CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/03/2025 - 11/03/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/03/2025	LIBCK	77731	BETTER CONTAINERS MFG.CO,INC.	LIBRARY SUPPLIES	07-00-000-73115	387.84
11/03/2025	LIBCK	77732	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	91.51
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	68.39
				BOOK PROCESSING SUPPLIES	07-00-000-72765	258.60
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.71
				PROGRAMMING - CHILDREN	07-00-000-72837	154.17
				PAMPHLETS	07-00-000-73595	48.00
				OFFICE SUPPLIES	07-00-000-73110	5.95
				LIBRARY SUPPLIES	07-00-000-73115	93.80
				RECEPTIONS & MEALS	07-00-000-72220	79.48
				MEETINGS & CONFERENCES	07-00-000-72170	1,999.34
				TELEPHONE COMMUNICATIONS	07-00-000-72120	120.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
				PROMOTIONAL ITEMS	07-00-000-72985	68.79
						3,083.71
11/03/2025	LIBCK	77733	ILLINOIS LIBRARY ASSOCIATION	TRAINING	07-00-000-72140	45.00
				TRAINING	07-00-000-72140	45.00
				TRAINING	07-00-000-72140	90.00
						180.00
11/03/2025	LIBCK	77734	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	191.88
11/03/2025	LIBCK	77735	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	684.00
11/03/2025	LIBCK	77736	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	100.00
Report Total:						4,627.43

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	120.00
TRAINING	07-00-000-72140	280.00
MEETINGS & CONFERENCES	07-00-000-72170	1,999.34
RECEPTIONS & MEALS	07-00-000-72220	79.48
R & M - BUILDING EQUIP	07-00-000-72522	684.00
SOFTWARE LICENSING & SUPPORT	07-00-000-72655	91.51
BOOK PROCESSING SUPPLIES	07-00-000-72765	258.60
PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.71
PROGRAMMING - CHILDREN	07-00-000-72837	154.17
PROMOTIONAL ITEMS	07-00-000-72985	68.79
OFFICE SUPPLIES	07-00-000-73110	5.95
LIBRARY SUPPLIES	07-00-000-73115	481.64
PAMPHLETS	07-00-000-73595	48.00
AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
OTHER OPERATING SUPPLIES	07-00-000-73870	191.88
PUBLICITY/PUBLIC INFORM	07-74-000-72796	68.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/05/2025 - 11/05/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/05/2025	LIBCK	77737	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	354.44
11/05/2025	LIBCK	77738	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	83.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	87.12
				ADULT FICTION BOOKS	07-00-000-73711	245.12
				BOOKMOBILE COLLECTIONS	07-74-000-73590	300.46
						716.33
11/05/2025	LIBCK	77739	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	339.95
Report Total:						1,410.72

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - CHILDREN'S	07-00-000-73591	83.63
ADULT NON-FICTION BOOKS	07-00-000-73701	87.12
ADULT FICTION BOOKS	07-00-000-73711	245.12
AUDIO/ADULT	07-00-000-73743	694.39
BOOKMOBILE COLLECTIONS	07-74-000-73590	300.46

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/06/2025 - 11/06/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/06/2025	LIBCK	77740	AMPERAGE ELECTRICAL SUPPLY	OTHER OPERATING SUPPLIES	07-00-000-73870	487.20
11/06/2025	LIBCK	77741	BAUER, EMILY	TRAVEL EXPENSE	07-00-000-72130	13.23
11/06/2025	LIBCK	77742	CONSERV FS, INC.	R & M - GROUNDS/LANDSCAP	07-00-000-72521	836.96
11/06/2025	LIBCK	77743	CONTINUA INTERIORS OF ILLINOIS	BUILDING REMODEL	07-95-000-75113	147,200.00
				BUILDING REMODEL	07-95-000-75113	48,025.23
						195,225.23
11/06/2025	LIBCK	77744	CUST. OF SIRSIDYNIX USER GROUP	DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
11/06/2025	LIBCK	77745	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	67.00
11/06/2025	LIBCK	77746	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	6,480.00
11/06/2025	LIBCK	77747	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	190.00
11/06/2025	LIBCK	77748	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	339.15
11/06/2025	LIBCK	77749	MENARDS	MATERIALS - OTHER	07-00-000-73594	22.85
11/06/2025	LIBCK	77750	NICOR	NATURAL GAS	07-00-000-72511	212.40
11/06/2025	LIBCK	77751	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	214.69
11/06/2025	LIBCK	77752	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
11/06/2025	LIBCK	77753	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,750.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	500.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	550.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	500.00
						3,300.00
11/06/2025	LIBCK	77754	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	1,003.87
11/06/2025	LIBCK	77755	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	537.36
				R & M - BUILDINGS/STRUCT	07-00-000-72520	10.64
						548.00
11/06/2025	LIBCK	77756	ULINE, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	61.16
Report Total:						209,451.74

--- TOTALS BY GL DISTRIBUTION ---

POSTAGE	07-00-000-72110	214.69
TRAVEL EXPENSE	07-00-000-72130	13.23
NATURAL GAS	07-00-000-72511	212.40
R & M - BUILDINGS/STRUCT	07-00-000-72520	799.16
R & M - GROUNDS/LANDSCAP	07-00-000-72521	836.96
R & M - BUILDING EQUIP	07-00-000-72522	6,480.00
DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
OTHER CONTRACTUAL SVCS	07-00-000-72790	3,600.00
OFFICE SUPPLIES	07-00-000-73110	1,003.87
MATERIALS - OTHER	07-00-000-73594	22.85
PAMPHLETS	07-00-000-73595	67.00
EREADER DOWNLOADS	07-00-000-73754	339.15
OTHER OPERATING SUPPLIES	07-00-000-73870	487.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/06/2025 - 11/06/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			BUILDING REMODEL		07-95-000-75113	195,225.23

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/12/2025 - 11/12/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/12/2025	LIBCK	77757	AMPERAGE ELECTRICAL SUPPLY	OTHER OPERATING SUPPLIES	07-00-000-73870	464.80
11/12/2025	LIBCK	77758	AURELIO'S PIZZA	PROGRAMMING - CHILDREN	07-00-000-72837	77.40
11/12/2025	LIBCK	77759	BENEDICTINE SOCIETY OF SAINT BEDE	PROGRAMMING - ADULT	07-00-000-72835	350.00
11/12/2025	LIBCK	77760	BETTENHAUSEN AUTOMOTIVE	R & M - LIBRARY EQUIP	07-00-000-72561	793.20
11/12/2025	LIBCK	77761	CENTANNI, RONALD P.	PROGRAMMING - ADULT	07-00-000-72835	175.00
11/12/2025	LIBCK	77762	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
11/12/2025	LIBCK	77763	DOYLE, NORMA	REFUNDS	07-00-000-79000	11.00
11/12/2025	LIBCK	77764	FOUNTAIN PROS LLC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	3,328.75
11/12/2025	LIBCK	77765	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	294.92
11/12/2025	LIBCK	77766	HOME DEPOT CREDIT SERVICES	CONTINGENCIES	07-00-000-99000	20.00
11/12/2025	LIBCK	77767	JEWEL OSCO	RECEPTIONS & MEALS	07-00-000-72220	28.05
				PROGRAMMING - ADULT	07-00-000-72835	51.06
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	52.33
				PROGRAMMING - CHILDREN	07-00-000-72837	86.15
						217.59
11/12/2025	LIBCK	77768	KUNES RV OF FRANKFORT, INC.	R & M MOTOR VEHICLES	07-74-000-72540	3,250.00
11/12/2025	LIBCK	77769	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
11/12/2025	LIBCK	77770	LOYOLA UNIVERSITY CHICAGO	I.L.L. & COPY SERVICES	07-00-000-72767	100.00
11/12/2025	LIBCK	77771	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	8.76
				LIBRARY SUPPLIES	07-00-000-73115	107.42
						116.18
11/12/2025	LIBCK	77772	MICHAEL, TINA	PROGRAMMING - ADULT	07-00-000-72835	200.00
11/12/2025	LIBCK	77773	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,025.83
11/12/2025	LIBCK	77774	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	282.22
11/12/2025	LIBCK	77775	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
11/12/2025	LIBCK	77776	S&S WORLDWIDE	PROGRAMMING - CHILDREN	07-00-000-72837	122.14
11/12/2025	LIBCK	77777	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.26
						193.80
11/12/2025	LIBCK	77778	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	22.07
				EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
						226.67
11/12/2025	LIBCK	77779	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
11/12/2025	LIBCK	77780	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						18,448.50

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/12/2025 - 11/12/2025

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	118.54
			RECEPTIONS & MEALS		07-00-000-72220	28.05
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,801.92
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	3,328.75
			R & M - LIBRARY EQUIP		07-00-000-72561	1,255.20
			I.L.L. & COPY SERVICES		07-00-000-72767	100.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	282.22
			PROGRAMMING - ADULT		07-00-000-72835	1,006.06
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	52.33
			PROGRAMMING - CHILDREN		07-00-000-72837	285.69
			LIBRARY SUPPLIES		07-00-000-73115	107.42
			GASOLINE		07-00-000-73530	22.07
			EREADER DOWNLOADS		07-00-000-73754	4,025.83
			OTHER OPERATING SUPPLIES		07-00-000-73870	473.56
			REFUNDS		07-00-000-79000	11.00
			CONTINGENCIES		07-00-000-99000	20.00
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.26
			R & M MOTOR VEHICLES		07-74-000-72540	3,250.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/19/2025 - 11/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/19/2025	LIBCK	77781	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	40.00
				AUDIO/ADULT	07-00-000-73743	174.90
						214.90
11/19/2025	LIBCK	77782	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	230.34
				BOOKMOBILE COLLECTIONS	07-74-000-73590	315.92
						546.26
11/19/2025	LIBCK	77783	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	180.79
				ADULT NON-FICTION BOOKS	07-00-000-73701	407.65
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	90.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	636.73
				ADULT FICTION BOOKS	07-00-000-73711	1,122.94
				ADULT FICTION BOOKS	07-00-000-73711	803.61
				BOOK PURCH - CHILDREN'S	07-00-000-73591	124.38
				BOOKMOBILE COLLECTIONS	07-74-000-73590	24.00
				ADULT FICTION BOOKS	07-00-000-73711	16.46
				ADULT FICTION BOOKS	07-00-000-73711	243.59
				BOOK PURCH - CHILDREN'S	07-00-000-73591	133.00
				BOOK PURCH - CHILDREN'S	07-00-000-73591	151.15
				BOOK PURCH - CHILDREN'S	07-00-000-73591	172.98
				ADULT NON-FICTION BOOKS	07-00-000-73701	983.67
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,344.75
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	336.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	242.15
				ADULT FICTION BOOKS	07-00-000-73711	307.08
				ADULT FICTION BOOKS	07-00-000-73711	235.72
				ADULT NON-FICTION BOOKS	07-00-000-73701	188.70
				REFERENCE BOOKS	07-00-000-73761	91.49
				ADULT FICTION BOOKS	07-00-000-73711	21.30
				BOOK PURCH - CHILDREN'S	07-00-000-73591	166.93
				ADULT NON-FICTION BOOKS	07-00-000-73701	488.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,054.84
				ADULT NON-FICTION BOOKS	07-00-000-73701	197.84
				BOOK PURCH - CHILDREN'S	07-00-000-73591	590.98
						10,358.79
11/19/2025	LIBCK	77785	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	236.91
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	275.70
				AUDIO/VISUAL - ADULT	07-00-000-73741	55.33
				AUDIO/VISUAL - ADULT	07-00-000-73741	86.22
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	211.03
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	117.58
						982.77
11/19/2025	LIBCK	77786	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	68.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	294.95
						363.94
Report Total:						12,466.66

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - CHILDREN'S	07-00-000-73591	1,339.42
BOOK PURCH - YOUNG ADULT	07-00-000-73593	427.51

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/19/2025 - 11/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			ADULT NON-FICTION BOOKS		07-00-000-73701	5,544.88
			ADULT FICTION BOOKS		07-00-000-73711	2,931.49
			AUDIO/VISUAL - ADULT		07-00-000-73741	378.46
			AUDIO/ADULT		07-00-000-73743	214.90
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	968.25
			REFERENCE BOOKS		07-00-000-73761	91.49
			BOOKMOBILE COLLECTIONS		07-74-000-73590	570.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/20/2025 - 11/20/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/20/2025	LIBCK	77787	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL - ADULT	07-00-000-73741	282.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.30)
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	51.07
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	(12.98)
				AUDIO/VISUAL - ADULT	07-00-000-73741	179.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.11)
				PROGRAMMING - ADULT	07-00-000-72835	19.49
				PROGRAMMING - CHILDREN	07-00-000-72837	99.07
				ADULT NON-FICTION BOOKS	07-00-000-73701	61.15
				LIBRARY SUPPLIES	07-00-000-73115	32.95
				BOOK PURCH - CHILDREN'S	07-00-000-73591	18.43
				COMPUTER EQUIPMENT	07-95-000-74128	197.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	69.00
				LIBRARY SUPPLIES	07-00-000-73115	73.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	71.38
				LIBRARY SUPPLIES	07-00-000-73115	227.99
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	8.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	13.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	300.76
				BOOK PROCESSING SUPPLIES	07-00-000-72765	12.34
				R & M - LIBRARY EQUIP	07-00-000-72561	194.96
				ADULT FICTION BOOKS	07-00-000-73711	18.99
				BOOKMOBILE COLLECTIONS	07-74-000-73590	115.26
				AUDIO/VISUAL - ADULT	07-00-000-73741	41.95
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.00
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	59.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	28.46
				COMPUTER EQUIPMENT	07-95-000-74128	6.74
				BOOK PURCH - CHILDREN'S	07-00-000-73591	35.97
				AUDIO/VISUAL - ADULT	07-00-000-73741	260.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	18.74
				ADULT NON-FICTION BOOKS	07-00-000-73701	53.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	784.47
				REFERENCE STANDING ORDER	07-00-000-73769	234.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	63.89
				PROGRAMMING - CHILDREN	07-00-000-72837	401.75
				BOOKMOBILE COLLECTIONS	07-74-000-73590	69.87
				BOOK PROCESSING SUPPLIES	07-00-000-72765	12.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.84
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	166.87
				LIBRARY SUPPLIES	07-00-000-73115	83.92
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	39.99
				PROMOTIONAL ITEMS	07-00-000-72985	12.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.97
				PAINTING	07-95-000-75111	36.90
				ADULT NON-FICTION BOOKS	07-00-000-73701	181.28
				COMPUTER EQUIPMENT	07-95-000-74128	526.02
				COMPUTER EQUIPMENT	07-95-000-74128	(45.98)
				COMPUTER EQUIPMENT	07-95-000-74128	(13.54)
				COMPUTER EQUIPMENT	07-95-000-74128	(12.98)
				COMPUTER EQUIPMENT	07-95-000-74128	(12.83)

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/20/2025 - 11/20/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						5,169.28
11/20/2025	LIBCK	77790	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	71.04
				PROGRAMMING - CHILDREN	07-00-000-72837	111.93
						182.97
11/20/2025	LIBCK	77791	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	877.39
				WATER/SEWER	07-00-000-72512	71.29
						948.68
11/20/2025	LIBCK	77792	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						6,380.93

--- TOTALS BY GL DISTRIBUTION ---

WATER/SEWER	07-00-000-72512	948.68
R & M - LIBRARY EQUIP	07-00-000-72561	194.96
BOOK PROCESSING SUPPLIES	07-00-000-72765	25.33
PROGRAMMING - ADULT	07-00-000-72835	99.49
PROGRAMMING - YOUNG ADULT	07-00-000-72836	276.00
PROGRAMMING - CHILDREN	07-00-000-72837	612.75
PROMOTIONAL ITEMS	07-00-000-72985	12.99
LIBRARY SUPPLIES	07-00-000-73115	418.60
BOOK PURCH - CHILDREN'S	07-00-000-73591	54.40
ADULT NON-FICTION BOOKS	07-00-000-73701	336.91
ADULT FICTION BOOKS	07-00-000-73711	18.99
AUDIO/VISUAL - ADULT	07-00-000-73741	2,170.81
AUDIO/VISUAL CHILDRENS	07-00-000-73751	99.87
REFERENCE STANDING ORDER	07-00-000-73769	234.98
PUBLICITY/PUBLIC INFORM	07-74-000-72796	8.79
BOOKMOBILE COLLECTIONS	07-74-000-73590	185.13
COMPUTER EQUIPMENT	07-95-000-74128	645.35
PAINTING	07-95-000-75111	36.90

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/25/2025 - 11/25/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/25/2025	LIBCK	77793	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	522.94
11/25/2025	LIBCK	77794	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
11/25/2025	LIBCK	77795	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	583.20
11/25/2025	LIBCK	77796	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
11/25/2025	LIBCK	77797	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
11/25/2025	LIBCK	77798	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
11/25/2025	LIBCK	77799	FRUMKIN MITCHEL J.	PROGRAMMING - ADULT	07-00-000-72835	200.00
11/25/2025	LIBCK	77800	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
11/25/2025	LIBCK	77801	GODDARD, LESLIE ELIZABETH	PROGRAMMING - ADULT	07-00-000-72835	400.00
11/25/2025	LIBCK	77802	ISAACS, ANETTE	PROGRAMMING - ADULT	07-00-000-72835	275.00
11/25/2025	LIBCK	77803	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	883.15
11/25/2025	LIBCK	77804	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	85.00
11/25/2025	LIBCK	77805	MATHISEN, MARTINA	PROGRAMMING - ADULT	07-00-000-72835	325.00
11/25/2025	LIBCK	77806	MENARDS	PROGRAMMING - CHILDREN	07-00-000-72837	18.81
				LIBRARY SUPPLIES	07-00-000-73115	151.13
				LIBRARY SUPPLIES	07-00-000-73115	95.91
						265.85
11/25/2025	LIBCK	77807	MITCHELL, AMY	REFUNDS	07-00-000-79000	80.20
11/25/2025	LIBCK	77808	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
11/25/2025	LIBCK	77809	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
11/25/2025	LIBCK	77810	QUADIENT, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	241.92
11/25/2025	LIBCK	77811	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
11/25/2025	LIBCK	77812	SAM'S CLUB BRC PLCC	LIBRARY SUPPLIES	07-00-000-73115	145.35
				PROMOTIONAL ITEMS	07-00-000-72985	42.30
				PROGRAMMING - CHILDREN	07-00-000-72837	184.90
				OTHER OPERATING SUPPLIES	07-00-000-73870	354.63
						727.18
11/25/2025	LIBCK	77813	SERAFINO, ROBERT	OTHER OPERATING SUPPLIES	07-00-000-73870	31.90
11/25/2025	LIBCK	77814	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	63.17
11/25/2025	LIBCK	77815	TORRES, ANISSA N.	PROGRAMMING - ADULT	07-00-000-72835	250.00
11/25/2025	LIBCK	77816	ULINE, INC	LIBRARY SUPPLIES	07-00-000-73115	136.17
				LIBRARY EQUIPMENT	07-95-000-74020	2,103.27
						2,239.44
11/25/2025	LIBCK	77817	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 11/25/2025 - 11/25/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
11/25/2025	LIBCK	77818	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						24,527.94

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	998.23
R & M - GROUNDS/LANDSCAP	07-00-000-72521	2,459.00
R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
R & M - LIBRARY EQUIP	07-00-000-72561	3,316.93
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	1,805.00
PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
PROGRAMMING - CHILDREN	07-00-000-72837	203.71
LEGAL SERVICES	07-00-000-72850	883.15
PROMOTIONAL ITEMS	07-00-000-72985	42.30
OFFICE SUPPLIES	07-00-000-73110	63.17
LIBRARY SUPPLIES	07-00-000-73115	528.56
OTHER OPERATING SUPPLIES	07-00-000-73870	969.73
REFUNDS	07-00-000-79000	80.20
LIBRARY EQUIPMENT	07-95-000-74020	2,103.27