

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/02/2025 - 06/02/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/02/2025	LIBCK	77030	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	226.20
				TELEPHONE COMMUNICATIONS	07-00-000-72120	295.05
						<u>521.25</u>
06/02/2025	LIBCK	77031	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	105.31
06/02/2025	LIBCK	77032	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	373.67
06/02/2025	LIBCK	77033	B ALLAN GRAPHICS	PUBLICITY	07-00-000-72796	15,900.00
06/02/2025	LIBCK	77034	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
06/02/2025	LIBCK	77035	BLITSTEIN MOLLY	TRAVEL EXPENSE	07-00-000-72130	10.64
				TRAVEL EXPENSE	07-00-000-72130	3.64
				TRAVEL EXPENSE	07-00-000-72130	12.32
				TRAVEL EXPENSE	07-00-000-72130	6.16
				TRAVEL EXPENSE	07-00-000-72130	6.16
						<u>38.92</u>
06/02/2025	LIBCK	77036	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	580.10
06/02/2025	LIBCK	77037	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	11,602.88
06/02/2025	LIBCK	77038	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
06/02/2025	LIBCK	77039	DEMCO SOFTWARE	DROP-IN CENTER	07-00-000-72837	77.78
06/02/2025	LIBCK	77040	HR SOURCE	OTHER CONTRACTUAL SVCS	07-00-000-72790	199.00
06/02/2025	LIBCK	77041	LENOVO	COMPUTER EQUIPMENT	07-95-000-74128	40,698.42
				COMPUTER EQUIPMENT	07-95-000-74128	2,908.50
						<u>43,606.92</u>
06/02/2025	LIBCK	77042	MEREDITH BOOKS	PAMPHLETS	07-00-000-73595	25.00
06/02/2025	LIBCK	77043	ORIENTAL TRADING COMPANY INC	DROP-IN CENTER	07-00-000-72837	102.73
06/02/2025	LIBCK	77044	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
06/02/2025	LIBCK	77045	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	6,948.48
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	(400.00)
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,758.61
						<u>9,307.09</u>
06/02/2025	LIBCK	77046	PALYS KEVIN	TRAVEL EXPENSE	07-00-000-72130	62.26
06/02/2025	LIBCK	77047	REACHING ACROSS IL. LIB SYSTEM	INFORMATION SERVICES	07-00-000-73771	5,000.00
06/02/2025	LIBCK	77048	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/02/2025	LIBCK	77049	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	55.96
				OFFICE SUPPLIES	07-00-000-73110	56.37
						<u>112.33</u>
06/02/2025	LIBCK	77050	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
06/02/2025	LIBCK	77051	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	253.92
				R & M - BUILDINGS/STRUCT	07-00-000-72520	69.12
				R & M - BUILDINGS/STRUCT	07-00-000-72520	138.24
						<u>451.28</u>

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						461.28
06/02/2025	LIBCK	77052	ULINE, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	172.45
06/02/2025	LIBCK	77053	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
06/02/2025	LIBCK	77054	WENSTRUP GARY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	310.00
06/02/2025	LIBCK	77055	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
				R & M - LIBRARY EQUIP	07-00-000-72561	760.00
						947.20
06/02/2025	LIBCK	77056	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/02/2025	LIBCK	77057	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						91,953.82
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,475.52
			TRAVEL EXPENSE		07-00-000-72130	101.18
			R & M - BUILDINGS/STRUCT		07-00-000-72520	633.73
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - BUILDING EQUIP		07-00-000-72522	391.89
			R & M - LIBRARY EQUIP		07-00-000-72561	947.20
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	6,548.48
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,798.61
			OTHER CONTRACTUAL SVCS		07-00-000-72790	199.00
			PUBLICITY		07-00-000-72796	15,900.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	540.00
			DROP-IN CENTER		07-00-000-72837	180.51
			OFFICE SUPPLIES		07-00-000-73110	112.33
			PAMPHLETS		07-00-000-73595	25.00
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			INFORMATION SERVICES		07-00-000-73771	16,602.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	580.10
			COMPUTER EQUIPMENT		07-95-000-74128	43,606.92

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CHECK DATE 06/03/2025 - 06/03/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/03/2025	LIBCK	77058	BLITSTEIN MOLLY	TRAVEL EXPENSE	07-00-000-72130	3.92
				TRAVEL EXPENSE	07-00-000-72130	4.34
				TRAINING	07-00-000-72140	1,250.00
						<u>1,258.26</u>
06/03/2025	LIBCK	77059	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,229.50
06/03/2025	LIBCK	77060	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	2,159.65
06/03/2025	LIBCK	77061	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.00
06/03/2025	LIBCK	77062	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
Report Total:						<u>6,162.41</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.00
			TRAVEL EXPENSE		07-00-000-72130	8.26
			TRAINING		07-00-000-72140	1,250.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	40.00
			LEGAL SERVICES		07-00-000-72850	4,389.15

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CHECK DATE 06/04/2025 - 06/04/2025

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2025	LIBCK	77063	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	844.66
				SECURITY & ALARM SYSTEMS	07-95-000-74187	4,499.99
						5,344.65
06/04/2025	LIBCK	77064	ANDERSON LOCK COMPANY, LTD.	R & M - BUILDING EQUIP	07-00-000-72522	600.00
06/04/2025	LIBCK	77065	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
06/04/2025	LIBCK	77066	CONTINUA INTERIORS OF ILLINOIS	FURNITURE REPR/REPL	07-95-000-74110	1,395.83
06/04/2025	LIBCK	77067	CYPRESS INFORMATION SERVICES LLC	INFORMATION SERVICES	07-00-000-73771	600.00
06/04/2025	LIBCK	77068	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	101.88
06/04/2025	LIBCK	77069	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	333.20
06/04/2025	LIBCK	77070	MANGO LANGUAGES	INFORMATION SERVICES	07-00-000-73771	2,270.59
				INFORMATION SERVICES	07-00-000-73771	4,305.00
						6,575.59
06/04/2025	LIBCK	77071	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	129.84
06/04/2025	LIBCK	77072	MISS KATIE SINGS LLC	DROP-IN CENTER	07-00-000-72837	485.00
06/04/2025	LIBCK	77073	SMC CONSTRUCTION SERVICES	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	300,983.71
Report Total:						318,018.70
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			R & M - BUILDING EQUIP		07-00-000-72522	600.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	101.88
			DROP-IN CENTER		07-00-000-72837	485.00
			EREADER DOWNLOADS		07-00-000-73754	333.20
			INFORMATION SERVICES		07-00-000-73771	7,175.59
			OTHER OPERATING SUPPLIES		07-00-000-73870	129.84
			FURNITURE REPR/REPL		07-95-000-74110	1,395.83
			SECURITY & ALARM SYSTEMS		07-95-000-74187	5,344.65
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	300,983.71

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/09/2025	LIBCK	77074	BAKER & TAYLOR L02227-7	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,161.15
06/09/2025	LIBCK	77075	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	57.01
06/09/2025	LIBCK	77076	BAKER & TAYLOR L52697-0	ADULT FICTION BOOKS	07-00-000-73711	21.68
				ADULT NON-FICTION BOOKS	07-00-000-73701	483.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	540.69
				ADULT NON-FICTION BOOKS	07-00-000-73701	736.49
						<u>1,782.77</u>
06/09/2025	LIBCK	77077	BAKER & TAYLOR #75029493	BOOKS, MANUALS, REFERENCE	07-74-000-73590	26.59
06/09/2025	LIBCK	77078	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	58.28
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	482.75
						<u>541.03</u>
06/09/2025	LIBCK	77079	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	36.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.89
				AUDIO/VISUAL - ADULT	07-00-000-73741	121.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.04
				AUDIO/VISUAL - ADULT	07-00-000-73741	63.54
				AUDIO/VISUAL - ADULT	07-00-000-73741	40.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	72.36
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	50.72
				AUDIO/VISUAL - ADULT	07-00-000-73741	164.02
						<u>712.20</u>
06/09/2025	LIBCK	77080	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	272.50
06/09/2025	LIBCK	77081	CAVENDISH SQUARE PUBLISHING	BOOK PURCH - CHILDREN'S	07-00-000-73591	186.03
06/09/2025	LIBCK	77082	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	12.55
				ADULT FICTION BOOKS	07-00-000-73711	548.66
				BOOK PURCH - CHILDREN'S	07-00-000-73591	36.20
				ADULT FICTION BOOKS	07-00-000-73711	283.00
				ADULT FICTION BOOKS	07-00-000-73711	113.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	91.88
				ADULT FICTION BOOKS	07-00-000-73711	368.11
				ADULT FICTION BOOKS	07-00-000-73711	136.80
				ADULT FICTION BOOKS	07-00-000-73711	202.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.99
				ADULT FICTION BOOKS	07-00-000-73711	334.02
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	293.36
				BOOK PURCH - CHILDREN'S	07-00-000-73591	148.32
				ADULT FICTION BOOKS	07-00-000-73711	19.81
				ADULT FICTION BOOKS	07-00-000-73711	636.92
				BOOK PURCH - CHILDREN'S	07-00-000-73591	48.48
				ADULT FICTION BOOKS	07-00-000-73711	693.74
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.22
				ADULT FICTION BOOKS	07-00-000-73711	237.17

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						4,245.76
Report Total:						8,985.04
--- TOTALS BY GL DISTRIBUTION ---						
SOFTWARE LICENSING & SUPPORT					07-00-000-72655	1,161.15
BOOK PURCH - CHILDREN'S					07-00-000-73591	608.13
ADULT NON-FICTION BOOKS					07-00-000-73701	1,761.09
ADULT FICTION BOOKS					07-00-000-73711	3,608.99
AUDIO/VISUAL - ADULT					07-00-000-73741	712.20
AUDIO/ADULT					07-00-000-73743	272.50
BOOKS, MANUALS, REFERENCE					07-74-000-73590	860.98

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2025	LIBCK	77083	AUNT TINA'S SOUND BITES LLC	CULTURAL ARTS & PROGRAMS	07-00-000-72835	475.00
06/10/2025	LIBCK	77084	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	389.51
06/10/2025	LIBCK	77085	JARRAR MONA	DROP-IN CENTER	07-00-000-72837	100.00
06/10/2025	LIBCK	77086	KING OBA WILLIAM	DROP-IN CENTER	07-00-000-72837	1,323.75
06/10/2025	LIBCK	77087	LANGUAGE IN ACTION, INC.	DROP-IN CENTER	07-00-000-72837	125.00
06/10/2025	LIBCK	77088	MICHAEL, TINA	BUS/TROLLEY RENTALS	07-00-000-74225	200.00
06/10/2025	LIBCK	77089	NICOR	NATURAL GAS	07-00-000-72511	236.69
06/10/2025	LIBCK	77090	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77091	PRODUCT ARCHITECTURE + DESIGN	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	8,089.60
06/10/2025	LIBCK	77092	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77093	TALISMAN TRAINING ASSOCIATES	DROP-IN CENTER	07-00-000-72837	476.00
06/10/2025	LIBCK	77094	TEAM ONE REPAIR, INC	CONFECTIONARY SUPPLIES	07-00-000-73115	390.00
06/10/2025	LIBCK	77095	TED'S GREENHOUSE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,194.78
06/10/2025	LIBCK	77096	TRANE	R & M - BUILDING EQUIP	07-00-000-72522	4,680.00
06/10/2025	LIBCK	77097	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
06/10/2025	LIBCK	77098	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77099	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
06/10/2025	LIBCK	77100	ZIMMERMAN, SAMANTHA	TRAVEL EXPENSE	07-00-000-72130	1.96
				TRAVEL EXPENSE	07-00-000-72130	3.36
				TRAVEL EXPENSE	07-00-000-72130	8.12
				TRAVEL EXPENSE	07-00-000-72130	7.28
						20.72
06/10/2025	LIBCK	77101	ZOOS ARE US INC.	DROP-IN CENTER	07-00-000-72837	497.50
Report Total:						18,708.15
--- TOTALS BY GL DISTRIBUTION ---						
			TRAVEL EXPENSE		07-00-000-72130	20.72
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			NATURAL GAS		07-00-000-72511	236.69
			R & M - BUILDINGS/STRUCT		07-00-000-72520	389.51
			R & M - BUILDING EQUIP		07-00-000-72522	4,680.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	780.00
			DROP-IN CENTER		07-00-000-72837	2,522.25
			CONFECTIONARY SUPPLIES		07-00-000-73115	390.00
			BUS/TROLLEY RENTALS		07-00-000-74225	200.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	8,089.60
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,194.78

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06/13/2025	LIBCK	77102	AMAZON CAPITAL SERVICES, INC.	BOOK PROCESSING SUPPLIES	07-00-000-72765	144.62
				BOOK PROCESSING SUPPLIES	07-00-000-72765	9.79
				PUBLICITY	07-74-000-72796	46.45
				PUBLICITY	07-74-000-72796	18.60
				CONFECTIONARY SUPPLIES	07-00-000-73115	44.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	89.98
				OTHER OPERATING SUPPLIES	07-00-000-73870	94.40
				OTHER OPERATING SUPPLIES	07-00-000-73870	26.49
				OTHER OPERATING SUPPLIES	07-00-000-73870	55.47
				OTHER OPERATING SUPPLIES	07-00-000-73870	82.38
				MULTIMEDIA EQUIPMENT	07-95-000-74111	98.99
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	23.93
				CONFECTIONARY SUPPLIES	07-00-000-73115	47.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	41.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	106.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	10.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	66.46
				ADULT NON-FICTION BOOKS	07-00-000-73701	469.64
				ADULT NON-FICTION BOOKS	07-00-000-73701	(20.98)
				AUDIO/VISUAL - ADULT	07-00-000-73741	168.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	147.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.37
				BOOK PURCH - CHILDREN'S	07-00-000-73591	23.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	32.22
				PRESIDENTIAL AWARDS	07-00-000-72836	324.79
				PRESIDENTIAL AWARDS	07-00-000-72836	88.47
				PRESIDENTIAL AWARDS	07-00-000-72836	244.69
				PRESIDENTIAL AWARDS	07-00-000-72836	(31.96)
				DROP-IN CENTER	07-00-000-72837	16.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	29.00
				DROP-IN CENTER	07-00-000-72837	141.94
				DROP-IN CENTER	07-00-000-72837	195.41
				DROP-IN CENTER	07-00-000-72837	80.98
				DROP-IN CENTER	07-00-000-72837	339.41
				DROP-IN CENTER	07-00-000-72837	(2.15)
						3,333.68
Report Total:						3,333.68
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PROCESSING SUPPLIES		07-00-000-72765	154.41
			PRESIDENTIAL AWARDS		07-00-000-72836	625.99
			DROP-IN CENTER		07-00-000-72837	772.58
			CONFECTIONARY SUPPLIES		07-00-000-73115	92.76
			BOOK PURCH - CHILDREN'S		07-00-000-73591	56.21
			ADULT NON-FICTION BOOKS		07-00-000-73701	702.86
			AUDIO/VISUAL - ADULT		07-00-000-73741	482.16
			OTHER OPERATING SUPPLIES		07-00-000-73870	258.74
			PUBLICITY		07-74-000-72796	65.05
			MULTIMEDIA EQUIPMENT		07-95-000-74111	98.99
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	23.93

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/16/2025 - 06/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/16/2025	LIBCK	77105	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	97.95
06/16/2025	LIBCK	77106	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	28.98
06/16/2025	LIBCK	77107	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	556.17
06/16/2025	LIBCK	77108	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	127.99
06/16/2025	LIBCK	77109	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	58.30
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.13
				AUDIO/VISUAL - ADULT	07-00-000-73741	40.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	19.21
				AUDIO/VISUAL - ADULT	07-00-000-73741	38.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	42.03
				AUDIO/VISUAL - ADULT	07-00-000-73741	31.76
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	10.17
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	127.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	41.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	91.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	205.24
						956.56
06/16/2025	LIBCK	77111	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	120.00
06/16/2025	LIBCK	77112	BOOKPAGE	PAMPHLETS	07-00-000-73595	1,134.00
06/16/2025	LIBCK	77113	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	13,677.20
				PAMPHLETS	07-00-000-73595	(121.00)
				PAMPHLETS	07-00-000-73595	(78.00)
				PAMPHLETS	07-00-000-73595	(30.96)
						13,447.24
06/16/2025	LIBCK	77114	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	663.22
				ADULT FICTION BOOKS	07-00-000-73711	280.96
				BOOK PURCH - CHILDREN'S	07-00-000-73591	642.67
				PUBLIC INFORMATION	07-00-000-73593	88.88
				PUBLIC INFORMATION	07-00-000-73593	498.81
				ADULT FICTION BOOKS	07-00-000-73711	133.41
				ADULT FICTION BOOKS	07-00-000-73711	185.08
				BOOK PURCH - CHILDREN'S	07-00-000-73591	15.42
						2,508.45
06/16/2025	LIBCK	77115	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	11.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	157.93
						169.92
06/16/2025	LIBCK	77116	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	330.60
Report Total:						19,477.86

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/16/2025 - 06/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,350.29
			PUBLIC INFORMATION		07-00-000-73593	587.69
			PAMPHLETS		07-00-000-73595	14,581.24
			ADULT NON-FICTION BOOKS		07-00-000-73701	556.17
			ADULT NON-FICTION STANDING		07-00-000-73709	97.95
			ADULT FICTION BOOKS		07-00-000-73711	599.45
			AUDIO/VISUAL - ADULT		07-00-000-73741	956.56
			AUDIO/ADULT		07-00-000-73743	450.60
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	169.92
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	127.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77117 - 77117

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2025	LIBCK	77117	CHASE CARD SERVICES	RECEPTIONS & MEALS	07-00-000-72220	178.52
				TOURISM PROGRAMS	07-00-000-72985	140.00
						318.52
Report Total:						318.52
--- TOTALS BY GL DISTRIBUTION ---						
			RECEPTIONS & MEALS		07-00-000-72220	178.52
			TOURISM PROGRAMS		07-00-000-72985	140.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77118 - 77128

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2025	LIBCK	77118	CHASE CARD SERVICES	PRESIDENTIAL AWARDS	07-00-000-72836	42.50
				R & M - LIBRARY EQUIP	07-00-000-72561	173.80
				MULTIMEDIA EQUIPMENT	07-95-000-74111	3,234.00
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	1,028.62
				DROP-IN CENTER	07-00-000-72837	116.18
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	279.64
				TRAVEL EXPENSE	07-00-000-72130	20.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	141.96
				CONFECTIONARY SUPPLIES	07-00-000-73115	608.70
				OTHER OPERATING SUPPLIES	07-00-000-73870	55.51
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	245.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	310.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,511.39
						9,487.30
06/18/2025	LIBCK	77119	HOBBY LOBBY STORES, INC.	PRESIDENTIAL AWARDS	07-00-000-72836	27.39
				DROP-IN CENTER	07-00-000-72837	14.08
						41.47
06/18/2025	LIBCK	77120	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	362.20
06/18/2025	LIBCK	77121	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	9.47
				DROP-IN CENTER	07-00-000-72837	38.67
						48.14
06/18/2025	LIBCK	77122	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	5,897.57
06/18/2025	LIBCK	77123	MR. RIKO LOKO	CULTURAL ARTS & PROGRAMS	07-00-000-72835	500.00
06/18/2025	LIBCK	77124	ORIENTAL TRADING COMPANY INC	DROP-IN CENTER	07-00-000-72837	202.68
06/18/2025	LIBCK	77125	ORTIZ JR, EDWARD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	500.00
06/18/2025	LIBCK	77126	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	107.49
				EREADER DOWNLOADS	07-00-000-73754	3,846.82
						3,954.31
06/18/2025	LIBCK	77127	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	345.28
06/18/2025	LIBCK	77128	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						21,800.95
--- TOTALS BY GL DISTRIBUTION ---						
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				TRAVEL EXPENSE	07-00-000-72130	20.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	655.28
				R & M - LIBRARY EQUIP	07-00-000-72561	635.80
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	1,028.62
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,511.39
				DUES & SUBSCRIPTIONS	07-00-000-72720	245.00
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	1,000.00
				PRESIDENTIAL AWARDS	07-00-000-72836	69.89
				DROP-IN CENTER	07-00-000-72837	371.61
				OFFICE SUPPLIES	07-00-000-73110	362.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77118 - 77128

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			CONFECTIONARY SUPPLIES		07-00-000-73115	608.70
			AUDIO/VISUAL - ADULT		07-00-000-73741	141.96
			EREADER DOWNLOADS		07-00-000-73754	9,851.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	64.98
			MULTIMEDIA EQUIPMENT		07-95-000-74111	3,234.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	279.64

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/19/2025 - 06/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/19/2025	LIBCK	77129	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	371.38
06/19/2025	LIBCK	77130	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	281.16
06/19/2025	LIBCK	77131	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	96.73
				AUDIO/VISUAL - ADULT	07-00-000-73741	47.27
						166.16
06/19/2025	LIBCK	77132	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	255.47
				ADULT FICTION BOOKS	07-00-000-73711	257.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	370.22
				ADULT FICTION BOOKS	07-00-000-73711	104.40
				ADULT NON-FICTION BOOKS	07-00-000-73701	998.15
				ADULT FICTION BOOKS	07-00-000-73711	572.01
				BOOK PURCH - CHILDREN'S	07-00-000-73591	25.50
						2,582.96
06/19/2025	LIBCK	77133	MEREDITH BOOKS	ADULT NON-FICTION BOOKS	07-00-000-73701	35.91
06/19/2025	LIBCK	77134	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
Report Total:						3,758.04
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	25.50
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,775.66
			ADULT FICTION BOOKS		07-00-000-73711	1,189.09
			AUDIO/VISUAL - ADULT		07-00-000-73741	166.16
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	281.16

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77135 - 77135

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/20/2025	LIBCK	77135	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	38.32
Report Total:						38.32
--- TOTALS BY GL DISTRIBUTION ---						
			GASOLINE		07-00-000-73530	38.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77136 - 77152

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/20/2025	LIBCK	77136	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	510.48
06/20/2025	LIBCK	77137	ALLIED UNIVERSAL TECHNOLOGY SERVIC R & M - BUILDING EQUIP		07-00-000-72522	4,200.00
06/20/2025	LIBCK	77138	AURELIO'S PIZZA	PRESIDENTIAL AWARDS	07-00-000-72836	63.80
06/20/2025	LIBCK	77139	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
06/20/2025	LIBCK	77140	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
06/20/2025	LIBCK	77141	CUMMINS SALES AND SERVICE	R & M - BUILDING EQUIP	07-00-000-72522	522.05
06/20/2025	LIBCK	77142	JEWEL OSCO	PRESIDENTIAL AWARDS	07-00-000-72836	238.06
				DROP-IN CENTER	07-00-000-72837	286.43
						524.49
06/20/2025	LIBCK	77143	KI	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	27,989.00
06/20/2025	LIBCK	77144	MENARDS	CONFECTIONARY SUPPLIES	07-00-000-73115	43.17
				OTHER OPERATING SUPPLIES	07-00-000-73870	37.74
						80.91
06/20/2025	LIBCK	77145	PROQUEST	INFORMATION SERVICES	07-00-000-73771	2,149.19
06/20/2025	LIBCK	77146	QUADIANT FINANCE USA, INC	POSTAGE	07-00-000-72110	721.96
06/20/2025	LIBCK	77147	SAM'S CLUB BRC PLCC	CULTURAL ARTS & PROGRAMS	07-00-000-72835	104.31
				OTHER OPERATING SUPPLIES	07-00-000-73870	346.24
						450.55
06/20/2025	LIBCK	77148	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	156.13
06/20/2025	LIBCK	77149	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	207.36
06/20/2025	LIBCK	77150	ULINE, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	61.03
06/20/2025	LIBCK	77151	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.44
				PAGERS	07-74-000-72125	89.71
						237.15
06/20/2025	LIBCK	77152	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						44,565.50
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	721.96
			TELEPHONE COMMUNICATIONS		07-00-000-72120	657.92
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,884.78
			R & M - BUILDING EQUIP		07-00-000-72522	4,722.05
			R & M - LIBRARY EQUIP		07-00-000-72561	3,075.01
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	104.31
			PRESIDENTIAL AWARDS		07-00-000-72836	301.86
			DROP-IN CENTER		07-00-000-72837	286.43
			OFFICE SUPPLIES		07-00-000-73110	156.13
			CONFECTIONARY SUPPLIES		07-00-000-73115	43.17
			INFORMATION SERVICES		07-00-000-73771	2,149.19
			OTHER OPERATING SUPPLIES		07-00-000-73870	383.98
			PAGERS		07-74-000-72125	89.71

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77136 - 77152

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	27,989.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/23/2025 - 06/23/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/23/2025	LIBCK	77153	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	809.61
06/23/2025	LIBCK	77154	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	101.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	487.40
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.85
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.74
						714.48
06/23/2025	LIBCK	77155	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	367.35
06/23/2025	LIBCK	77156	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	213.69
				ADULT NON-FICTION BOOKS	07-00-000-73701	221.04
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.78
				ADULT FICTION BOOKS	07-00-000-73711	113.85
				BOOK PURCH - CHILDREN'S	07-00-000-73591	97.93
						660.29
06/23/2025	LIBCK	77157	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	75.75
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	116.20
						191.95
06/23/2025	LIBCK	77158	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	116.98
Report Total:						2,860.66
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	111.71
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,030.65
			ADULT FICTION BOOKS		07-00-000-73711	694.89
			AUDIO/VISUAL - ADULT		07-00-000-73741	790.23
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	233.18

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/24/2025 - 06/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/24/2025	LIBCK	77159	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
06/24/2025	LIBCK	77160	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	546.65
06/24/2025	LIBCK	77161	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
06/24/2025	LIBCK	77162	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	796.00
06/24/2025	LIBCK	77163	ILLINOIS LIBRARY ASSOCIATION	CULTURAL ARTS & PROGRAMS	07-00-000-72835	1,900.00
06/24/2025	LIBCK	77164	JARRAR MONA	DROP-IN CENTER	07-00-000-72837	100.00
06/24/2025	LIBCK	77165	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,213.35
06/24/2025	LIBCK	77166	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	175.50
06/24/2025	LIBCK	77167	MENARDS	DROP-IN CENTER	07-00-000-72837	11.77
				CONFECTIONARY SUPPLIES	07-00-000-73115	41.98
						53.75
06/24/2025	LIBCK	77168	ORIENTAL TRADING COMPANY INC	PUBLICITY	07-74-000-72796	45.72
				PUBLICITY	07-74-000-72796	13.06
						58.78
06/24/2025	LIBCK	77169	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	211.66
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,804.20
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	8,007.57
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,982.12
						15,005.55
06/24/2025	LIBCK	77170	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/24/2025	LIBCK	77171	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	950.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,050.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,350.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,200.00
						4,550.00
06/24/2025	LIBCK	77172	SPORTS ILLUSTRATED LICENSEE	PAMPHLETS	07-00-000-73595	41.92
06/24/2025	LIBCK	77173	T-REXPLOREERS, LLC	DROP-IN CENTER	07-00-000-72837	450.00
06/24/2025	LIBCK	77174	TODAY'S BUSINESS SOLUTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,095.00
06/24/2025	LIBCK	77175	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/24/2025	LIBCK	77176	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						28,681.79
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			R & M - BUILDINGS/STRUCT		07-00-000-72520	796.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	8,092.98
			OTHER CONTRACTUAL SVCS		07-00-000-72790	4,550.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	2,130.00
			DROP-IN CENTER		07-00-000-72837	561.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/24/2025 - 06/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LEGAL SERVICES		07-00-000-72850	2,213.35
			OFFICE SUPPLIES		07-00-000-73110	175.50
			CONFECTIONARY SUPPLIES		07-00-000-73115	41.98
			PAMPHLETS		07-00-000-73595	41.92
			OTHER OPERATING SUPPLIES		07-00-000-73870	546.65
			PUBLICITY		07-74-000-72796	58.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/26/2025 - 06/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/26/2025	LIBCK	77177	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	68.87
06/26/2025	LIBCK	77178	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	24.21
06/26/2025	LIBCK	77179	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	674.09
				ADULT NON-FICTION BOOKS	07-00-000-73701	295.64
						969.73
06/26/2025	LIBCK	77180	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	55.37
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	24.61
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	68.63
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.13
				AUDIO/VISUAL - ADULT	07-00-000-73741	47.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	90.87
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.24
				AUDIO/VISUAL - ADULT	07-00-000-73741	103.41
						552.44
06/26/2025	LIBCK	77181	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	343.32
06/26/2025	LIBCK	77182	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	47.94
06/26/2025	LIBCK	77183	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	16.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	245.28
				ADULT FICTION BOOKS	07-00-000-73711	283.30
				ADULT FICTION BOOKS	07-00-000-73711	244.29
				ADULT NON-FICTION BOOKS	07-00-000-73701	48.06
				ADULT FICTION BOOKS	07-00-000-73711	346.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	27.95
				ADULT FICTION BOOKS	07-00-000-73711	80.15
				BOOK PURCH - CHILDREN'S	07-00-000-73591	39.28
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.31
				BOOK PURCH - CHILDREN'S	07-00-000-73591	54.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	502.07
				ADULT FICTION BOOKS	07-00-000-73711	363.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.55
				ADULT FICTION BOOKS	07-00-000-73711	110.63
				ADULT FICTION BOOKS	07-00-000-73711	386.02
						2,826.50
06/26/2025	LIBCK	77184	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	87.34
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	351.61
						438.95
Report Total:						5,271.96
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PURCH - CHILDREN'S	07-00-000-73591	943.18
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,062.54
				ADULT NON-FICTION STANDING	07-00-000-73709	68.87
				ADULT FICTION BOOKS	07-00-000-73711	1,862.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/26/2025 - 06/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	639.78
			AUDIO/ADULT		07-00-000-73743	343.32
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	351.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/30/2025 - 06/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/30/2025	LIBCK	77185	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	115.68
06/30/2025	LIBCK	77186	ABOS	MEETINGS & CONFERENCES	07-00-000-72170	375.00
				MEETINGS & CONFERENCES	07-00-000-72170	375.00
						750.00
06/30/2025	LIBCK	77187	B ALLAN GRAPHICS	OFFICE SUPPLIES	07-00-000-73110	285.00
06/30/2025	LIBCK	77188	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	146.90
06/30/2025	LIBCK	77189	DEMCO SOFTWARE	PUBLICITY	07-74-000-72796	165.94
				CONFECTIONARY SUPPLIES	07-00-000-73115	143.18
						309.12
06/30/2025	LIBCK	77190	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	190.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	124.61
						314.61
06/30/2025	LIBCK	77191	HIGH RISE SECURITY SYSTEMS, LL	R & M - BUILDING EQUIP	07-00-000-72522	355.00
06/30/2025	LIBCK	77192	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
06/30/2025	LIBCK	77193	LAKESHORE LEARNING MATERIALS	CONFECTIONARY SUPPLIES	07-00-000-73115	274.83
06/30/2025	LIBCK	77194	LIBRARY FURNITURE INTERNT'L	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	4,861.00
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	437.50
						5,298.50
06/30/2025	LIBCK	77195	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	59.19
				OTHER OPERATING SUPPLIES	07-00-000-73870	19.76
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	23.98
						102.93
06/30/2025	LIBCK	77196	MICR TECH	OFFICE SUPPLIES	07-00-000-73110	238.50
06/30/2025	LIBCK	77197	ORIENTAL TRADING COMPANY INC	PRESIDENTIAL AWARDS	07-00-000-72836	147.91
				DROP-IN CENTER	07-00-000-72837	44.94
						192.85
06/30/2025	LIBCK	77198	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	144.74
06/30/2025	LIBCK	77199	PRECISION CONTROL SYSTEMS, INC	HVAC EQUIPMENT	07-95-000-75004	12,469.00
06/30/2025	LIBCK	77200	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	3,041.65
06/30/2025	LIBCK	77201	SIERRA III JOSEPH	PRESIDENTIAL AWARDS	07-00-000-72836	225.00
06/30/2025	LIBCK	77202	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	92.27
06/30/2025	LIBCK	77203	THE WEHRMAN COLLABORATIVE	PUBLICITY	07-00-000-72796	800.00
06/30/2025	LIBCK	77204	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	115.59
				GASOLINE	07-00-000-73530	144.17
						259.76
06/30/2025	LIBCK	77205	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						25,881.01

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/30/2025 - 06/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			TELEPHONE COMMUNICATIONS		07-00-000-72120	115.68
			MEETINGS & CONFERENCES		07-00-000-72170	750.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	592.08
			R & M - BUILDING EQUIP		07-00-000-72522	355.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	144.74
			PUBLICITY		07-00-000-72796	800.00
			PRESIDENTIAL AWARDS		07-00-000-72836	372.91
			DROP-IN CENTER		07-00-000-72837	44.94
			LEGAL SERVICES		07-00-000-72850	3,041.65
			OFFICE SUPPLIES		07-00-000-73110	615.77
			CONFECTIONARY SUPPLIES		07-00-000-73115	418.01
			GASOLINE		07-00-000-73530	259.76
			OTHER OPERATING SUPPLIES		07-00-000-73870	225.85
			PUBLICITY		07-74-000-72796	165.94
			HVAC EQUIPMENT		07-95-000-75004	12,469.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	5,322.48