-73110	44.96
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	217.79
						572.45
04/24/2025	LIBCK	76870	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	116.77
04/24/2025	LIBCK	76871	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	183.06
04/24/2025	LIBCK	76872	STEVENS, BRIAN	REFUNDS	07-00-000-79000	10.00
04/24/2025	LIBCK	76873	THE WEHRMAN COLLABORATIVE	PUBLICITY/PUBLIC INFORM	07-00-000-72796	800.00
04/24/2025	LIBCK	76874	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	402.60
				R & M - BUILDINGS/STRUCT	07-00-000-72520	138.24
				R & M - BUILDINGS/STRUCT	07-00-000-72520	61.92
						602.76
04/24/2025	LIBCK	76875	VERIZON WIRELESS	TELEPHONE/COMMUNICATIONS	07-00-000-72120	144.94
				TELECOMMUNICATIONS EXP	07-74-000-72125	73.66
						218.60
04/24/2025	LIBCK	76876	VILLAGE OF TINLEY PARK	ACCOUNTING & AUDIT SERV	07-00-000-72845	20,000.00
Report Total:						43,503.34
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	5,912.06
			RECEPTION & MEALS		07-00-000-72220	319.80
			R & M - BUILDINGS/STRUCT		07-00-000-72520	4,328.54
			R & M - LIBRARY EQUIP		07-00-000-72561	443.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/24/2025 - 04/24/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	6,948.48
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,758.61
			BOOK PROCESSING SUPPLIES		07-00-000-72765	603.36
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	800.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	567.79
			PROGRAM/CHILDREN		07-00-000-72837	35.64
			ACCOUNTING & AUDIT SERV		07-00-000-72845	20,000.00
			OFFICE SUPPLIES		07-00-000-73110	228.02
			OTHER OPERATING SUPPLIES		07-00-000-73870	274.06
			MISCELLANEOUS GRANT EXP		07-00-000-74225	200.00
			REFUNDS		07-00-000-79000	10.00
			TELECOMMUNICATIONS EXP		07-74-000-72125	73.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/30/2025 - 04/30/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2025	LIBCK	76877	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	97.33
04/30/2025	LIBCK	76878	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	708.10
				REFERENCE BOOKS	07-00-000-73761	68.69
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,023.75
				ADULT NON-FICTION BOOKS	07-00-000-73701	568.77
						<u>2,369.31</u>
04/30/2025	LIBCK	76879	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	19.21
				BOOKMOBILE COLLECTIONS	07-74-000-73590	68.70
						<u>87.91</u>
04/30/2025	LIBCK	76880	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	1,252.34
				BOOKMOBILE COLLECTIONS	07-74-000-73590	97.59
						<u>1,349.93</u>
04/30/2025	LIBCK	76881	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	96.03
				AUDIO/VISUAL - ADULT	07-00-000-73741	46.53
				AUDIO/VISUAL - ADULT	07-00-000-73741	38.42
						<u>180.98</u>
04/30/2025	LIBCK	76882	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	347.87
				AUDIO/ADULT	07-00-000-73743	40.00
						<u>387.87</u>
04/30/2025	LIBCK	76883	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	317.61
04/30/2025	LIBCK	76884	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	171.10
				ADULT FICTION BOOKS	07-00-000-73711	1,007.78
				ADULT FICTION BOOKS	07-00-000-73711	(17.94)
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	63.30
				ADULT FICTION BOOKS	07-00-000-73711	38.95
				ADULT FICTION BOOKS	07-00-000-73711	195.25
				ADULT FICTION BOOKS	07-00-000-73711	513.57
				BOOKMOBILE COLLECTIONS	07-74-000-73590	100.36
				BOOK PURCH - CHILDREN'S	07-00-000-73591	818.76
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(10.73)
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(137.59)
				BOOK PURCH - CHILDREN'S	07-00-000-73591	93.28
						<u>2,836.09</u>
04/30/2025	LIBCK	76885	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	983.56
04/30/2025	LIBCK	76886	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	67.99
						<u>8,678.58</u>
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	763.72
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	63.30
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,300.62
			ADULT NON-FICTION STANDING		07-00-000-73709	97.33
			ADULT FICTION BOOKS		07-00-000-73711	2,055.22
			AUDIO/VISUAL - ADULT		07-00-000-73741	180.98
			AUDIO/ADULT		07-00-000-73743	387.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/30/2025 - 04/30/2025

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	1,051.55
			REFERENCE BOOKS		07-00-000-73761	68.69
			BOOKMOBILE COLLECTIONS		07-74-000-73590	1,709.30

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76887 - 76901

BANK CODE: LIBCK - FIFTH THIRD - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2025	LIBCK	76887	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	269.13
04/30/2025	LIBCK	76888	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	108.49
04/30/2025	LIBCK	76889	ANHALT JOY	MEETINGS & CONFERENCES	07-00-000-72170	245.86
04/30/2025	LIBCK	76890	BAUER EMILY	TRAVEL EXPENSE	07-00-000-72130	6.86
				TRAVEL EXPENSE	07-00-000-72130	13.79
						20.65
04/30/2025	LIBCK	76891	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	383.20
04/30/2025	LIBCK	76892	COMCAST CABLE	TELEPHONE/COMMUNICATIONS	07-00-000-72120	331.29
04/30/2025	LIBCK	76893	JEWEL OSCO	PROMOTIONAL ITEMS	07-00-000-72985	75.00
				PROGRAM/CHILDREN	07-00-000-72837	41.02
						116.02
04/30/2025	LIBCK	76894	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,107.00
04/30/2025	LIBCK	76895	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	77.32
				BUILDING REMODEL	07-95-000-75113	25.97
				PROGRAM/CHILDREN	07-00-000-72837	10.99
						114.28
04/30/2025	LIBCK	76896	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	2,073.75
04/30/2025	LIBCK	76897	SERVICE BUILDING MAINT. INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,225.00
04/30/2025	LIBCK	76898	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SERVICES	07-00-000-72790	630.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	610.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	1,000.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	100.00
						2,340.00
04/30/2025	LIBCK	76899	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	475.00
04/30/2025	LIBCK	76900	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	116.64
04/30/2025	LIBCK	76901	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						10,113.51
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,183.91
			TRAVEL EXPENSE		07-00-000-72130	20.65
			MEETINGS & CONFERENCES		07-00-000-72170	245.86
			R & M - BUILDINGS/STRUCT		07-00-000-72520	1,225.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			OTHER CONTRACTUAL SERVICES		07-00-000-72790	2,340.00
			PROGRAM/CHILDREN		07-00-000-72837	52.01
			LEGAL SERVICES		07-00-000-72850	4,180.75
			PROMOTIONAL ITEMS		07-00-000-72985	75.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	577.16
			BUILDING REMODEL		07-95-000-75113	25.97