

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/03/2026 - 02/03/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/03/2026	LIBCK	78040	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	30.39
02/03/2026	LIBCK	78041	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	1,213.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.74
						<u>1,226.16</u>
02/03/2026	LIBCK	78042	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	114.26
				ADULT NON-FICTION BOOKS	07-00-000-73701	64.73
				BOOK PURCH - CHILDREN'S	07-00-000-73591	58.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	184.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	75.25
				ADULT FICTION BOOKS	07-00-000-73711	91.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	104.78
				ADULT NON-FICTION BOOKS	07-00-000-73701	394.25
						<u>1,087.99</u>
02/03/2026	LIBCK	78043	MANUFACTURERS' NEWS, INC	REFERENCE STANDING ORDER	07-00-000-73769	528.90
Report Total:						<u>2,873.44</u>
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,649.43
				ADULT NON-FICTION BOOKS	07-00-000-73701	458.98
				ADULT FICTION BOOKS	07-00-000-73711	205.74
				REFERENCE STANDING ORDER	07-00-000-73769	528.90
				BOOKMOBILE COLLECTIONS	07-74-000-73590	30.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/04/2026 - 02/04/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/04/2026	LIBCK	78044	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
02/04/2026	LIBCK	78045	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,700.00
02/04/2026	LIBCK	78046	ILLINOIS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	500.00
02/04/2026	LIBCK	78047	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	637.00
02/04/2026	LIBCK	78048	LYONS, MARK L.	PROGRAMMING - ADULT	07-00-000-72835	450.00
02/04/2026	LIBCK	78049	MICHAEL, TINA	MISC GRANT EXP	07-00-000-74225	200.00
02/04/2026	LIBCK	78050	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	32.35
02/04/2026	LIBCK	78051	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	36.05
02/04/2026	LIBCK	78052	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
02/04/2026	LIBCK	78053	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
02/04/2026	LIBCK	78054	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	54.25
02/04/2026	LIBCK	78055	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
02/04/2026	LIBCK	78056	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00

Report Total:

4,569.31

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,700.00
DUES & SUBSCRIPTIONS	07-00-000-72720	500.00
OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
PROGRAMMING - ADULT	07-00-000-72835	720.00
PROGRAMMING - YOUNG ADULT	07-00-000-72836	32.35
LEGAL SERVICES	07-00-000-72850	637.00
OFFICE SUPPLIES	07-00-000-73110	36.05
GASOLINE	07-00-000-73530	54.25
MISC GRANT EXP	07-00-000-74225	200.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/05/2026 - 02/05/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/05/2026	LIBCK	78057	CCH	REFERENCE STANDING ORDER	07-00-000-73769	351.41
02/05/2026	LIBCK	78058	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	146.21
02/05/2026	LIBCK	78059	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	1,393.27
				BOOK PURCH - CHILDREN'S	07-00-000-73591	386.68
						<u>1,779.95</u>
02/05/2026	LIBCK	78060	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	20.94
				BOOKMOBILE COLLECTIONS	07-74-000-73590	417.76
				BOOK PURCH - CHILDREN'S	07-00-000-73591	40.95
				ADULT FICTION BOOKS	07-00-000-73711	176.06
				BOOK PURCH - CHILDREN'S	07-00-000-73591	33.58
				ADULT FICTION BOOKS	07-00-000-73711	86.45
				ADULT FICTION BOOKS	07-00-000-73711	21.31
				ADULT FICTION BOOKS	07-00-000-73711	23.00
				ADULT FICTION BOOKS	07-00-000-73711	76.24
				ADULT FICTION BOOKS	07-00-000-73711	232.27
						<u>1,128.56</u>
02/05/2026	LIBCK	78061	LIBRARY IDEAS, LLC	BOOKMOBILE COLLECTIONS	07-74-000-73590	592.58
02/05/2026	LIBCK	78062	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	85.61
				AUDIO/ADULT	07-00-000-73743	59.99
						<u>145.60</u>
Report Total:						<u>4,144.31</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,875.42
			ADULT FICTION BOOKS		07-00-000-73711	615.33
			AUDIO/ADULT		07-00-000-73743	59.99
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	85.61
			REFERENCE STANDING ORDER		07-00-000-73769	351.41
			BOOKMOBILE COLLECTIONS		07-74-000-73590	1,156.55

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK  
CHECK NUMBER 3 - 3

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/05/2026	LIBCK	3(E)	PAYCOR, INC.	COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	2,280.75
Report Total:						2,280.75
--- TOTALS BY GL DISTRIBUTION ---						
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	2,280.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78063 - 78075

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/06/2026	LIBCK	78063	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
02/06/2026	LIBCK	78064	ARES, SANTOS	PROGRAMMING - ADULT	07-00-000-72835	100.00
02/06/2026	LIBCK	78065	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,450.00
02/06/2026	LIBCK	78066	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	183.20
02/06/2026	LIBCK	78067	CUMMINS SALES AND SERVICE	R & M - BUILDING EQUIP	07-00-000-72522	917.68
02/06/2026	LIBCK	78068	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	57.60
02/06/2026	LIBCK	78069	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	26,100.00
02/06/2026	LIBCK	78070	LATITUDE SIGNAGE + DESIGN	FURNITURE REPR/REPL	07-95-000-74110	3,021.00
				FURNITURE REPR/REPL	07-95-000-74110	290.00
						<u>3,311.00</u>
02/06/2026	LIBCK	78071	ORIENTAL TRADING COMPANY INC	PUBLICITY/PUBLIC INFORM	07-74-000-72796	132.18
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	11.29
						<u>143.47</u>
02/06/2026	LIBCK	78072	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	370.00
02/06/2026	LIBCK	78073	VILLAGE OF TINLEY PARK	PUBLICITY/PUBLIC INFORM	07-74-000-72796	20.00
02/06/2026	LIBCK	78074	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
02/06/2026	LIBCK	78075	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						<u>34,625.44</u>

--- TOTALS BY GL DISTRIBUTION ---

POSTAGE	07-00-000-72110	370.00
TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,450.00
R & M - BUILDING EQUIP	07-00-000-72522	917.68
R & M - LIBRARY EQUIP	07-00-000-72561	760.00
PROGRAMMING - ADULT	07-00-000-72835	200.00
PROGRAMMING - CHILDREN	07-00-000-72837	57.60
OTHER OPERATING SUPPLIES	07-00-000-73870	183.20
PUBLICITY/PUBLIC INFORM	07-74-000-72796	163.47
FURNITURE REPR/REPL	07-95-000-74110	3,311.00
BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	26,100.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/10/2026 - 02/10/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/10/2026	LIBCK	78076	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,735.03
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(0.99)
				AUDIO/VISUAL - ADULT	07-00-000-73741	239.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	(6.49)
				LIBRARY SUPPLIES	07-00-000-73115	31.83
				BOOKMOBILE COLLECTIONS	07-74-000-73590	39.91
				PROGRAMMING - CHILDREN	07-00-000-72837	375.48
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	69.52
				BOOK PROCESSING SUPPLIES	07-00-000-72765	27.95
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	187.73
				BOOKMOBILE COLLECTIONS	07-74-000-73590	9.99
				MATERIALS - OTHER	07-00-000-73594	14.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	37.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	49.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	211.13
				PROGRAMMING - ADULT	07-00-000-72835	31.08
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	90.81
				AUDIO/VISUAL - ADULT	07-00-000-73741	643.77
				BOOK PURCH - CHILDREN'S	07-00-000-73591	40.69
				OFFICE SUPPLIES	07-00-000-73110	26.67
				OTHER OPERATING SUPPLIES	07-00-000-73870	72.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	49.46
				OTHER OPERATING SUPPLIES	07-00-000-73870	137.52
				OTHER OPERATING SUPPLIES	07-00-000-73870	89.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	189.91
				ADULT FICTION BOOKS	07-00-000-73711	10.99
				OFFICE SUPPLIES	07-00-000-73110	17.42
				BOOK PROCESSING SUPPLIES	07-00-000-72765	25.62
				OTHER OPERATING SUPPLIES	07-00-000-73870	60.41
				MATERIALS - OTHER	07-00-000-73594	2,394.55
				MISC GRANT EXP	07-00-000-74225	134.53
				PROGRAMMING - ADULT	07-00-000-72835	21.87
				ADULT FICTION BOOKS	07-00-000-73711	27.99
				OFFICE SUPPLIES	07-00-000-73110	14.96
				LIBRARY SUPPLIES	07-00-000-73115	217.19
				AUDIO/VISUAL - ADULT	07-00-000-73741	199.21
				OTHER OPERATING SUPPLIES	07-00-000-73870	89.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	38.79
				OFFICE SUPPLIES	07-00-000-73110	33.24
				OTHER OPERATING SUPPLIES	07-00-000-73870	87.88
				ADULT NON-FICTION BOOKS	07-00-000-73701	231.60
				OTHER OPERATING SUPPLIES	07-00-000-73870	63.95
				PROGRAMMING - CHILDREN	07-00-000-72837	163.96
						<u>8,247.10</u>
Report Total:						8,247.10
				--- TOTALS BY GL DISTRIBUTION ---		
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	69.52
				BOOK PROCESSING SUPPLIES	07-00-000-72765	53.57
				PROGRAMMING - ADULT	07-00-000-72835	52.95

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	328.49
			PROGRAMMING - CHILDREN		07-00-000-72837	539.44
			OFFICE SUPPLIES		07-00-000-73110	92.29
			LIBRARY SUPPLIES		07-00-000-73115	249.02
			BOOK PURCH - CHILDREN'S		07-00-000-73591	90.15
			MATERIALS - OTHER		07-00-000-73594	2,409.54
			ADULT NON-FICTION BOOKS		07-00-000-73701	231.60
			ADULT FICTION BOOKS		07-00-000-73711	38.98
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,493.60
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	1,772.83
			OTHER OPERATING SUPPLIES		07-00-000-73870	640.69
			MISC GRANT EXP		07-00-000-74225	134.53
			BOOKMOBILE COLLECTIONS		07-74-000-73590	49.90

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78079 - 78085

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/10/2026	LIBCK	78079	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,545.26
				AUDIO/VISUAL - ADULT	07-00-000-73741	1,077.96
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	84.46
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	136.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	17.99
				PROGRAMMING - CHILDREN	07-00-000-72837	1,180.45
				MATERIALS - OTHER	07-00-000-73594	597.00
				TRAINING	07-00-000-72140	1,027.16
				MISC GRANT EXP	07-00-000-74225	122.88
				PROGRAMMING - ADULT	07-00-000-72835	25.00
				LIBRARY EQUIPMENT	07-95-000-74020	1,718.00
				PAMPHLETS	07-00-000-73595	100.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	230.00
				MEETINGS & CONFERENCES	07-00-000-72170	936.30
				FIRST AID KITS/AED	07-95-000-74142	115.33
						<u>8,914.58</u>
02/10/2026	LIBCK	78080	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
02/10/2026	LIBCK	78081	HOME DEPOT CREDIT SERVICES	CONTINGENCIES	07-00-000-99000	213.85
02/10/2026	LIBCK	78082	NICOR	NATURAL GAS	07-00-000-72511	1,394.66
02/10/2026	LIBCK	78083	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	2,998.26
				EREADER DOWNLOADS	07-00-000-73754	536.31
				EREADER DOWNLOADS	07-00-000-73754	1,803.28
				EREADER DOWNLOADS	07-00-000-73754	507.82
						<u>5,845.67</u>
02/10/2026	LIBCK	78084	REACHING ACROSS IL. LIB SYSTEM	PROGRAMMING - ADULT	07-00-000-72835	218.34
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	218.33
				PROGRAMMING - CHILDREN	07-00-000-72837	218.33
						<u>655.00</u>
02/10/2026	LIBCK	78085	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & INSURANCE BENEFITS	07-00-000-72430	204.60
				BANK CHARGES	07-00-000-72315	89.98
						<u>294.58</u>
Report Total:						<u>20,825.34</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TRAINING		07-00-000-72140	1,027.16
			MEETINGS & CONFERENCES		07-00-000-72170	936.30
			BANK CHARGES		07-00-000-72315	89.98
			EMPLOYEE HEALTH & INSURANCE BENEFI		07-00-000-72430	204.60
			NATURAL GAS		07-00-000-72511	1,394.66
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,545.26
			DUES & SUBSCRIPTIONS		07-00-000-72720	230.00
			PROGRAMMING - ADULT		07-00-000-72835	243.34
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	355.12
			PROGRAMMING - CHILDREN		07-00-000-72837	1,398.78
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	84.46
			BOOK PURCH - CHILDREN'S		07-00-000-73591	17.99
			MATERIALS - OTHER		07-00-000-73594	597.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78079 - 78085

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			PAMPHLETS		07-00-000-73595	100.00
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,077.96
			EREADER DOWNLOADS		07-00-000-73754	5,845.67
			MISC GRANT EXP		07-00-000-74225	122.88
			CONTINGENCIES		07-00-000-99000	213.85
			LIBRARY EQUIPMENT		07-95-000-74020	1,718.00
			FIRST AID KITS/AED		07-95-000-74142	115.33

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/12/2026 - 02/12/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/12/2026	LIBCK	78086	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	234.44
				AUDIO/ADULT	07-00-000-73743	40.00
						<u>274.44</u>
02/12/2026	LIBCK	78087	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	122.80
02/12/2026	LIBCK	78088	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	122.32
				ADULT NON-FICTION BOOKS	07-00-000-73701	331.76
				ADULT FICTION BOOKS	07-00-000-73711	419.09
				ADULT FICTION BOOKS	07-00-000-73711	219.67
				ADULT FICTION BOOKS	07-00-000-73711	72.90
				ADULT FICTION BOOKS	07-00-000-73711	70.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	280.49
				ADULT NON-FICTION STANDING	07-00-000-73709	105.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	308.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	231.37
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(13.98)
						<u>2,148.12</u>
02/12/2026	LIBCK	78089	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	369.70
Report Total:						<u>2,915.06</u>
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	526.04
			ADULT NON-FICTION BOOKS		07-00-000-73701	612.25
			ADULT NON-FICTION STANDING		07-00-000-73709	105.80
			ADULT FICTION BOOKS		07-00-000-73711	781.71
			AUDIO/ADULT		07-00-000-73743	644.14
			BOOKMOBILE COLLECTIONS		07-74-000-73590	245.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/13/2026 - 02/13/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/13/2026	LIBCK	78090	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	535.14
02/13/2026	LIBCK	78091	ALLIED UNIVERSAL TECHNOLOGY	SERVIC SECURITY & ALARM SYSTEMS	07-95-000-74187	1,485.03
02/13/2026	LIBCK	78092	HOBBY LOBBY STORES, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	30.81
02/13/2026	LIBCK	78093	JEWEL OSCO	PROGRAMMING - YOUNG ADULT	07-00-000-72836	423.73
				PROGRAMMING - CHILDREN	07-00-000-72837	115.78
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.23
				PROGRAMMING - ADULT	07-00-000-72835	84.39
						<u>643.13</u>
02/13/2026	LIBCK	78094	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	310.25
02/13/2026	LIBCK	78095	MENARDS	R & M - LIBRARY EQUIP	07-00-000-72561	32.82
				FURNITURE REPR/REPL	07-95-000-74110	72.44
						<u>105.26</u>
02/13/2026	LIBCK	78096	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,287.91
02/13/2026	LIBCK	78097	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	310.44
02/13/2026	LIBCK	78098	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	651.00
02/13/2026	LIBCK	78099	PROQUEST	INFORMATION SERVICES	07-00-000-73771	1,316.75
02/13/2026	LIBCK	78100	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	282.67
02/13/2026	LIBCK	78101	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	530.12
				BOOK PROCESSING SUPPLIES	07-00-000-72765	238.56
						<u>768.68</u>
02/13/2026	LIBCK	78102	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	398.58
02/13/2026	LIBCK	78103	VILLAGE OF TINLEY PARK	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	101.39
02/13/2026	LIBCK	78104	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						<u>11,689.04</u>

--- TOTALS BY GL DISTRIBUTION ---

POSTAGE	07-00-000-72110	282.67
TELEPHONE COMMUNICATIONS	07-00-000-72120	535.14
R & M - BUILDING EQUIP	07-00-000-72522	651.00
R & M - LIBRARY EQUIP	07-00-000-72561	494.82
SOFTWARE LICENSING & SUPPORT	07-00-000-72655	101.39
BOOK PROCESSING SUPPLIES	07-00-000-72765	238.56
OTHER CONTRACTUAL SVCS	07-00-000-72790	310.44
PROGRAMMING - ADULT	07-00-000-72835	84.39
PROGRAMMING - YOUNG ADULT	07-00-000-72836	423.73
PROGRAMMING - CHILDREN	07-00-000-72837	146.59
OFFICE SUPPLIES	07-00-000-73110	928.70
EREADER DOWNLOADS	07-00-000-73754	4,598.16
INFORMATION SERVICES	07-00-000-73771	1,316.75
PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.23
FURNITURE REPR/REPL	07-95-000-74110	72.44
SECURITY & ALARM SYSTEMS	07-95-000-74187	1,485.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/17/2026 - 02/17/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/17/2026	LIBCK	78105	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	346.40
				ADULT NON-FICTION BOOKS	07-00-000-73701	189.71
				ADULT NON-FICTION STANDING	07-00-000-73709	137.23
				REFERENCE STANDING ORDER	07-00-000-73769	99.00
				ADULT FICTION BOOKS	07-00-000-73711	93.98
				ADULT NON-FICTION BOOKS	07-00-000-73701	274.73
				ADULT NON-FICTION STANDING	07-00-000-73709	18.29
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	65.77
				ADULT FICTION BOOKS	07-00-000-73711	243.90
				ADULT FICTION BOOKS	07-00-000-73711	174.23
				ADULT NON-FICTION STANDING	07-00-000-73709	111.23
				ADULT NON-FICTION BOOKS	07-00-000-73701	215.79
				ADULT FICTION BOOKS	07-00-000-73711	413.82
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	15.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	27.18
						<u>2,426.91</u>
Report Total:						2,426.91
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PURCH - CHILDREN'S	07-00-000-73591	27.18
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	81.42
				ADULT NON-FICTION BOOKS	07-00-000-73701	680.23
				ADULT NON-FICTION STANDING	07-00-000-73709	266.75
				ADULT FICTION BOOKS	07-00-000-73711	1,272.33
				REFERENCE STANDING ORDER	07-00-000-73769	99.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78106 - 78114

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/17/2026	LIBCK	78106	BLITSTEIN, MOLLY	TRAVEL EXPENSE	07-00-000-72130	25.32
				TRAVEL EXPENSE	07-00-000-72130	6.02
						<u>31.34</u>
02/17/2026	LIBCK	78107	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
02/17/2026	LIBCK	78108	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
02/17/2026	LIBCK	78109	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
02/17/2026	LIBCK	78110	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	199.76
02/17/2026	LIBCK	78111	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	516.97
				PROGRAMMING - ADULT	07-00-000-72835	274.72
				OFFICE SUPPLIES	07-00-000-73110	159.16
						<u>950.85</u>
02/17/2026	LIBCK	78112	SCHOLASTIC INC.	INFORMATION SERVICES	07-00-000-73771	1,752.00
02/17/2026	LIBCK	78113	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	65.00
02/17/2026	LIBCK	78114	XEROX BUSINESS SOLUTIONS	COMPUTER EQUIPMENT	07-95-000-74128	1,200.00
				COMPUTER EQUIPMENT	07-95-000-74128	1,200.00
				COMPUTER EQUIPMENT	07-95-000-74128	1,200.00
						<u>3,600.00</u>
Report Total:						<u>7,809.92</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TRAVEL EXPENSE		07-00-000-72130	31.34
			R & M - BUILDINGS/STRUCT		07-00-000-72520	125.97
			R & M - BUILDING EQUIP		07-00-000-72522	1,045.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	65.00
			PROGRAMMING - ADULT		07-00-000-72835	274.72
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	40.00
			PROGRAMMING - CHILDREN		07-00-000-72837	199.76
			OFFICE SUPPLIES		07-00-000-73110	159.16
			INFORMATION SERVICES		07-00-000-73771	1,752.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	516.97
			COMPUTER EQUIPMENT		07-95-000-74128	3,600.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/18/2026 - 02/18/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/18/2026	LIBCK	78115	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	176.82
02/18/2026	LIBCK	78116	CAVENDISH SQUARE PUBLISHING	BOOK PURCH - CHILDREN'S	07-00-000-73591	186.03
02/18/2026	LIBCK	78117	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	23.39
02/18/2026	LIBCK	78118	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	10.69
02/18/2026	LIBCK	78119	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	87.91
				ADULT FICTION BOOKS	07-00-000-73711	46.52
				ADULT FICTION BOOKS	07-00-000-73711	385.30
				BOOK PURCH - CHILDREN'S	07-00-000-73591	289.28
						<u>809.01</u>
02/18/2026	LIBCK	78120	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	259.16
02/18/2026	LIBCK	78121	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	129.98
Report Total:						<u>1,595.08</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	475.31
			PAMPHLETS		07-00-000-73595	10.69
			ADULT FICTION BOOKS		07-00-000-73711	431.82
			AUDIO/ADULT		07-00-000-73743	176.82
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	389.14
			BOOKMOBILE COLLECTIONS		07-74-000-73590	111.30

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/19/2026 - 02/19/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/19/2026	LIBCK	78122	B ALLAN GRAPHICS	PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,900.00
02/19/2026	LIBCK	78123	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	362.65
02/19/2026	LIBCK	78124	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	7.97
02/19/2026	LIBCK	78125	QUADIENT, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	241.92
02/19/2026	LIBCK	78126	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	57.60
02/19/2026	LIBCK	78127	STANLEY ACCESS TECHNOLOGIES	R & M - BUILDING EQUIP	07-00-000-72522	3,920.00
02/19/2026	LIBCK	78128	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.70
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.34
						<u>194.04</u>
02/19/2026	LIBCK	78129	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,263.47
Report Total:						<u>23,947.65</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	118.70
			R & M - BUILDING EQUIP		07-00-000-72522	3,920.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,505.39
			BOOK PROCESSING SUPPLIES		07-00-000-72765	362.65
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	15,900.00
			OFFICE SUPPLIES		07-00-000-73110	57.60
			OTHER OPERATING SUPPLIES		07-00-000-73870	7.97
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.34

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/20/2026 - 02/20/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/20/2026	LIBCK	78130	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	372.75
				ADULT NON-FICTION BOOKS	07-00-000-73701	25.17
						<u>397.92</u>
02/20/2026	LIBCK	78131	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	21.31
				ADULT NON-FICTION BOOKS	07-00-000-73701	106.33
				BOOK PURCH - CHILDREN'S	07-00-000-73591	68.40
				ADULT FICTION BOOKS	07-00-000-73711	53.09
				BOOK PURCH - CHILDREN'S	07-00-000-73591	289.24
				ADULT FICTION BOOKS	07-00-000-73711	402.68
				ADULT FICTION BOOKS	07-00-000-73711	258.79
				ADULT FICTION BOOKS	07-00-000-73711	112.29
				ADULT NON-FICTION BOOKS	07-00-000-73701	275.96
						<u>1,588.09</u>
02/20/2026	LIBCK	78132	LIBRARY IDEAS, LLC	BOOKMOBILE COLLECTIONS	07-74-000-73590	193.43
02/20/2026	LIBCK	78133	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	106.70
Report Total:						<u>2,286.14</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	357.64
			ADULT NON-FICTION BOOKS		07-00-000-73701	407.46
			ADULT FICTION BOOKS		07-00-000-73711	1,199.60
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	106.70
			BOOKMOBILE COLLECTIONS		07-74-000-73590	214.74

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/23/2026 - 02/23/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/23/2026	LIBCK	78134	ABOS	DUES & SUBSCRIPTIONS	07-00-000-72720	49.00
02/23/2026	LIBCK	78135	BARA, JR EDWARD J	PROGRAMMING - ADULT	07-00-000-72835	200.00
02/23/2026	LIBCK	78136	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
02/23/2026	LIBCK	78137	GAJ, ZUZANNA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
02/23/2026	LIBCK	78138	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	12.36
02/23/2026	LIBCK	78139	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
02/23/2026	LIBCK	78140	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	28.97
02/23/2026	LIBCK	78141	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>
02/23/2026	LIBCK	78142	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
02/23/2026	LIBCK	78143	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,050.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,350.00
						<u>2,400.00</u>
02/23/2026	LIBCK	78144	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
02/23/2026	LIBCK	78145	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
Report Total:						<u>13,705.87</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	483.65
			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	49.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	2,400.00
			PROGRAMMING - ADULT		07-00-000-72835	455.00
			PROGRAMMING - CHILDREN		07-00-000-72837	128.97
			OTHER OPERATING SUPPLIES		07-00-000-73870	12.36

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/25/2026 - 02/25/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/25/2026	LIBCK	78146	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	54.59
02/25/2026	LIBCK	78147	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	73.42
				BOOKMOBILE COLLECTIONS	07-74-000-73590	18.19
						<u>91.61</u>
02/25/2026	LIBCK	78148	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	50.34
02/25/2026	LIBCK	78149	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	72.93
02/25/2026	LIBCK	78150	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	525.20
				ADULT FICTION BOOKS	07-00-000-73711	222.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	105.61
				ADULT FICTION BOOKS	07-00-000-73711	88.38
				ADULT NON-FICTION BOOKS	07-00-000-73701	18.00
				BOOK PURCH - CHILDREN'S	07-00-000-73591	210.28
				ADULT FICTION BOOKS	07-00-000-73711	275.39
				ADULT NON-FICTION BOOKS	07-00-000-73701	218.20
				ADULT NON-FICTION STANDING	07-00-000-73709	116.90
				ADULT FICTION BOOKS	07-00-000-73711	85.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	98.12
				ADULT NON-FICTION BOOKS	07-00-000-73701	21.36
				ADULT FICTION BOOKS	07-00-000-73711	14.40
						<u>1,999.56</u>
02/25/2026	LIBCK	78151	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	129.70
				AUDIO/ADULT	07-00-000-73743	39.99
						<u>169.69</u>
Report Total:						<u>2,438.72</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	486.94
			ADULT NON-FICTION BOOKS		07-00-000-73701	782.76
			ADULT NON-FICTION STANDING		07-00-000-73709	116.90
			ADULT FICTION BOOKS		07-00-000-73711	736.23
			AUDIO/ADULT		07-00-000-73743	94.58
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	129.70
			BOOKMOBILE COLLECTIONS		07-74-000-73590	91.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78152 - 78156

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/25/2026	LIBCK	78152	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
02/25/2026	LIBCK	78153	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES PROGRAMMING - ADULT	07-00-000-73110 07-00-000-72835	459.96 178.27
						<u>638.23</u>
02/25/2026	LIBCK	78154	TUMBLEWEED PRESS INC.	INFORMATION SERVICES	07-00-000-73771	1,358.20
02/25/2026	LIBCK	78155	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	161.17
02/25/2026	LIBCK	78156	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						<u>3,217.60</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			PROGRAMMING - ADULT		07-00-000-72835	178.27
			OFFICE SUPPLIES		07-00-000-73110	459.96
			GASOLINE		07-00-000-73530	161.17
			INFORMATION SERVICES		07-00-000-73771	1,358.20