CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77937 - 77938

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/06/2026	LIBCK	77937	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	398.52
01/06/2026	LIBCK	77938	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	347.90
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	189.65
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	432.87
						970.42
Report Total:						1,368.94

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - YOUNG ADULT	07-00-000-73593	622.52
ADULT FICTION BOOKS	07-00-000-73711	746.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77939 - 77965

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/06/2026	LIBCK	77939	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
01/06/2026	LIBCK	77940	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
01/06/2026	LIBCK	77941	ARTHUR J. GALLAGHER RISK MNGMT. SE	INSURANCE	07-00-000-72421	7,857.00
01/06/2026	LIBCK	77942	BLITSTEIN, MOLLY	TRAINING	07-00-000-72140	1,250.00
01/06/2026	LIBCK	77943	BS&A SOFTWARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	9,128.00
01/06/2026	LIBCK	77944	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,620.85
				PROGRAMMING - ADULT	07-00-000-72835	509.99
				TRAVEL EXPENSE	07-00-000-72130	10.00
				RECEPTIONS & MEALS	07-00-000-72220	2,605.88
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	43.50
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
				BOOKMOBILE PUBLICITY	07-00-000-72796	33.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	995.00
				PROGRAMMING - CHILDREN	07-00-000-72837	105.56
				LIBRARY SUPPLIES	07-00-000-73115	219.20
				CONTINGENCIES	07-00-000-99000	257.95
				BOOK PROCESSING SUPPLIES	07-00-000-72765	287.76
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	402.30
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				COMPUTER EQUIPMENT	07-95-000-74128	3,156.48
				OFFICE SUPPLIES	07-00-000-73110	64.00
						11,099.44
01/06/2026	LIBCK	77945	CHOTT PIANO SERVICE	PROGRAMMING - ADULT	07-00-000-72835	190.00
01/06/2026	LIBCK	77946	COMPUTYPE, INC	BOOK PROCESSING SUPPLIES	07-00-000-72765	1,470.40
01/06/2026	LIBCK	77947	CULLEN, MICHAEL	REFUNDS	07-00-000-79000	18.00
01/06/2026	LIBCK	77948	DAVE RUDOLF INC.	PROGRAMMING - ADULT	07-00-000-72835	450.00
01/06/2026	LIBCK	77949	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	69.90
01/06/2026	LIBCK	77950	JARRAR, MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
01/06/2026	LIBCK	77951	LAKESHORE LEARNING MATERIALS	MATERIALS - OTHER	07-00-000-73594	273.70
				BOOKMOBILE COLLECTIONS	07-74-000-73590	136.85
						410.55
01/06/2026	LIBCK	77952	LIRA	INSURANCE	07-00-000-72421	61,466.78
01/06/2026	LIBCK	77953	MICHAEL, TINA	PROGRAMMING - ADULT	07-00-000-72835	200.00
01/06/2026	LIBCK	77954	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
01/06/2026	LIBCK	77955	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	478.30
01/06/2026	LIBCK	77956	REACHING ACROSS IL. LIB SYSTEM	INFORMATION SERVICES	07-00-000-73771	1,250.00
01/06/2026	LIBCK	77957	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
01/06/2026	LIBCK	77958	ROBINSON, BETH	REFUNDS	07-00-000-79000	10.30
01/06/2026	LIBCK	77959	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77939 - 77965

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/06/2026	LIBCK	77960	S&S WORLDWIDE	PROGRAMMING - CHILDREN	07-00-000-72837	2.87
01/06/2026	LIBCK	77961	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	33.60
01/06/2026	LIBCK	77962	ULINE, INC	PROGRAMMING - CHILDREN	07-00-000-72837	194.97
01/06/2026	LIBCK	77963	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	836.00
01/06/2026	LIBCK	77964	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
01/06/2026	LIBCK	77965	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						98,984.91

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	2,211.83
TRAVEL EXPENSE	07-00-000-72130	10.00
TRAINING	07-00-000-72140	1,250.00
RECEPTIONS & MEALS	07-00-000-72220	2,605.88
INSURANCE	07-00-000-72421	69,323.78
R & M - BUILDINGS/STRUCT	07-00-000-72520	995.00
R & M - BUILDING EQUIP	07-00-000-72522	406.97
R & M - LIBRARY EQUIP	07-00-000-72561	836.00
SOFTWARE LICENSING & SUPPORT	07-00-000-72655	10,782.45
BOOK PROCESSING SUPPLIES	07-00-000-72765	1,758.16
OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
BOOKMOBILE PUBLICITY	07-00-000-72796	33.00
PROGRAMMING - ADULT	07-00-000-72835	1,619.99
PROGRAMMING - YOUNG ADULT	07-00-000-72836	402.30
PROGRAMMING - CHILDREN	07-00-000-72837	473.30
OFFICE SUPPLIES	07-00-000-73110	542.30
LIBRARY SUPPLIES	07-00-000-73115	219.20
COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	43.50
MATERIALS - OTHER	07-00-000-73594	273.70
AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
INFORMATION SERVICES	07-00-000-73771	1,250.00
REFUNDS	07-00-000-79000	28.30
CONTINGENCIES	07-00-000-99000	257.95
BOOKMOBILE COLLECTIONS	07-74-000-73590	136.85
COMPUTER EQUIPMENT	07-95-000-74128	3,156.48

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/07/2026 - 01/07/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/07/2026	LIBCK	2(E)	PAYCOR, INC.	COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	2,183.25
Report Total:						2,183.25

--- TOTALS BY GL DISTRIBUTION ---

COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	2,183.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/12/2026 - 01/12/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/12/2026	LIBCK	77966	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL - ADULT	07-00-000-73741	410.40
				AUDIO/VISUAL - ADULT	07-00-000-73741	(25.92)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(29.99)
				AUDIO/VISUAL - ADULT	07-00-000-73741	235.64
				AUDIO/VISUAL - ADULT	07-00-000-73741	(1.17)
				LIBRARY SUPPLIES	07-00-000-73115	89.98
				PROGRAMMING - CHILDREN	07-00-000-72837	295.67
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	8.39
				MATERIALS - OTHER	07-00-000-73594	9.99
				ADULT FICTION BOOKS	07-00-000-73711	30.09
				PROGRAMMING - CHILDREN	07-00-000-72837	159.80
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.92
				ADULT NON-FICTION BOOKS	07-00-000-73701	19.25
				OTHER OPERATING SUPPLIES	07-00-000-73870	195.00
				BOOKMOBILE COLLECTIONS	07-74-000-73590	37.91
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	132.20
				AUDIO/VISUAL - ADULT	07-00-000-73741	13.99
				PROGRAMMING - ADULT	07-00-000-72835	44.96
				LIBRARY SUPPLIES	07-00-000-73115	43.19
				ADULT NON-FICTION BOOKS	07-00-000-73701	41.69
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.88
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	11.71
				BOOK PURCH - CHILDREN'S	07-00-000-73591	162.32
				ADULT FICTION BOOKS	07-00-000-73711	27.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	445.70
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.99
				LIBRARY SUPPLIES	07-00-000-73115	15.95
				ADULT NON-FICTION BOOKS	07-00-000-73701	27.00
				LIBRARY SUPPLIES	07-00-000-73115	115.88
				OFFICE SUPPLIES	07-00-000-73110	12.34
				PROGRAMMING - ADULT	07-00-000-72835	145.25
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	53.36
				OFFICE SUPPLIES	07-00-000-73110	97.61
				OFFICE SUPPLIES	07-00-000-73110	39.98
				LIBRARY SUPPLIES	07-00-000-73115	55.41
				LIBRARY SUPPLIES	07-00-000-73115	29.59
				MATERIALS - OTHER	07-00-000-73594	21.24
				AUDIO/VISUAL - ADULT	07-00-000-73741	131.11
				LIBRARY SUPPLIES	07-00-000-73115	164.10
				BOOKMOBILE COLLECTIONS	07-74-000-73590	6.05
				OFFICE SUPPLIES	07-00-000-73110	235.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	42.34
				LIBRARY EQUIPMENT	07-95-000-74020	699.00
				LIBRARY SUPPLIES	07-00-000-73115	34.19
				LIBRARY SUPPLIES	07-00-000-73115	64.95
				BOOK PROCESSING SUPPLIES	07-00-000-72765	35.99
						4,471.91
Report Total:						4,471.91

--- TOTALS BY GL DISTRIBUTION ---

BOOK PROCESSING SUPPLIES	07-00-000-72765	35.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/12/2026 - 01/12/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PROGRAMMING - ADULT		07-00-000-72835	190.21
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	197.27
			PROGRAMMING - CHILDREN		07-00-000-72837	455.47
			OFFICE SUPPLIES		07-00-000-73110	385.92
			LIBRARY SUPPLIES		07-00-000-73115	613.24
			BOOK PURCH - CHILDREN'S		07-00-000-73591	162.32
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	8.39
			MATERIALS - OTHER		07-00-000-73594	31.23
			ADULT NON-FICTION BOOKS		07-00-000-73701	87.94
			ADULT FICTION BOOKS		07-00-000-73711	58.08
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,265.55
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	42.34
			OTHER OPERATING SUPPLIES		07-00-000-73870	195.00
			BOOKMOBILE COLLECTIONS		07-74-000-73590	43.96
			LIBRARY EQUIPMENT		07-95-000-74020	699.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77969 - 77977

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/12/2026	LIBCK	77969	CLASSY FLOWERS	CONTINGENCIES	07-00-000-99000	52.45
01/12/2026	LIBCK	77970	HOME DEPOT CREDIT SERVICES	PUBLICITY/PUBLIC INFORM	07-74-000-72796	134.59
01/12/2026	LIBCK	77971	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	274.55
01/12/2026	LIBCK	77972	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	1,508.97
01/12/2026	LIBCK	77973	NICOR	NATURAL GAS	07-00-000-72511	1,138.09
01/12/2026	LIBCK	77974	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	262.82
01/12/2026	LIBCK	77975	SERAFINO, ROBERT	OTHER OPERATING SUPPLIES	07-00-000-73870	51.99
01/12/2026	LIBCK	77976	SWAN	SWAN	07-00-000-72563	15,917.25
01/12/2026	LIBCK	77977	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						19,440.71

--- TOTALS BY GL DISTRIBUTION ---

POSTAGE	07-00-000-72110	262.82
NATURAL GAS	07-00-000-72511	1,138.09
SWAN	07-00-000-72563	15,917.25
PROGRAMMING - ADULT	07-00-000-72835	100.00
LEGAL SERVICES	07-00-000-72850	1,508.97
EREADER DOWNLOADS	07-00-000-73754	274.55
OTHER OPERATING SUPPLIES	07-00-000-73870	51.99
CONTINGENCIES	07-00-000-99000	52.45
PUBLICITY/PUBLIC INFORM	07-74-000-72796	134.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/13/2026 - 01/13/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/13/2026	LIBCK	77978	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	27.20
01/13/2026	LIBCK	77979	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	25.77
				ADULT NON-FICTION BOOKS	07-00-000-73701	49.14
						74.91
01/13/2026	LIBCK	77980	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	498.75
01/13/2026	LIBCK	77981	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	276.54
				ADULT NON-FICTION BOOKS	07-00-000-73701	484.05
				ADULT FICTION BOOKS	07-00-000-73711	247.96
				ADULT FICTION BOOKS	07-00-000-73711	338.15
				ADULT NON-FICTION BOOKS	07-00-000-73701	338.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	189.38
				BOOK PURCH - CHILDREN'S	07-00-000-73591	81.64
				BOOK PURCH - CHILDREN'S	07-00-000-73591	47.19
				ADULT FICTION BOOKS	07-00-000-73711	274.54
				ADULT NON-FICTION BOOKS	07-00-000-73701	27.90
				ADULT NON-FICTION BOOKS	07-00-000-73701	366.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	426.25
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,017.95
				ADULT FICTION BOOKS	07-00-000-73711	611.49
				BOOKMOBILE COLLECTIONS	07-74-000-73590	18.15
						4,746.22
01/13/2026	LIBCK	77982	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	197.34
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	192.17
						389.51
01/13/2026	LIBCK	77983	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	372.10
Report Total:						6,108.69

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - CHILDREN'S	07-00-000-73591	1,243.21
ADULT NON-FICTION BOOKS	07-00-000-73701	2,284.07
ADULT FICTION BOOKS	07-00-000-73711	1,497.91
AUDIO/ADULT	07-00-000-73743	372.10
AUDIO/VISUAL CHILDRENS	07-00-000-73751	389.51
BOOKMOBILE COLLECTIONS	07-74-000-73590	321.89

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/14/2026 - 01/14/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/14/2026	LIBCK	77984	ASSUREHIRE	EMPLOYMENT COSTS	07-00-000-72446	140.00
01/14/2026	LIBCK	77985	JEWEL OSCO	PROGRAMMING - YOUNG ADULT	07-00-000-72836	242.32
				PROGRAMMING - CHILDREN	07-00-000-72837	275.89
						518.21
01/14/2026	LIBCK	77986	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
01/14/2026	LIBCK	77987	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	29.55
01/14/2026	LIBCK	77988	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	3,985.05
01/14/2026	LIBCK	77989	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	302.94
				EREADER DOWNLOADS	07-00-000-73754	140.22
				EREADER DOWNLOADS	07-00-000-73754	7,644.10
				EREADER DOWNLOADS	07-00-000-73754	6,000.00
						14,087.26
01/14/2026	LIBCK	77990	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	28.21
01/14/2026	LIBCK	77991	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	54.00
01/14/2026	LIBCK	77992	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	841.79
				WATER/SEWER	07-00-000-72512	46.72
						888.51
01/14/2026	LIBCK	77993	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						20,317.79

--- TOTALS BY GL DISTRIBUTION ---

TRAINING	07-00-000-72140	54.00
EMPLOYMENT COSTS	07-00-000-72446	140.00
WATER/SEWER	07-00-000-72512	888.51
R & M - LIBRARY EQUIP	07-00-000-72561	462.00
PROGRAMMING - YOUNG ADULT	07-00-000-72836	242.32
PROGRAMMING - CHILDREN	07-00-000-72837	400.89
OFFICE SUPPLIES	07-00-000-73110	28.21
EREADER DOWNLOADS	07-00-000-73754	18,072.31
OTHER OPERATING SUPPLIES	07-00-000-73870	29.55

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/15/2026 - 01/15/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/15/2026	LIBCK	77994	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	109.43
01/15/2026	LIBCK	77995	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT	07-00-000-73593	420.96
				ADULT FICTION BOOKS	07-00-000-73711	327.90
				ADULT FICTION BOOKS	07-00-000-73711	403.69
				BOOK PURCH - CHILDREN'S	07-00-000-73591	411.17
				ADULT FICTION BOOKS	07-00-000-73711	340.60
				ADULT NON-FICTION BOOKS	07-00-000-73701	21.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	330.25
				BOOK PURCH - CHILDREN'S	07-00-000-73591	185.84
				ADULT FICTION BOOKS	07-00-000-73711	122.25
				ADULT NON-FICTION BOOKS	07-00-000-73701	321.00
				ADULT NON-FICTION BOOKS	07-00-000-73701	286.98
				ADULT NON-FICTION BOOKS	07-00-000-73701	568.49
				ADULT NON-FICTION BOOKS	07-00-000-73701	346.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	179.61
				ADULT FICTION BOOKS	07-00-000-73711	421.83
				ADULT FICTION BOOKS	07-00-000-73711	65.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	85.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	40.20
				ADULT FICTION BOOKS	07-00-000-73711	134.38
				BOOK PURCH - CHILDREN'S	07-00-000-73591	196.12
				BOOK PURCH - CHILDREN'S	07-00-000-73591	11.99
				ADULT FICTION BOOKS	07-00-000-73711	784.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	635.78
						6,641.92
01/15/2026	LIBCK	77997	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	48.07
				AUDIO/ADULT	07-00-000-73743	29.99
						78.06
Report Total:						6,829.41

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - CHILDREN'S	07-00-000-73591	1,069.78
BOOK PURCH - YOUNG ADULT	07-00-000-73593	420.96
ADULT NON-FICTION BOOKS	07-00-000-73701	2,550.17
ADULT FICTION BOOKS	07-00-000-73711	2,601.01
AUDIO/ADULT	07-00-000-73743	139.42
AUDIO/VISUAL CHILDRENS	07-00-000-73751	48.07

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/16/2026 - 01/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/16/2026	LIBCK	77998	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	535.04
01/16/2026	LIBCK	77999	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,100.00
01/16/2026	LIBCK	78000	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	664.40
01/16/2026	LIBCK	78001	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
01/16/2026	LIBCK	78002	KULPINSKI, RANETTA	REFUNDS	07-00-000-79000	18.50
01/16/2026	LIBCK	78003	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	40.18
01/16/2026	LIBCK	78004	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	29.86
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	80.87
				PROGRAMMING - CHILDREN	07-00-000-72837	17.98
						128.71
01/16/2026	LIBCK	78005	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	223.77
				PROGRAMMING - ADULT	07-00-000-72835	182.48
				CONTINGENCIES	07-00-000-99000	58.91
						465.16
01/16/2026	LIBCK	78006	SITE DESIGN GROUP, LTD.	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,550.00
01/16/2026	LIBCK	78007	SWAN	SWAN	07-00-000-72563	15,917.25
01/16/2026	LIBCK	78008	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	116.93
				OTHER OPERATING SUPPLIES	07-00-000-73870	(39.00)
						77.93
01/16/2026	LIBCK	78009	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.70
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.34
						194.04
01/16/2026	LIBCK	78010	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	20.50
				GASOLINE	07-00-000-73530	47.94
						68.44
01/16/2026	LIBCK	78011	VILLAGE OF TINLEY PARK/ALARM	WIRELESS FIRE ALARM	07-00-000-72122	660.00
Report Total:						26,926.65

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	653.74
WIRELESS FIRE ALARM	07-00-000-72122	660.00
R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,100.00
SWAN	07-00-000-72563	15,917.25
PROGRAMMING - ADULT	07-00-000-72835	182.48
PROGRAMMING - YOUNG ADULT	07-00-000-72836	80.87
PROGRAMMING - CHILDREN	07-00-000-72837	47.84
GASOLINE	07-00-000-73530	68.44
OTHER OPERATING SUPPLIES	07-00-000-73870	1,006.28
REFUNDS	07-00-000-79000	18.50
CONTINGENCIES	07-00-000-99000	58.91
TELECOMMUNICATIONS EXP	07-74-000-72125	75.34
BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,550.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/19/2026 - 01/19/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/19/2026	LIBCK	78012	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
01/19/2026	LIBCK	78013	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
01/19/2026	LIBCK	78014	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
01/19/2026	LIBCK	78015	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
01/19/2026	LIBCK	78016	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						480.00

--- TOTALS BY GL DISTRIBUTION ---

PROGRAMMING - ADULT	07-00-000-72835	355.00
PROGRAMMING - CHILDREN	07-00-000-72837	125.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/21/2026 - 01/21/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/21/2026	LIBCK	78017	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,175.00
01/21/2026	LIBCK	78018	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
01/21/2026	LIBCK	78019	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
01/21/2026	LIBCK	78020	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	46.00
01/21/2026	LIBCK	78021	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	279.80
				OFFICE SUPPLIES	07-00-000-73110	123.10
						402.90
01/21/2026	LIBCK	78022	MUSEUM OF SCIENCE AND INDUSTRY	PROGRAMMING - CHILDREN	07-00-000-72837	280.00
01/21/2026	LIBCK	78023	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
01/21/2026	LIBCK	78024	SEPS	COMPUTER EQUIPMENT	07-95-000-74128	1,876.09
01/21/2026	LIBCK	78025	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	150.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	200.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,150.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
						1,900.00
01/21/2026	LIBCK	78026	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	115.20
01/21/2026	LIBCK	78027	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						19,469.51

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
R & M - BUILDINGS/STRUCT	07-00-000-72520	241.17
R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,175.00
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
OTHER CONTRACTUAL SVCS	07-00-000-72790	1,900.00
PROGRAMMING - YOUNG ADULT	07-00-000-72836	46.00
PROGRAMMING - CHILDREN	07-00-000-72837	280.00
OFFICE SUPPLIES	07-00-000-73110	402.90
COMPUTER EQUIPMENT	07-95-000-74128	1,876.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/22/2026 - 01/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	LIBCK	78028	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	3,431.68
Report Total:						3,431.68

--- TOTALS BY GL DISTRIBUTION ---

POSTAGE	07-00-000-72110	3,431.68

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78029 - 78034

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/22/2026	LIBCK	78029	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	428.76
				AUDIO/ADULT	07-00-000-73743	102.74
				AUDIO/ADULT	07-00-000-73743	144.53
						676.03
01/22/2026	LIBCK	78030	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	323.61
01/22/2026	LIBCK	78031	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	1,229.50
				BOOK PURCH - CHILDREN'S	07-00-000-73591	4,522.65
						5,752.15
01/22/2026	LIBCK	78032	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	125.19
				ADULT FICTION BOOKS	07-00-000-73711	1,146.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	852.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	425.60
				ADULT NON-FICTION BOOKS	07-00-000-73701	67.60
				BOOK PURCH - CHILDREN'S	07-00-000-73591	760.77
				BOOK PURCH - CHILDREN'S	07-00-000-73591	34.60
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	218.72
				ADULT NON-FICTION BOOKS	07-00-000-73701	19.92
				ADULT FICTION BOOKS	07-00-000-73711	282.35
				ADULT FICTION BOOKS	07-00-000-73711	526.95
				ADULT NON-FICTION BOOKS	07-00-000-73701	345.30
				BOOK PURCH - CHILDREN'S	07-00-000-73591	100.75
				BOOKMOBILE COLLECTIONS	07-74-000-73590	39.05
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	118.91
						5,064.54
01/22/2026	LIBCK	78033	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	148.45
01/22/2026	LIBCK	78034	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	62.99
Report Total:						12,027.77

--- TOTALS BY GL DISTRIBUTION ---

BOOK PURCH - CHILDREN'S	07-00-000-73591	7,073.87
BOOK PURCH - YOUNG ADULT	07-00-000-73593	337.63
ADULT NON-FICTION BOOKS	07-00-000-73701	1,284.84
ADULT FICTION BOOKS	07-00-000-73711	2,279.72
AUDIO/ADULT	07-00-000-73743	676.03
AUDIO/VISUAL CHILDRENS	07-00-000-73751	211.44
BOOKMOBILE COLLECTIONS	07-74-000-73590	164.24

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 01/26/2026 - 01/26/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
01/26/2026	LIBCK	78035	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	712.00
01/26/2026	LIBCK	78036	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
01/26/2026	LIBCK	78037	SCHOOL LIFE	PROGRAMMING - CHILDREN	07-00-000-72837	69.03
01/26/2026	LIBCK	78038	ULINE, INC	PROGRAMMING - CHILDREN	07-00-000-72837	46.99
01/26/2026	LIBCK	78039	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						1,422.19

--- TOTALS BY GL DISTRIBUTION ---

R & M - BUILDING EQUIP	07-00-000-72522	1,118.97
R & M - LIBRARY EQUIP	07-00-000-72561	187.20
PROGRAMMING - CHILDREN	07-00-000-72837	116.02