

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/08/2025 - 08/08/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/08/2025	LIBCK	77351	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	395,891.59
Report Total:						395,891.59
--- TOTALS BY GL DISTRIBUTION ---						
			BUILDING REMODEL		07-95-000-75113	395,891.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77352 - 77363

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/08/2025	LIBCK	77352	CHASE CARD SERVICES	PUBLICITY/PUBLIC INFORM	07-00-000-72796	250.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,556.23
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	693.52
				AUDIO/VISUAL - ADULT	07-00-000-73741	61.97
				R & M - BUILDINGS/STRUCT	07-00-000-72520	31.85
				PROGRAMMING - CHILDREN	07-00-000-72837	87.17
				MEETINGS & CONFERENCES	07-00-000-72170	355.00
				PROMOTIONAL ITEMS	07-00-000-72985	1,299.07
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,990.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	280.00
				OFFICE SUPPLIES	07-00-000-73110	5.95
				FURNITURE REPR/REPL	07-95-000-74110	(315.29)
				R & M - LIBRARY EQUIP	07-00-000-72561	(0.82)
						6,294.65
08/08/2025	LIBCK	77353	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
				R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
						218.78
08/08/2025	LIBCK	77354	CONTINUA INTERIORS OF ILLINOIS	FURNITURE REPR/REPL	07-95-000-74110	1,189.05
08/08/2025	LIBCK	77355	KANJO JULIE	MEETINGS & CONFERENCES	07-00-000-72170	14.18
08/08/2025	LIBCK	77356	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
08/08/2025	LIBCK	77357	LIBRARIESFIRST	DUES & SUBSCRIPTIONS	07-00-000-72720	338.00
08/08/2025	LIBCK	77358	NICHE ACADEMY LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,470.00
08/08/2025	LIBCK	77359	SWAN	SWAN	07-00-000-72563	960.00
08/08/2025	LIBCK	77360	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	606.00
08/08/2025	LIBCK	77361	TRAINING CONCEPTS, INC.	DUES & SUBSCRIPTIONS	07-00-000-72720	120.00
08/08/2025	LIBCK	77362	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	130.89
08/08/2025	LIBCK	77363	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						12,226.55
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS	07-00-000-72120	1,990.00	
			MEETINGS & CONFERENCES	07-00-000-72170	369.18	
			R & M - BUILDINGS/STRUCT	07-00-000-72520	250.63	
			R & M - LIBRARY EQUIP	07-00-000-72561	759.18	
			SWAN	07-00-000-72563	960.00	
			SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,026.23	
			DUES & SUBSCRIPTIONS	07-00-000-72720	738.00	
			PUBLICITY/PUBLIC INFORM	07-00-000-72796	250.00	
			PROGRAMMING - YOUNG ADULT	07-00-000-72836	693.52	
			PROGRAMMING - CHILDREN	07-00-000-72837	212.17	
			PROMOTIONAL ITEMS	07-00-000-72985	1,299.07	
			OFFICE SUPPLIES	07-00-000-73110	5.95	
			LIBRARY SUPPLIES	07-00-000-73115	606.00	
			GASOLINE	07-00-000-73530	130.89	

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CHECK NUMBER 77352 - 77363

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	61.97
			FURNITURE REPR/REPL		07-95-000-74110	873.76

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/13/2025 - 08/13/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/13/2025	LIBCK	77364	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	87.84
08/13/2025	LIBCK	77365	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	9.69
08/13/2025	LIBCK	77366	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	174.23
				REFERENCE BOOKS	07-00-000-73761	5.39
						179.62
08/13/2025	LIBCK	77367	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	162.67
				BOOKMOBILE COLLECTIONS	07-74-000-73590	138.73
						301.40
08/13/2025	LIBCK	77368	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	88.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	189.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	110.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	87.86
						514.00
08/13/2025	LIBCK	77369	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	234.44
08/13/2025	LIBCK	77370	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	546.22
08/13/2025	LIBCK	77371	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	74.17
				BOOK PURCH - CHILDREN'S	07-00-000-73591	157.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	234.18
				ADULT FICTION BOOKS	07-00-000-73711	157.18
				ADULT FICTION BOOKS	07-00-000-73711	129.01
				ADULT FICTION BOOKS	07-00-000-73711	332.49
				ADULT FICTION BOOKS	07-00-000-73711	332.60
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	96.52
				BOOK PURCH - CHILDREN'S	07-00-000-73591	30.18
				ADULT FICTION BOOKS	07-00-000-73711	324.35
				ADULT FICTION BOOKS	07-00-000-73711	236.86
				ADULT FICTION BOOKS	07-00-000-73711	429.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	89.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	121.83
				BOOK PURCH - CHILDREN'S	07-00-000-73591	629.94
				BOOKMOBILE COLLECTIONS	07-74-000-73590	102.58
						3,478.84
08/13/2025	LIBCK	77373	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	17.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	13.59
						176.63
08/13/2025	LIBCK	77374	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	620.90
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	56.99
						677.89
Report Total:						6,206.57
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,347.22
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	96.52
			ADULT NON-FICTION BOOKS		07-00-000-73701	174.23

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			ADULT NON-FICTION STANDING		07-00-000-73709	87.84
			ADULT FICTION BOOKS		07-00-000-73711	1,942.21
			AUDIO/VISUAL - ADULT		07-00-000-73741	545.18
			AUDIO/ADULT		07-00-000-73743	234.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	823.34
			REFERENCE BOOKS		07-00-000-73761	5.39
			BOOKMOBILE COLLECTIONS		07-74-000-73590	950.20

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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
08/14/2025	LIBCK	77375	AMAZON CAPITAL SERVICES, INC.	OTHER OPERATING SUPPLIES	07-00-000-73870	29.19
				MISC GRANT EXP	07-00-000-74225	78.17
				PROGRAMMING - ADULT	07-00-000-72835	28.90
				PROGRAMMING - ADULT	07-00-000-72835	29.99
				ADULT FICTION BOOKS	07-00-000-73711	32.40
				PROGRAMMING - CHILDREN	07-00-000-72837	101.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	148.00
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	130.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	56.70
				PROGRAMMING - CHILDREN	07-00-000-72837	13.96
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	153.76
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	(76.88)
				REFERENCE BOOKS	07-00-000-73761	67.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	18.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	20.44
				PROGRAMMING - CHILDREN	07-00-000-72837	15.99
				COMPUTER EQUIPMENT	07-95-000-74128	542.69
				PROGRAMMING - ADULT	07-00-000-72835	47.09
				AUDIO/VISUAL - ADULT	07-00-000-73741	356.88
				BOOK PROCESSING SUPPLIES	07-00-000-72765	44.36
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	89.99
				OFFICE SUPPLIES	07-00-000-73110	5.09
				PROMOTIONAL ITEMS	07-00-000-72985	19.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	88.20
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.88
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	49.94
				R & M - BUILDINGS/STRUCT	07-00-000-72520	90.99
				PROGRAMMING - CHILDREN	07-00-000-72837	45.98
				PROGRAMMING - ADULT	07-00-000-72835	259.93
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	65.18
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.47
				OTHER OPERATING SUPPLIES	07-00-000-73870	54.75
				PROGRAMMING - ADULT	07-00-000-72835	13.17
				PROMOTIONAL ITEMS	07-00-000-72985	431.88
				PROGRAMMING - CHILDREN	07-00-000-72837	24.49
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.98
						3,175.38
Report Total:						3,175.38
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	90.99
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	166.87
			BOOK PROCESSING SUPPLIES		07-00-000-72765	44.36
			PROGRAMMING - ADULT		07-00-000-72835	379.08
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	185.38
			PROGRAMMING - CHILDREN		07-00-000-72837	201.80
			PROMOTIONAL ITEMS		07-00-000-72985	451.87
			OFFICE SUPPLIES		07-00-000-73110	5.09
			ADULT NON-FICTION BOOKS		07-00-000-73701	62.95
			ADULT FICTION BOOKS		07-00-000-73711	32.40

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	666.76
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	49.94
			REFERENCE BOOKS		07-00-000-73761	67.91
			OTHER OPERATING SUPPLIES		07-00-000-73870	83.94
			MISC GRANT EXP		07-00-000-74225	78.17
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	65.18
			COMPUTER EQUIPMENT		07-95-000-74128	542.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/15/2025 - 08/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/15/2025	LIBCK	77378	AURELIO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	33.20
08/15/2025	LIBCK	77379	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP BUILDING & GROUND IMPROVEMENTS	07-00-000-72521 07-95-000-75125	1,469.00 11,825.00
						13,294.00
08/15/2025	LIBCK	77380	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
08/15/2025	LIBCK	77381	FOUNTAIN PROS LLC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,156.25
08/15/2025	LIBCK	77382	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	287.30
08/15/2025	LIBCK	77383	MENARDS	PAINTING	07-95-000-75111	93.71
08/15/2025	LIBCK	77384	MICHAEL, TINA	MISC GRANT EXP	07-00-000-74225	200.00
08/15/2025	LIBCK	77385	NICOR	NATURAL GAS	07-00-000-72511	193.86
08/15/2025	LIBCK	77386	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77387	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	282.22
08/15/2025	LIBCK	77388	OVERDRIVE, INC.	EREADER DOWNLOADS EREADER DOWNLOADS	07-00-000-73754 07-00-000-73754	503.25 3,429.38
						3,932.63
08/15/2025	LIBCK	77389	PARKS, JAMES	PROGRAMMING - ADULT	07-00-000-72835	335.00
08/15/2025	LIBCK	77390	QUADIANT FINANCE USA, INC	POSTAGE	07-00-000-72110	288.91
08/15/2025	LIBCK	77391	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
08/15/2025	LIBCK	77392	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77393	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS	07-00-000-72790 07-00-000-72790 07-00-000-72790 07-00-000-72790	300.00 1,800.00 450.00 671.25
						3,221.25
08/15/2025	LIBCK	77394	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE GASOLINE	07-00-000-72430 07-00-000-73530	204.60 60.74
						265.34
08/15/2025	LIBCK	77395	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
08/15/2025	LIBCK	77396	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77397	ZIMMERMAN VIVIAN M	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						28,157.67
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	288.91
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			NATURAL GAS		07-00-000-72511	193.86
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,625.25
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OTHER CONTRACTUAL SVCS		07-00-000-72790	3,803.47
			PROGRAMMING - ADULT		07-00-000-72835	640.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	33.20
			GASOLINE		07-00-000-73530	60.74
			EREADER DOWNLOADS		07-00-000-73754	4,219.93
			MISC GRANT EXP		07-00-000-74225	200.00
			PAINTING		07-95-000-75111	93.71
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	11,825.00

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CHECK DATE 08/19/2025 - 08/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/19/2025	LIBCK	77398	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	56.62
08/19/2025	LIBCK	77399	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	626.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	883.88
						1,510.54
08/19/2025	LIBCK	77400	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	62.08
08/19/2025	LIBCK	77401	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	80.00
				AUDIO/ADULT	07-00-000-73743	533.29
						613.29
08/19/2025	LIBCK	77402	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	28.80
08/19/2025	LIBCK	77403	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	377.55
08/19/2025	LIBCK	77404	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	24.26
				ADULT FICTION BOOKS	07-00-000-73711	575.99
				ADULT FICTION BOOKS	07-00-000-73711	177.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	184.68
				BOOK PURCH - CHILDREN'S	07-00-000-73591	37.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	177.49
				ADULT FICTION BOOKS	07-00-000-73711	92.40
				ADULT FICTION BOOKS	07-00-000-73711	179.24
				ADULT FICTION BOOKS	07-00-000-73711	216.47
				ADULT FICTION BOOKS	07-00-000-73711	127.70
				ADULT FICTION BOOKS	07-00-000-73711	83.06
				BOOK PURCH - CHILDREN'S	07-00-000-73591	370.18
				ADULT FICTION BOOKS	07-00-000-73711	461.38
				BOOKMOBILE COLLECTIONS	07-74-000-73590	241.12
						2,948.87
Report Total:						5,597.75
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	825.99
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,534.80
			ADULT FICTION BOOKS		07-00-000-73711	2,291.67
			AUDIO/ADULT		07-00-000-73743	613.29
			BOOKMOBILE COLLECTIONS		07-74-000-73590	332.00

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08/22/2025	LIBCK	77405	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	504.60
08/22/2025	LIBCK	77406	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	22,380.86
08/22/2025	LIBCK	77407	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
08/22/2025	LIBCK	77408	JEWEL OSCO	PROGRAMMING - YOUNG ADULT	07-00-000-72836	522.56
				PROGRAMMING - CHILDREN	07-00-000-72837	137.08
						659.64
08/22/2025	LIBCK	77409	KI	FURNITURE REPR/REPL	07-95-000-74110	559.54
08/22/2025	LIBCK	77410	LOWE JENNIFER	MEETINGS & CONFERENCES	07-00-000-72170	19.36
08/22/2025	LIBCK	77411	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	27.16
08/22/2025	LIBCK	77412	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	2,908.63
08/22/2025	LIBCK	77413	MPLC	PROGRAMMING - ADULT	07-00-000-72835	226.38
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	226.38
				PROGRAMMING - CHILDREN	07-00-000-72837	226.38
						679.14
08/22/2025	LIBCK	77414	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	286.26
				PROGRAMMING - CHILDREN	07-00-000-72837	19.96
				PROGRAMMING - ADULT	07-00-000-72835	214.80
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.84
						540.86
08/22/2025	LIBCK	77415	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	294.37
08/22/2025	LIBCK	77416	SCHOOL LIFE	PROGRAMMING - CHILDREN	07-00-000-72837	239.25
08/22/2025	LIBCK	77417	VICKERY TAPE & LABEL CO.	BOOK PROCESSING SUPPLIES	07-00-000-72765	219.12
08/22/2025	LIBCK	77418	VILLAGE OF TINLEY PARK	BANK CHARGES	07-00-000-72315	110.45
08/22/2025	LIBCK	77419	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						30,267.98
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	504.60
			MEETINGS & CONFERENCES		07-00-000-72170	19.36
			BANK CHARGES		07-00-000-72315	110.45
			R & M - BUILDING EQUIP		07-00-000-72522	1,045.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	219.12
			PROGRAMMING - ADULT		07-00-000-72835	521.18
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	748.94
			PROGRAMMING - CHILDREN		07-00-000-72837	622.67
			PROMOTIONAL ITEMS		07-00-000-72985	294.37
			EREADER DOWNLOADS		07-00-000-73754	2,908.63
			OTHER OPERATING SUPPLIES		07-00-000-73870	313.42
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	19.84
			FURNITURE REPR/REPL		07-95-000-74110	559.54
			SECURITY & ALARM SYSTEMS		07-95-000-74187	22,380.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/25/2025 - 08/25/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/25/2025	LIBCK	77420	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
08/25/2025	LIBCK	77421	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	527.15
08/25/2025	LIBCK	77422	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
08/25/2025	LIBCK	77423	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,412.00
08/25/2025	LIBCK	77424	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
08/25/2025	LIBCK	77425	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	47.97
				BOOKMOBILE EQUIPMENT	07-74-000-74020	50.98
						98.95
08/25/2025	LIBCK	77426	QUADIEN, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	241.92
08/25/2025	LIBCK	77427	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	35.34
				BOOK PROCESSING SUPPLIES	07-00-000-72765	44.22
						79.56
08/25/2025	LIBCK	77428	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	112.00
08/25/2025	LIBCK	77429	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	89.76
						237.30
08/25/2025	LIBCK	77430	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						6,923.28
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	147.54
			R & M - BUILDINGS/STRUCT		07-00-000-72520	109.39
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,402.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,316.93
			BOOK PROCESSING SUPPLIES		07-00-000-72765	79.56
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	40.00
			OFFICE SUPPLIES		07-00-000-73110	112.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	575.12
			TELECOMMUNICATIONS EXP		07-74-000-72125	89.76
			BOOKMOBILE EQUIPMENT		07-74-000-74020	50.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/26/2025 - 08/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/26/2025	LIBCK	77431	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	107.46
08/26/2025	LIBCK	77432	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	94.80
08/26/2025	LIBCK	77433	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	15.30
08/26/2025	LIBCK	77434	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	737.94
				ADULT NON-FICTION BOOKS	07-00-000-73701	343.40
						1,081.34
08/26/2025	LIBCK	77435	BAKER & TAYLOR L54777-8	AUDIO/VISUAL CHILDRENS	07-00-000-73751	206.39
08/26/2025	LIBCK	77436	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	33.52
08/26/2025	LIBCK	77437	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	18.47
				AUDIO/VISUAL - ADULT	07-00-000-73741	85.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	88.65
				AUDIO/VISUAL - ADULT	07-00-000-73741	89.37
				AUDIO/VISUAL - ADULT	07-00-000-73741	75.37
						357.45
08/26/2025	LIBCK	77438	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	68.88
08/26/2025	LIBCK	77439	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	325.83
				ADULT FICTION BOOKS	07-00-000-73711	599.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	113.52
				ADULT FICTION BOOKS	07-00-000-73711	88.19
				ADULT FICTION BOOKS	07-00-000-73711	80.89
				ADULT FICTION BOOKS	07-00-000-73711	244.30
				ADULT FICTION BOOKS	07-00-000-73711	191.43
				ADULT FICTION BOOKS	07-00-000-73711	166.69
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	24.83
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.24
						1,849.57
08/26/2025	LIBCK	77440	LEXISNEXIS MATTHEW BENDER	REFERENCE STANDING ORDER	07-00-000-73769	320.31
08/26/2025	LIBCK	77441	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	200.19
08/26/2025	LIBCK	77442	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	368.45
Report Total:						4,703.66
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	143.06
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	24.83
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,081.34
			ADULT NON-FICTION STANDING		07-00-000-73709	202.26
			ADULT FICTION BOOKS		07-00-000-73711	1,696.98
			AUDIO/VISUAL - ADULT		07-00-000-73741	357.45
			AUDIO/ADULT		07-00-000-73743	437.33
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	406.58
			REFERENCE STANDING ORDER		07-00-000-73769	320.31
			BOOKMOBILE COLLECTIONS		07-74-000-73590	33.52

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/28/2025 - 08/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77443	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	500.00
08/28/2025	LIBCK	77444	B ALLAN GRAPHICS	PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,900.00
08/28/2025	LIBCK	77445	BUTTALA, CAROLINE	PROGRAMMING - YOUNG ADULT	07-00-000-72836	100.00
08/28/2025	LIBCK	77446	CASTANEDA, JUSTIN	PROGRAMMING - YOUNG ADULT	07-00-000-72836	125.00
08/28/2025	LIBCK	77447	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
08/28/2025	LIBCK	77448	DO ART PRODUCTIONS	PROGRAMMING - CHILDREN	07-00-000-72837	395.00
08/28/2025	LIBCK	77449	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/28/2025	LIBCK	77450	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	8,007.57
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,982.12
						<u>9,989.69</u>
08/28/2025	LIBCK	77451	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/28/2025	LIBCK	77452	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	34.89
08/28/2025	LIBCK	77453	ULINE, INC	LIBRARY SUPPLIES	07-00-000-73115	346.15
				LIBRARY SUPPLIES	07-00-000-73115	253.75
				MATERIALS - OTHER	07-00-000-73594	54.47
						<u>654.37</u>
08/28/2025	LIBCK	77454	WILLIAMS, AMBER	PROGRAMMING - ADULT	07-00-000-72835	200.00
08/28/2025	LIBCK	77455	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	300.00
Report Total:						<u>28,824.24</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,982.12
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	15,900.00
			PROGRAMMING - ADULT		07-00-000-72835	650.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	225.00
			PROGRAMMING - CHILDREN		07-00-000-72837	395.00
			OFFICE SUPPLIES		07-00-000-73110	34.89
			LIBRARY SUPPLIES		07-00-000-73115	599.90
			MATERIALS - OTHER		07-00-000-73594	54.47
			SECURITY & ALARM SYSTEMS		07-95-000-74187	500.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77456 - 77460

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77456	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	912.52
				ADULT NON-FICTION BOOKS	07-00-000-73701	248.43
						1,160.95
08/28/2025	LIBCK	77457	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	73.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	107.82
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.22
						274.78
08/28/2025	LIBCK	77458	CAVENDISH SQUARE PUBLISHING	BOOK PURCH - CHILDREN'S	07-00-000-73591	186.03
08/28/2025	LIBCK	77459	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	47.70
				ADULT FICTION BOOKS	07-00-000-73711	496.81
				ADULT FICTION BOOKS	07-00-000-73711	216.61
				ADULT FICTION BOOKS	07-00-000-73711	12.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.44
				BOOK PURCH - CHILDREN'S	07-00-000-73591	179.96
						980.07
08/28/2025	LIBCK	77460	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	624.16
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	107.96
						732.12
Report Total:						3,333.95
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	440.13
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,160.95
			ADULT FICTION BOOKS		07-00-000-73711	725.97
			AUDIO/VISUAL - ADULT		07-00-000-73741	274.78
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	732.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77461 - 77469

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77461	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
08/28/2025	LIBCK	77462	DEMCO SOFTWARE	LIBRARY EQUIPMENT	07-95-000-74020	626.17
				PROGRAMMING - CHILDREN	07-00-000-72837	217.74
						843.91
08/28/2025	LIBCK	77463	F.E. MORAN, INC. MECH. SRVS.	HVAC EQUIPMENT	07-95-000-75004	7,645.00
08/28/2025	LIBCK	77464	MVP FIRE SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	406.85
08/28/2025	LIBCK	77465	PULSE DESIGN INC.	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,356.00
08/28/2025	LIBCK	77466	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	2,020.25
08/28/2025	LIBCK	77467	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
08/28/2025	LIBCK	77468	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
08/28/2025	LIBCK	77469	ZOOBEAN, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,493.75
Report Total:						17,412.30
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	379.34
			R & M - BUILDING EQUIP		07-00-000-72522	406.85
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,493.75
			PROGRAMMING - ADULT		07-00-000-72835	80.00
			PROGRAMMING - CHILDREN		07-00-000-72837	217.74
			LIBRARY EQUIPMENT		07-95-000-74020	626.17
			HVAC EQUIPMENT		07-95-000-75004	7,645.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	5,376.25