

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/01/2025 - 12/01/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/01/2025	LIBCK	77819	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	28.79
				BOOKMOBILE COLLECTIONS	07-74-000-73590	98.37
						<u>127.16</u>
12/01/2025	LIBCK	77820	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	448.86
12/01/2025	LIBCK	77821	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	137.76
				ADULT NON-FICTION BOOKS	07-00-000-73701	270.73
				BOOK PURCH - CHILDREN'S	07-00-000-73591	75.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	337.10
				ADULT FICTION BOOKS	07-00-000-73711	235.29
				BOOK PURCH - CHILDREN'S	07-00-000-73591	339.21
				ADULT FICTION BOOKS	07-00-000-73711	18.22
				ADULT FICTION BOOKS	07-00-000-73711	348.88
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	43.29
				ADULT FICTION BOOKS	07-00-000-73711	127.76
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,111.37
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,050.24
				ADULT FICTION BOOKS	07-00-000-73711	568.26
				ADULT NON-FICTION BOOKS	07-00-000-73701	331.78
				ADULT NON-FICTION BOOKS	07-00-000-73701	124.64
				ADULT FICTION BOOKS	07-00-000-73711	65.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	88.73
				ADULT NON-FICTION BOOKS	07-00-000-73701	348.12
						<u>5,622.32</u>
12/01/2025	LIBCK	77823	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	129.70
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.49
						<u>155.19</u>
12/01/2025	LIBCK	77824	OLLIS BOOK CORPORATION	BOOKMOBILE COLLECTIONS	07-74-000-73590	436.93
Report Total:						<u>6,790.46</u>
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,464.84
				ADULT NON-FICTION BOOKS	07-00-000-73701	2,275.37
				ADULT FICTION BOOKS	07-00-000-73711	1,950.58
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.49
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	172.99
				BOOKMOBILE COLLECTIONS	07-74-000-73590	901.19

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77825 - 77837

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/01/2025	LIBCK	77825	ACCO BRANDS USA LLC	R & M - LIBRARY EQUIP	07-00-000-72561	595.72
12/01/2025	LIBCK	77826	B ALLAN GRAPHICS	PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,900.00
12/01/2025	LIBCK	77827	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
12/01/2025	LIBCK	77828	CLEMENTS DANYELLE	MEETINGS & CONFERENCES	07-00-000-72170	240.39
12/01/2025	LIBCK	77829	ILLINOIS LIBRARY ASSOCIATION	TRAVEL EXPENSE	07-00-000-72130	45.00
12/01/2025	LIBCK	77830	LAKESHORE LEARNING MATERIALS	PROGRAMMING - CHILDREN	07-00-000-72837	494.36
12/01/2025	LIBCK	77831	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	19.71
				PAINTING	07-95-000-75111	26.19
				PROGRAMMING - CHILDREN	07-00-000-72837	17.98
						<u>63.88</u>
12/01/2025	LIBCK	77832	PAVEMENT SYSTEMS INC.	PARKING LOT REPAIR/PAINT	07-95-000-75801	2,000.00
12/01/2025	LIBCK	77833	PRESSREADER INC.	INFORMATION SERVICES	07-00-000-73771	6,457.00
12/01/2025	LIBCK	77834	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	188,313.39
12/01/2025	LIBCK	77835	T F SULLIVAN PLUMBING INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	504.00
12/01/2025	LIBCK	77836	TRANE	HVAC EQUIPMENT	07-95-000-75004	30,529.00
12/01/2025	LIBCK	77837	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						<u>245,455.91</u>

--- TOTALS BY GL DISTRIBUTION ---

TRAVEL EXPENSE	07-00-000-72130	45.00
MEETINGS & CONFERENCES	07-00-000-72170	240.39
R & M - BUILDINGS/STRUCT	07-00-000-72520	629.97
R & M - LIBRARY EQUIP	07-00-000-72561	782.92
PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,900.00
PROGRAMMING - CHILDREN	07-00-000-72837	512.34
INFORMATION SERVICES	07-00-000-73771	6,457.00
OTHER OPERATING SUPPLIES	07-00-000-73870	19.71
HVAC EQUIPMENT	07-95-000-75004	30,529.00
PAINTING	07-95-000-75111	26.19
BUILDING REMODEL	07-95-000-75113	188,313.39
PARKING LOT REPAIR/PAINT	07-95-000-75801	2,000.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/08/2025 - 12/08/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/08/2025	LIBCK	77838	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	32.00
				BOOKMOBILE COLLECTIONS	07-74-000-73590	30.39
						<u>62.39</u>
12/08/2025	LIBCK	77839	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	1,226.32
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,552.50
				BOOKMOBILE COLLECTIONS	07-74-000-73590	76.80
						<u>2,855.62</u>
12/08/2025	LIBCK	77840	VETERANS INFORMATION SERVICE	ADULT NON-FICTION STANDING	07-00-000-73709	36.00
Report Total:						<u>2,954.01</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,778.82
			ADULT NON-FICTION STANDING		07-00-000-73709	36.00
			BOOKMOBILE COLLECTIONS		07-74-000-73590	139.19

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/09/2025 - 12/09/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/09/2025	LIBCK	77841	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
12/09/2025	LIBCK	77842	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
12/09/2025	LIBCK	77843	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,012.50
12/09/2025	LIBCK	77844	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,463.22
				PAMPHLETS	07-00-000-73595	135.35
				OTHER OPERATING SUPPLIES	07-00-000-73870	150.37
				TRAVEL EXPENSE	07-00-000-72130	10.00
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	99.99
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	43.50
				LIBRARY SUPPLIES	07-00-000-73115	659.57
				CONTINGENCIES	07-00-000-99000	86.94
				PROGRAMMING - ADULT	07-00-000-72835	139.35
				PROGRAMMING - CHILDREN	07-00-000-72837	79.16
				BOOK PROCESSING SUPPLIES	07-00-000-72765	49.25
				OFFICE SUPPLIES	07-00-000-73110	129.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	320.54
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	30.00
				MEETINGS & CONFERENCES	07-00-000-72170	589.93
				R & M - BUILDINGS/STRUCT	07-00-000-72520	757.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
				PAINTING	07-95-000-75111	53.65
				FIRST AID KITS/AED	07-95-000-74142	347.02
						<u>6,213.40</u>
12/09/2025	LIBCK	77845	DATABASE USA LLC	INFORMATION SERVICES	07-00-000-73771	6,750.00
12/09/2025	LIBCK	77846	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	85.00
12/09/2025	LIBCK	77847	MICHAEL, TINA	PROGRAMMING - ADULT	07-00-000-72835	200.00
12/09/2025	LIBCK	77848	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
12/09/2025	LIBCK	77849	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	5,506.55
				EREADER DOWNLOADS	07-00-000-73754	595.43
				EREADER DOWNLOADS	07-00-000-73754	3,990.13
				EREADER DOWNLOADS	07-00-000-73754	650.20
						<u>10,742.31</u>
12/09/2025	LIBCK	77850	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
12/09/2025	LIBCK	77851	RUITER KATHY RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
12/09/2025	LIBCK	77852	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	59.78
12/09/2025	LIBCK	77853	TRANE	HVAC EQUIPMENT	07-95-000-75004	30,761.00
12/09/2025	LIBCK	77854	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	34.50
12/09/2025	LIBCK	77855	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	87.05
12/09/2025	LIBCK	77856	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
12/09/2025	LIBCK	77857	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/09/2025 - 12/09/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Report Total:						59,089.34
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,491.83
			TRAVEL EXPENSE		07-00-000-72130	10.00
			MEETINGS & CONFERENCES		07-00-000-72170	589.93
			R & M - BUILDINGS/STRUCT		07-00-000-72520	757.60
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,012.50
			R & M - BUILDING EQUIP		07-00-000-72522	406.97
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,463.22
			BOOK PROCESSING SUPPLIES		07-00-000-72765	49.25
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	99.99
			PROGRAMMING - ADULT		07-00-000-72835	609.35
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	320.54
			PROGRAMMING - CHILDREN		07-00-000-72837	79.16
			OFFICE SUPPLIES		07-00-000-73110	189.77
			LIBRARY SUPPLIES		07-00-000-73115	659.57
			GASOLINE		07-00-000-73530	87.05
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	43.50
			PAMPHLETS		07-00-000-73595	135.35
			AUDIO/VISUAL - ADULT		07-00-000-73741	67.97
			EREADER DOWNLOADS		07-00-000-73754	10,742.31
			INFORMATION SERVICES		07-00-000-73771	6,750.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	184.87
			CONTINGENCIES		07-00-000-99000	86.94
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	30.00
			FIRST AID KITS/AED		07-95-000-74142	347.02
			HVAC EQUIPMENT		07-95-000-75004	30,761.00
			PAINTING		07-95-000-75111	53.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/11/2025	LIBCK	77858	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL - ADULT	07-00-000-73741	196.03
				AUDIO/VISUAL - ADULT	07-00-000-73741	(3.38)
				AUDIO/VISUAL - ADULT	07-00-000-73741	318.01
				AUDIO/VISUAL - ADULT	07-00-000-73741	(5.60)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	167.65
				LIBRARY SUPPLIES	07-00-000-73115	59.98
				OFFICE SUPPLIES	07-00-000-73110	39.98
				PROGRAMMING - CHILDREN	07-00-000-72837	119.47
				BOOKMOBILE EQUIPMENT	07-74-000-74020	80.75
				AUDIO/VISUAL - ADULT	07-00-000-73741	692.08
				BOOK PURCH - CHILDREN'S	07-00-000-73591	21.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	132.29
				BOOKMOBILE COLLECTIONS	07-74-000-73590	100.70
				ADULT FICTION BOOKS	07-00-000-73711	14.99
				PROGRAMMING - CHILDREN	07-00-000-72837	21.99
				LIBRARY SUPPLIES	07-00-000-73115	9.73
				OTHER OPERATING SUPPLIES	07-00-000-73870	32.28
				AUDIO/VISUAL - ADULT	07-00-000-73741	35.92
				OTHER OPERATING SUPPLIES	07-00-000-73870	8.49
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.76
				PROGRAMMING - CHILDREN	07-00-000-72837	18.99
				PROGRAMMING - CHILDREN	07-00-000-72837	412.30
				OFFICE SUPPLIES	07-00-000-73110	7.69
				LIBRARY SUPPLIES	07-00-000-73115	21.47
				ADULT FICTION BOOKS	07-00-000-73711	9.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.92
				ADULT NON-FICTION BOOKS	07-00-000-73701	26.90
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	39.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	212.31
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	48.95
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	101.46
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	106.97
				ADULT FICTION BOOKS	07-00-000-73711	60.25
				BOOK PROCESSING SUPPLIES	07-00-000-72765	42.32
				PROMOTIONAL ITEMS	07-00-000-72985	47.34
				OTHER OPERATING SUPPLIES	07-00-000-73870	28.65
				LIBRARY SUPPLIES	07-00-000-73115	54.96
				BOOKMOBILE COLLECTIONS	07-74-000-73590	19.95
				BOOKMOBILE COLLECTIONS	07-74-000-73590	128.77
				BOOKMOBILE COLLECTIONS	07-74-000-73590	114.24
				AUDIO/VISUAL - ADULT	07-00-000-73741	87.30
				AUDIO/VISUAL - ADULT	07-00-000-73741	109.80
				BOOKMOBILE COLLECTIONS	07-74-000-73590	52.87
				LIBRARY SUPPLIES	07-00-000-73115	27.99
						<u>3,913.49</u>
Report Total:						3,913.49
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PROCESSING SUPPLIES	07-00-000-72765	42.32
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	469.69
				PROGRAMMING - CHILDREN	07-00-000-72837	572.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PROMOTIONAL ITEMS		07-00-000-72985	47.34
			OFFICE SUPPLIES		07-00-000-73110	47.67
			LIBRARY SUPPLIES		07-00-000-73115	174.13
			BOOK PURCH - CHILDREN'S		07-00-000-73591	21.99
			ADULT NON-FICTION BOOKS		07-00-000-73701	26.90
			ADULT FICTION BOOKS		07-00-000-73711	85.23
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,518.84
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	39.99
			OTHER OPERATING SUPPLIES		07-00-000-73870	201.71
			BOOKMOBILE COLLECTIONS		07-74-000-73590	584.18
			BOOKMOBILE EQUIPMENT		07-74-000-74020	80.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77861 - 77870

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/11/2025	LIBCK	77861	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	309.68
				AUDIO/ADULT	07-00-000-73743	154.44
				AUDIO/ADULT	07-00-000-73743	40.00
				AUDIO/ADULT	07-00-000-73743	40.00
						<u>544.12</u>
12/11/2025	LIBCK	77862	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	25.60
12/11/2025	LIBCK	77863	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	23.97
12/11/2025	LIBCK	77864	GREY HOUSE PUBLISHING INC	REFERENCE STANDING ORDER	07-00-000-73769	260.05
12/11/2025	LIBCK	77865	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	613.53
				ADULT FICTION BOOKS	07-00-000-73711	203.73
				ADULT FICTION BOOKS	07-00-000-73711	939.95
				BOOK PURCH - CHILDREN'S	07-00-000-73591	69.08
				BOOK PURCH - CHILDREN'S	07-00-000-73591	107.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	406.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	465.00
				ADULT FICTION BOOKS	07-00-000-73711	383.12
				ADULT FICTION BOOKS	07-00-000-73711	98.85
				ADULT FICTION BOOKS	07-00-000-73711	37.93
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	111.40
				BOOK PURCH - CHILDREN'S	07-00-000-73591	122.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	162.44
				BOOK PURCH - CHILDREN'S	07-00-000-73591	111.45
				ADULT NON-FICTION BOOKS	07-00-000-73701	105.98
				ADULT NON-FICTION BOOKS	07-00-000-73701	185.96
				BOOKMOBILE COLLECTIONS	07-74-000-73590	40.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	182.34
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.18
				ADULT FICTION BOOKS	07-00-000-73711	19.05
				ADULT FICTION BOOKS	07-00-000-73711	117.75
				ADULT FICTION BOOKS	07-00-000-73711	90.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	46.59
				BOOK PURCH - CHILDREN'S	07-00-000-73591	120.19
				ADULT FICTION BOOKS	07-00-000-73711	201.64
				ADULT NON-FICTION BOOKS	07-00-000-73701	189.56
				BOOK PURCH - CHILDREN'S	07-00-000-73591	208.77
				ADULT NON-FICTION BOOKS	07-00-000-73701	444.75
				ADULT NON-FICTION BOOKS	07-00-000-73701	201.50
				BOOKMOBILE COLLECTIONS	07-74-000-73590	84.69
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	386.10
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	(11.99)
						<u>6,469.16</u>
12/11/2025	LIBCK	77868	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	25.49
12/11/2025	LIBCK	77869	OLLIS BOOK CORPORATION	BOOK PURCH - CHILDREN'S	07-00-000-73591	21.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	7.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	299.32
				BOOK PURCH - CHILDREN'S	07-00-000-73591	343.95
				BOOK PURCH - CHILDREN'S	07-00-000-73591	38.96
				BOOK PURCH - CHILDREN'S	07-00-000-73591	271.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77861 - 77870

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BOOK PURCH - CHILDREN'S	07-00-000-73591	250.75
						<u>1,234.30</u>
12/11/2025	LIBCK	77870	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	344.20
Report Total:						<u>8,926.89</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,589.60
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	485.51
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,228.46
			ADULT FICTION BOOKS		07-00-000-73711	2,116.44
			AUDIO/VISUAL - ADULT		07-00-000-73741	25.49
			AUDIO/ADULT		07-00-000-73743	888.32
			REFERENCE STANDING ORDER		07-00-000-73769	260.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	333.02

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/17/2025 - 12/17/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/17/2025	LIBCK	77871	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS R & M - BUILDING EQUIP	07-95-000-74187 07-00-000-72522	3,000.00 902.50
						<u>3,902.50</u>
12/17/2025	LIBCK	77872	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
12/17/2025	LIBCK	77873	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
12/17/2025	LIBCK	77874	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	340.00
12/17/2025	LIBCK	77875	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	3,767.20
12/17/2025	LIBCK	77876	NICOR	NATURAL GAS	07-00-000-72511	367.56
12/17/2025	LIBCK	77877	NUB GAMES, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	702.00
12/17/2025	LIBCK	77878	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	100.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	100.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,200.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	600.00
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,420.00
						<u>3,420.00</u>
12/17/2025	LIBCK	77879	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	2,770.25
12/17/2025	LIBCK	77880	VICKERY TAPE & LABEL CO.	BOOK PROCESSING SUPPLIES	07-00-000-72765	320.72
12/17/2025	LIBCK	77881	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & INSURANCE BENEFITS	07-00-000-72430	204.60
				BANK CHARGES	07-00-000-72315	219.35
				EMPLOYEE HEALTH & INSURANCE BENEFITS	07-00-000-72430	204.60
				BANK CHARGES	07-00-000-72315	174.51
						<u>803.06</u>
12/17/2025	LIBCK	77882	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						<u>21,469.29</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BANK CHARGES		07-00-000-72315	393.86
			EMPLOYEE HEALTH & INSURANCE BENEFI		07-00-000-72430	409.20
			NATURAL GAS		07-00-000-72511	367.56
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			R & M - BUILDING EQUIP		07-00-000-72522	902.50
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	702.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	320.72
			OTHER CONTRACTUAL SVCS		07-00-000-72790	2,000.00
			PROGRAMMING - ADULT		07-00-000-72835	100.00
			EREADER DOWNLOADS		07-00-000-73754	4,107.20
			SECURITY & ALARM SYSTEMS		07-95-000-74187	3,000.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	4,190.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77883 - 77890

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/17/2025	LIBCK	77883	CLASSY FLOWERS	CONTINGENCIES	07-00-000-99000	60.45
12/17/2025	LIBCK	77884	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	60.38
12/17/2025	LIBCK	77885	JEWEL OSCO	PROGRAMMING - ADULT RECEPTIONS & MEALS	07-00-000-72835 07-00-000-72220	85.76 39.77
						<u>125.53</u>
12/17/2025	LIBCK	77886	LACONI	DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
12/17/2025	LIBCK	77887	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	33.08
12/17/2025	LIBCK	77888	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN PROGRAMMING - CHILDREN	07-00-000-72837 07-00-000-72837	234.64 398.06
						<u>632.70</u>
12/17/2025	LIBCK	77889	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	728.56
12/17/2025	LIBCK	77890	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
						<u>2,252.70</u>
Report Total:						
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	728.56
			RECEPTIONS & MEALS		07-00-000-72220	39.77
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	150.00
			PROGRAMMING - ADULT		07-00-000-72835	118.84
			PROGRAMMING - CHILDREN		07-00-000-72837	693.08
			CONTINGENCIES		07-00-000-99000	60.45

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/22/2025 - 12/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/22/2025	LIBCK	77891	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	32.79
				BOOKMOBILE COLLECTIONS	07-74-000-73590	27.20
						<u>59.99</u>
12/22/2025	LIBCK	77892	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	605.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	189.63
				ADULT FICTION BOOKS	07-00-000-73711	20.18
				BOOKMOBILE COLLECTIONS	07-74-000-73590	297.87
				ADULT NON-FICTION BOOKS	07-00-000-73701	310.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	210.17
				ADULT NON-FICTION BOOKS	07-00-000-73701	319.15
				ADULT FICTION BOOKS	07-00-000-73711	1,293.73
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,751.06
				ADULT FICTION BOOKS	07-00-000-73711	111.24
						<u>5,108.86</u>
12/22/2025	LIBCK	77893	MEREDITH BOOKS	ADULT NON-FICTION BOOKS	07-00-000-73701	34.92
Report Total:						<u>5,203.77</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,961.23
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,459.53
			ADULT FICTION BOOKS		07-00-000-73711	1,425.15
			BOOKMOBILE COLLECTIONS		07-74-000-73590	357.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77894 - 77918

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/22/2025	LIBCK	77894	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	522.94
12/22/2025	LIBCK	77895	AMPERAGE ELECTRICAL SUPPLY	OTHER OPERATING SUPPLIES	07-00-000-73870	1,044.20
12/22/2025	LIBCK	77896	AURELIO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	99.60
12/22/2025	LIBCK	77897	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	3,570.00
				R & M - GROUNDS/LANDSCAP	07-00-000-72521	3,370.00
						<u>6,940.00</u>
12/22/2025	LIBCK	77898	BOWDEN, COLLEEN	PROGRAMMING - ADULT	07-00-000-72835	325.00
12/22/2025	LIBCK	77899	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	630.25
12/22/2025	LIBCK	77900	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	77,610.83
12/22/2025	LIBCK	77901	JOHNSON CONTROLS SECURITY SOLUTION	OTHER CONTRACTUAL SVCS	07-00-000-72790	50.00
12/22/2025	LIBCK	77902	LIBRARY FURNITURE INTERNT'L	BUILDING REMODEL	07-95-000-75113	4,861.00
12/22/2025	LIBCK	77903	LINKEDIN CORPORATION	INFORMATION SERVICES	07-00-000-73771	13,125.00
12/22/2025	LIBCK	77904	MATHISEN, MARTINA	PROGRAMMING - ADULT	07-00-000-72835	200.00
12/22/2025	LIBCK	77905	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	48.43
12/22/2025	LIBCK	77906	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
12/22/2025	LIBCK	77907	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	269.82
12/22/2025	LIBCK	77908	PROMO ANSWERS, INC.	OFFICE SUPPLIES	07-00-000-73110	560.45
12/22/2025	LIBCK	77909	QUILL CORPORATION	BOOK PROCESSING SUPPLIES	07-00-000-72765	238.56
12/22/2025	LIBCK	77910	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
12/22/2025	LIBCK	77911	SAM'S CLUB BRC PLCC	PUBLICITY/PUBLIC INFORM	07-74-000-72796	37.58
				OTHER OPERATING SUPPLIES	07-00-000-73870	276.16
				CONTINGENCIES	07-00-000-99000	61.34
				PROGRAMMING - ADULT	07-00-000-72835	90.18
						<u>465.26</u>
12/22/2025	LIBCK	77912	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	72.36
12/22/2025	LIBCK	77913	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	995.00
12/22/2025	LIBCK	77914	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	193.51
12/22/2025	LIBCK	77915	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	606.00
12/22/2025	LIBCK	77916	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.26
						<u>193.80</u>
12/22/2025	LIBCK	77917	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
12/22/2025	LIBCK	77918	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
Report Total:						<u>112,382.02</u>

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77894 - 77918

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	641.48
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	6,940.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,075.01
			BOOK PROCESSING SUPPLIES		07-00-000-72765	310.92
			OTHER CONTRACTUAL SVCS		07-00-000-72790	50.00
			PROGRAMMING - ADULT		07-00-000-72835	870.18
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	99.60
			PROGRAMMING - CHILDREN		07-00-000-72837	269.82
			OFFICE SUPPLIES		07-00-000-73110	753.96
			LIBRARY SUPPLIES		07-00-000-73115	606.00
			INFORMATION SERVICES		07-00-000-73771	13,125.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	1,999.04
			CONTINGENCIES		07-00-000-99000	61.34
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.26
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	37.58
			BUILDING REMODEL		07-95-000-75113	4,861.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	78,605.83

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/29/2025 - 12/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/29/2025	LIBCK	77919	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	36.78
12/29/2025	LIBCK	77920	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	21.31
				ADULT FICTION BOOKS	07-00-000-73711	20.75
				BOOK PURCH - CHILDREN'S	07-00-000-73591	274.30
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	486.94
				ADULT FICTION BOOKS	07-00-000-73711	379.61
				ADULT FICTION BOOKS	07-00-000-73711	125.57
				ADULT NON-FICTION BOOKS	07-00-000-73701	57.19
				BOOK PURCH - CHILDREN'S	07-00-000-73591	111.39
				ADULT FICTION BOOKS	07-00-000-73711	748.49
				ADULT FICTION BOOKS	07-00-000-73711	18.08
				ADULT NON-FICTION BOOKS	07-00-000-73701	509.16
				REFERENCE BOOKS	07-00-000-73761	103.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	(29.06)
				ADULT FICTION BOOKS	07-00-000-73711	250.55
				ADULT FICTION BOOKS	07-00-000-73711	21.31
				ADULT FICTION BOOKS	07-00-000-73711	15.76
						<u>3,115.34</u>
12/29/2025	LIBCK	77921	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	106.70
12/29/2025	LIBCK	77922	OLLIS BOOK CORPORATION	BOOK PURCH - CHILDREN'S	07-00-000-73591	513.70
12/29/2025	LIBCK	77923	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	53.99
						<u>3,826.51</u>
Report Total:				---	TOTALS BY GL DISTRIBUTION ---	
			BOOK PURCH - CHILDREN'S		07-00-000-73591	899.39
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	486.94
			ADULT NON-FICTION BOOKS		07-00-000-73701	537.29
			ADULT FICTION BOOKS		07-00-000-73711	1,601.43
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	160.69
			REFERENCE BOOKS		07-00-000-73761	103.99
			BOOKMOBILE COLLECTIONS		07-74-000-73590	36.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77924 - 77936

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/29/2025	LIBCK	77924	BLITSTEIN, MOLLY	TRAVEL EXPENSE	07-00-000-72130	21.70
12/29/2025	LIBCK	77925	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	656.99
12/29/2025	LIBCK	77926	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
12/29/2025	LIBCK	77927	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.58
12/29/2025	LIBCK	77928	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	92.00
12/29/2025	LIBCK	77929	JARRAR, MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
12/29/2025	LIBCK	77930	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
12/29/2025	LIBCK	77931	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	106.80
12/29/2025	LIBCK	77932	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>
12/29/2025	LIBCK	77933	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	200.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	800.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	150.00
						<u>1,150.00</u>
12/29/2025	LIBCK	77934	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	67.99
12/29/2025	LIBCK	77935	TINLEY PARK CHAMBER/COMMERCE	DUES & SUBSCRIPTIONS	07-00-000-72720	175.00
12/29/2025	LIBCK	77936	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						<u>13,434.39</u>

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	483.58
TRAVEL EXPENSE	07-00-000-72130	21.70
R & M - BUILDINGS/STRUCT	07-00-000-72520	403.44
R & M - LIBRARY EQUIP	07-00-000-72561	187.20
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	175.00
OTHER CONTRACTUAL SVCS	07-00-000-72790	1,150.00
PROGRAMMING - YOUNG ADULT	07-00-000-72836	92.00
PROGRAMMING - CHILDREN	07-00-000-72837	100.00
OFFICE SUPPLIES	07-00-000-73110	174.79
PAMPHLETS	07-00-000-73595	656.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 12/29/2025 - 12/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
12/29/2025	LIBCK	1(E)	PAYCOR, INC.	COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	4,391.99
Report Total:						4,391.99
--- TOTALS BY GL DISTRIBUTION ---						
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	4,391.99