

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/04/2025	LIBCK	77470	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	25.86
09/04/2025	LIBCK	77471	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	88.64
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.82
				AUDIO/VISUAL - ADULT	07-00-000-73741	393.02
						493.48
09/04/2025	LIBCK	77472	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	490.83
09/04/2025	LIBCK	77473	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	230.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	143.13
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.83
				BOOKMOBILE COLLECTIONS	07-74-000-73590	153.27
				ADULT FICTION BOOKS	07-00-000-73711	203.19
						795.87
09/04/2025	LIBCK	77474	SULLIVANS LAW DIRECTORY	REFERENCE STANDING ORDER	07-00-000-73769	130.61
Report Total:						1,936.65
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	208.96
			ADULT FICTION BOOKS		07-00-000-73711	433.64
			AUDIO/VISUAL - ADULT		07-00-000-73741	493.48
			AUDIO/ADULT		07-00-000-73743	490.83
			REFERENCE STANDING ORDER		07-00-000-73769	130.61
			BOOKMOBILE COLLECTIONS		07-74-000-73590	179.13

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/05/2025 - 09/05/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/05/2025	LIBCK	77475	ABOS	DUES & SUBSCRIPTIONS	07-00-000-72720	49.00
09/05/2025	LIBCK	77476	ALLIED UNIVERSAL TECHNOLOGY	SERVIC SECURITY & ALARM SYSTEMS	07-95-000-74187	1,737.75
09/05/2025	LIBCK	77477	CAPSTONE PRESS, INC.	INFORMATION SERVICES	07-00-000-73771	2,898.00
09/05/2025	LIBCK	77478	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	105.17
09/05/2025	LIBCK	77479	ELEMENT GRAPHICS & DESIGN, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	154.66
09/05/2025	LIBCK	77480	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	3,125.27
09/05/2025	LIBCK	77481	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	122.36
09/05/2025	LIBCK	77482	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
09/05/2025	LIBCK	77483	PARTNERS IN RECOGNITION, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	20.30
09/05/2025	LIBCK	77484	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	64.97
09/05/2025	LIBCK	77485	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						9,429.37
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	259.83
			R & M - BUILDING EQUIP		07-00-000-72522	391.89
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	49.00
			LEGAL SERVICES		07-00-000-72850	3,125.27
			GASOLINE		07-00-000-73530	64.97
			INFORMATION SERVICES		07-00-000-73771	2,898.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	142.66
			SECURITY & ALARM SYSTEMS		07-95-000-74187	1,737.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/10/2025 - 09/10/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/10/2025	LIBCK	77486	AMAZON CAPITAL SERVICES, INC.	LIBRARY SUPPLIES	07-00-000-73115	31.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	45.51
				ADULT FICTION BOOKS	07-00-000-73711	22.72
				LIBRARY EQUIPMENT	07-95-000-74020	881.02
				PROGRAMMING - CHILDREN	07-00-000-72837	581.31
				ADULT FICTION BOOKS	07-00-000-73711	19.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	31.98
				PROGRAMMING - ADULT	07-00-000-72835	34.19
				BOOK PROCESSING SUPPLIES	07-00-000-72765	54.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	39.00
				OTHER OPERATING SUPPLIES	07-00-000-73870	40.86
				OTHER OPERATING SUPPLIES	07-00-000-73870	49.39
				OTHER OPERATING SUPPLIES	07-00-000-73870	19.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	8.88
				BOOKMOBILE COLLECTIONS	07-74-000-73590	520.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	101.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	90.81
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	46.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	46.01
				AUDIO/VISUAL - ADULT	07-00-000-73741	138.00
				PROGRAMMING - CHILDREN	07-00-000-72837	129.60
				OTHER OPERATING SUPPLIES	07-00-000-73870	68.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	47.49
				LIBRARY SUPPLIES	07-00-000-73115	65.97
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	127.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	206.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.09)
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	183.11
				AUDIO/VISUAL - ADULT	07-00-000-73741	99.93
				OTHER OPERATING SUPPLIES	07-00-000-73870	18.16
				BOOK PURCH - CHILDREN'S	07-00-000-73591	68.84
				PROGRAMMING - CHILDREN	07-00-000-72837	6.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	10.39
						3,837.68

Report Total:

3,837.68

--- TOTALS BY GL DISTRIBUTION ---

BOOK PROCESSING SUPPLIES	07-00-000-72765	54.99
PROGRAMMING - ADULT	07-00-000-72835	34.19
PROGRAMMING - YOUNG ADULT	07-00-000-72836	229.59
PROGRAMMING - CHILDREN	07-00-000-72837	717.90
LIBRARY SUPPLIES	07-00-000-73115	97.67
BOOK PURCH - CHILDREN'S	07-00-000-73591	114.85
ADULT NON-FICTION BOOKS	07-00-000-73701	93.00
ADULT FICTION BOOKS	07-00-000-73711	41.78
AUDIO/VISUAL - ADULT	07-00-000-73741	707.55
AUDIO/VISUAL CHILDRENS	07-00-000-73751	10.39
OTHER OPERATING SUPPLIES	07-00-000-73870	205.91
PUBLICITY/PUBLIC INFORM	07-74-000-72796	127.90
BOOKMOBILE COLLECTIONS	07-74-000-73590	520.94
LIBRARY EQUIPMENT	07-95-000-74020	881.02

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/11/2025	LIBCK	77489	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
09/11/2025	LIBCK	77490	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	173.20
09/11/2025	LIBCK	77491	CASTANEDA, JUSTIN	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77492	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,157.74
				PROGRAMMING - ADULT	07-00-000-72835	128.36
				PAINTING	07-95-000-75111	135.63
				OFFICE SUPPLIES	07-00-000-73110	336.85
				TRAVEL EXPENSE	07-00-000-72130	10.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	422.30
				FIRST AID KITS/AED	07-95-000-74142	369.00
				LIBRARY SUPPLIES	07-00-000-73115	213.73
				R & M - BUILDINGS/STRUCT	07-00-000-72520	286.83
				DUES & SUBSCRIPTIONS	07-00-000-72720	40.00
				COMPUTER EQUIPMENT	07-95-000-74128	429.00
				PROMOTIONAL ITEMS	07-00-000-72985	3,980.39
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	705.30
				PROGRAMMING - CHILDREN	07-00-000-72837	300.00
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,080.00
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	193.09
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	74.98
						9,915.18
09/11/2025	LIBCK	77493	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
09/11/2025	LIBCK	77494	GORCZYCA, AGATA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77495	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	100.00
09/11/2025	LIBCK	77496	JARRAR MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77497	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77498	MICHAEL, TINA	MISC GRANT EXP	07-00-000-74225	200.00
09/11/2025	LIBCK	77499	NICOR	NATURAL GAS	07-00-000-72511	188.38
09/11/2025	LIBCK	77500	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77501	PACK, WILLIAM	PROGRAMMING - ADULT	07-00-000-72835	325.00
09/11/2025	LIBCK	77502	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	299.70
09/11/2025	LIBCK	77503	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77504	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	13.50
09/11/2025	LIBCK	77505	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						14,401.45
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	299.70
			TELEPHONE COMMUNICATIONS		07-00-000-72120	2,192.49
			TRAVEL EXPENSE		07-00-000-72130	10.00

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			NATURAL GAS		07-00-000-72511	188.38
			R & M - BUILDINGS/STRUCT		07-00-000-72520	286.83
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,157.74
			DUES & SUBSCRIPTIONS		07-00-000-72720	40.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	422.30
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	74.98
			PROGRAMMING - ADULT		07-00-000-72835	758.36
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	705.30
			PROGRAMMING - CHILDREN		07-00-000-72837	600.00
			PROMOTIONAL ITEMS		07-00-000-72985	3,980.39
			OFFICE SUPPLIES		07-00-000-73110	436.85
			LIBRARY SUPPLIES		07-00-000-73115	213.73
			AUDIO/VISUAL - ADULT		07-00-000-73741	51.98
			OTHER OPERATING SUPPLIES		07-00-000-73870	186.70
			MISC GRANT EXP		07-00-000-74225	200.00
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	193.09
			COMPUTER EQUIPMENT		07-95-000-74128	429.00
			FIRST AID KITS/AED		07-95-000-74142	369.00
			PAINTING		07-95-000-75111	135.63

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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
09/15/2025	LIBCK	77506	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	45.48
09/15/2025	LIBCK	77507	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	20.80
09/15/2025	LIBCK	77508	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	472.47
				ADULT NON-FICTION BOOKS	07-00-000-73701	820.10
						1,292.57
09/15/2025	LIBCK	77509	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	93.05
				BOOKMOBILE COLLECTIONS	07-74-000-73590	78.50
						171.55
09/15/2025	LIBCK	77510	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	53.19
				AUDIO/VISUAL - ADULT	07-00-000-73741	103.43
				AUDIO/VISUAL - ADULT	07-00-000-73741	118.11
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.25
				AUDIO/VISUAL - ADULT	07-00-000-73741	79.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	110.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	136.62
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.54
						702.41
09/15/2025	LIBCK	77511	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	228.88
				AUDIO/ADULT	07-00-000-73743	80.00
						308.88
09/15/2025	LIBCK	77512	GREY HOUSE PUBLISHING INC	REFERENCE STANDING ORDER	07-00-000-73769	260.05
09/15/2025	LIBCK	77513	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	40.72
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	11.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	23.18
				PROMOTIONAL ITEMS	07-00-000-72985	29.97
				ADULT FICTION BOOKS	07-00-000-73711	229.36
				ADULT FICTION BOOKS	07-00-000-73711	99.50
				BOOKMOBILE COLLECTIONS	07-74-000-73590	270.26
				ADULT FICTION BOOKS	07-00-000-73711	317.25
				BOOK PURCH - CHILDREN'S	07-00-000-73591	17.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.74
				ADULT FICTION BOOKS	07-00-000-73711	647.42
				ADULT FICTION BOOKS	07-00-000-73711	111.64
				BOOK PURCH - CHILDREN'S	07-00-000-73591	49.47
				BOOK PURCH - CHILDREN'S	07-00-000-73591	292.13
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	183.35
				BOOK PURCH - CHILDREN'S	07-00-000-73591	349.22
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	101.85
				BOOKMOBILE COLLECTIONS	07-74-000-73590	130.37
						2,917.55
09/15/2025	LIBCK	77514	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	53.02
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	470.60
						523.62

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09/15/2025	LIBCK	77515	VETERANS INFORMATION SERVICE	ADULT NON-FICTION STANDING	07-00-000-73709	36.00
Report Total:						6,278.91
--- TOTALS BY GL DISTRIBUTION ---						
			PROMOTIONAL ITEMS		07-00-000-72985	29.97
			BOOK PURCH - CHILDREN'S		07-00-000-73591	806.14
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	285.20
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,292.57
			ADULT NON-FICTION STANDING		07-00-000-73709	81.48
			ADULT FICTION BOOKS		07-00-000-73711	1,405.17
			AUDIO/VISUAL - ADULT		07-00-000-73741	702.41
			AUDIO/ADULT		07-00-000-73743	308.88
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	534.86
			REFERENCE STANDING ORDER		07-00-000-73769	260.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	572.18

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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
09/16/2025	LIBCK	77516	ASSUREHIRE	EMPLOYMENT COSTS	07-00-000-72446	103.76
09/16/2025	LIBCK	77517	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
09/16/2025	LIBCK	77518	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	114.19
09/16/2025	LIBCK	77519	EMPLOYEE RESOURCE SYSTEMS, INC	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,418.00
09/16/2025	LIBCK	77520	HALLETT MOVERS	BUILDING REMODEL	07-95-000-75113	19,500.00
09/16/2025	LIBCK	77521	HOBBY LOBBY STORES, INC.	PUBLICITY/PUBLIC INFORM	07-74-000-72796	46.91
09/16/2025	LIBCK	77522	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	35.95
09/16/2025	LIBCK	77523	JEWEL OSCO	PROGRAMMING - ADULT	07-00-000-72835	215.95
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	53.94
				PROGRAMMING - CHILDREN	07-00-000-72837	44.42
						<u>314.31</u>
09/16/2025	LIBCK	77524	JOTFORM, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,200.00
09/16/2025	LIBCK	77525	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	313.65
09/16/2025	LIBCK	77526	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	314.45
09/16/2025	LIBCK	77527	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	106.45
				PROGRAMMING - CHILDREN	07-00-000-72837	47.94
						<u>154.39</u>
09/16/2025	LIBCK	77528	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,430.80
09/16/2025	LIBCK	77529	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	794.86
09/16/2025	LIBCK	77530	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	525.60
				EREADER DOWNLOADS	07-00-000-73754	5,011.05
						<u>5,536.65</u>
09/16/2025	LIBCK	77531	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	909.36
09/16/2025	LIBCK	77532	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
09/16/2025	LIBCK	77533	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	101,319.70
09/16/2025	LIBCK	77534	SOUTHWEST REGIONAL PUBLISHING	PAMPHLETS	07-00-000-73595	58.00
09/16/2025	LIBCK	77535	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	849.40
09/16/2025	LIBCK	77536	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	984.19
				WATER/SEWER	07-00-000-72512	79.48
						<u>1,063.67</u>
09/16/2025	LIBCK	77537	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
09/16/2025	LIBCK	77538	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>145,827.05</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			EMPLOYMENT COSTS		07-00-000-72446	103.76
			WATER/SEWER		07-00-000-72512	1,063.67
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00

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			R & M - BUILDING EQUIP		07-00-000-72522	909.36
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,200.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	1,718.00
			PROGRAMMING - ADULT		07-00-000-72835	295.95
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	53.94
			PROGRAMMING - CHILDREN		07-00-000-72837	1,001.41
			OFFICE SUPPLIES		07-00-000-73110	1,199.80
			PAMPHLETS		07-00-000-73595	58.00
			EREADER DOWNLOADS		07-00-000-73754	10,281.10
			OTHER OPERATING SUPPLIES		07-00-000-73870	106.45
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	46.91
			BUILDING REMODEL		07-95-000-75113	120,819.70

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/18/2025 - 09/18/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/18/2025	LIBCK	77539	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	112.60
09/18/2025	LIBCK	77540	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	18.46
09/18/2025	LIBCK	77541	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	20.80
09/18/2025	LIBCK	77542	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	14.72
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.96
				ADULT FICTION BOOKS	07-00-000-73711	541.80
				ADULT FICTION BOOKS	07-00-000-73711	693.23
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	372.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	237.36
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.40
				BOOK PURCH - CHILDREN'S	07-00-000-73591	85.96
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	15.28
						2,044.41
09/18/2025	LIBCK	77543	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	117.57
09/18/2025	LIBCK	77544	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	59.99
Report Total:						2,373.83
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	403.44
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	387.98
			ADULT NON-FICTION BOOKS		07-00-000-73701	130.56
			ADULT FICTION BOOKS		07-00-000-73711	1,235.03
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	177.56
			BOOKMOBILE COLLECTIONS		07-74-000-73590	39.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77545 - 77556

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/18/2025	LIBCK	77545	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	504.60
09/18/2025	LIBCK	77546	C.L.A.S.S.	DUES & SUBSCRIPTIONS	07-00-000-72720	50.00
09/18/2025	LIBCK	77547	F.E. MORAN, INC. MECH. SRVS.	HVAC EQUIPMENT	07-95-000-75004	4,996.25
09/18/2025	LIBCK	77548	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	35.00
09/18/2025	LIBCK	77549	LATITUDE SIGNAGE + DESIGN	BUILDING REMODEL	07-95-000-75113	12,293.00
09/18/2025	LIBCK	77550	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	45.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	49.99
				PROGRAMMING - CHILDREN	07-00-000-72837	37.99
				PROGRAMMING - CHILDREN	07-00-000-72837	49.99
				PROGRAMMING - CHILDREN	07-00-000-72837	32.99
						216.95
09/18/2025	LIBCK	77551	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	379.70
				OFFICE SUPPLIES	07-00-000-73110	14.98
				LIBRARY SUPPLIES	07-00-000-73115	19.98
				PROGRAMMING - ADULT	07-00-000-72835	184.20
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.84
						618.70
09/18/2025	LIBCK	77552	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	50.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	50.00
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,867.50
						2,367.50
09/18/2025	LIBCK	77553	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	27.00
09/18/2025	LIBCK	77554	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	117.84
09/18/2025	LIBCK	77555	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.58
				TELECOMMUNICATIONS EXP	07-74-000-72125	89.78
						237.36
09/18/2025	LIBCK	77556	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
				GASOLINE	07-00-000-73530	10.09
						214.69
Report Total:						21,678.89
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	652.18
			TRAINING		07-00-000-72140	27.00
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			DUES & SUBSCRIPTIONS		07-00-000-72720	50.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	500.00
			PROGRAMMING - ADULT		07-00-000-72835	184.20
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	130.98
			PROGRAMMING - CHILDREN		07-00-000-72837	120.97
			OFFICE SUPPLIES		07-00-000-73110	14.98
			LIBRARY SUPPLIES		07-00-000-73115	19.98
			GASOLINE		07-00-000-73530	10.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77545 - 77556

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OTHER OPERATING SUPPLIES		07-00-000-73870	497.54
			TELECOMMUNICATIONS EXP		07-74-000-72125	89.78
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	19.84
			HVAC EQUIPMENT		07-95-000-75004	4,996.25
			BUILDING REMODEL		07-95-000-75113	12,293.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,867.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/24/2025 - 09/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/24/2025	LIBCK	77557	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	277.78
09/24/2025	LIBCK	77558	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	28.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	79.02
				AUDIO/VISUAL - ADULT	07-00-000-73741	66.43
						173.51
09/24/2025	LIBCK	77559	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	24.57
09/24/2025	LIBCK	77560	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	142.55
				ADULT FICTION BOOKS	07-00-000-73711	692.88
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	40.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	76.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	68.33
				BOOKMOBILE COLLECTIONS	07-74-000-73590	82.05
				BOOK PURCH - CHILDREN'S	07-00-000-73591	169.80
				ADULT FICTION BOOKS	07-00-000-73711	113.09
				ADULT FICTION BOOKS	07-00-000-73711	35.92
				ADULT FICTION BOOKS	07-00-000-73711	29.30
				ADULT FICTION BOOKS	07-00-000-73711	397.41
				BOOK PURCH - CHILDREN'S	07-00-000-73591	638.34
				ADULT FICTION BOOKS	07-00-000-73711	206.90
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	31.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	31.61
						2,756.93
09/24/2025	LIBCK	77561	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	197.94
Report Total:						3,430.73
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	985.07
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	71.76
			ADULT NON-FICTION BOOKS		07-00-000-73701	277.78
			ADULT FICTION BOOKS		07-00-000-73711	1,642.62
			AUDIO/VISUAL - ADULT		07-00-000-73741	173.51
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	197.94
			BOOKMOBILE COLLECTIONS		07-74-000-73590	82.05

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/29/2025 - 09/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/29/2025	LIBCK	77562	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
09/29/2025	LIBCK	77563	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	803.40
09/29/2025	LIBCK	77564	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
09/29/2025	LIBCK	77565	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	119,732.40
09/29/2025	LIBCK	77566	HOME DEPOT CREDIT SERVICES	R & M - BUILDINGS/STRUCT	07-00-000-72520	99.97
09/29/2025	LIBCK	77567	ILLINOIS LIBRARY ASSOCIATION	MEETINGS & CONFERENCES	07-00-000-72170	300.00
				TELEPHONE COMMUNICATIONS	07-00-000-72120	300.00
				MEETINGS & CONFERENCES	07-00-000-72170	350.00
				MEETINGS & CONFERENCES	07-00-000-72170	350.00
						<u>1,300.00</u>
09/29/2025	LIBCK	77568	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
09/29/2025	LIBCK	77569	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
09/29/2025	LIBCK	77570	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/29/2025	LIBCK	77571	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	40.60
09/29/2025	LIBCK	77572	MIDWEST APPLIED SOLUTIONS, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	2,130.00
09/29/2025	LIBCK	77573	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	55.32
09/29/2025	LIBCK	77574	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>
09/29/2025	LIBCK	77575	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/29/2025	LIBCK	77576	SERAFINO, ROBERT	RECEPTIONS & MEALS	07-00-000-72220	46.95
09/29/2025	LIBCK	77577	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	820.25
09/29/2025	LIBCK	77578	SWAN	TRAINING	07-00-000-72140	180.00
09/29/2025	LIBCK	77579	TIMOTHY COMMUNICATIONS	PROGRAMMING - ADULT	07-00-000-72835	175.00
09/29/2025	LIBCK	77580	URBANSKI, AMY	REFUNDS	07-00-000-79000	56.00
09/29/2025	LIBCK	77581	VICTOR J. ANDREW HIGH SCHOOL	REFERENCE BOOKS	07-00-000-73761	50.00
09/29/2025	LIBCK	77582	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	103.42
09/29/2025	LIBCK	77583	VIOLET VELVET COOKING CLASSES	PROGRAMMING - ADULT	07-00-000-72835	445.00
09/29/2025	LIBCK	77584	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
				R & M - LIBRARY EQUIP	07-00-000-72561	187.20
						<u>3,262.21</u>
09/29/2025	LIBCK	77585	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>141,387.97</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	775.29
			TRAINING		07-00-000-72140	180.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/29/2025 - 09/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			MEETINGS & CONFERENCES		07-00-000-72170	1,000.00
			RECEPTIONS & MEALS		07-00-000-72220	46.95
			R & M - BUILDINGS/STRUCT		07-00-000-72520	2,507.44
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,262.21
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,982.12
			PROGRAMMING - ADULT		07-00-000-72835	850.00
			PROGRAMMING - CHILDREN		07-00-000-72837	180.32
			GASOLINE		07-00-000-73530	103.42
			REFERENCE BOOKS		07-00-000-73761	50.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	844.00
			REFUNDS		07-00-000-79000	56.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	120,552.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/30/2025 - 09/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/30/2025	LIBCK	77586	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	128.40
09/30/2025	LIBCK	77587	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	64.46
09/30/2025	LIBCK	77588	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	144.57
09/30/2025	LIBCK	77589	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	18.46
09/30/2025	LIBCK	77590	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	30.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	23.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	155.15
						208.93
09/30/2025	LIBCK	77591	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	429.09
09/30/2025	LIBCK	77592	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	227.04
				BOOK PURCH - CHILDREN'S	07-00-000-73591	118.17
				ADULT FICTION BOOKS	07-00-000-73711	707.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	664.13
				BOOKMOBILE COLLECTIONS	07-74-000-73590	18.73
				ADULT FICTION BOOKS	07-00-000-73711	479.75
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.74
				BOOK PURCH - CHILDREN'S	07-00-000-73591	228.60
				BOOK PURCH - CHILDREN'S	07-00-000-73591	20.38
				BOOK PURCH - CHILDREN'S	07-00-000-73591	35.22
				ADULT FICTION BOOKS	07-00-000-73711	446.94
				ADULT FICTION BOOKS	07-00-000-73711	304.94
				ADULT FICTION BOOKS	07-00-000-73711	127.50
				ADULT NON-FICTION BOOKS	07-00-000-73701	20.94
				BOOK PURCH - CHILDREN'S	07-00-000-73591	102.68
						3,515.57
09/30/2025	LIBCK	77593	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	684.05
09/30/2025	LIBCK	77594	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	360.35
Report Total:						5,553.88
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,181.92
			ADULT NON-FICTION BOOKS		07-00-000-73701	165.51
			ADULT NON-FICTION STANDING		07-00-000-73709	192.86
			ADULT FICTION BOOKS		07-00-000-73711	2,723.07
			AUDIO/ADULT		07-00-000-73743	360.35
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	684.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	246.12