

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/01/2025 - 10/01/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/01/2025	LIBCK	77595	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
10/01/2025	LIBCK	77596	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
10/01/2025	LIBCK	77597	BAZANT, KAREN	REFUNDS	07-00-000-79000	10.00
10/01/2025	LIBCK	77598	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
10/01/2025	LIBCK	77599	ELECTRIC ONE INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,461.00
10/01/2025	LIBCK	77600	KUNES RV OF FRANKFORT, INC.	R & M MOTOR VEHICLES	07-74-000-72540	7,578.00
10/01/2025	LIBCK	77601	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	51.27
10/01/2025	LIBCK	77602	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
10/01/2025	LIBCK	77603	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/01/2025	LIBCK	77604	SIDECAR PUBLICATIONS LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	384.00
10/01/2025	LIBCK	77605	SIKICH LLP	ACCOUNTING/AUDIT	07-00-000-72845	4,400.00
10/01/2025	LIBCK	77606	STAPLES BUSINESS ADVANTAGE	LIBRARY SUPPLIES	07-00-000-73115	27.99
10/01/2025	LIBCK	77607	ULINE, INC	MATERIALS - OTHER	07-00-000-73594	66.31
10/01/2025	LIBCK	77608	VILLAGE OF TINLEY PARK	R & M - BUILDINGS/STRUCT	07-00-000-72520	150.00
10/01/2025	LIBCK	77609	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	684.00
Report Total:						16,912.34

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	1,491.83
R & M - BUILDINGS/STRUCT	07-00-000-72520	1,736.97
R & M - BUILDING EQUIP	07-00-000-72522	406.97
R & M - LIBRARY EQUIP	07-00-000-72561	684.00
SOFTWARE LICENSING & SUPPORT	07-00-000-72655	384.00
PROGRAMMING - ADULT	07-00-000-72835	75.00
ACCOUNTING/AUDIT	07-00-000-72845	4,400.00
LIBRARY SUPPLIES	07-00-000-73115	27.99
MATERIALS - OTHER	07-00-000-73594	66.31
OTHER OPERATING SUPPLIES	07-00-000-73870	51.27
REFUNDS	07-00-000-79000	10.00
R & M MOTOR VEHICLES	07-74-000-72540	7,578.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/03/2025 - 10/03/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/03/2025	LIBCK	77610	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL CHILDRENS	07-00-000-73751	34.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	17.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	138.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	14.99
				BOOK PROCESSING SUPPLIES	07-00-000-72765	24.70
				PROGRAMMING - CHILDREN	07-00-000-72837	143.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.00
				MISC GRANT EXP	07-00-000-74225	1,685.17
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	108.89
				AUDIO/VISUAL - ADULT	07-00-000-73741	35.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	12.99
				PROGRAMMING - CHILDREN	07-00-000-72837	12.18
				PROGRAMMING - CHILDREN	07-00-000-72837	343.54
				LIBRARY SUPPLIES	07-00-000-73115	32.84
				MISC GRANT EXP	07-00-000-74225	170.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.99
				MISC GRANT EXP	07-00-000-74225	60.12
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.26
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	98.96
				LIBRARY SUPPLIES	07-00-000-73115	9.99
				LIBRARY SUPPLIES	07-00-000-73115	317.33
				OTHER OPERATING SUPPLIES	07-00-000-73870	148.20
				COMPUTER EQUIPMENT	07-95-000-74128	130.94
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	925.91
				BOOKMOBILE COLLECTIONS	07-74-000-73590	59.99
				LIBRARY SUPPLIES	07-00-000-73115	141.33
				PROGRAMMING - ADULT	07-00-000-72835	49.94
				PROMOTIONAL ITEMS	07-00-000-72985	358.89
				PROMOTIONAL ITEMS	07-00-000-72985	49.36
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	39.27
				PROGRAMMING - CHILDREN	07-00-000-72837	7.49
				AUDIO/VISUAL - ADULT	07-00-000-73741	17.98
				BOOK PURCH - CHILDREN'S	07-00-000-73591	220.07
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	256.68
				ADULT FICTION BOOKS	07-00-000-73711	30.94
				ADULT FICTION BOOKS	07-00-000-73711	24.99
				PROGRAMMING - CHILDREN	07-00-000-72837	26.98
				OTHER OPERATING SUPPLIES	07-00-000-73870	79.99
				BOOK PROCESSING SUPPLIES	07-00-000-72765	340.19
				LIBRARY SUPPLIES	07-00-000-73115	266.97
				LIBRARY SUPPLIES	07-00-000-73115	(88.99)
						6,488.60
						6,488.60
Report Total:						
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PROCESSING SUPPLIES	07-00-000-72765	364.89
				PROGRAMMING - ADULT	07-00-000-72835	49.94
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	355.64
				PROGRAMMING - CHILDREN	07-00-000-72837	533.82
				PROMOTIONAL ITEMS	07-00-000-72985	408.25

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LIBRARY SUPPLIES		07-00-000-73115	679.47
			BOOK PURCH - CHILDREN'S		07-00-000-73591	220.07
			ADULT NON-FICTION BOOKS		07-00-000-73701	54.98
			ADULT FICTION BOOKS		07-00-000-73711	55.93
			AUDIO/VISUAL - ADULT		07-00-000-73741	321.20
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	960.86
			OTHER OPERATING SUPPLIES		07-00-000-73870	228.19
			MISC GRANT EXP		07-00-000-74225	1,916.27
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	148.16
			BOOKMOBILE COLLECTIONS		07-74-000-73590	59.99
			COMPUTER EQUIPMENT		07-95-000-74128	130.94

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/07/2025 - 10/07/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/07/2025	LIBCK	77613	CIVICPLUS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,030.93
10/07/2025	LIBCK	77614	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
10/07/2025	LIBCK	77615	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	279.65
10/07/2025	LIBCK	77616	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	377.35
10/07/2025	LIBCK	77617	LAKESHORE LEARNING MATERIALS	MISC GRANT EXP	07-00-000-74225	655.34
				MISC GRANT EXP	07-00-000-74225	57.48
						712.82
10/07/2025	LIBCK	77618	MENARDS	LIBRARY SUPPLIES	07-00-000-73115	9.95
				OTHER OPERATING SUPPLIES	07-00-000-73870	32.75
						42.70
10/07/2025	LIBCK	77619	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	3,867.12
10/07/2025	LIBCK	77620	NICOR	NATURAL GAS	07-00-000-72511	188.21
10/07/2025	LIBCK	77621	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	43.80
10/07/2025	LIBCK	77622	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	27.00
Report Total:						10,038.58
--- TOTALS BY GL DISTRIBUTION ---						
			TRAINING		07-00-000-72140	27.00
			NATURAL GAS		07-00-000-72511	188.21
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	3,074.73
			LEGAL SERVICES		07-00-000-72850	377.35
			LIBRARY SUPPLIES		07-00-000-73115	9.95
			EREADER DOWNLOADS		07-00-000-73754	4,146.77
			OTHER OPERATING SUPPLIES		07-00-000-73870	32.75
			MISC GRANT EXP		07-00-000-74225	712.82

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77623 - 77626

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/07/2025	LIBCK	77623	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	40.96
10/07/2025	LIBCK	77624	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	226.29
10/07/2025	LIBCK	77625	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	20.93
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,176.70
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	616.13
				ADULT FICTION BOOKS	07-00-000-73711	196.77
				ADULT FICTION BOOKS	07-00-000-73711	358.57
				BOOK PURCH - CHILDREN'S	07-00-000-73591	232.40
						2,616.22
10/07/2025	LIBCK	77626	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	190.43
				AUDIO/VISUAL - ADULT	07-00-000-73741	356.81
						547.24
Report Total:						3,430.71
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,423.82
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	616.13
			ADULT NON-FICTION BOOKS		07-00-000-73701	40.96
			ADULT FICTION BOOKS		07-00-000-73711	576.27
			AUDIO/VISUAL - ADULT		07-00-000-73741	356.81
			AUDIO/ADULT		07-00-000-73743	226.29
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	190.43

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/09/2025	LIBCK	77627	BINARY STAR ARTS & ENTERTAINMENT,	PROGRAMMING - ADULT	07-00-000-72835	350.00
10/09/2025	LIBCK	77628	CHASE CARD SERVICES	PROGRAMMING - CHILDREN	07-00-000-72837	64.96
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,209.33
				R & M - BUILDINGS/STRUCT	07-00-000-72520	147.79
				CONTINGENCIES	07-00-000-99000	67.97
				FURNITURE REPR/REPL	07-95-000-74110	401.30
				PAMPHLETS	07-00-000-73595	24.97
				OFFICE SUPPLIES	07-00-000-73110	102.38
				LIBRARY EQUIPMENT	07-95-000-74020	359.00
				LIBRARY SUPPLIES	07-00-000-73115	92.87
				PROMOTIONAL ITEMS	07-00-000-72985	50.00
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	28.50
				RECEPTIONS & MEALS	07-00-000-72220	279.48
				MEETINGS & CONFERENCES	07-00-000-72170	1,500.00
				REFERENCE BOOKS	07-00-000-73761	43.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	61.97
				TRAVEL EXPENSE	07-00-000-72130	10.00
				PAINTING	07-95-000-75111	170.57
						<u>4,615.08</u>
10/09/2025	LIBCK	77629	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	656.99
10/09/2025	LIBCK	77630	JARRAR MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
10/09/2025	LIBCK	77631	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/09/2025	LIBCK	77632	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	19.97
10/09/2025	LIBCK	77633	MICHAEL, TINA	PROGRAMMING - ADULT	07-00-000-72835	200.00
10/09/2025	LIBCK	77634	MORGAN BIRGE & ASSOC., INC.	TELECOMMUNICATIONS EXP	07-00-000-72125	3,780.00
10/09/2025	LIBCK	77635	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/09/2025	LIBCK	77636	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	286.28
10/09/2025	LIBCK	77637	RELIABLE FIRE EQUIPMENT	R & M - BUILDING EQUIP	07-00-000-72522	426.70
10/09/2025	LIBCK	77638	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,000.00
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	2,130.00
						<u>3,130.00</u>
10/09/2025	LIBCK	77639	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	282.38
				MISC GRANT EXP	07-00-000-74225	224.24
						<u>506.62</u>
10/09/2025	LIBCK	77640	SWANK MOTION PICTURES, INC	PROGRAMMING - ADULT	07-00-000-72835	125.00
10/09/2025	LIBCK	77641	TRZECIAK ROBERT	PROGRAMMING - ADULT	07-00-000-72835	150.00
10/09/2025	LIBCK	77642	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>14,576.64</u>
				--- TOTALS BY GL DISTRIBUTION ---		
				POSTAGE	07-00-000-72110	286.28
				TELECOMMUNICATIONS EXP	07-00-000-72125	3,780.00

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			TRAVEL EXPENSE		07-00-000-72130	10.00
			MEETINGS & CONFERENCES		07-00-000-72170	1,500.00
			RECEPTIONS & MEALS		07-00-000-72220	279.48
			R & M - BUILDINGS/STRUCT		07-00-000-72520	147.79
			R & M - BUILDING EQUIP		07-00-000-72522	426.70
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,209.33
			OTHER CONTRACTUAL SVCS		07-00-000-72790	1,000.00
			PROGRAMMING - ADULT		07-00-000-72835	1,055.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	28.50
			PROGRAMMING - CHILDREN		07-00-000-72837	164.96
			PROMOTIONAL ITEMS		07-00-000-72985	50.00
			OFFICE SUPPLIES		07-00-000-73110	384.76
			LIBRARY SUPPLIES		07-00-000-73115	92.87
			PAMPHLETS		07-00-000-73595	681.96
			AUDIO/VISUAL - ADULT		07-00-000-73741	61.97
			REFERENCE BOOKS		07-00-000-73761	43.99
			OTHER OPERATING SUPPLIES		07-00-000-73870	19.97
			MISC GRANT EXP		07-00-000-74225	224.24
			CONTINGENCIES		07-00-000-99000	67.97
			LIBRARY EQUIPMENT		07-95-000-74020	359.00
			FURNITURE REPR/REPL		07-95-000-74110	401.30
			PAINTING		07-95-000-75111	170.57
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	2,130.00

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CHECK DATE 10/14/2025 - 10/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/14/2025	LIBCK	77643	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	125.00
10/14/2025	LIBCK	77644	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	1,644.99
10/14/2025	LIBCK	77645	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	14.00
				LIBRARY EQUIPMENT	07-95-000-74020	223.75
						237.75
10/14/2025	LIBCK	77646	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,453.83
10/14/2025	LIBCK	77647	GENTILE, KRISTINA	REFUNDS	07-00-000-79000	35.50
10/14/2025	LIBCK	77648	HOBBY LOBBY STORES, INC.	RECEPTIONS & MEALS	07-00-000-72220	98.91
10/14/2025	LIBCK	77649	JEWEL OSCO	RECEPTIONS & MEALS	07-00-000-72220	42.33
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	71.90
				PROGRAMMING - CHILDREN	07-00-000-72837	222.49
						336.72
10/14/2025	LIBCK	77650	MENARDS	PAINTING	07-95-000-75111	43.73
10/14/2025	LIBCK	77651	OUTSOURCE SOLUTIONS GROUP, INC	WEBSITE MAINTENANCE SERVICES	07-00-000-72653	304.90
10/14/2025	LIBCK	77652	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	1,033.01
				EREADER DOWNLOADS	07-00-000-73754	4,708.63
						5,741.64
10/14/2025	LIBCK	77653	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	32.85
10/14/2025	LIBCK	77654	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
10/14/2025	LIBCK	77655	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						10,597.82
--- TOTALS BY GL DISTRIBUTION ---						
			RECEPTIONS & MEALS		07-00-000-72220	141.24
			R & M - BUILDING EQUIP		07-00-000-72522	1,453.83
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			WEBSITE MAINTENANCE SERVICES		07-00-000-72653	304.90
			DUES & SUBSCRIPTIONS		07-00-000-72720	125.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	14.00
			PROGRAMMING - ADULT		07-00-000-72835	80.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	71.90
			PROGRAMMING - CHILDREN		07-00-000-72837	222.49
			GASOLINE		07-00-000-73530	32.85
			PAMPHLETS		07-00-000-73595	1,644.99
			EREADER DOWNLOADS		07-00-000-73754	5,741.64
			REFUNDS		07-00-000-79000	35.50
			LIBRARY EQUIPMENT		07-95-000-74020	223.75
			PAINTING		07-95-000-75111	43.73

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/16/2025 - 10/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/16/2025	LIBCK	77656	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	29.48
10/16/2025	LIBCK	77657	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	40.00
				AUDIO/ADULT	07-00-000-73743	34.44
						74.44
10/16/2025	LIBCK	77658	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	27.20
				BOOKMOBILE COLLECTIONS	07-74-000-73590	24.80
				BOOKMOBILE COLLECTIONS	07-74-000-73590	25.60
						77.60
10/16/2025	LIBCK	77659	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	25.87
				ADULT FICTION BOOKS	07-00-000-73711	215.46
				ADULT FICTION BOOKS	07-00-000-73711	19.25
				ADULT FICTION BOOKS	07-00-000-73711	106.58
				ADULT FICTION BOOKS	07-00-000-73711	41.19
				ADULT FICTION BOOKS	07-00-000-73711	18.13
				ADULT FICTION BOOKS	07-00-000-73711	18.13
				ADULT FICTION BOOKS	07-00-000-73711	93.30
				ADULT FICTION BOOKS	07-00-000-73711	13.56
				ADULT FICTION BOOKS	07-00-000-73711	22.64
				ADULT FICTION BOOKS	07-00-000-73711	19.49
				ADULT FICTION BOOKS	07-00-000-73711	19.38
				ADULT FICTION BOOKS	07-00-000-73711	465.05
				ADULT FICTION BOOKS	07-00-000-73711	153.35
				ADULT FICTION BOOKS	07-00-000-73711	16.86
				ADULT FICTION BOOKS	07-00-000-73711	92.48
				ADULT FICTION BOOKS	07-00-000-73711	(1.98)
				ADULT FICTION BOOKS	07-00-000-73711	44.64
				ADULT FICTION BOOKS	07-00-000-73711	13.48
				ADULT FICTION BOOKS	07-00-000-73711	13.49
				ADULT FICTION BOOKS	07-00-000-73711	16.30
				ADULT FICTION BOOKS	07-00-000-73711	17.99
				ADULT FICTION BOOKS	07-00-000-73711	172.08
				ADULT FICTION BOOKS	07-00-000-73711	28.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	19.92
				BOOK PURCH - CHILDREN'S	07-00-000-73591	7.86
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.27
				BOOK PURCH - CHILDREN'S	07-00-000-73591	38.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.44
				BOOK PURCH - CHILDREN'S	07-00-000-73591	37.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.86
				BOOK PURCH - CHILDREN'S	07-00-000-73591	49.40
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(7.92)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	125.10
						2,007.77
10/16/2025	LIBCK	77662	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	118.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	653.41
				AUDIO/VISUAL - ADULT	07-00-000-73741	853.18
						1,625.05
Report Total:						3,814.34

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/16/2025 - 10/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	263.27
			ADULT FICTION BOOKS		07-00-000-73711	1,619.40
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,536.07
			AUDIO/ADULT		07-00-000-73743	74.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	118.46
			BOOKMOBILE COLLECTIONS		07-74-000-73590	202.70

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77663 - 77669

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/16/2025	LIBCK	77663	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
10/16/2025	LIBCK	77664	MENARDS	PAINTING	07-95-000-75111	62.96
10/16/2025	LIBCK	77665	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
10/16/2025	LIBCK	77666	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	63.98
				BOOK PROCESSING SUPPLIES	07-00-000-72765	193.32
						257.30
10/16/2025	LIBCK	77667	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	155,948.55
10/16/2025	LIBCK	77668	TED'S GREENHOUSE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,900.94
10/16/2025	LIBCK	77669	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.26
						193.80
Report Total:						162,170.55
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	118.54
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	257.30
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.26
			PAINTING		07-95-000-75111	62.96
			BUILDING REMODEL		07-95-000-75113	155,948.55
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,900.94

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/20/2025 - 10/20/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/20/2025	LIBCK	77670	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	523.94
10/20/2025	LIBCK	77671	F.E. MORAN, INC. MECH. SRVS.	HVAC EQUIPMENT	07-95-000-75004	10,560.00
				HVAC EQUIPMENT	07-95-000-75004	14,988.75
						25,548.75
10/20/2025	LIBCK	77672	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
10/20/2025	LIBCK	77673	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/20/2025	LIBCK	77674	NORTHERN ILLINOIS LEGO TRAIN CLUB	PROGRAMMING - CHILDREN	07-00-000-72837	595.00
10/20/2025	LIBCK	77675	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/20/2025	LIBCK	77676	SAM'S CLUB BRC PLCC	RECEPTIONS & MEALS	07-00-000-72220	209.54
				OTHER OPERATING SUPPLIES	07-00-000-73870	327.62
				PROGRAMMING - ADULT	07-00-000-72835	90.96
				PROMOTIONAL ITEMS	07-00-000-72985	601.82
						1,229.94
10/20/2025	LIBCK	77677	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	105.69
10/20/2025	LIBCK	77678	THOMPSON, SAMANTHA	PROGRAMMING - ADULT	07-00-000-72835	450.00
10/20/2025	LIBCK	77679	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	50.00
10/20/2025	LIBCK	77680	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						28,858.32
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	523.94
			TRAINING		07-00-000-72140	50.00
			RECEPTIONS & MEALS		07-00-000-72220	209.54
			PROGRAMMING - ADULT		07-00-000-72835	770.96
			PROGRAMMING - CHILDREN		07-00-000-72837	720.00
			PROMOTIONAL ITEMS		07-00-000-72985	601.82
			OFFICE SUPPLIES		07-00-000-73110	105.69
			OTHER OPERATING SUPPLIES		07-00-000-73870	327.62
			HVAC EQUIPMENT		07-95-000-75004	25,548.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/21/2025 - 10/21/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/21/2025	LIBCK	77681	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	160.00
10/21/2025	LIBCK	77682	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	425.49
10/21/2025	LIBCK	77683	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	10.42
				ADULT FICTION BOOKS	07-00-000-73711	(10.30)
				ADULT FICTION BOOKS	07-00-000-73711	949.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	470.67
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.29
				BOOK PURCH - CHILDREN'S	07-00-000-73591	10.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	10.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	10.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.52
				BOOK PURCH - CHILDREN'S	07-00-000-73591	21.07
				BOOK PURCH - CHILDREN'S	07-00-000-73591	66.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	16.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	107.55
				ADULT FICTION BOOKS	07-00-000-73711	716.36
				ADULT FICTION BOOKS	07-00-000-73711	20.93
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	74.43
				BOOK PURCH - CHILDREN'S	07-00-000-73591	150.36
						2,652.27
10/21/2025	LIBCK	77685	MEREDITH BOOKS	ADULT NON-FICTION STANDING	07-00-000-73709	35.91
Report Total:						3,273.67
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	890.88
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	74.43
			ADULT NON-FICTION STANDING		07-00-000-73709	35.91
			ADULT FICTION BOOKS		07-00-000-73711	2,112.45
			AUDIO/ADULT		07-00-000-73743	160.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/22/2025 - 10/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/22/2025	LIBCK	77686	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	125.00
10/22/2025	LIBCK	77687	ANHALT JOY	MEETINGS & CONFERENCES	07-00-000-72170	170.88
				TRAVEL EXPENSE	07-00-000-72130	60.97
						231.85
10/22/2025	LIBCK	77688	BAUER, EMILY	MEETINGS & CONFERENCES	07-00-000-72170	30.00
				MEETINGS & CONFERENCES	07-00-000-72170	19.25
				MEETINGS & CONFERENCES	07-00-000-72170	40.43
				MEETINGS & CONFERENCES	07-00-000-72170	60.08
						149.76
10/22/2025	LIBCK	77689	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
10/22/2025	LIBCK	77690	CLARENCE DAVIDS & COMPANY	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	7,972.00
10/22/2025	LIBCK	77691	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
10/22/2025	LIBCK	77692	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	65.81
10/22/2025	LIBCK	77693	GORCZYCA, AGATA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
10/22/2025	LIBCK	77694	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	173.53
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	242.78
				PROGRAMMING - CHILDREN	07-00-000-72837	502.44
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	143.02
						1,061.77
10/22/2025	LIBCK	77695	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
						9,989.69
10/22/2025	LIBCK	77696	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	7,180.25
10/22/2025	LIBCK	77697	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	371.63
10/22/2025	LIBCK	77698	TINLEY PARK POLICE DEPARTMENT	R & M - BUILDING EQUIP	07-00-000-72522	25.00
10/22/2025	LIBCK	77699	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	3,425.52
10/22/2025	LIBCK	77700	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	164.64
10/22/2025	LIBCK	77701	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						35,403.22
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	3,425.52
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			TRAVEL EXPENSE		07-00-000-72130	60.97
			MEETINGS & CONFERENCES		07-00-000-72170	320.64
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - BUILDING EQUIP		07-00-000-72522	25.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,075.01
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,982.12
			DUES & SUBSCRIPTIONS		07-00-000-72720	125.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	242.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/22/2025 - 10/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PROGRAMMING - CHILDREN		07-00-000-72837	841.78
			OFFICE SUPPLIES		07-00-000-73110	371.63
			GASOLINE		07-00-000-73530	164.64
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	143.02
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	15,152.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77702 - 77702

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/22/2025	LIBCK	77702	ILLINOIS STATE TREASURER'S OFFICE	UNCLAIMED PROPERTY, CLASSICS ON STAGE, C	07-00-000-72836	282.50
Report Total:						282.50
--- TOTALS BY GL DISTRIBUTION ---						
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	282.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/27/2025 - 10/27/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/27/2025	LIBCK	77703	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	52.26
10/27/2025	LIBCK	77704	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	40.00
10/27/2025	LIBCK	77705	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	20.37
				ADULT NON-FICTION BOOKS	07-00-000-73701	217.14
				ADULT FICTION BOOKS	07-00-000-73711	430.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	27.07
				BOOK PURCH - CHILDREN'S	07-00-000-73591	250.83
				ADULT NON-FICTION BOOKS	07-00-000-73701	444.80
						<u>1,391.02</u>
10/27/2025	LIBCK	77706	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	67.47
				AUDIO/VISUAL - ADULT	07-00-000-73741	113.46
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	112.46
						<u>293.39</u>
10/27/2025	LIBCK	77707	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	313.95
Report Total:						<u>2,090.62</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	277.90
			ADULT NON-FICTION BOOKS		07-00-000-73701	714.20
			ADULT FICTION BOOKS		07-00-000-73711	451.18
			AUDIO/VISUAL - ADULT		07-00-000-73741	180.93
			AUDIO/ADULT		07-00-000-73743	40.00
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	426.41

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/29/2025 - 10/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/29/2025	LIBCK	77708	ALLIED UNIVERSAL TECHNOLOGY SERVIC	R & M - BUILDING EQUIP	07-00-000-72522	696.00
10/29/2025	LIBCK	77709	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	331.50
10/29/2025	LIBCK	77710	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
10/29/2025	LIBCK	77711	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	2,190.00
10/29/2025	LIBCK	77712	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	314.45
10/29/2025	LIBCK	77713	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
10/29/2025	LIBCK	77714	REYES, ZENIEDA	REFUNDS	07-00-000-79000	49.00
10/29/2025	LIBCK	77715	RYMARZ, LYNN	PROGRAMMING - ADULT	07-00-000-72835	300.00
10/29/2025	LIBCK	77716	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	63.98
10/29/2025	LIBCK	77717	ULINE, INC	LIBRARY SUPPLIES	07-00-000-73115	55.28
10/29/2025	LIBCK	77718	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						4,720.35
--- TOTALS BY GL DISTRIBUTION ---						
R & M - BUILDINGS/STRUCT					07-00-000-72520	125.97
R & M - BUILDING EQUIP					07-00-000-72522	3,292.97
R & M - LIBRARY EQUIP					07-00-000-72561	187.20
BOOK PROCESSING SUPPLIES					07-00-000-72765	63.98
PROGRAMMING - ADULT					07-00-000-72835	300.00
OFFICE SUPPLIES					07-00-000-73110	314.45
LIBRARY SUPPLIES					07-00-000-73115	55.28
OTHER OPERATING SUPPLIES					07-00-000-73870	331.50
REFUNDS					07-00-000-79000	49.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 10/30/2025 - 10/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/30/2025	LIBCK	77719	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	34.44
10/30/2025	LIBCK	77720	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	20.15
10/30/2025	LIBCK	77721	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	12.03
				ADULT NON-FICTION BOOKS	07-00-000-73701	529.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	487.43
				BOOK PURCH - CHILDREN'S	07-00-000-73591	48.15
				ADULT FICTION BOOKS	07-00-000-73711	86.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	42.28
				ADULT FICTION BOOKS	07-00-000-73711	199.86
				ADULT FICTION BOOKS	07-00-000-73711	333.50
				ADULT FICTION BOOKS	07-00-000-73711	33.25
				BOOK PURCH - CHILDREN'S	07-00-000-73591	15.42
				ADULT FICTION BOOKS	07-00-000-73711	279.31
				BOOK PURCH - CHILDREN'S	07-00-000-73591	428.63
				BOOKMOBILE COLLECTIONS	07-74-000-73590	63.18
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	208.33
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	139.41
				ADULT NON-FICTION BOOKS	07-00-000-73701	290.42
				ADULT FICTION BOOKS	07-00-000-73711	180.12
				BOOK PURCH - CHILDREN'S	07-00-000-73591	42.87
				ADULT FICTION BOOKS	07-00-000-73711	330.41
						3,750.75
10/30/2025	LIBCK	77723	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	207.37
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	21.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	175.86
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	80.66
						485.63
Report Total:						4,290.97
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,022.50
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	347.74
			ADULT NON-FICTION BOOKS		07-00-000-73701	862.15
			ADULT FICTION BOOKS		07-00-000-73711	1,443.15
			AUDIO/VISUAL - ADULT		07-00-000-73741	383.23
			AUDIO/ADULT		07-00-000-73743	34.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	102.40
			BOOKMOBILE COLLECTIONS		07-74-000-73590	95.36

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77724 - 77730

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/30/2025	LIBCK	77724	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
10/30/2025	LIBCK	77725	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
10/30/2025	LIBCK	77726	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	165,552.75
10/30/2025	LIBCK	77727	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
10/30/2025	LIBCK	77728	MENARDS	PROGRAMMING - ADULT	07-00-000-72835	12.88
				OTHER OPERATING SUPPLIES	07-00-000-73870	13.98
				PROGRAMMING - ADULT	07-00-000-72835	7.78
						<u>34.64</u>
10/30/2025	LIBCK	77729	SIKICH LLP	ACCOUNTING/AUDIT	07-00-000-72845	2,000.00
10/30/2025	LIBCK	77730	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						<u>169,879.22</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,491.83
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			PROGRAMMING - ADULT		07-00-000-72835	20.66
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	40.00
			ACCOUNTING/AUDIT		07-00-000-72845	2,000.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	13.98
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	165,552.75