

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/02/2025 - 05/02/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/02/2025	LIBCK	76902	BRIDGEALL LIBRARIES LTD.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	9,674.44
05/02/2025	LIBCK	76903	CENTER FOR SCIENCE IN THE PUBLIC I	PERIODICALS & PAMPHLETS	07-00-000-73595	29.99
05/02/2025	LIBCK	76904	CHICAGO SUN-TIMES MEDIA INC	PERIODICALS & PAMPHLETS	07-00-000-73595	828.32
05/02/2025	LIBCK	76905	CHICAGO TRIBUNE COMPANY LLC	PERIODICALS & PAMPHLETS	07-00-000-73595	1,176.99
05/02/2025	LIBCK	76906	GREY HOUSE PUBLISHING INC	INFORMATION SERVICES	07-00-000-73771	2,495.00
05/02/2025	LIBCK	76907	JARRAR MONA	PROGRAM/CHILDREN	07-00-000-72837	100.00
05/02/2025	LIBCK	76908	LEESON PATRICE	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
05/02/2025	LIBCK	76909	LIBRARY JOURNAL, LLC	PERIODICALS & PAMPHLETS	07-00-000-73595	178.00
05/02/2025	LIBCK	76910	NEWSBANK, INC.	INFORMATION SERVICES	07-00-000-73771	14,769.00
05/02/2025	LIBCK	76911	QUADIENT, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	107.26
05/02/2025	LIBCK	76912	ROSEN PUBLISHING	INFORMATION SERVICES	07-00-000-73771	1,095.00
05/02/2025	LIBCK	76913	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
05/02/2025	LIBCK	76914	RYMARZ LYNN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	300.00
05/02/2025	LIBCK	76915	SWAN	SWAN	07-00-000-72563	15,121.00
05/02/2025	LIBCK	76916	WORLD TRADE PRESS	INFORMATION SERVICES	07-00-000-73771	920.00
05/02/2025	LIBCK	76917	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						47,025.00
--- TOTALS BY GL DISTRIBUTION ---						
R & M - LIBRARY EQUIP					07-00-000-72561	107.26
SWAN					07-00-000-72563	15,121.00
SOFTWARE LICENSING & SUPPORT					07-00-000-72655	9,674.44
CULTURAL ARTS & PROGRAMS					07-00-000-72835	530.00
PROGRAM/CHILDREN					07-00-000-72837	100.00
PERIODICALS & PAMPHLETS					07-00-000-73595	2,213.30
INFORMATION SERVICES					07-00-000-73771	19,279.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76918 - 76927

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/06/2025	LIBCK	76918	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	79.93
05/06/2025	LIBCK	76919	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	607.53
05/06/2025	LIBCK	76920	BAKER & TAYLOR L423787	BOOK PURCH - YOUNG ADULT	07-00-000-73593	27.53
05/06/2025	LIBCK	76921	BAKER & TAYLOR L54777-8	AUDIO/VISUAL CHILDRENS	07-00-000-73751	49.53
05/06/2025	LIBCK	76922	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	155.69
05/06/2025	LIBCK	76923	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	73.81
				AUDIO/VISUAL - ADULT	07-00-000-73741	59.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
						155.05
05/06/2025	LIBCK	76924	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	114.99
				AUDIO/ADULT	07-00-000-73743	40.00
				AUDIO/ADULT	07-00-000-73743	40.00
						194.99
05/06/2025	LIBCK	76925	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	527.84
				BOOKMOBILE COLLECTIONS	07-74-000-73590	141.57
						669.41
05/06/2025	LIBCK	76926	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	125.70
05/06/2025	LIBCK	76927	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	315.19
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	449.03
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	528.03
				BOOK PURCH - CHILDREN'S	07-00-000-73591	217.97
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	217.09
				ADULT FICTION BOOKS	07-00-000-73711	342.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	72.01
				ADULT FICTION BOOKS	07-00-000-73711	123.55
				ADULT FICTION BOOKS	07-00-000-73711	442.19
				BOOK PURCH - CHILDREN'S	07-00-000-73591	38.01
				ADULT FICTION BOOKS	07-00-000-73711	133.62
				BOOK PURCH - CHILDREN'S	07-00-000-73591	130.76
				ADULT FICTION BOOKS	07-00-000-73711	48.53
				BOOK PURCH - CHILDREN'S	07-00-000-73591	428.72
						3,486.72
Report Total:						5,552.08
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,408.29
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	1,221.68
			ADULT NON-FICTION BOOKS		07-00-000-73701	607.53
			ADULT FICTION BOOKS		07-00-000-73711	1,089.91
			AUDIO/VISUAL - ADULT		07-00-000-73741	155.05
			AUDIO/ADULT		07-00-000-73743	194.99
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	49.53
			BOOKMOBILE COLLECTIONS		07-74-000-73590	825.10

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CHECK DATE 05/07/2025 - 05/07/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/07/2025	LIBCK	76928	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	309.30
05/07/2025	LIBCK	76929	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	374.87
05/07/2025	LIBCK	76930	AMAZON CAPITAL SERVICES, INC.	R&M - COMPUTER EQUIPMENT	07-00-000-72565	112.98
				COMPUTER EQUIPMENT	07-95-000-74128	546.74
						659.72
05/07/2025	LIBCK	76931	AURELIO'S PIZZA	BOOK PURCH - YOUNG ADULT	07-00-000-73593	67.80
05/07/2025	LIBCK	76932	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
05/07/2025	LIBCK	76933	MARQUEZ, KALEE	REFUNDS	07-00-000-79000	14.00
05/07/2025	LIBCK	76934	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	3.54
				LIBRARY SUPPLIES	07-00-000-73115	37.92
						41.46
05/07/2025	LIBCK	76935	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	610,048.70
05/07/2025	LIBCK	76936	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	911.90
05/07/2025	LIBCK	76937	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	912.00
Report Total:						614,329.75
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	684.17
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - LIBRARY EQUIP		07-00-000-72561	912.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	112.98
			OFFICE SUPPLIES		07-00-000-73110	911.90
			LIBRARY SUPPLIES		07-00-000-73115	37.92
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	67.80
			OTHER OPERATING SUPPLIES		07-00-000-73870	3.54
			REFUNDS		07-00-000-79000	14.00
			COMPUTER EQUIPMENT		07-95-000-74128	546.74
			BUILDING REMODEL		07-95-000-75113	610,048.70

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/08/2025	LIBCK	76938	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL CHILDRENS	07-00-000-73751	219.83
				OTHER OPERATING SUPPLIES	07-00-000-73870	29.56
				OTHER OPERATING SUPPLIES	07-00-000-73870	21.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	45.88
				OTHER OPERATING SUPPLIES	07-00-000-73870	17.64
				PROGRAM/CHILDREN	07-00-000-72837	443.17
				PROGRAM/CHILDREN	07-00-000-72837	(16.99)
				AUDIO/VISUAL - ADULT	07-00-000-73741	54.98
				REFERENCE BOOKS	07-00-000-73761	68.88
				PROMOTIONAL ITEMS	07-00-000-72985	14.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,134.10
				BOOK PROCESSING SUPPLIES	07-00-000-72765	36.95
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	24.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	281.01
				R & M - BUILDINGS/STRUCT	07-00-000-72520	459.00
				OFFICE SUPPLIES	07-00-000-73110	21.84
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	32.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	73.91
				AUDIO/VISUAL - ADULT	07-00-000-73741	24.99
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	86.38
				BOOK PURCH - CHILDREN'S	07-00-000-73591	206.61
				BOOK PROCESSING SUPPLIES	07-00-000-72765	22.86
				BOOK PROCESSING SUPPLIES	07-00-000-72765	(9.99)
				CONTINGENCY	07-00-000-99000	54.98
				BOOK PROCESSING SUPPLIES	07-00-000-72765	44.95
				PROMOTIONAL ITEMS	07-00-000-72985	242.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	48.98
				BOOKMOBILE COLLECTIONS	07-74-000-73590	223.28
				LIBRARY SUPPLIES	07-00-000-73115	24.36
				PROGRAM/CHILDREN	07-00-000-72837	56.83
				LIBRARY SUPPLIES	07-00-000-73115	892.63
				LIBRARY SUPPLIES	07-00-000-73115	(66.39)
				LIBRARY SUPPLIES	07-00-000-73115	(49.99)
				LIBRARY SUPPLIES	07-00-000-73115	(117.89)
				LIBRARY SUPPLIES	07-00-000-73115	292.84
				OFFICE SUPPLIES	07-00-000-73110	177.00
				PROMOTIONAL ITEMS	07-00-000-72985	88.98
				PROMOTIONAL ITEMS	07-00-000-72985	135.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	173.73
				BOOK PURCH - CHILDREN'S	07-00-000-73591	123.92
						<u>5,686.17</u>
Report Total:						<u>5,686.17</u>
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	459.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	94.77
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	143.72
			PROGRAM/CHILDREN		07-00-000-72837	483.01
			PROMOTIONAL ITEMS		07-00-000-72985	482.10
			OFFICE SUPPLIES		07-00-000-73110	198.84

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LIBRARY SUPPLIES		07-00-000-73115	975.56
			BOOK PURCH - CHILDREN'S		07-00-000-73591	330.53
			AUDIO/VISUAL - ADULT		07-00-000-73741	702.50
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	1,353.93
			REFERENCE BOOKS		07-00-000-73761	68.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	115.07
			CONTINGENCY		07-00-000-99000	54.98
			BOOKMOBILE COLLECTIONS		07-74-000-73590	223.28

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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
05/09/2025	LIBCK	76941	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	785.20
				ADULT NON-FICTION BOOKS	07-00-000-73701	804.25
				ADULT NON-FICTION BOOKS	07-00-000-73701	794.85
						<u>2,384.30</u>
05/09/2025	LIBCK	76942	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	44.28
				BOOKMOBILE COLLECTIONS	07-74-000-73590	42.84
						<u>87.12</u>
05/09/2025	LIBCK	76943	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	51.72
				AUDIO/VISUAL - ADULT	07-00-000-73741	73.78
				AUDIO/VISUAL - ADULT	07-00-000-73741	220.10
						<u>345.60</u>
05/09/2025	LIBCK	76944	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	34.44
05/09/2025	LIBCK	76945	CENGAGE LEARNING	BOOK PURCH - CHILDREN'S	07-00-000-73591	19.99
				BOOKMOBILE COLLECTIONS	07-74-000-73590	29.59
						<u>49.58</u>
05/09/2025	LIBCK	76946	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT	07-00-000-73593	92.43
				BOOK PURCH - CHILDREN'S	07-00-000-73591	69.46
				ADULT FICTION BOOKS	07-00-000-73711	297.47
				BOOK PURCH - CHILDREN'S	07-00-000-73591	35.89
				ADULT FICTION BOOKS	07-00-000-73711	655.35
				ADULT NON-FICTION BOOKS	07-00-000-73701	14.99
				ADULT FICTION BOOKS	07-00-000-73711	288.08
				BOOK PURCH - CHILDREN'S	07-00-000-73591	25.73
						<u>1,479.40</u>
05/09/2025	LIBCK	76947	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	420.68
05/09/2025	LIBCK	76948	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	379.05
05/09/2025	LIBCK	76949	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
Report Total:						<u>5,500.64</u>
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	151.07
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	92.43
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,399.29
			ADULT FICTION BOOKS		07-00-000-73711	1,240.90
			AUDIO/VISUAL - ADULT		07-00-000-73741	345.60
			AUDIO/ADULT		07-00-000-73743	413.49
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	420.68
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			BOOKMOBILE COLLECTIONS		07-74-000-73590	116.71

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/12/2025	LIBCK	76950	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	98.60
05/12/2025	LIBCK	76951	CHASE CARD SERVICES	R & M - BUILDINGS/STRUCT	07-00-000-72520	202.45
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,056.41
				PROMOTIONAL ITEMS	07-00-000-72985	3,270.67
				BOOK PROCESSING SUPPLIES	07-00-000-72765	393.36
				COMPUTER EQUIPMENT	07-95-000-74128	7,469.76
				OFFICE SUPPLIES	07-00-000-73110	300.11
				PERIODICALS & PAMPHLETS	07-00-000-73595	39.90
				TRAINING	07-00-000-72140	207.00
				LIBRARY SUPPLIES	07-00-000-73115	449.39
				TRAVEL EXPENSE	07-00-000-72130	30.00
				MEETINGS & CONFERENCES	07-00-000-72170	777.38
				OTHER OPERATING SUPPLIES	07-00-000-73870	42.91
				RECEPTION & MEALS	07-00-000-72220	501.41
				PROGRAM/YOUNG ADULT	07-00-000-72836	39.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
				CONTINGENCY	07-00-000-99000	1,077.80
						15,909.53
05/12/2025	LIBCK	76952	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	266.00
05/12/2025	LIBCK	76953	DEMCO SOFTWARE	PUBLICITY/PUBLIC INFORM	07-74-000-72796	37.92
05/12/2025	LIBCK	76954	NICOR	NATURAL GAS	07-00-000-72511	435.83
05/12/2025	LIBCK	76955	ORIENTAL TRADING COMPANY INC	PROGRAM/CHILDREN	07-00-000-72837	210.28
05/12/2025	LIBCK	76956	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,983.40
05/12/2025	LIBCK	76957	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	814.81
				EREADER DOWNLOADS	07-00-000-73754	6,008.71
						6,823.52
05/12/2025	LIBCK	76958	QUADIANT FINANCE USA, INC	POSTAGE	07-00-000-72110	364.71
05/12/2025	LIBCK	76959	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	475.00
05/12/2025	LIBCK	76960	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	19,917.75
05/12/2025	LIBCK	76961	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	73.39
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	32.29
						105.68
05/12/2025	LIBCK	76962	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	53.12
				GASOLINE	07-00-000-73530	95.49
				WATER & SEWER	07-00-000-72512	904.06
				WATER & SEWER	07-00-000-72512	30.34
						1,083.01
Report Total:						48,711.23
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	364.71
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	475.00
			TRAVEL EXPENSE		07-00-000-72130	30.00
			TRAINING		07-00-000-72140	207.00

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			MEETINGS & CONFERENCES		07-00-000-72170	777.38
			RECEPTION & MEALS		07-00-000-72220	501.41
			NATURAL GAS		07-00-000-72511	435.83
			WATER & SEWER		07-00-000-72512	934.40
			R & M - BUILDINGS/STRUCT		07-00-000-72520	202.45
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	266.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,039.81
			BOOK PROCESSING SUPPLIES		07-00-000-72765	393.36
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	32.29
			PROGRAM/YOUNG ADULT		07-00-000-72836	39.00
			PROGRAM/CHILDREN		07-00-000-72837	210.28
			PROMOTIONAL ITEMS		07-00-000-72985	3,270.67
			OFFICE SUPPLIES		07-00-000-73110	373.50
			LIBRARY SUPPLIES		07-00-000-73115	449.39
			GASOLINE		07-00-000-73530	148.61
			PERIODICALS & PAMPHLETS		07-00-000-73595	39.90
			AUDIO/VISUAL - ADULT		07-00-000-73741	51.98
			EREADER DOWNLOADS		07-00-000-73754	6,823.52
			OTHER OPERATING SUPPLIES		07-00-000-73870	141.51
			CONTINGENCY		07-00-000-99000	1,077.80
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	37.92
			COMPUTER EQUIPMENT		07-95-000-74128	7,469.76
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	19,917.75

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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
05/13/2025	LIBCK	76963	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	510.48
05/13/2025	LIBCK	76964	AVI SYSTEMS, INC.	SOFTWARE LICENSING & SUPPORT R&M - COMPUTER EQUIPMENT	07-00-000-72655 07-00-000-72565	4,900.00 7,000.00
						11,900.00
05/13/2025	LIBCK	76965	COLLINS, LATOYA V.	REFUNDS/OP/CRIME FREE HOUSING	07-00-000-79000	16.00
05/13/2025	LIBCK	76966	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
05/13/2025	LIBCK	76967	D & H LAWN IRRIGATION INC.	R & M - GROUNDS/LANDSCAP	07-00-000-72521	565.00
05/13/2025	LIBCK	76968	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
05/13/2025	LIBCK	76969	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT R & M - BUILDINGS/STRUCT	07-00-000-72520 07-00-000-72520	389.51 796.00
						1,185.51
05/13/2025	LIBCK	76970	HR SOURCE	DUES & SUBSCRIPTIONS	07-00-000-72720	1,575.00
05/13/2025	LIBCK	76971	KAPCO/KENT ADHESIVE	BOOK PROCESSING SUPPLIES	07-00-000-72765	653.66
05/13/2025	LIBCK	76972	KLIMCZAK, M. COLLEEN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
05/13/2025	LIBCK	76973	KOREAN SPIRIT & CULTURE PROMOTION	CULTURAL ARTS & PROGRAMS	07-00-000-72835	360.00
05/13/2025	LIBCK	76974	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	83.29
05/13/2025	LIBCK	76975	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	21.97
05/13/2025	LIBCK	76976	MICHAEL, TINA	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
05/13/2025	LIBCK	76977	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
05/13/2025	LIBCK	76978	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	282.22
05/13/2025	LIBCK	76979	OTIS ELEVATOR COMPANY	R & M - BUILDINGS/STRUCT	07-00-000-72520	391.89
05/13/2025	LIBCK	76980	PRODUCT ARCHITECTURE + DESIGN	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	10,089.60
05/13/2025	LIBCK	76981	PROQUEST	INFORMATION SERVICES	07-00-000-73771	9,152.58
05/13/2025	LIBCK	76982	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
05/13/2025	LIBCK	76983	SHOWCASES	BOOK PROCESSING SUPPLIES BOOK PROCESSING SUPPLIES	07-00-000-72765 07-00-000-72765	56.16 26.44
						82.60
05/13/2025	LIBCK	76984	SPORTS ILLUSTRATED LICENSEE	PAMPHLETS	07-00-000-73595	25.96
05/13/2025	LIBCK	76985	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	165.96
05/13/2025	LIBCK	76986	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	226.20
05/13/2025	LIBCK	76987	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	264.45
05/13/2025	LIBCK	76988	USA TODAY	PAMPHLETS	07-00-000-73595	507.77
05/13/2025	LIBCK	76989	VELEZ MARI	TRAVEL EXPENSE	07-00-000-72130	15.00
05/13/2025	LIBCK	76990	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/13/2025 - 05/13/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/13/2025	LIBCK	76991	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						43,719.14
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	510.48
			TRAVEL EXPENSE		07-00-000-72130	15.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	5,310.60
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	565.00
			R & M - BUILDING EQUIP		07-00-000-72522	1,045.00
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	7,000.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,900.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	1,575.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	736.26
			OTHER CONTRACTUAL SVCS		07-00-000-72790	282.22
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	990.00
			OFFICE SUPPLIES		07-00-000-73110	249.25
			PAMPHLETS		07-00-000-73595	533.73
			INFORMATION SERVICES		07-00-000-73771	9,152.58
			OTHER OPERATING SUPPLIES		07-00-000-73870	286.42
			REFUNDS/OP/CRIME FREE HOUSING		07-00-000-79000	16.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	10,089.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/16/2025 - 05/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/16/2025	LIBCK	76992	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	71.22
05/16/2025	LIBCK	76993	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	281.59
05/16/2025	LIBCK	76994	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	673.48
05/16/2025	LIBCK	76995	JEWEL OSCO	RECEPTIONS & MEALS	07-00-000-72220	153.61
05/16/2025	LIBCK	76996	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	264.35
05/16/2025	LIBCK	76997	LIBRARY FURNITURE INTERN'T'L	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	59,840.50
05/16/2025	LIBCK	76998	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	5,883.91
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	109.51
						5,993.42
05/16/2025	LIBCK	76999	SAM'S CLUB BRC PLCC	DROP-IN CENTER	07-00-000-72837	58.27
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	141.45
				OTHER OPERATING SUPPLIES	07-00-000-73870	552.28
				CONTINGENCIES	07-00-000-99000	62.38
						814.38
05/16/2025	LIBCK	77000	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	200.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,500.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,100.00
						2,800.00
05/16/2025	LIBCK	77001	UNIQUE NATIONAL COLLECTIONS	PUBLICITY	07-00-000-72796	396.34
05/16/2025	LIBCK	77002	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.44
				PAGERS	07-74-000-72125	89.71
						237.15
05/16/2025	LIBCK	77003	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
Report Total:						71,730.64
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	147.44
			RECEPTIONS & MEALS		07-00-000-72220	153.61
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			OTHER CONTRACTUAL SVCS		07-00-000-72790	2,800.00
			PUBLICITY		07-00-000-72796	396.34
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	141.45
			DROP-IN CENTER		07-00-000-72837	58.27
			BOOK PURCH - CHILDREN'S		07-00-000-73591	71.22
			ADULT NON-FICTION BOOKS		07-00-000-73701	281.59
			ADULT FICTION BOOKS		07-00-000-73711	673.48
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	109.51
			EREADER DOWNLOADS		07-00-000-73754	6,148.26
			OTHER OPERATING SUPPLIES		07-00-000-73870	552.28
			CONTINGENCIES		07-00-000-99000	62.38
			PAGERS		07-74-000-72125	89.71
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	59,840.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77004 - 77016

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/16/2025	LIBCK	77004	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	187.00
05/16/2025	LIBCK	77005	ANHALT JOY	TRAVEL EXPENSE	07-00-000-72130	45.84
05/16/2025	LIBCK	77006	AURELIO'S PIZZA	PRESIDENTIAL AWARDS	07-00-000-72836	68.80
05/16/2025	LIBCK	77007	CONSUMER REPORTS	PAMPHLETS	07-00-000-73595	26.00
05/16/2025	LIBCK	77008	HANSEN DOOR INC	R & M - BUILDING EQUIP	07-00-000-72522	2,000.00
05/16/2025	LIBCK	77009	LIBRARY FURNITURE INTERN'T'L	FURNITURE REPR/REPL	07-95-000-74110	437.50
05/16/2025	LIBCK	77010	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	70.15
05/16/2025	LIBCK	77011	QUADIENT, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	244.83
05/16/2025	LIBCK	77012	REACHING ACROSS IL. LIB SYSTEM	COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	11,000.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	15,000.00
						<u>26,000.00</u>
05/16/2025	LIBCK	77013	SCHOOL LIFE	DROP-IN CENTER	07-00-000-72837	50.65
05/16/2025	LIBCK	77014	ULINE, INC	CONFECTIONARY SUPPLIES	07-00-000-73115	115.47
05/16/2025	LIBCK	77015	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
05/16/2025	LIBCK	77016	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						<u>32,401.25</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TRAVEL EXPENSE		07-00-000-72130	45.84
			R & M - BUILDING EQUIP		07-00-000-72522	2,000.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,319.84
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	15,000.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	187.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	80.00
			PRESIDENTIAL AWARDS		07-00-000-72836	68.80
			DROP-IN CENTER		07-00-000-72837	50.65
			OFFICE SUPPLIES		07-00-000-73110	70.15
			CONFECTIONARY SUPPLIES		07-00-000-73115	115.47
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	11,000.00
			PAMPHLETS		07-00-000-73595	26.00
			FURNITURE REPR/REPL		07-95-000-74110	437.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/28/2025 - 05/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
05/28/2025	LIBCK	77017	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	65.23
05/28/2025	LIBCK	77018	BAKER & TAYLOR C443126	REFERENCE STANDING ORDER	07-00-000-73769	17.70
05/28/2025	LIBCK	77019	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	50.71
05/28/2025	LIBCK	77020	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	545.01
				ADULT NON-FICTION BOOKS	07-00-000-73701	945.58
						1,490.59
05/28/2025	LIBCK	77021	BAKER & TAYLOR #75029493	BOOKS, MANUALS, REFERENCE	07-74-000-73590	65.00
05/28/2025	LIBCK	77022	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	31.18
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	20.51
						51.69
05/28/2025	LIBCK	77023	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	49.49
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.54
				AUDIO/VISUAL - ADULT	07-00-000-73741	38.42
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.22
						217.13
05/28/2025	LIBCK	77024	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	106.94
				AUDIO/ADULT	07-00-000-73743	40.00
						146.94
05/28/2025	LIBCK	77025	CENGAGE LEARNING	BOOKS, MANUALS, REFERENCE	07-74-000-73590	60.78
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	52.79
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	30.39
						143.96
05/28/2025	LIBCK	77026	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	341.58
				ADULT NON-FICTION BOOKS	07-00-000-73701	24.57
						366.15
05/28/2025	LIBCK	77027	INGRAM LIBRARY SERVICES	PUBLIC INFORMATION	07-00-000-73593	38.71
				ADULT FICTION BOOKS	07-00-000-73711	353.68
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	100.95
				ADULT FICTION BOOKS	07-00-000-73711	170.70
				PRESIDENTIAL AWARDS	07-00-000-72836	73.42
				ADULT FICTION BOOKS	07-00-000-73711	77.34
				ADULT FICTION BOOKS	07-00-000-73711	425.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.23
				PUBLIC INFORMATION	07-00-000-73593	26.01
				BOOK PURCH - CHILDREN'S	07-00-000-73591	112.18
				BOOK PURCH - CHILDREN'S	07-00-000-73591	171.57
				ADULT FICTION BOOKS	07-00-000-73711	307.61
				ADULT FICTION BOOKS	07-00-000-73711	(7.49)
				BOOK PURCH - CHILDREN'S	07-00-000-73591	28.76
						1,918.47
05/28/2025	LIBCK	77028	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	19.49
05/28/2025	LIBCK	77029	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	58.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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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
Report Total:						4,612.05
--- TOTALS BY GL DISTRIBUTION ---						
			PRESIDENTIAL AWARDS		07-00-000-72836	73.42
			BOOK PURCH - CHILDREN'S		07-00-000-73591	503.39
			PUBLIC INFORMATION		07-00-000-73593	64.72
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,515.16
			ADULT NON-FICTION STANDING		07-00-000-73709	65.23
			ADULT FICTION BOOKS		07-00-000-73711	1,669.23
			AUDIO/VISUAL - ADULT		07-00-000-73741	217.13
			AUDIO/ADULT		07-00-000-73743	146.94
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	78.48
			REFERENCE STANDING ORDER		07-00-000-73769	17.70
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	260.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/02/2025 - 06/02/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/02/2025	LIBCK	77030	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	226.20
				TELEPHONE COMMUNICATIONS	07-00-000-72120	295.05
						<u>521.25</u>
06/02/2025	LIBCK	77031	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	105.31
06/02/2025	LIBCK	77032	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	373.67
06/02/2025	LIBCK	77033	B ALLAN GRAPHICS	PUBLICITY	07-00-000-72796	15,900.00
06/02/2025	LIBCK	77034	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
06/02/2025	LIBCK	77035	BLITSTEIN MOLLY	TRAVEL EXPENSE	07-00-000-72130	10.64
				TRAVEL EXPENSE	07-00-000-72130	3.64
				TRAVEL EXPENSE	07-00-000-72130	12.32
				TRAVEL EXPENSE	07-00-000-72130	6.16
				TRAVEL EXPENSE	07-00-000-72130	6.16
						<u>38.92</u>
06/02/2025	LIBCK	77036	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	580.10
06/02/2025	LIBCK	77037	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	11,602.88
06/02/2025	LIBCK	77038	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
06/02/2025	LIBCK	77039	DEMCO SOFTWARE	DROP-IN CENTER	07-00-000-72837	77.78
06/02/2025	LIBCK	77040	HR SOURCE	OTHER CONTRACTUAL SVCS	07-00-000-72790	199.00
06/02/2025	LIBCK	77041	LENOVO	COMPUTER EQUIPMENT	07-95-000-74128	40,698.42
				COMPUTER EQUIPMENT	07-95-000-74128	2,908.50
						<u>43,606.92</u>
06/02/2025	LIBCK	77042	MEREDITH BOOKS	PAMPHLETS	07-00-000-73595	25.00
06/02/2025	LIBCK	77043	ORIENTAL TRADING COMPANY INC	DROP-IN CENTER	07-00-000-72837	102.73
06/02/2025	LIBCK	77044	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
06/02/2025	LIBCK	77045	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	6,948.48
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	(400.00)
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,758.61
						<u>9,307.09</u>
06/02/2025	LIBCK	77046	PALYS KEVIN	TRAVEL EXPENSE	07-00-000-72130	62.26
06/02/2025	LIBCK	77047	REACHING ACROSS IL. LIB SYSTEM	INFORMATION SERVICES	07-00-000-73771	5,000.00
06/02/2025	LIBCK	77048	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/02/2025	LIBCK	77049	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	55.96
				OFFICE SUPPLIES	07-00-000-73110	56.37
						<u>112.33</u>
06/02/2025	LIBCK	77050	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
06/02/2025	LIBCK	77051	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	253.92
				R & M - BUILDINGS/STRUCT	07-00-000-72520	69.12
				R & M - BUILDINGS/STRUCT	07-00-000-72520	138.24
						<u>461.28</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/02/2025 - 06/02/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						461.28
06/02/2025	LIBCK	77052	ULINE, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	172.45
06/02/2025	LIBCK	77053	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
06/02/2025	LIBCK	77054	WENSTRUP GARY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	310.00
06/02/2025	LIBCK	77055	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
				R & M - LIBRARY EQUIP	07-00-000-72561	760.00
						947.20
06/02/2025	LIBCK	77056	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/02/2025	LIBCK	77057	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						91,953.82
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,475.52
			TRAVEL EXPENSE		07-00-000-72130	101.18
			R & M - BUILDINGS/STRUCT		07-00-000-72520	633.73
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - BUILDING EQUIP		07-00-000-72522	391.89
			R & M - LIBRARY EQUIP		07-00-000-72561	947.20
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	6,548.48
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,798.61
			OTHER CONTRACTUAL SVCS		07-00-000-72790	199.00
			PUBLICITY		07-00-000-72796	15,900.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	540.00
			DROP-IN CENTER		07-00-000-72837	180.51
			OFFICE SUPPLIES		07-00-000-73110	112.33
			PAMPHLETS		07-00-000-73595	25.00
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			INFORMATION SERVICES		07-00-000-73771	16,602.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	580.10
			COMPUTER EQUIPMENT		07-95-000-74128	43,606.92

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/03/2025 - 06/03/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/03/2025	LIBCK	77058	BLITSTEIN MOLLY	TRAVEL EXPENSE	07-00-000-72130	3.92
				TRAVEL EXPENSE	07-00-000-72130	4.34
				TRAINING	07-00-000-72140	1,250.00
						<u>1,258.26</u>
06/03/2025	LIBCK	77059	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,229.50
06/03/2025	LIBCK	77060	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	2,159.65
06/03/2025	LIBCK	77061	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.00
06/03/2025	LIBCK	77062	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
Report Total:						<u>6,162.41</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.00
			TRAVEL EXPENSE		07-00-000-72130	8.26
			TRAINING		07-00-000-72140	1,250.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	40.00
			LEGAL SERVICES		07-00-000-72850	4,389.15

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/04/2025 - 06/04/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2025	LIBCK	77063	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	844.66
				SECURITY & ALARM SYSTEMS	07-95-000-74187	4,499.99
						5,344.65
06/04/2025	LIBCK	77064	ANDERSON LOCK COMPANY, LTD.	R & M - BUILDING EQUIP	07-00-000-72522	600.00
06/04/2025	LIBCK	77065	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
06/04/2025	LIBCK	77066	CONTINUA INTERIORS OF ILLINOIS	FURNITURE REPR/REPL	07-95-000-74110	1,395.83
06/04/2025	LIBCK	77067	CYPRESS INFORMATION SERVICES LLC	INFORMATION SERVICES	07-00-000-73771	600.00
06/04/2025	LIBCK	77068	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	101.88
06/04/2025	LIBCK	77069	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	333.20
06/04/2025	LIBCK	77070	MANGO LANGUAGES	INFORMATION SERVICES	07-00-000-73771	2,270.59
				INFORMATION SERVICES	07-00-000-73771	4,305.00
						6,575.59
06/04/2025	LIBCK	77071	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	129.84
06/04/2025	LIBCK	77072	MISS KATIE SINGS LLC	DROP-IN CENTER	07-00-000-72837	485.00
06/04/2025	LIBCK	77073	SMC CONSTRUCTION SERVICES	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	300,983.71
Report Total:						318,018.70
			--- TOTALS BY GL DISTRIBUTION ---			
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			R & M - BUILDING EQUIP		07-00-000-72522	600.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	101.88
			DROP-IN CENTER		07-00-000-72837	485.00
			EREADER DOWNLOADS		07-00-000-73754	333.20
			INFORMATION SERVICES		07-00-000-73771	7,175.59
			OTHER OPERATING SUPPLIES		07-00-000-73870	129.84
			FURNITURE REPR/REPL		07-95-000-74110	1,395.83
			SECURITY & ALARM SYSTEMS		07-95-000-74187	5,344.65
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	300,983.71

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/09/2025 - 06/09/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/09/2025	LIBCK	77074	BAKER & TAYLOR L02227-7	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,161.15
06/09/2025	LIBCK	77075	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	57.01
06/09/2025	LIBCK	77076	BAKER & TAYLOR L52697-0	ADULT FICTION BOOKS	07-00-000-73711	21.68
				ADULT NON-FICTION BOOKS	07-00-000-73701	483.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	540.69
				ADULT NON-FICTION BOOKS	07-00-000-73701	736.49
						1,782.77
06/09/2025	LIBCK	77077	BAKER & TAYLOR #75029493	BOOKS, MANUALS, REFERENCE	07-74-000-73590	26.59
06/09/2025	LIBCK	77078	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	58.28
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	482.75
						541.03
06/09/2025	LIBCK	77079	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	36.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.89
				AUDIO/VISUAL - ADULT	07-00-000-73741	121.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.04
				AUDIO/VISUAL - ADULT	07-00-000-73741	63.54
				AUDIO/VISUAL - ADULT	07-00-000-73741	40.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	72.36
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	50.72
				AUDIO/VISUAL - ADULT	07-00-000-73741	164.02
						712.20
06/09/2025	LIBCK	77080	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	272.50
06/09/2025	LIBCK	77081	CAVENDISH SQUARE PUBLISHING	BOOK PURCH - CHILDREN'S	07-00-000-73591	186.03
06/09/2025	LIBCK	77082	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	12.55
				ADULT FICTION BOOKS	07-00-000-73711	548.66
				BOOK PURCH - CHILDREN'S	07-00-000-73591	36.20
				ADULT FICTION BOOKS	07-00-000-73711	283.00
				ADULT FICTION BOOKS	07-00-000-73711	113.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	91.88
				ADULT FICTION BOOKS	07-00-000-73711	368.11
				ADULT FICTION BOOKS	07-00-000-73711	136.80
				ADULT FICTION BOOKS	07-00-000-73711	202.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.99
				ADULT FICTION BOOKS	07-00-000-73711	334.02
				BOOKS, MANUALS, REFERENCE	07-74-000-73590	293.36
				BOOK PURCH - CHILDREN'S	07-00-000-73591	148.32
				ADULT FICTION BOOKS	07-00-000-73711	19.81
				ADULT FICTION BOOKS	07-00-000-73711	636.92
				BOOK PURCH - CHILDREN'S	07-00-000-73591	48.48
				ADULT FICTION BOOKS	07-00-000-73711	693.74
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.22
				ADULT FICTION BOOKS	07-00-000-73711	237.17

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/09/2025 - 06/09/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						4,245.76
Report Total:						8,985.04
--- TOTALS BY GL DISTRIBUTION ---						
SOFTWARE LICENSING & SUPPORT					07-00-000-72655	1,161.15
BOOK PURCH - CHILDREN'S					07-00-000-73591	608.13
ADULT NON-FICTION BOOKS					07-00-000-73701	1,761.09
ADULT FICTION BOOKS					07-00-000-73711	3,608.99
AUDIO/VISUAL - ADULT					07-00-000-73741	712.20
AUDIO/ADULT					07-00-000-73743	272.50
BOOKS, MANUALS, REFERENCE					07-74-000-73590	860.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/10/2025 - 06/10/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2025	LIBCK	77083	AUNT TINA'S SOUND BITES LLC	CULTURAL ARTS & PROGRAMS	07-00-000-72835	475.00
06/10/2025	LIBCK	77084	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	389.51
06/10/2025	LIBCK	77085	JARRAR MONA	DROP-IN CENTER	07-00-000-72837	100.00
06/10/2025	LIBCK	77086	KING OBA WILLIAM	DROP-IN CENTER	07-00-000-72837	1,323.75
06/10/2025	LIBCK	77087	LANGUAGE IN ACTION, INC.	DROP-IN CENTER	07-00-000-72837	125.00
06/10/2025	LIBCK	77088	MICHAEL, TINA	BUS/TROLLEY RENTALS	07-00-000-74225	200.00
06/10/2025	LIBCK	77089	NICOR	NATURAL GAS	07-00-000-72511	236.69
06/10/2025	LIBCK	77090	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77091	PRODUCT ARCHITECTURE + DESIGN	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	8,089.60
06/10/2025	LIBCK	77092	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77093	TALISMAN TRAINING ASSOCIATES	DROP-IN CENTER	07-00-000-72837	476.00
06/10/2025	LIBCK	77094	TEAM ONE REPAIR, INC	CONFECTIONARY SUPPLIES	07-00-000-73115	390.00
06/10/2025	LIBCK	77095	TED'S GREENHOUSE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,194.78
06/10/2025	LIBCK	77096	TRANE	R & M - BUILDING EQUIP	07-00-000-72522	4,680.00
06/10/2025	LIBCK	77097	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
06/10/2025	LIBCK	77098	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/10/2025	LIBCK	77099	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
06/10/2025	LIBCK	77100	ZIMMERMAN, SAMANTHA	TRAVEL EXPENSE	07-00-000-72130	1.96
				TRAVEL EXPENSE	07-00-000-72130	3.36
				TRAVEL EXPENSE	07-00-000-72130	8.12
				TRAVEL EXPENSE	07-00-000-72130	7.28
						20.72
06/10/2025	LIBCK	77101	ZOOS ARE US INC.	DROP-IN CENTER	07-00-000-72837	497.50
Report Total:						18,708.15
--- TOTALS BY GL DISTRIBUTION ---						
			TRAVEL EXPENSE		07-00-000-72130	20.72
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			NATURAL GAS		07-00-000-72511	236.69
			R & M - BUILDINGS/STRUCT		07-00-000-72520	389.51
			R & M - BUILDING EQUIP		07-00-000-72522	4,680.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	780.00
			DROP-IN CENTER		07-00-000-72837	2,522.25
			CONFECTIONARY SUPPLIES		07-00-000-73115	390.00
			BUS/TROLLEY RENTALS		07-00-000-74225	200.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	8,089.60
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,194.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/13/2025 - 06/13/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/13/2025	LIBCK	77102	AMAZON CAPITAL SERVICES, INC.	BOOK PROCESSING SUPPLIES	07-00-000-72765	144.62
				BOOK PROCESSING SUPPLIES	07-00-000-72765	9.79
				PUBLICITY	07-74-000-72796	46.45
				PUBLICITY	07-74-000-72796	18.60
				CONFECTIONARY SUPPLIES	07-00-000-73115	44.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	89.98
				OTHER OPERATING SUPPLIES	07-00-000-73870	94.40
				OTHER OPERATING SUPPLIES	07-00-000-73870	26.49
				OTHER OPERATING SUPPLIES	07-00-000-73870	55.47
				OTHER OPERATING SUPPLIES	07-00-000-73870	82.38
				MULTIMEDIA EQUIPMENT	07-95-000-74111	98.99
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	23.93
				CONFECTIONARY SUPPLIES	07-00-000-73115	47.81
				ADULT NON-FICTION BOOKS	07-00-000-73701	41.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	106.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	10.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	66.46
				ADULT NON-FICTION BOOKS	07-00-000-73701	469.64
				ADULT NON-FICTION BOOKS	07-00-000-73701	(20.98)
				AUDIO/VISUAL - ADULT	07-00-000-73741	168.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	147.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.37
				BOOK PURCH - CHILDREN'S	07-00-000-73591	23.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	32.22
				PRESIDENTIAL AWARDS	07-00-000-72836	324.79
				PRESIDENTIAL AWARDS	07-00-000-72836	88.47
				PRESIDENTIAL AWARDS	07-00-000-72836	244.69
				PRESIDENTIAL AWARDS	07-00-000-72836	(31.96)
				DROP-IN CENTER	07-00-000-72837	16.99
				ADULT NON-FICTION BOOKS	07-00-000-73701	29.00
				DROP-IN CENTER	07-00-000-72837	141.94
				DROP-IN CENTER	07-00-000-72837	195.41
				DROP-IN CENTER	07-00-000-72837	80.98
				DROP-IN CENTER	07-00-000-72837	339.41
				DROP-IN CENTER	07-00-000-72837	(2.15)
						3,333.68
						3,333.68
Report Total:						

TOTALS BY GL DISTRIBUTION ---						
				BOOK PROCESSING SUPPLIES	07-00-000-72765	154.41
				PRESIDENTIAL AWARDS	07-00-000-72836	625.99
				DROP-IN CENTER	07-00-000-72837	772.58
				CONFECTIONARY SUPPLIES	07-00-000-73115	92.76
				BOOK PURCH - CHILDREN'S	07-00-000-73591	56.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	702.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	482.16
				OTHER OPERATING SUPPLIES	07-00-000-73870	258.74
				PUBLICITY	07-74-000-72796	65.05
				MULTIMEDIA EQUIPMENT	07-95-000-74111	98.99
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	23.93

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/16/2025 - 06/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/16/2025	LIBCK	77105	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	97.95
06/16/2025	LIBCK	77106	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	28.98
06/16/2025	LIBCK	77107	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	556.17
06/16/2025	LIBCK	77108	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	127.99
06/16/2025	LIBCK	77109	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	58.30
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.13
				AUDIO/VISUAL - ADULT	07-00-000-73741	40.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	19.21
				AUDIO/VISUAL - ADULT	07-00-000-73741	38.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	42.03
				AUDIO/VISUAL - ADULT	07-00-000-73741	31.76
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	10.17
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	127.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	41.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	91.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	205.24
						956.56
06/16/2025	LIBCK	77111	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	120.00
06/16/2025	LIBCK	77112	BOOKPAGE	PAMPHLETS	07-00-000-73595	1,134.00
06/16/2025	LIBCK	77113	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	13,677.20
				PAMPHLETS	07-00-000-73595	(121.00)
				PAMPHLETS	07-00-000-73595	(78.00)
				PAMPHLETS	07-00-000-73595	(30.96)
						13,447.24
06/16/2025	LIBCK	77114	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	663.22
				ADULT FICTION BOOKS	07-00-000-73711	280.96
				BOOK PURCH - CHILDREN'S	07-00-000-73591	642.67
				PUBLIC INFORMATION	07-00-000-73593	88.88
				PUBLIC INFORMATION	07-00-000-73593	498.81
				ADULT FICTION BOOKS	07-00-000-73711	133.41
				ADULT FICTION BOOKS	07-00-000-73711	185.08
				BOOK PURCH - CHILDREN'S	07-00-000-73591	15.42
						2,508.45
06/16/2025	LIBCK	77115	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	11.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	157.93
						169.92
06/16/2025	LIBCK	77116	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	330.60
Report Total:						19,477.86

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/16/2025 - 06/16/2025

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	1,350.29
			PUBLIC INFORMATION		07-00-000-73593	587.69
			PAMPHLETS		07-00-000-73595	14,581.24
			ADULT NON-FICTION BOOKS		07-00-000-73701	556.17
			ADULT NON-FICTION STANDING		07-00-000-73709	97.95
			ADULT FICTION BOOKS		07-00-000-73711	599.45
			AUDIO/VISUAL - ADULT		07-00-000-73741	956.56
			AUDIO/ADULT		07-00-000-73743	450.60
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	169.92
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	127.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77117 - 77117

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2025	LIBCK	77117	CHASE CARD SERVICES	RECEPTIONS & MEALS	07-00-000-72220	178.52
				TOURISM PROGRAMS	07-00-000-72985	140.00
						318.52
Report Total:				---	TOTALS BY GL DISTRIBUTION ---	318.52
			RECEPTIONS & MEALS		07-00-000-72220	178.52
			TOURISM PROGRAMS		07-00-000-72985	140.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77118 - 77128

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2025	LIBCK	77118	CHASE CARD SERVICES	PRESIDENTIAL AWARDS	07-00-000-72836	42.50
				R & M - LIBRARY EQUIP	07-00-000-72561	173.80
				MULTIMEDIA EQUIPMENT	07-95-000-74111	3,234.00
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	1,028.62
				DROP-IN CENTER	07-00-000-72837	116.18
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	279.64
				TRAVEL EXPENSE	07-00-000-72130	20.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	141.96
				CONFECTIONARY SUPPLIES	07-00-000-73115	608.70
				OTHER OPERATING SUPPLIES	07-00-000-73870	55.51
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	245.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	310.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,511.39
						9,487.30
06/18/2025	LIBCK	77119	HOBBY LOBBY STORES, INC.	PRESIDENTIAL AWARDS	07-00-000-72836	27.39
				DROP-IN CENTER	07-00-000-72837	14.08
						41.47
06/18/2025	LIBCK	77120	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	362.20
06/18/2025	LIBCK	77121	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	9.47
				DROP-IN CENTER	07-00-000-72837	38.67
						48.14
06/18/2025	LIBCK	77122	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	5,897.57
06/18/2025	LIBCK	77123	MR. RIKO LOKO	CULTURAL ARTS & PROGRAMS	07-00-000-72835	500.00
06/18/2025	LIBCK	77124	ORIENTAL TRADING COMPANY INC	DROP-IN CENTER	07-00-000-72837	202.68
06/18/2025	LIBCK	77125	ORTIZ JR, EDWARD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	500.00
06/18/2025	LIBCK	77126	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	107.49
				EREADER DOWNLOADS	07-00-000-73754	3,846.82
						3,954.31
06/18/2025	LIBCK	77127	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	345.28
06/18/2025	LIBCK	77128	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						21,800.95
--- TOTALS BY GL DISTRIBUTION ---						
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				TRAVEL EXPENSE	07-00-000-72130	20.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	655.28
				R & M - LIBRARY EQUIP	07-00-000-72561	635.80
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	1,028.62
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,511.39
				DUES & SUBSCRIPTIONS	07-00-000-72720	245.00
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	1,000.00
				PRESIDENTIAL AWARDS	07-00-000-72836	69.89
				DROP-IN CENTER	07-00-000-72837	371.61
				OFFICE SUPPLIES	07-00-000-73110	362.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77118 - 77128

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			CONFECTIONARY SUPPLIES		07-00-000-73115	608.70
			AUDIO/VISUAL - ADULT		07-00-000-73741	141.96
			EREADER DOWNLOADS		07-00-000-73754	9,851.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	64.98
			MULTIMEDIA EQUIPMENT		07-95-000-74111	3,234.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	279.64

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/19/2025 - 06/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/19/2025	LIBCK	77129	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	371.38
06/19/2025	LIBCK	77130	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	281.16
06/19/2025	LIBCK	77131	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	96.73
				AUDIO/VISUAL - ADULT	07-00-000-73741	47.27
						166.16
06/19/2025	LIBCK	77132	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	255.47
				ADULT FICTION BOOKS	07-00-000-73711	257.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	370.22
				ADULT FICTION BOOKS	07-00-000-73711	104.40
				ADULT NON-FICTION BOOKS	07-00-000-73701	998.15
				ADULT FICTION BOOKS	07-00-000-73711	572.01
				BOOK PURCH - CHILDREN'S	07-00-000-73591	25.50
						2,582.96
06/19/2025	LIBCK	77133	MEREDITH BOOKS	ADULT NON-FICTION BOOKS	07-00-000-73701	35.91
06/19/2025	LIBCK	77134	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
Report Total:						3,758.04
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	25.50
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,775.66
			ADULT FICTION BOOKS		07-00-000-73711	1,189.09
			AUDIO/VISUAL - ADULT		07-00-000-73741	166.16
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	281.16

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77135 - 77135

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/20/2025	LIBCK	77135	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	38.32
Report Total:						38.32
--- TOTALS BY GL DISTRIBUTION ---						
			GASOLINE		07-00-000-73530	38.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77136 - 77152

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/20/2025	LIBCK	77136	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	510.48
06/20/2025	LIBCK	77137	ALLIED UNIVERSAL TECHNOLOGY SERVIC R & M - BUILDING EQUIP		07-00-000-72522	4,200.00
06/20/2025	LIBCK	77138	AURELIO'S PIZZA	PRESIDENTIAL AWARDS	07-00-000-72836	63.80
06/20/2025	LIBCK	77139	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
06/20/2025	LIBCK	77140	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
06/20/2025	LIBCK	77141	CUMMINS SALES AND SERVICE	R & M - BUILDING EQUIP	07-00-000-72522	522.05
06/20/2025	LIBCK	77142	JEWEL OSCO	PRESIDENTIAL AWARDS	07-00-000-72836	238.06
				DROP-IN CENTER	07-00-000-72837	286.43
						524.49
06/20/2025	LIBCK	77143	KI	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	27,989.00
06/20/2025	LIBCK	77144	MENARDS	CONFECTIONARY SUPPLIES	07-00-000-73115	43.17
				OTHER OPERATING SUPPLIES	07-00-000-73870	37.74
						80.91
06/20/2025	LIBCK	77145	PROQUEST	INFORMATION SERVICES	07-00-000-73771	2,149.19
06/20/2025	LIBCK	77146	QUADIANT FINANCE USA, INC	POSTAGE	07-00-000-72110	721.96
06/20/2025	LIBCK	77147	SAM'S CLUB BRC PLCC	CULTURAL ARTS & PROGRAMS	07-00-000-72835	104.31
				OTHER OPERATING SUPPLIES	07-00-000-73870	346.24
						450.55
06/20/2025	LIBCK	77148	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	156.13
06/20/2025	LIBCK	77149	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	207.36
06/20/2025	LIBCK	77150	ULINE, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	61.03
06/20/2025	LIBCK	77151	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.44
				PAGERS	07-74-000-72125	89.71
						237.15
06/20/2025	LIBCK	77152	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						44,565.50
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	721.96
			TELEPHONE COMMUNICATIONS		07-00-000-72120	657.92
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,884.78
			R & M - BUILDING EQUIP		07-00-000-72522	4,722.05
			R & M - LIBRARY EQUIP		07-00-000-72561	3,075.01
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	104.31
			PRESIDENTIAL AWARDS		07-00-000-72836	301.86
			DROP-IN CENTER		07-00-000-72837	286.43
			OFFICE SUPPLIES		07-00-000-73110	156.13
			CONFECTIONARY SUPPLIES		07-00-000-73115	43.17
			INFORMATION SERVICES		07-00-000-73771	2,149.19
			OTHER OPERATING SUPPLIES		07-00-000-73870	383.98
			PAGERS		07-74-000-72125	89.71

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77136 - 77152

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	27,989.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/23/2025 - 06/23/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/23/2025	LIBCK	77153	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	809.61
06/23/2025	LIBCK	77154	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	101.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	487.40
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.85
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.74
						714.48
06/23/2025	LIBCK	77155	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	367.35
06/23/2025	LIBCK	77156	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	213.69
				ADULT NON-FICTION BOOKS	07-00-000-73701	221.04
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.78
				ADULT FICTION BOOKS	07-00-000-73711	113.85
				BOOK PURCH - CHILDREN'S	07-00-000-73591	97.93
						660.29
06/23/2025	LIBCK	77157	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	75.75
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	116.20
						191.95
06/23/2025	LIBCK	77158	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	116.98
Report Total:						2,860.66
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	111.71
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,030.65
			ADULT FICTION BOOKS		07-00-000-73711	694.89
			AUDIO/VISUAL - ADULT		07-00-000-73741	790.23
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	233.18

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/24/2025 - 06/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/24/2025	LIBCK	77159	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
06/24/2025	LIBCK	77160	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	546.65
06/24/2025	LIBCK	77161	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
06/24/2025	LIBCK	77162	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	796.00
06/24/2025	LIBCK	77163	ILLINOIS LIBRARY ASSOCIATION	CULTURAL ARTS & PROGRAMS	07-00-000-72835	1,900.00
06/24/2025	LIBCK	77164	JARRAR MONA	DROP-IN CENTER	07-00-000-72837	100.00
06/24/2025	LIBCK	77165	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,213.35
06/24/2025	LIBCK	77166	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	175.50
06/24/2025	LIBCK	77167	MENARDS	DROP-IN CENTER	07-00-000-72837	11.77
				CONFECTIONARY SUPPLIES	07-00-000-73115	41.98
						53.75
06/24/2025	LIBCK	77168	ORIENTAL TRADING COMPANY INC	PUBLICITY	07-74-000-72796	45.72
				PUBLICITY	07-74-000-72796	13.06
						58.78
06/24/2025	LIBCK	77169	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	211.66
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,804.20
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	8,007.57
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,982.12
						15,005.55
06/24/2025	LIBCK	77170	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/24/2025	LIBCK	77171	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	950.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,050.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,350.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,200.00
						4,550.00
06/24/2025	LIBCK	77172	SPORTS ILLUSTRATED LICENSEE	PAMPHLETS	07-00-000-73595	41.92
06/24/2025	LIBCK	77173	T-REXPLOREERS, LLC	DROP-IN CENTER	07-00-000-72837	450.00
06/24/2025	LIBCK	77174	TODAY'S BUSINESS SOLUTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,095.00
06/24/2025	LIBCK	77175	ZEGARLINSKI, KAREN	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
06/24/2025	LIBCK	77176	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						28,681.79
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			R & M - BUILDINGS/STRUCT		07-00-000-72520	796.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	8,092.98
			OTHER CONTRACTUAL SVCS		07-00-000-72790	4,550.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	2,130.00
			DROP-IN CENTER		07-00-000-72837	561.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/24/2025 - 06/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LEGAL SERVICES		07-00-000-72850	2,213.35
			OFFICE SUPPLIES		07-00-000-73110	175.50
			CONFECTIONARY SUPPLIES		07-00-000-73115	41.98
			PAMPHLETS		07-00-000-73595	41.92
			OTHER OPERATING SUPPLIES		07-00-000-73870	546.65
			PUBLICITY		07-74-000-72796	58.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/26/2025 - 06/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/26/2025	LIBCK	77177	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	68.87
06/26/2025	LIBCK	77178	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	24.21
06/26/2025	LIBCK	77179	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	674.09
				ADULT NON-FICTION BOOKS	07-00-000-73701	295.64
						969.73
06/26/2025	LIBCK	77180	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	55.37
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	24.61
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	68.63
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.13
				AUDIO/VISUAL - ADULT	07-00-000-73741	47.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	90.87
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.24
				AUDIO/VISUAL - ADULT	07-00-000-73741	103.41
						552.44
06/26/2025	LIBCK	77181	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	343.32
06/26/2025	LIBCK	77182	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	47.94
06/26/2025	LIBCK	77183	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	16.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	245.28
				ADULT FICTION BOOKS	07-00-000-73711	283.30
				ADULT FICTION BOOKS	07-00-000-73711	244.29
				ADULT NON-FICTION BOOKS	07-00-000-73701	48.06
				ADULT FICTION BOOKS	07-00-000-73711	346.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	27.95
				ADULT FICTION BOOKS	07-00-000-73711	80.15
				BOOK PURCH - CHILDREN'S	07-00-000-73591	39.28
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.31
				BOOK PURCH - CHILDREN'S	07-00-000-73591	54.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	502.07
				ADULT FICTION BOOKS	07-00-000-73711	363.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.55
				ADULT FICTION BOOKS	07-00-000-73711	110.63
				ADULT FICTION BOOKS	07-00-000-73711	386.02
						2,826.50
06/26/2025	LIBCK	77184	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	87.34
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	351.61
						438.95
Report Total:						5,271.96
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	943.18
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,062.54
			ADULT NON-FICTION STANDING		07-00-000-73709	68.87
			ADULT FICTION BOOKS		07-00-000-73711	1,862.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/26/2025 - 06/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	639.78
			AUDIO/ADULT		07-00-000-73743	343.32
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	351.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/30/2025 - 06/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/30/2025	LIBCK	77185	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	115.68
06/30/2025	LIBCK	77186	ABOS	MEETINGS & CONFERENCES	07-00-000-72170	375.00
				MEETINGS & CONFERENCES	07-00-000-72170	375.00
						750.00
06/30/2025	LIBCK	77187	B ALLAN GRAPHICS	OFFICE SUPPLIES	07-00-000-73110	285.00
06/30/2025	LIBCK	77188	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	146.90
06/30/2025	LIBCK	77189	DEMCO SOFTWARE	PUBLICITY	07-74-000-72796	165.94
				CONFECTIONARY SUPPLIES	07-00-000-73115	143.18
						309.12
06/30/2025	LIBCK	77190	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	190.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	124.61
						314.61
06/30/2025	LIBCK	77191	HIGH RISE SECURITY SYSTEMS, LL	R & M - BUILDING EQUIP	07-00-000-72522	355.00
06/30/2025	LIBCK	77192	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
06/30/2025	LIBCK	77193	LAKESHORE LEARNING MATERIALS	CONFECTIONARY SUPPLIES	07-00-000-73115	274.83
06/30/2025	LIBCK	77194	LIBRARY FURNITURE INTERN'T'L	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	4,861.00
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	437.50
						5,298.50
06/30/2025	LIBCK	77195	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	59.19
				OTHER OPERATING SUPPLIES	07-00-000-73870	19.76
				QUIET ROOM/LOBBY REMODEL	07-95-000-75113	23.98
						102.93
06/30/2025	LIBCK	77196	MICR TECH	OFFICE SUPPLIES	07-00-000-73110	238.50
06/30/2025	LIBCK	77197	ORIENTAL TRADING COMPANY INC	PRESIDENTIAL AWARDS	07-00-000-72836	147.91
				DROP-IN CENTER	07-00-000-72837	44.94
						192.85
06/30/2025	LIBCK	77198	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	144.74
06/30/2025	LIBCK	77199	PRECISION CONTROL SYSTEMS, INC	HVAC EQUIPMENT	07-95-000-75004	12,469.00
06/30/2025	LIBCK	77200	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	3,041.65
06/30/2025	LIBCK	77201	SIERRA III JOSEPH	PRESIDENTIAL AWARDS	07-00-000-72836	225.00
06/30/2025	LIBCK	77202	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	92.27
06/30/2025	LIBCK	77203	THE WEHRMAN COLLABORATIVE	PUBLICITY	07-00-000-72796	800.00
06/30/2025	LIBCK	77204	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	115.59
				GASOLINE	07-00-000-73530	144.17
						259.76
06/30/2025	LIBCK	77205	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						25,881.01

--- TOTALS BY GL DISTRIBUTION ---

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/30/2025 - 06/30/2025

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	115.68
			MEETINGS & CONFERENCES		07-00-000-72170	750.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	592.08
			R & M - BUILDING EQUIP		07-00-000-72522	355.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	144.74
			PUBLICITY		07-00-000-72796	800.00
			PRESIDENTIAL AWARDS		07-00-000-72836	372.91
			DROP-IN CENTER		07-00-000-72837	44.94
			LEGAL SERVICES		07-00-000-72850	3,041.65
			OFFICE SUPPLIES		07-00-000-73110	615.77
			CONFECTIONARY SUPPLIES		07-00-000-73115	418.01
			GASOLINE		07-00-000-73530	259.76
			OTHER OPERATING SUPPLIES		07-00-000-73870	225.85
			PUBLICITY		07-74-000-72796	165.94
			HVAC EQUIPMENT		07-95-000-75004	12,469.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	5,322.48

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/01/2025 - 07/01/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/01/2025	LIBCK	77206	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	854.23
07/01/2025	LIBCK	77207	BAKER & TAYLOR #75029493	BOOKS, MANUALS, REFERENCE	07-74-000-73590	34.71
07/01/2025	LIBCK	77208	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	36.38
07/01/2025	LIBCK	77209	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	319.26
				BOOK PURCH - CHILDREN'S	07-00-000-73591	328.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	265.66
				ADULT FICTION BOOKS	07-00-000-73711	642.22
				ADULT NON-FICTION BOOKS	07-00-000-73701	33.79
						1,589.41
07/01/2025	LIBCK	77210	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	34.98
				BOOK PURCH - CHILDREN'S	07-00-000-73591	104.61
						139.59
07/01/2025	LIBCK	77211	WEPA LIBROS LLC	ADULT NON-FICTION BOOKS	07-00-000-73701	4,000.00
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,800.00
						5,800.00
Report Total:						8,454.32
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,498.75
			ADULT NON-FICTION BOOKS		07-00-000-73701	4,888.02
			ADULT FICTION BOOKS		07-00-000-73711	961.48
			AUDIO/VISUAL - ADULT		07-00-000-73741	34.98
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	71.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/03/2025 - 07/03/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/03/2025	LIBCK	77212	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,072.81
07/03/2025	LIBCK	77213	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	373.67
07/03/2025	LIBCK	77214	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	155.00
07/03/2025	LIBCK	77215	BULLDOG CARPET CLEANING	R & M - BUILDINGS/STRUCT	07-00-000-72520	250.00
07/03/2025	LIBCK	77216	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	186.15
				OTHER OPERATING SUPPLIES	07-00-000-73870	39.94
						226.09
07/03/2025	LIBCK	77217	OTIS ELEVATOR COMPANY	R & M - BUILDINGS/STRUCT	07-00-000-72520	391.89
07/03/2025	LIBCK	77218	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	890.50
07/03/2025	LIBCK	77219	SCHOOL LIBRARY JOURNAL	PAMPHLETS	07-00-000-73595	157.00
07/03/2025	LIBCK	77220	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.00
07/03/2025	LIBCK	77221	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	921.73
07/03/2025	LIBCK	77222	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						5,673.69
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,921.48
			R & M - BUILDINGS/STRUCT		07-00-000-72520	641.89
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	890.50
			DUES & SUBSCRIPTIONS		07-00-000-72720	155.00
			OFFICE SUPPLIES		07-00-000-73110	921.73
			PAMPHLETS		07-00-000-73595	157.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	226.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/08/2025 - 07/08/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/08/2025	LIBCK	77223	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	187.00
07/08/2025	LIBCK	77224	CHASE CARD SERVICES	PROGRAMMING - YOUNG ADULT	07-00-000-72836	221.51
				BUILDING PAINTING	07-95-000-75111	288.63
				FURNITURE REPR/REPL	07-95-000-74110	4,535.71
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,078.68
				TRAINING	07-00-000-72140	135.44
				OFFICE SUPPLIES	07-00-000-73110	38.98
				PROGRAMMING - CHILDREN	07-00-000-72837	87.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	61.97
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,990.00
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	899.00
				ELECTRONIC DATABASES	07-00-000-73771	759.98
				R & M - BUILDINGS/STRUCT	07-00-000-72520	36.03
				OTHER OPERATING SUPPLIES	07-00-000-73870	229.97
				PUBLICITY	07-00-000-72796	262.09
				CONTINGENCIES	07-00-000-99000	40.00
				PROGRAMMING - ADULT	07-00-000-72835	77.50
				BUS/TROLLEY RENTALS	07-00-000-74225	27.50
						<u>10,770.44</u>
07/08/2025	LIBCK	77225	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
07/08/2025	LIBCK	77226	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	263.50
07/08/2025	LIBCK	77227	LIBRARY FURNITURE INTERN'T'L	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	95,424.80
07/08/2025	LIBCK	77228	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	18.36
07/08/2025	LIBCK	77229	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	6,382.91
				EREADER DOWNLOADS	07-00-000-73754	858.92
						<u>7,241.83</u>
07/08/2025	LIBCK	77230	PARTNERS IN RECOGNITION, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	20.30
07/08/2025	LIBCK	77231	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	86.70
07/08/2025	LIBCK	77232	VS AMERICA INC	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	39,650.61
Report Total:						<u>155,132.54</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,990.00
			TRAINING		07-00-000-72140	135.44
			R & M - BUILDINGS/STRUCT		07-00-000-72520	36.03
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	899.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,165.38
			DUES & SUBSCRIPTIONS		07-00-000-72720	187.00
			PUBLICITY		07-00-000-72796	262.09
			PROGRAMMING - ADULT		07-00-000-72835	77.50
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	221.51
			PROGRAMMING - CHILDREN		07-00-000-72837	87.45
			OFFICE SUPPLIES		07-00-000-73110	38.98
			AUDIO/VISUAL - ADULT		07-00-000-73741	61.97
			EREADER DOWNLOADS		07-00-000-73754	7,505.33

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/08/2025 - 07/08/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			ELECTRONIC DATABASES		07-00-000-73771	759.98
			OTHER OPERATING SUPPLIES		07-00-000-73870	268.63
			BUS/TROLLEY RENTALS		07-00-000-74225	27.50
			CONTINGENCIES		07-00-000-99000	40.00
			FURNITURE REPR/REPL		07-95-000-74110	4,535.71
			BUILDING PAINTING		07-95-000-75111	288.63
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	135,075.41

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/10/2025	LIBCK	77233	AMAZON CAPITAL SERVICES, INC.	PROGRAMMING - YOUNG ADULT	07-00-000-72836	322.32
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	(32.99)
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	(22.87)
				ADULT FICTION BOOKS	07-00-000-73711	77.79
				ADULT FICTION BOOKS	07-00-000-73711	(31.40)
				CONFECTIONARY SUPPLIES	07-00-000-73115	90.02
				FURNITURE REPR/REPL	07-95-000-74110	365.99
				FURNITURE REPR/REPL	07-95-000-74110	(365.99)
				PROGRAMMING - CHILDREN	07-00-000-72837	152.82
				PROGRAMMING - CHILDREN	07-00-000-72837	77.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.56
				PUBLICITY	07-74-000-72796	40.99
				BOOK PROCESSING SUPPLIES	07-00-000-72765	69.01
				AUDIO/VISUAL - ADULT	07-00-000-73741	79.87
				COMPUTER EQUIPMENT	07-95-000-74128	274.20
				PROGRAMMING - ADULT	07-00-000-72835	39.95
				PROGRAMMING - CHILDREN	07-00-000-72837	5.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	246.90
				ADULT NON-FICTION BOOKS	07-00-000-73701	35.20
				FURNITURE REPR/REPL	07-95-000-74110	79.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	27.78
				AUDIO/VISUAL - ADULT	07-00-000-73741	45.97
				ADULT NON-FICTION BOOKS	07-00-000-73701	42.36
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.86
				OFFICE SUPPLIES	07-00-000-73110	11.85
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	219.90
				OFFICE SUPPLIES	07-00-000-73110	51.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	75.44
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	152.95
				OFFICE SUPPLIES	07-00-000-73110	79.48
				PROGRAMMING - CHILDREN	07-00-000-72837	35.31
				OTHER OPERATING SUPPLIES	07-00-000-73870	13.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	279.98
						2,631.17

Report Total:

2,631.17

--- TOTALS BY GL DISTRIBUTION ---

R&M - COMPUTER EQUIPMENT	07-00-000-72565	219.90
BOOK PROCESSING SUPPLIES	07-00-000-72765	69.01
PROGRAMMING - ADULT	07-00-000-72835	39.95
PROGRAMMING - YOUNG ADULT	07-00-000-72836	419.41
PROGRAMMING - CHILDREN	07-00-000-72837	272.08
OFFICE SUPPLIES	07-00-000-73110	143.32
CONFECTIONARY SUPPLIES	07-00-000-73115	90.02
ADULT NON-FICTION BOOKS	07-00-000-73701	95.42
ADULT FICTION BOOKS	07-00-000-73711	46.39
AUDIO/VISUAL - ADULT	07-00-000-73741	471.08
AUDIO/VISUAL CHILDRENS	07-00-000-73751	75.44
OTHER OPERATING SUPPLIES	07-00-000-73870	293.97
PUBLICITY	07-74-000-72796	40.99
FURNITURE REPR/REPL	07-95-000-74110	79.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			COMPUTER EQUIPMENT		07-95-000-74128	274.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/11/2025 - 07/11/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/11/2025	LIBCK	77235	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	14.68
07/11/2025	LIBCK	77236	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	699.94
				ADULT NON-FICTION BOOKS	07-00-000-73701	162.37
						862.31
07/11/2025	LIBCK	77237	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	36.76
07/11/2025	LIBCK	77238	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	57.07
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.23
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.87
				AUDIO/VISUAL - ADULT	07-00-000-73741	24.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	30.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.03
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.48
						293.38
07/11/2025	LIBCK	77239	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	424.04
				AUDIO/ADULT	07-00-000-73743	40.00
						464.04
07/11/2025	LIBCK	77240	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	311.80
				ADULT FICTION BOOKS	07-00-000-73711	120.20
				BOOK PURCH - CHILDREN'S	07-00-000-73591	646.33
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(10.73)
				ADULT FICTION BOOKS	07-00-000-73711	787.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.22
				ADULT FICTION BOOKS	07-00-000-73711	260.60
						2,128.90
07/11/2025	LIBCK	77241	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	364.60
Report Total:						4,164.67
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	663.50
			ADULT NON-FICTION BOOKS		07-00-000-73701	862.31
			ADULT FICTION BOOKS		07-00-000-73711	1,480.08
			AUDIO/VISUAL - ADULT		07-00-000-73741	293.38
			AUDIO/ADULT		07-00-000-73743	828.64
			BOOKS, MANUALS, REFERENCE		07-74-000-73590	36.76

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/14/2025 - 07/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/14/2025	LIBCK	77242	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
07/14/2025	LIBCK	77243	CROSSTOWN EXOTICS	PROGRAMMING - CHILDREN	07-00-000-72837	350.00
07/14/2025	LIBCK	77244	JEWEL OSCO	PROGRAMMING - ADULT	07-00-000-72835	40.81
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	117.14
				PROGRAMMING - CHILDREN	07-00-000-72837	79.30
						<u>237.25</u>
07/14/2025	LIBCK	77245	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
07/14/2025	LIBCK	77246	MARSHALL, KELLI	PROGRAMMING - ADULT	07-00-000-72835	400.00
07/14/2025	LIBCK	77247	MICHAEL, TINA	BUS/TROLLEY RENTALS	07-00-000-74225	200.00
07/14/2025	LIBCK	77248	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,308.81
				EREADER DOWNLOADS	07-00-000-73754	<u>1,492.81</u>
						5,801.62
07/14/2025	LIBCK	77249	NICOR	NATURAL GAS	07-00-000-72511	200.86
07/14/2025	LIBCK	77250	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
07/14/2025	LIBCK	77251	PRODUCT ARCHITECTURE + DESIGN	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	5,089.60
07/14/2025	LIBCK	77252	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	250.80
07/14/2025	LIBCK	77253	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
07/14/2025	LIBCK	77254	SUCHY, CATHERINE	PROGRAMMING - ADULT	07-00-000-72835	230.00
07/14/2025	LIBCK	77255	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	116.83
07/14/2025	LIBCK	77256	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	784.53
				WATER/SEWER	07-00-000-72512	<u>78.90</u>
						863.43
07/14/2025	LIBCK	77257	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
07/14/2025	LIBCK	77258	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	75.00
07/14/2025	LIBCK	77259	ZIMMERMAN VIVIAN M	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>18,139.39</u>
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	250.80
			NATURAL GAS		07-00-000-72511	200.86
			WATER/SEWER		07-00-000-72512	863.43
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			PROGRAMMING - ADULT		07-00-000-72835	975.81
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	117.14
			PROGRAMMING - CHILDREN		07-00-000-72837	554.30
			EREADER DOWNLOADS		07-00-000-73754	5,801.62
			OTHER OPERATING SUPPLIES		07-00-000-73870	116.83
			BUS/TROLLEY RENTALS		07-00-000-74225	200.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	5,089.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/15/2025 - 07/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/15/2025	LIBCK	77260	SMC CONSTRUCTION SERVICES	QUIET ROOM/LOBBY REMODEL	07-95-000-75113	320,604.62
07/15/2025	LIBCK	77261	SUCHY, CATHERINE	PROGRAMMING - ADULT	07-00-000-72835	230.00
07/15/2025	LIBCK	77262	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
				BANK CHARGES	07-00-000-72315	94.22
				BANK CHARGES	07-00-000-72315	191.38
						490.20
Report Total:						321,324.82
				--- TOTALS BY GL DISTRIBUTION ---		
			BANK CHARGES		07-00-000-72315	285.60
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			PROGRAMMING - ADULT		07-00-000-72835	230.00
			QUIET ROOM/LOBBY REMODEL		07-95-000-75113	320,604.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/16/2025 - 07/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/16/2025	LIBCK	77263	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	63.97
07/16/2025	LIBCK	77264	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	87.19
07/16/2025	LIBCK	77265	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	602.13
07/16/2025	LIBCK	77266	BAKER & TAYLOR, L411827	BOOKS, MANUALS, REFERENCE	07-74-000-73590	73.21
07/16/2025	LIBCK	77267	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	110.78
				AUDIO/VISUAL - ADULT	07-00-000-73741	93.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	81.20
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.22
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.95
				AUDIO/VISUAL - ADULT	07-00-000-73741	48.02
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
						490.41
07/16/2025	LIBCK	77268	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	196.40
07/16/2025	LIBCK	77269	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	50.20
				ADULT FICTION BOOKS	07-00-000-73711	85.36
				ADULT FICTION BOOKS	07-00-000-73711	246.95
				ADULT FICTION BOOKS	07-00-000-73711	107.13
				BOOK PURCH - CHILDREN'S	07-00-000-73591	11.24
						500.88
07/16/2025	LIBCK	77270	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	56.76
				AUDIO/VISUAL - ADULT	07-00-000-73741	71.95
						128.71
Report Total:						2,142.90
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	61.44
			ADULT NON-FICTION BOOKS		07-00-000-73701	602.13
			ADULT NON-FICTION STANDING		07-00-000-73709	151.16
			ADULT FICTION BOOKS		07-00-000-73711	439.44
			AUDIO/VISUAL - ADULT		07-00-000-73741	619.12
			AUDIO/ADULT		07-00-000-73743	196.40
			BOOKMOBILE COLLECTIONS		07-74-000-73590	73.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/18/2025 - 07/18/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/18/2025	LIBCK	77271	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	2,614.87
07/18/2025	LIBCK	77272	FOUNTAIN PROS LLC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	2,172.50
07/18/2025	LIBCK	77273	ILLINOIS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
						300.00
07/18/2025	LIBCK	77274	KAPCO/KENT ADHESIVE	BOOK PROCESSING SUPPLIES	07-00-000-72765	144.00
07/18/2025	LIBCK	77275	REACHING ACROSS IL. LIB SYSTEM	INFORMATION SERVICES	07-00-000-73771	9,373.00
				INFORMATION SERVICES	07-00-000-73771	540.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	6,887.00
						16,800.00
07/18/2025	LIBCK	77276	SAM'S CLUB BRC PLCC	PROGRAMMING - ADULT	07-00-000-72835	266.24
				OTHER OPERATING SUPPLIES	07-00-000-73870	420.50
				PROGRAMMING - CHILDREN	07-00-000-72837	33.80
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	222.34
				CONTINGENCIES	07-00-000-99000	63.90
				LIBRARY SUPPLIES	07-00-000-73115	127.42
						1,134.20
07/18/2025	LIBCK	77277	TINLEY PARK PUBLIC LIBRARY	POSTAGE	07-00-000-72110	25.59
				CONTINGENCIES	07-00-000-99000	10.00
						35.59
07/18/2025	LIBCK	77278	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	489.48
07/18/2025	LIBCK	77279	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	89.76
						237.30
07/18/2025	LIBCK	77280	VILLAGE OF TINLEY PARK	R & M - BUILDING EQUIP	07-00-000-72522	50.00
						23,977.94
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	25.59
			TELEPHONE COMMUNICATIONS		07-00-000-72120	147.54
			R & M - BUILDINGS/STRUCT		07-00-000-72520	489.48
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,172.50
			R & M - BUILDING EQUIP		07-00-000-72522	50.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	6,887.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	300.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	144.00
			PROGRAMMING - ADULT		07-00-000-72835	266.24
			PROGRAMMING - CHILDREN		07-00-000-72837	33.80
			LIBRARY SUPPLIES		07-00-000-73115	127.42
			INFORMATION SERVICES		07-00-000-73771	12,527.87
			OTHER OPERATING SUPPLIES		07-00-000-73870	420.50
			CONTINGENCIES		07-00-000-99000	73.90
			TELECOMMUNICATIONS EXP		07-74-000-72125	89.76
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	222.34

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/21/2025 - 07/21/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/21/2025	LIBCK	77281	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	55.21
07/21/2025	LIBCK	77282	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	583.46
				ADULT NON-FICTION BOOKS	07-00-000-73701	643.46
						1,226.92
07/21/2025	LIBCK	77283	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	44.32
07/21/2025	LIBCK	77284	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	82.75
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.69
				AUDIO/VISUAL - ADULT	07-00-000-73741	87.81
				AUDIO/VISUAL - ADULT	07-00-000-73741	118.75
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.72
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	172.02
						598.88
07/21/2025	LIBCK	77285	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	234.99
07/21/2025	LIBCK	77286	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	341.52
07/21/2025	LIBCK	77287	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	474.03
07/21/2025	LIBCK	77288	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	5.24
07/21/2025	LIBCK	77289	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT	07-00-000-73593	456.03
				BOOK PURCH - CHILDREN'S	07-00-000-73591	54.66
				ADULT FICTION BOOKS	07-00-000-73711	366.47
				ADULT FICTION BOOKS	07-00-000-73711	345.18
				BOOK PURCH - CHILDREN'S	07-00-000-73591	36.05
				BOOK PURCH - CHILDREN'S	07-00-000-73591	93.96
				ADULT FICTION BOOKS	07-00-000-73711	323.14
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.09
						1,687.58
07/21/2025	LIBCK	77290	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	82.99
07/21/2025	LIBCK	77291	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	218.60
Report Total:						4,970.28
			--- TOTALS BY GL DISTRIBUTION ---			
			PROMOTIONAL ITEMS		07-00-000-72985	218.60
			BOOK PURCH - CHILDREN'S		07-00-000-73591	251.97
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	456.03
			PAMPHLETS		07-00-000-73595	5.24
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,226.92
			ADULT FICTION BOOKS		07-00-000-73711	1,508.82
			AUDIO/VISUAL - ADULT		07-00-000-73741	598.88
			AUDIO/ADULT		07-00-000-73743	234.99
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	82.99
			BOOKMOBILE COLLECTIONS		07-74-000-73590	385.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/22/2025 - 07/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/22/2025	LIBCK	77292	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	503.94
07/22/2025	LIBCK	77293	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	591.80
07/22/2025	LIBCK	77294	GOODMAN, CLARENCE	PROGRAMMING - ADULT	07-00-000-72835	340.00
07/22/2025	LIBCK	77295	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	97.95
07/22/2025	LIBCK	77296	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
07/22/2025	LIBCK	77297	MADDOX SUSAN K	PROGRAMMING - ADULT	07-00-000-72835	550.00
07/22/2025	LIBCK	77298	MENARDS	PROGRAMMING - CHILDREN	07-00-000-72837	8.98
				OTHER OPERATING SUPPLIES	07-00-000-73870	74.99
				PROGRAMMING - CHILDREN	07-00-000-72837	10.40
						94.37
07/22/2025	LIBCK	77299	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
07/22/2025	LIBCK	77300	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	358.02
07/22/2025	LIBCK	77301	SITE DESIGN GROUP, LTD.	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,356.25
				OTHER CONTRACTUAL SVCS	07-00-000-72790	750.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	100.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	700.00
						4,906.25
07/22/2025	LIBCK	77302	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	8,073.00
07/22/2025	LIBCK	77303	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,992.75
07/22/2025	LIBCK	77304	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	202.96
07/22/2025	LIBCK	77305	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	71.16
07/22/2025	LIBCK	77306	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	3,416.88
07/22/2025	LIBCK	77307	WORLD BOOK, INC.	INFORMATION SERVICES	07-00-000-73771	3,629.16
07/22/2025	LIBCK	77308	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
07/22/2025	LIBCK	77309	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	75.00
07/22/2025	LIBCK	77310	ZIMMERMAN VIVIAN M	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						30,258.25
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	3,416.88
			TELEPHONE COMMUNICATIONS		07-00-000-72120	503.94
			R & M - BUILDINGS/STRUCT		07-00-000-72520	71.16
			R & M - LIBRARY EQUIP		07-00-000-72561	3,075.01
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	8,073.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	358.02
			OTHER CONTRACTUAL SVCS		07-00-000-72790	1,550.00
			PROGRAMMING - ADULT		07-00-000-72835	1,120.00
			PROGRAMMING - CHILDREN		07-00-000-72837	144.38
			OFFICE SUPPLIES		07-00-000-73110	300.91
			INFORMATION SERVICES		07-00-000-73771	3,629.16

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/22/2025 - 07/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OTHER OPERATING SUPPLIES		07-00-000-73870	666.79
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	7,349.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/24/2025 - 07/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/24/2025	LIBCK	77311	ATLAS	DUES & SUBSCRIPTIONS	07-00-000-72720	50.00
07/24/2025	LIBCK	77312	AURELIO'S PIZZA	PROGRAMMING - CHILDREN	07-00-000-72837	48.20
07/24/2025	LIBCK	77313	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
07/24/2025	LIBCK	77314	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,412.00
07/24/2025	LIBCK	77315	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
07/24/2025	LIBCK	77316	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	35.00
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	37.75
						72.75
07/24/2025	LIBCK	77317	MENARDS	PROGRAMMING - CHILDREN	07-00-000-72837	3.71
07/24/2025	LIBCK	77318	MORNINGSTAR	INFORMATION SERVICES	07-00-000-73771	5,076.00
07/24/2025	LIBCK	77319	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	144.87
07/24/2025	LIBCK	77320	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
07/24/2025	LIBCK	77321	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
07/24/2025	LIBCK	77322	SWAN	SWAN	07-00-000-72563	15,917.25
07/24/2025	LIBCK	77323	TODAY'S BUSINESS SOLUTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,727.90
07/24/2025	LIBCK	77324	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						37,394.86
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,402.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SWAN		07-00-000-72563	15,917.25
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,710.02
			DUES & SUBSCRIPTIONS		07-00-000-72720	50.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	72.75
			PROGRAMMING - CHILDREN		07-00-000-72837	196.78
			INFORMATION SERVICES		07-00-000-73771	5,076.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/28/2025 - 07/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/28/2025	LIBCK	77325	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	62.16
07/28/2025	LIBCK	77326	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	559.24
07/28/2025	LIBCK	77327	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	648.55
07/28/2025	LIBCK	77328	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	22.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	73.11
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.25
				AUDIO/VISUAL - ADULT	07-00-000-73741	19.94
						131.46
07/28/2025	LIBCK	77329	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	74.44
07/28/2025	LIBCK	77330	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	22.39
07/28/2025	LIBCK	77331	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	24.97
				BOOK PURCH - CHILDREN'S	07-00-000-73591	316.36
				ADULT FICTION BOOKS	07-00-000-73711	214.00
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	474.76
				BOOK PURCH - CHILDREN'S	07-00-000-73591	390.56
				ADULT FICTION BOOKS	07-00-000-73711	271.93
				PROMOTIONAL ITEMS	07-00-000-72985	494.59
				BOOK PURCH - CHILDREN'S	07-00-000-73591	304.69
				ADULT FICTION BOOKS	07-00-000-73711	487.95
				ADULT FICTION BOOKS	07-00-000-73711	722.58
				BOOK PURCH - CHILDREN'S	07-00-000-73591	101.72
				ADULT FICTION BOOKS	07-00-000-73711	465.71
				ADULT FICTION BOOKS	07-00-000-73711	291.40
				BOOK PURCH - CHILDREN'S	07-00-000-73591	520.82
						5,082.04
07/28/2025	LIBCK	77332	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	251.56
07/28/2025	LIBCK	77333	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	271.50
Report Total:						7,103.34
--- TOTALS BY GL DISTRIBUTION ---						
			PROMOTIONAL ITEMS		07-00-000-72985	766.09
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,696.31
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	474.76
			ADULT NON-FICTION BOOKS		07-00-000-73701	559.24
			ADULT FICTION BOOKS		07-00-000-73711	2,453.57
			AUDIO/VISUAL - ADULT		07-00-000-73741	131.46
			AUDIO/ADULT		07-00-000-73743	326.00
			BOOKMOBILE COLLECTIONS		07-74-000-73590	695.91

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 07/30/2025 - 07/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/30/2025	LIBCK	77334	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,107.64
07/30/2025	LIBCK	77335	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
07/30/2025	LIBCK	77336	BLITSTEIN MOLLY	MEETINGS & CONFERENCES	07-00-000-72170	19.23
07/30/2025	LIBCK	77337	DEMCO SOFTWARE	PUBLICITY/PUBLIC INFORM	07-74-000-72796	34.92
07/30/2025	LIBCK	77338	ILLINOIS LIBRARY ASSOCIATION	MEETINGS & CONFERENCES	07-00-000-72170	400.00
07/30/2025	LIBCK	77339	KI	FURNITURE REPR/REPL	07-95-000-74110	524.01
				BUILDING REMODEL	07-95-000-75113	1,170.00
						1,694.01
07/30/2025	LIBCK	77340	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	3,991.10
07/30/2025	LIBCK	77341	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	142.95
07/30/2025	LIBCK	77342	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	11.07
				OTHER OPERATING SUPPLIES	07-00-000-73870	122.04
						133.11
07/30/2025	LIBCK	77343	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
07/30/2025	LIBCK	77344	PROQUEST	INFORMATION SERVICES	07-00-000-73771	2,705.00
07/30/2025	LIBCK	77345	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	7,150.00
07/30/2025	LIBCK	77346	SIKICH LLP	ACCOUNTING/AUDIT	07-00-000-72845	2,000.00
07/30/2025	LIBCK	77347	STANLEY ACCESS TECHNOLOGIES	R & M - BUILDING EQUIP	07-00-000-72522	435.00
07/30/2025	LIBCK	77348	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	233.52
07/30/2025	LIBCK	77349	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	28.50
07/30/2025	LIBCK	77350	VILLAGE OF TINLEY PARK	R & M - BUILDING EQUIP	07-00-000-72522	50.00
Report Total:						20,896.21
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,486.98
			MEETINGS & CONFERENCES		07-00-000-72170	419.23
			R & M - BUILDING EQUIP		07-00-000-72522	876.89
			ACCOUNTING/AUDIT		07-00-000-72845	2,000.00
			LEGAL SERVICES		07-00-000-72850	11,141.10
			OFFICE SUPPLIES		07-00-000-73110	376.47
			INFORMATION SERVICES		07-00-000-73771	2,705.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	161.61
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	34.92
			FURNITURE REPR/REPL		07-95-000-74110	524.01
			BUILDING REMODEL		07-95-000-75113	1,170.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/08/2025	LIBCK	77351	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	395,891.59
Report Total:						395,891.59
--- TOTALS BY GL DISTRIBUTION ---						
			BUILDING REMODEL		07-95-000-75113	395,891.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77352 - 77363

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/08/2025	LIBCK	77352	CHASE CARD SERVICES	PUBLICITY/PUBLIC INFORM	07-00-000-72796	250.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,556.23
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	693.52
				AUDIO/VISUAL - ADULT	07-00-000-73741	61.97
				R & M - BUILDINGS/STRUCT	07-00-000-72520	31.85
				PROGRAMMING - CHILDREN	07-00-000-72837	87.17
				MEETINGS & CONFERENCES	07-00-000-72170	355.00
				PROMOTIONAL ITEMS	07-00-000-72985	1,299.07
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,990.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	280.00
				OFFICE SUPPLIES	07-00-000-73110	5.95
				FURNITURE REPR/REPL	07-95-000-74110	(315.29)
				R & M - LIBRARY EQUIP	07-00-000-72561	(0.82)
						6,294.65
08/08/2025	LIBCK	77353	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
				R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
						218.78
08/08/2025	LIBCK	77354	CONTINUA INTERIORS OF ILLINOIS	FURNITURE REPR/REPL	07-95-000-74110	1,189.05
08/08/2025	LIBCK	77355	KANJO JULIE	MEETINGS & CONFERENCES	07-00-000-72170	14.18
08/08/2025	LIBCK	77356	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
08/08/2025	LIBCK	77357	LIBRARIESFIRST	DUES & SUBSCRIPTIONS	07-00-000-72720	338.00
08/08/2025	LIBCK	77358	NICHE ACADEMY LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,470.00
08/08/2025	LIBCK	77359	SWAN	SWAN	07-00-000-72563	960.00
08/08/2025	LIBCK	77360	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	606.00
08/08/2025	LIBCK	77361	TRAINING CONCEPTS, INC.	DUES & SUBSCRIPTIONS	07-00-000-72720	120.00
08/08/2025	LIBCK	77362	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	130.89
08/08/2025	LIBCK	77363	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						12,226.55
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS	07-00-000-72120		1,990.00
			MEETINGS & CONFERENCES	07-00-000-72170		369.18
			R & M - BUILDINGS/STRUCT	07-00-000-72520		250.63
			R & M - LIBRARY EQUIP	07-00-000-72561		759.18
			SWAN	07-00-000-72563		960.00
			SOFTWARE LICENSING & SUPPORT	07-00-000-72655		3,026.23
			DUES & SUBSCRIPTIONS	07-00-000-72720		738.00
			PUBLICITY/PUBLIC INFORM	07-00-000-72796		250.00
			PROGRAMMING - YOUNG ADULT	07-00-000-72836		693.52
			PROGRAMMING - CHILDREN	07-00-000-72837		212.17
			PROMOTIONAL ITEMS	07-00-000-72985		1,299.07
			OFFICE SUPPLIES	07-00-000-73110		5.95
			LIBRARY SUPPLIES	07-00-000-73115		606.00
			GASOLINE	07-00-000-73530		130.89

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77352 - 77363

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	61.97
			FURNITURE REPR/REPL		07-95-000-74110	873.76

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/13/2025 - 08/13/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/13/2025	LIBCK	77364	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	87.84
08/13/2025	LIBCK	77365	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	9.69
08/13/2025	LIBCK	77366	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	174.23
				REFERENCE BOOKS	07-00-000-73761	5.39
						179.62
08/13/2025	LIBCK	77367	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	162.67
				BOOKMOBILE COLLECTIONS	07-74-000-73590	138.73
						301.40
08/13/2025	LIBCK	77368	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	88.60
				AUDIO/VISUAL - ADULT	07-00-000-73741	189.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	110.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	87.86
						514.00
08/13/2025	LIBCK	77369	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	234.44
08/13/2025	LIBCK	77370	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	546.22
08/13/2025	LIBCK	77371	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	74.17
				BOOK PURCH - CHILDREN'S	07-00-000-73591	157.42
				BOOK PURCH - CHILDREN'S	07-00-000-73591	234.18
				ADULT FICTION BOOKS	07-00-000-73711	157.18
				ADULT FICTION BOOKS	07-00-000-73711	129.01
				ADULT FICTION BOOKS	07-00-000-73711	332.49
				ADULT FICTION BOOKS	07-00-000-73711	332.60
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	96.52
				BOOK PURCH - CHILDREN'S	07-00-000-73591	30.18
				ADULT FICTION BOOKS	07-00-000-73711	324.35
				ADULT FICTION BOOKS	07-00-000-73711	236.86
				ADULT FICTION BOOKS	07-00-000-73711	429.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	89.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	121.83
				BOOK PURCH - CHILDREN'S	07-00-000-73591	629.94
				BOOKMOBILE COLLECTIONS	07-74-000-73590	102.58
						3,478.84
08/13/2025	LIBCK	77373	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	17.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	13.59
						176.63
08/13/2025	LIBCK	77374	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	620.90
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	56.99
						677.89
Report Total:						6,206.57
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,347.22
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	96.52
			ADULT NON-FICTION BOOKS		07-00-000-73701	174.23

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/13/2025 - 08/13/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			ADULT NON-FICTION STANDING		07-00-000-73709	87.84
			ADULT FICTION BOOKS		07-00-000-73711	1,942.21
			AUDIO/VISUAL - ADULT		07-00-000-73741	545.18
			AUDIO/ADULT		07-00-000-73743	234.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	823.34
			REFERENCE BOOKS		07-00-000-73761	5.39
			BOOKMOBILE COLLECTIONS		07-74-000-73590	950.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/14/2025 - 08/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/14/2025	LIBCK	77375	AMAZON CAPITAL SERVICES, INC.	OTHER OPERATING SUPPLIES	07-00-000-73870	29.19
				MISC GRANT EXP	07-00-000-74225	78.17
				PROGRAMMING - ADULT	07-00-000-72835	28.90
				PROGRAMMING - ADULT	07-00-000-72835	29.99
				ADULT FICTION BOOKS	07-00-000-73711	32.40
				PROGRAMMING - CHILDREN	07-00-000-72837	101.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	148.00
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	130.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	56.70
				PROGRAMMING - CHILDREN	07-00-000-72837	13.96
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	153.76
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	(76.88)
				REFERENCE BOOKS	07-00-000-73761	67.91
				ADULT NON-FICTION BOOKS	07-00-000-73701	18.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	20.44
				PROGRAMMING - CHILDREN	07-00-000-72837	15.99
				COMPUTER EQUIPMENT	07-95-000-74128	542.69
				PROGRAMMING - ADULT	07-00-000-72835	47.09
				AUDIO/VISUAL - ADULT	07-00-000-73741	356.88
				BOOK PROCESSING SUPPLIES	07-00-000-72765	44.36
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	89.99
				OFFICE SUPPLIES	07-00-000-73110	5.09
				PROMOTIONAL ITEMS	07-00-000-72985	19.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	88.20
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.88
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	49.94
				R & M - BUILDINGS/STRUCT	07-00-000-72520	90.99
				PROGRAMMING - CHILDREN	07-00-000-72837	45.98
				PROGRAMMING - ADULT	07-00-000-72835	259.93
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	65.18
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.47
				OTHER OPERATING SUPPLIES	07-00-000-73870	54.75
				PROGRAMMING - ADULT	07-00-000-72835	13.17
				PROMOTIONAL ITEMS	07-00-000-72985	431.88
				PROGRAMMING - CHILDREN	07-00-000-72837	24.49
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	27.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.98
						3,175.38
Report Total:						3,175.38
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	90.99
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	166.87
			BOOK PROCESSING SUPPLIES		07-00-000-72765	44.36
			PROGRAMMING - ADULT		07-00-000-72835	379.08
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	185.38
			PROGRAMMING - CHILDREN		07-00-000-72837	201.80
			PROMOTIONAL ITEMS		07-00-000-72985	451.87
			OFFICE SUPPLIES		07-00-000-73110	5.09
			ADULT NON-FICTION BOOKS		07-00-000-73701	62.95
			ADULT FICTION BOOKS		07-00-000-73711	32.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/14/2025 - 08/14/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	666.76
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	49.94
			REFERENCE BOOKS		07-00-000-73761	67.91
			OTHER OPERATING SUPPLIES		07-00-000-73870	83.94
			MISC GRANT EXP		07-00-000-74225	78.17
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	65.18
			COMPUTER EQUIPMENT		07-95-000-74128	542.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/15/2025 - 08/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/15/2025	LIBCK	77378	AURELIO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	33.20
08/15/2025	LIBCK	77379	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP BUILDING & GROUND IMPROVEMENTS	07-00-000-72521 07-95-000-75125	1,469.00 11,825.00
						13,294.00
08/15/2025	LIBCK	77380	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
08/15/2025	LIBCK	77381	FOUNTAIN PROS LLC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,156.25
08/15/2025	LIBCK	77382	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	287.30
08/15/2025	LIBCK	77383	MENARDS	PAINTING	07-95-000-75111	93.71
08/15/2025	LIBCK	77384	MICHAEL, TINA	MISC GRANT EXP	07-00-000-74225	200.00
08/15/2025	LIBCK	77385	NICOR	NATURAL GAS	07-00-000-72511	193.86
08/15/2025	LIBCK	77386	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77387	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	282.22
08/15/2025	LIBCK	77388	OVERDRIVE, INC.	EREADER DOWNLOADS EREADER DOWNLOADS	07-00-000-73754 07-00-000-73754	503.25 3,429.38
						3,932.63
08/15/2025	LIBCK	77389	PARKS, JAMES	PROGRAMMING - ADULT	07-00-000-72835	335.00
08/15/2025	LIBCK	77390	QUADIANT FINANCE USA, INC	POSTAGE	07-00-000-72110	288.91
08/15/2025	LIBCK	77391	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
08/15/2025	LIBCK	77392	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77393	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS	07-00-000-72790 07-00-000-72790 07-00-000-72790 07-00-000-72790	300.00 1,800.00 450.00 671.25
						3,221.25
08/15/2025	LIBCK	77394	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE GASOLINE	07-00-000-72430 07-00-000-73530	204.60 60.74
						265.34
08/15/2025	LIBCK	77395	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
08/15/2025	LIBCK	77396	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/15/2025	LIBCK	77397	ZIMMERMAN VIVIAN M	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						28,157.67
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	288.91
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			NATURAL GAS		07-00-000-72511	193.86
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,625.25
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/15/2025 - 08/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OTHER CONTRACTUAL SVCS		07-00-000-72790	3,803.47
			PROGRAMMING - ADULT		07-00-000-72835	640.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	33.20
			GASOLINE		07-00-000-73530	60.74
			EREADER DOWNLOADS		07-00-000-73754	4,219.93
			MISC GRANT EXP		07-00-000-74225	200.00
			PAINTING		07-95-000-75111	93.71
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	11,825.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/19/2025 - 08/19/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/19/2025	LIBCK	77398	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	56.62
08/19/2025	LIBCK	77399	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	626.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	883.88
						1,510.54
08/19/2025	LIBCK	77400	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	62.08
08/19/2025	LIBCK	77401	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	80.00
				AUDIO/ADULT	07-00-000-73743	533.29
						613.29
08/19/2025	LIBCK	77402	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	28.80
08/19/2025	LIBCK	77403	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	377.55
08/19/2025	LIBCK	77404	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	24.26
				ADULT FICTION BOOKS	07-00-000-73711	575.99
				ADULT FICTION BOOKS	07-00-000-73711	177.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	184.68
				BOOK PURCH - CHILDREN'S	07-00-000-73591	37.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	177.49
				ADULT FICTION BOOKS	07-00-000-73711	92.40
				ADULT FICTION BOOKS	07-00-000-73711	179.24
				ADULT FICTION BOOKS	07-00-000-73711	216.47
				ADULT FICTION BOOKS	07-00-000-73711	127.70
				ADULT FICTION BOOKS	07-00-000-73711	83.06
				BOOK PURCH - CHILDREN'S	07-00-000-73591	370.18
				ADULT FICTION BOOKS	07-00-000-73711	461.38
				BOOKMOBILE COLLECTIONS	07-74-000-73590	241.12
						2,948.87
Report Total:						5,597.75
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	825.99
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,534.80
			ADULT FICTION BOOKS		07-00-000-73711	2,291.67
			AUDIO/ADULT		07-00-000-73743	613.29
			BOOKMOBILE COLLECTIONS		07-74-000-73590	332.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/22/2025 - 08/22/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/22/2025	LIBCK	77405	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	504.60
08/22/2025	LIBCK	77406	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	22,380.86
08/22/2025	LIBCK	77407	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	1,045.00
08/22/2025	LIBCK	77408	JEWEL OSCO	PROGRAMMING - YOUNG ADULT	07-00-000-72836	522.56
				PROGRAMMING - CHILDREN	07-00-000-72837	137.08
						659.64
08/22/2025	LIBCK	77409	KI	FURNITURE REPR/REPL	07-95-000-74110	559.54
08/22/2025	LIBCK	77410	LOWE JENNIFER	MEETINGS & CONFERENCES	07-00-000-72170	19.36
08/22/2025	LIBCK	77411	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	27.16
08/22/2025	LIBCK	77412	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	2,908.63
08/22/2025	LIBCK	77413	MPLC	PROGRAMMING - ADULT	07-00-000-72835	226.38
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	226.38
				PROGRAMMING - CHILDREN	07-00-000-72837	226.38
						679.14
08/22/2025	LIBCK	77414	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	286.26
				PROGRAMMING - CHILDREN	07-00-000-72837	19.96
				PROGRAMMING - ADULT	07-00-000-72835	214.80
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.84
						540.86
08/22/2025	LIBCK	77415	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	294.37
08/22/2025	LIBCK	77416	SCHOOL LIFE	PROGRAMMING - CHILDREN	07-00-000-72837	239.25
08/22/2025	LIBCK	77417	VICKERY TAPE & LABEL CO.	BOOK PROCESSING SUPPLIES	07-00-000-72765	219.12
08/22/2025	LIBCK	77418	VILLAGE OF TINLEY PARK	BANK CHARGES	07-00-000-72315	110.45
08/22/2025	LIBCK	77419	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						30,267.98
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	504.60
			MEETINGS & CONFERENCES		07-00-000-72170	19.36
			BANK CHARGES		07-00-000-72315	110.45
			R & M - BUILDING EQUIP		07-00-000-72522	1,045.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	219.12
			PROGRAMMING - ADULT		07-00-000-72835	521.18
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	748.94
			PROGRAMMING - CHILDREN		07-00-000-72837	622.67
			PROMOTIONAL ITEMS		07-00-000-72985	294.37
			EREADER DOWNLOADS		07-00-000-73754	2,908.63
			OTHER OPERATING SUPPLIES		07-00-000-73870	313.42
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	19.84
			FURNITURE REPR/REPL		07-95-000-74110	559.54
			SECURITY & ALARM SYSTEMS		07-95-000-74187	22,380.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/25/2025 - 08/25/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/25/2025	LIBCK	77420	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
08/25/2025	LIBCK	77421	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	527.15
08/25/2025	LIBCK	77422	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
08/25/2025	LIBCK	77423	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,412.00
08/25/2025	LIBCK	77424	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
08/25/2025	LIBCK	77425	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	47.97
				BOOKMOBILE EQUIPMENT	07-74-000-74020	50.98
						98.95
08/25/2025	LIBCK	77426	QUADIEN, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	241.92
08/25/2025	LIBCK	77427	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	35.34
				BOOK PROCESSING SUPPLIES	07-00-000-72765	44.22
						79.56
08/25/2025	LIBCK	77428	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	112.00
08/25/2025	LIBCK	77429	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.54
				TELECOMMUNICATIONS EXP	07-74-000-72125	89.76
						237.30
08/25/2025	LIBCK	77430	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
Report Total:						6,923.28
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	147.54
			R & M - BUILDINGS/STRUCT		07-00-000-72520	109.39
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,402.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,316.93
			BOOK PROCESSING SUPPLIES		07-00-000-72765	79.56
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	40.00
			OFFICE SUPPLIES		07-00-000-73110	112.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	575.12
			TELECOMMUNICATIONS EXP		07-74-000-72125	89.76
			BOOKMOBILE EQUIPMENT		07-74-000-74020	50.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/26/2025 - 08/26/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/26/2025	LIBCK	77431	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	107.46
08/26/2025	LIBCK	77432	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	94.80
08/26/2025	LIBCK	77433	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	15.30
08/26/2025	LIBCK	77434	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	737.94
				ADULT NON-FICTION BOOKS	07-00-000-73701	343.40
						1,081.34
08/26/2025	LIBCK	77435	BAKER & TAYLOR L54777-8	AUDIO/VISUAL CHILDRENS	07-00-000-73751	206.39
08/26/2025	LIBCK	77436	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	33.52
08/26/2025	LIBCK	77437	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	18.47
				AUDIO/VISUAL - ADULT	07-00-000-73741	85.59
				AUDIO/VISUAL - ADULT	07-00-000-73741	88.65
				AUDIO/VISUAL - ADULT	07-00-000-73741	89.37
				AUDIO/VISUAL - ADULT	07-00-000-73741	75.37
						357.45
08/26/2025	LIBCK	77438	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	68.88
08/26/2025	LIBCK	77439	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	325.83
				ADULT FICTION BOOKS	07-00-000-73711	599.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	113.52
				ADULT FICTION BOOKS	07-00-000-73711	88.19
				ADULT FICTION BOOKS	07-00-000-73711	80.89
				ADULT FICTION BOOKS	07-00-000-73711	244.30
				ADULT FICTION BOOKS	07-00-000-73711	191.43
				ADULT FICTION BOOKS	07-00-000-73711	166.69
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	24.83
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.24
						1,849.57
08/26/2025	LIBCK	77440	LEXISNEXIS MATTHEW BENDER	REFERENCE STANDING ORDER	07-00-000-73769	320.31
08/26/2025	LIBCK	77441	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	200.19
08/26/2025	LIBCK	77442	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	368.45
Report Total:						4,703.66
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	143.06
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	24.83
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,081.34
			ADULT NON-FICTION STANDING		07-00-000-73709	202.26
			ADULT FICTION BOOKS		07-00-000-73711	1,696.98
			AUDIO/VISUAL - ADULT		07-00-000-73741	357.45
			AUDIO/ADULT		07-00-000-73743	437.33
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	406.58
			REFERENCE STANDING ORDER		07-00-000-73769	320.31
			BOOKMOBILE COLLECTIONS		07-74-000-73590	33.52

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 08/28/2025 - 08/28/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77443	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	07-95-000-74187	500.00
08/28/2025	LIBCK	77444	B ALLAN GRAPHICS	PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,900.00
08/28/2025	LIBCK	77445	BUTTALA, CAROLINE	PROGRAMMING - YOUNG ADULT	07-00-000-72836	100.00
08/28/2025	LIBCK	77446	CASTANEDA, JUSTIN	PROGRAMMING - YOUNG ADULT	07-00-000-72836	125.00
08/28/2025	LIBCK	77447	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
08/28/2025	LIBCK	77448	DO ART PRODUCTIONS	PROGRAMMING - CHILDREN	07-00-000-72837	395.00
08/28/2025	LIBCK	77449	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/28/2025	LIBCK	77450	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>
08/28/2025	LIBCK	77451	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
08/28/2025	LIBCK	77452	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	34.89
08/28/2025	LIBCK	77453	ULINE, INC	LIBRARY SUPPLIES	07-00-000-73115	346.15
				LIBRARY SUPPLIES	07-00-000-73115	253.75
				MATERIALS - OTHER	07-00-000-73594	54.47
						<u>654.37</u>
08/28/2025	LIBCK	77454	WILLIAMS, AMBER	PROGRAMMING - ADULT	07-00-000-72835	200.00
08/28/2025	LIBCK	77455	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	300.00
Report Total:						<u>28,824.24</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	475.29
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,007.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,982.12
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	15,900.00
			PROGRAMMING - ADULT		07-00-000-72835	650.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	225.00
			PROGRAMMING - CHILDREN		07-00-000-72837	395.00
			OFFICE SUPPLIES		07-00-000-73110	34.89
			LIBRARY SUPPLIES		07-00-000-73115	599.90
			MATERIALS - OTHER		07-00-000-73594	54.47
			SECURITY & ALARM SYSTEMS		07-95-000-74187	500.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77456 - 77460

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77456	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	912.52
				ADULT NON-FICTION BOOKS	07-00-000-73701	248.43
						1,160.95
08/28/2025	LIBCK	77457	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	73.88
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	107.82
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.22
						274.78
08/28/2025	LIBCK	77458	CAVENDISH SQUARE PUBLISHING	BOOK PURCH - CHILDREN'S	07-00-000-73591	186.03
08/28/2025	LIBCK	77459	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	47.70
				ADULT FICTION BOOKS	07-00-000-73711	496.81
				ADULT FICTION BOOKS	07-00-000-73711	216.61
				ADULT FICTION BOOKS	07-00-000-73711	12.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.44
				BOOK PURCH - CHILDREN'S	07-00-000-73591	179.96
						980.07
08/28/2025	LIBCK	77460	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	624.16
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	107.96
						732.12
Report Total:						3,333.95
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	440.13
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,160.95
			ADULT FICTION BOOKS		07-00-000-73711	725.97
			AUDIO/VISUAL - ADULT		07-00-000-73741	274.78
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	732.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77461 - 77469

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
08/28/2025	LIBCK	77461	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
08/28/2025	LIBCK	77462	DEMCO SOFTWARE	LIBRARY EQUIPMENT	07-95-000-74020	626.17
				PROGRAMMING - CHILDREN	07-00-000-72837	217.74
						843.91
08/28/2025	LIBCK	77463	F.E. MORAN, INC. MECH. SRVS.	HVAC EQUIPMENT	07-95-000-75004	7,645.00
08/28/2025	LIBCK	77464	MVP FIRE SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	406.85
08/28/2025	LIBCK	77465	PULSE DESIGN INC.	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	3,356.00
08/28/2025	LIBCK	77466	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	2,020.25
08/28/2025	LIBCK	77467	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
08/28/2025	LIBCK	77468	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
08/28/2025	LIBCK	77469	ZOOBEAN, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,493.75
Report Total:						17,412.30
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	379.34
			R & M - BUILDING EQUIP		07-00-000-72522	406.85
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,493.75
			PROGRAMMING - ADULT		07-00-000-72835	80.00
			PROGRAMMING - CHILDREN		07-00-000-72837	217.74
			LIBRARY EQUIPMENT		07-95-000-74020	626.17
			HVAC EQUIPMENT		07-95-000-75004	7,645.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	5,376.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/04/2025 - 09/04/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/04/2025	LIBCK	77470	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	25.86
09/04/2025	LIBCK	77471	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	88.64
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.82
				AUDIO/VISUAL - ADULT	07-00-000-73741	393.02
						493.48
09/04/2025	LIBCK	77472	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	490.83
09/04/2025	LIBCK	77473	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	230.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	143.13
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.83
				BOOKMOBILE COLLECTIONS	07-74-000-73590	153.27
				ADULT FICTION BOOKS	07-00-000-73711	203.19
						795.87
09/04/2025	LIBCK	77474	SULLIVANS LAW DIRECTORY	REFERENCE STANDING ORDER	07-00-000-73769	130.61
Report Total:						1,936.65
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	208.96
			ADULT FICTION BOOKS		07-00-000-73711	433.64
			AUDIO/VISUAL - ADULT		07-00-000-73741	493.48
			AUDIO/ADULT		07-00-000-73743	490.83
			REFERENCE STANDING ORDER		07-00-000-73769	130.61
			BOOKMOBILE COLLECTIONS		07-74-000-73590	179.13

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/05/2025 - 09/05/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/05/2025	LIBCK	77475	ABOS	DUES & SUBSCRIPTIONS	07-00-000-72720	49.00
09/05/2025	LIBCK	77476	ALLIED UNIVERSAL TECHNOLOGY	SERVIC SECURITY & ALARM SYSTEMS	07-95-000-74187	1,737.75
09/05/2025	LIBCK	77477	CAPSTONE PRESS, INC.	INFORMATION SERVICES	07-00-000-73771	2,898.00
09/05/2025	LIBCK	77478	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	105.17
09/05/2025	LIBCK	77479	ELEMENT GRAPHICS & DESIGN, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	154.66
09/05/2025	LIBCK	77480	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	3,125.27
09/05/2025	LIBCK	77481	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	122.36
09/05/2025	LIBCK	77482	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	391.89
09/05/2025	LIBCK	77483	PARTNERS IN RECOGNITION, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	20.30
09/05/2025	LIBCK	77484	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	64.97
09/05/2025	LIBCK	77485	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						9,429.37
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	259.83
			R & M - BUILDING EQUIP		07-00-000-72522	391.89
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			DUES & SUBSCRIPTIONS		07-00-000-72720	49.00
			LEGAL SERVICES		07-00-000-72850	3,125.27
			GASOLINE		07-00-000-73530	64.97
			INFORMATION SERVICES		07-00-000-73771	2,898.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	142.66
			SECURITY & ALARM SYSTEMS		07-95-000-74187	1,737.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/10/2025	LIBCK	77486	AMAZON CAPITAL SERVICES, INC.	LIBRARY SUPPLIES	07-00-000-73115	31.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	45.51
				ADULT FICTION BOOKS	07-00-000-73711	22.72
				LIBRARY EQUIPMENT	07-95-000-74020	881.02
				PROGRAMMING - CHILDREN	07-00-000-72837	581.31
				ADULT FICTION BOOKS	07-00-000-73711	19.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	31.98
				PROGRAMMING - ADULT	07-00-000-72835	34.19
				BOOK PROCESSING SUPPLIES	07-00-000-72765	54.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	39.00
				OTHER OPERATING SUPPLIES	07-00-000-73870	40.86
				OTHER OPERATING SUPPLIES	07-00-000-73870	49.39
				OTHER OPERATING SUPPLIES	07-00-000-73870	19.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	8.88
				BOOKMOBILE COLLECTIONS	07-74-000-73590	520.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	101.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	90.81
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	46.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	46.01
				AUDIO/VISUAL - ADULT	07-00-000-73741	138.00
				PROGRAMMING - CHILDREN	07-00-000-72837	129.60
				OTHER OPERATING SUPPLIES	07-00-000-73870	68.63
				ADULT NON-FICTION BOOKS	07-00-000-73701	47.49
				LIBRARY SUPPLIES	07-00-000-73115	65.97
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	127.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	206.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.09)
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	183.11
				AUDIO/VISUAL - ADULT	07-00-000-73741	99.93
				OTHER OPERATING SUPPLIES	07-00-000-73870	18.16
				BOOK PURCH - CHILDREN'S	07-00-000-73591	68.84
				PROGRAMMING - CHILDREN	07-00-000-72837	6.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	10.39
						3,837.68

Report Total:

3,837.68

--- TOTALS BY GL DISTRIBUTION ---

BOOK PROCESSING SUPPLIES	07-00-000-72765	54.99
PROGRAMMING - ADULT	07-00-000-72835	34.19
PROGRAMMING - YOUNG ADULT	07-00-000-72836	229.59
PROGRAMMING - CHILDREN	07-00-000-72837	717.90
LIBRARY SUPPLIES	07-00-000-73115	97.67
BOOK PURCH - CHILDREN'S	07-00-000-73591	114.85
ADULT NON-FICTION BOOKS	07-00-000-73701	93.00
ADULT FICTION BOOKS	07-00-000-73711	41.78
AUDIO/VISUAL - ADULT	07-00-000-73741	707.55
AUDIO/VISUAL CHILDRENS	07-00-000-73751	10.39
OTHER OPERATING SUPPLIES	07-00-000-73870	205.91
PUBLICITY/PUBLIC INFORM	07-74-000-72796	127.90
BOOKMOBILE COLLECTIONS	07-74-000-73590	520.94
LIBRARY EQUIPMENT	07-95-000-74020	881.02

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/11/2025 - 09/11/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/11/2025	LIBCK	77489	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
09/11/2025	LIBCK	77490	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	173.20
09/11/2025	LIBCK	77491	CASTANEDA, JUSTIN	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77492	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,157.74
				PROGRAMMING - ADULT	07-00-000-72835	128.36
				PAINTING	07-95-000-75111	135.63
				OFFICE SUPPLIES	07-00-000-73110	336.85
				TRAVEL EXPENSE	07-00-000-72130	10.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	422.30
				FIRST AID KITS/AED	07-95-000-74142	369.00
				LIBRARY SUPPLIES	07-00-000-73115	213.73
				R & M - BUILDINGS/STRUCT	07-00-000-72520	286.83
				DUES & SUBSCRIPTIONS	07-00-000-72720	40.00
				COMPUTER EQUIPMENT	07-95-000-74128	429.00
				PROMOTIONAL ITEMS	07-00-000-72985	3,980.39
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	705.30
				PROGRAMMING - CHILDREN	07-00-000-72837	300.00
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,080.00
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	193.09
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	74.98
						9,915.18
09/11/2025	LIBCK	77493	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,469.00
09/11/2025	LIBCK	77494	GORCZYCA, AGATA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77495	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	100.00
09/11/2025	LIBCK	77496	JARRAR MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
09/11/2025	LIBCK	77497	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77498	MICHAEL, TINA	MISC GRANT EXP	07-00-000-74225	200.00
09/11/2025	LIBCK	77499	NICOR	NATURAL GAS	07-00-000-72511	188.38
09/11/2025	LIBCK	77500	NOONAN ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77501	PACK, WILLIAM	PROGRAMMING - ADULT	07-00-000-72835	325.00
09/11/2025	LIBCK	77502	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	299.70
09/11/2025	LIBCK	77503	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/11/2025	LIBCK	77504	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	13.50
09/11/2025	LIBCK	77505	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						14,401.45
				--- TOTALS BY GL DISTRIBUTION ---		
				POSTAGE	07-00-000-72110	299.70
				TELEPHONE COMMUNICATIONS	07-00-000-72120	2,192.49
				TRAVEL EXPENSE	07-00-000-72130	10.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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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
			NATURAL GAS		07-00-000-72511	188.38
			R & M - BUILDINGS/STRUCT		07-00-000-72520	286.83
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,469.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,157.74
			DUES & SUBSCRIPTIONS		07-00-000-72720	40.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	422.30
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	74.98
			PROGRAMMING - ADULT		07-00-000-72835	758.36
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	705.30
			PROGRAMMING - CHILDREN		07-00-000-72837	600.00
			PROMOTIONAL ITEMS		07-00-000-72985	3,980.39
			OFFICE SUPPLIES		07-00-000-73110	436.85
			LIBRARY SUPPLIES		07-00-000-73115	213.73
			AUDIO/VISUAL - ADULT		07-00-000-73741	51.98
			OTHER OPERATING SUPPLIES		07-00-000-73870	186.70
			MISC GRANT EXP		07-00-000-74225	200.00
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	193.09
			COMPUTER EQUIPMENT		07-95-000-74128	429.00
			FIRST AID KITS/AED		07-95-000-74142	369.00
			PAINTING		07-95-000-75111	135.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/15/2025 - 09/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/15/2025	LIBCK	77506	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	45.48
09/15/2025	LIBCK	77507	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	20.80
09/15/2025	LIBCK	77508	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	472.47
				ADULT NON-FICTION BOOKS	07-00-000-73701	820.10
						1,292.57
09/15/2025	LIBCK	77509	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	93.05
				BOOKMOBILE COLLECTIONS	07-74-000-73590	78.50
						171.55
09/15/2025	LIBCK	77510	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	53.19
				AUDIO/VISUAL - ADULT	07-00-000-73741	103.43
				AUDIO/VISUAL - ADULT	07-00-000-73741	118.11
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.25
				AUDIO/VISUAL - ADULT	07-00-000-73741	79.79
				AUDIO/VISUAL - ADULT	07-00-000-73741	110.08
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	136.62
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.46
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.54
						702.41
09/15/2025	LIBCK	77511	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	228.88
				AUDIO/ADULT	07-00-000-73743	80.00
						308.88
09/15/2025	LIBCK	77512	GREY HOUSE PUBLISHING INC	REFERENCE STANDING ORDER	07-00-000-73769	260.05
09/15/2025	LIBCK	77513	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	40.72
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	11.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	23.18
				PROMOTIONAL ITEMS	07-00-000-72985	29.97
				ADULT FICTION BOOKS	07-00-000-73711	229.36
				ADULT FICTION BOOKS	07-00-000-73711	99.50
				BOOKMOBILE COLLECTIONS	07-74-000-73590	270.26
				ADULT FICTION BOOKS	07-00-000-73711	317.25
				BOOK PURCH - CHILDREN'S	07-00-000-73591	17.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.74
				ADULT FICTION BOOKS	07-00-000-73711	647.42
				ADULT FICTION BOOKS	07-00-000-73711	111.64
				BOOK PURCH - CHILDREN'S	07-00-000-73591	49.47
				BOOK PURCH - CHILDREN'S	07-00-000-73591	292.13
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	183.35
				BOOK PURCH - CHILDREN'S	07-00-000-73591	349.22
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	101.85
				BOOKMOBILE COLLECTIONS	07-74-000-73590	130.37
						2,917.55
09/15/2025	LIBCK	77514	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	53.02
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	470.60
						523.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/15/2025 - 09/15/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/15/2025	LIBCK	77515	VETERANS INFORMATION SERVICE	ADULT NON-FICTION STANDING	07-00-000-73709	36.00
Report Total:						6,278.91
--- TOTALS BY GL DISTRIBUTION ---						
			PROMOTIONAL ITEMS		07-00-000-72985	29.97
			BOOK PURCH - CHILDREN'S		07-00-000-73591	806.14
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	285.20
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,292.57
			ADULT NON-FICTION STANDING		07-00-000-73709	81.48
			ADULT FICTION BOOKS		07-00-000-73711	1,405.17
			AUDIO/VISUAL - ADULT		07-00-000-73741	702.41
			AUDIO/ADULT		07-00-000-73743	308.88
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	534.86
			REFERENCE STANDING ORDER		07-00-000-73769	260.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	572.18

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/16/2025 - 09/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/16/2025	LIBCK	77516	ASSUREHIRE	EMPLOYMENT COSTS	07-00-000-72446	103.76
09/16/2025	LIBCK	77517	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
09/16/2025	LIBCK	77518	DEMCO SOFTWARE	PROGRAMMING - CHILDREN	07-00-000-72837	114.19
09/16/2025	LIBCK	77519	EMPLOYEE RESOURCE SYSTEMS, INC	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,418.00
09/16/2025	LIBCK	77520	HALLETT MOVERS	BUILDING REMODEL	07-95-000-75113	19,500.00
09/16/2025	LIBCK	77521	HOBBY LOBBY STORES, INC.	PUBLICITY/PUBLIC INFORM	07-74-000-72796	46.91
09/16/2025	LIBCK	77522	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	35.95
09/16/2025	LIBCK	77523	JEWEL OSCO	PROGRAMMING - ADULT	07-00-000-72835	215.95
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	53.94
				PROGRAMMING - CHILDREN	07-00-000-72837	44.42
						<u>314.31</u>
09/16/2025	LIBCK	77524	JOTFORM, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,200.00
09/16/2025	LIBCK	77525	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	313.65
09/16/2025	LIBCK	77526	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	314.45
09/16/2025	LIBCK	77527	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	106.45
				PROGRAMMING - CHILDREN	07-00-000-72837	47.94
						<u>154.39</u>
09/16/2025	LIBCK	77528	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,430.80
09/16/2025	LIBCK	77529	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	794.86
09/16/2025	LIBCK	77530	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	525.60
				EREADER DOWNLOADS	07-00-000-73754	5,011.05
						<u>5,536.65</u>
09/16/2025	LIBCK	77531	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	909.36
09/16/2025	LIBCK	77532	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
09/16/2025	LIBCK	77533	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	101,319.70
09/16/2025	LIBCK	77534	SOUTHWEST REGIONAL PUBLISHING	PAMPHLETS	07-00-000-73595	58.00
09/16/2025	LIBCK	77535	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	849.40
09/16/2025	LIBCK	77536	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	984.19
				WATER/SEWER	07-00-000-72512	79.48
						<u>1,063.67</u>
09/16/2025	LIBCK	77537	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
09/16/2025	LIBCK	77538	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>145,827.05</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			EMPLOYMENT COSTS		07-00-000-72446	103.76
			WATER/SEWER		07-00-000-72512	1,063.67
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/16/2025 - 09/16/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			R & M - BUILDING EQUIP		07-00-000-72522	909.36
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,200.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	1,718.00
			PROGRAMMING - ADULT		07-00-000-72835	295.95
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	53.94
			PROGRAMMING - CHILDREN		07-00-000-72837	1,001.41
			OFFICE SUPPLIES		07-00-000-73110	1,199.80
			PAMPHLETS		07-00-000-73595	58.00
			EREADER DOWNLOADS		07-00-000-73754	10,281.10
			OTHER OPERATING SUPPLIES		07-00-000-73870	106.45
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	46.91
			BUILDING REMODEL		07-95-000-75113	120,819.70

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/18/2025 - 09/18/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/18/2025	LIBCK	77539	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	112.60
09/18/2025	LIBCK	77540	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	18.46
09/18/2025	LIBCK	77541	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	20.80
09/18/2025	LIBCK	77542	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	14.72
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.96
				ADULT FICTION BOOKS	07-00-000-73711	541.80
				ADULT FICTION BOOKS	07-00-000-73711	693.23
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	372.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	237.36
				BOOK PURCH - CHILDREN'S	07-00-000-73591	65.40
				BOOK PURCH - CHILDREN'S	07-00-000-73591	85.96
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	15.28
						2,044.41
09/18/2025	LIBCK	77543	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	117.57
09/18/2025	LIBCK	77544	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	59.99
Report Total:						2,373.83
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	403.44
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	387.98
			ADULT NON-FICTION BOOKS		07-00-000-73701	130.56
			ADULT FICTION BOOKS		07-00-000-73711	1,235.03
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	177.56
			BOOKMOBILE COLLECTIONS		07-74-000-73590	39.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77545 - 77556

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/18/2025	LIBCK	77545	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	504.60
09/18/2025	LIBCK	77546	C.L.A.S.S.	DUES & SUBSCRIPTIONS	07-00-000-72720	50.00
09/18/2025	LIBCK	77547	F.E. MORAN, INC. MECH. SRVS.	HVAC EQUIPMENT	07-95-000-75004	4,996.25
09/18/2025	LIBCK	77548	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	35.00
09/18/2025	LIBCK	77549	LATITUDE SIGNAGE + DESIGN	BUILDING REMODEL	07-95-000-75113	12,293.00
09/18/2025	LIBCK	77550	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	45.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	49.99
				PROGRAMMING - CHILDREN	07-00-000-72837	37.99
				PROGRAMMING - CHILDREN	07-00-000-72837	49.99
				PROGRAMMING - CHILDREN	07-00-000-72837	32.99
						216.95
09/18/2025	LIBCK	77551	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	379.70
				OFFICE SUPPLIES	07-00-000-73110	14.98
				LIBRARY SUPPLIES	07-00-000-73115	19.98
				PROGRAMMING - ADULT	07-00-000-72835	184.20
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	19.84
						618.70
09/18/2025	LIBCK	77552	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	50.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	50.00
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,867.50
						2,367.50
09/18/2025	LIBCK	77553	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	27.00
09/18/2025	LIBCK	77554	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	117.84
09/18/2025	LIBCK	77555	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	147.58
				TELECOMMUNICATIONS EXP	07-74-000-72125	89.78
						237.36
09/18/2025	LIBCK	77556	VILLAGE OF TINLEY PARK	EMPLOYEE HEALTH & LIFE	07-00-000-72430	204.60
				GASOLINE	07-00-000-73530	10.09
						214.69
Report Total:						21,678.89
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	652.18
			TRAINING		07-00-000-72140	27.00
			EMPLOYEE HEALTH & LIFE		07-00-000-72430	204.60
			DUES & SUBSCRIPTIONS		07-00-000-72720	50.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	500.00
			PROGRAMMING - ADULT		07-00-000-72835	184.20
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	130.98
			PROGRAMMING - CHILDREN		07-00-000-72837	120.97
			OFFICE SUPPLIES		07-00-000-73110	14.98
			LIBRARY SUPPLIES		07-00-000-73115	19.98
			GASOLINE		07-00-000-73530	10.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77545 - 77556

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			OTHER OPERATING SUPPLIES		07-00-000-73870	497.54
			TELECOMMUNICATIONS EXP		07-74-000-72125	89.78
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	19.84
			HVAC EQUIPMENT		07-95-000-75004	4,996.25
			BUILDING REMODEL		07-95-000-75113	12,293.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,867.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/24/2025 - 09/24/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/24/2025	LIBCK	77557	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	277.78
09/24/2025	LIBCK	77558	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	28.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	79.02
				AUDIO/VISUAL - ADULT	07-00-000-73741	66.43
						173.51
09/24/2025	LIBCK	77559	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	24.57
09/24/2025	LIBCK	77560	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	142.55
				ADULT FICTION BOOKS	07-00-000-73711	692.88
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	40.55
				BOOK PURCH - CHILDREN'S	07-00-000-73591	76.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	68.33
				BOOKMOBILE COLLECTIONS	07-74-000-73590	82.05
				BOOK PURCH - CHILDREN'S	07-00-000-73591	169.80
				ADULT FICTION BOOKS	07-00-000-73711	113.09
				ADULT FICTION BOOKS	07-00-000-73711	35.92
				ADULT FICTION BOOKS	07-00-000-73711	29.30
				ADULT FICTION BOOKS	07-00-000-73711	397.41
				BOOK PURCH - CHILDREN'S	07-00-000-73591	638.34
				ADULT FICTION BOOKS	07-00-000-73711	206.90
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	31.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	31.61
						2,756.93
09/24/2025	LIBCK	77561	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	197.94
Report Total:						3,430.73
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	985.07
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	71.76
			ADULT NON-FICTION BOOKS		07-00-000-73701	277.78
			ADULT FICTION BOOKS		07-00-000-73711	1,642.62
			AUDIO/VISUAL - ADULT		07-00-000-73741	173.51
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	197.94
			BOOKMOBILE COLLECTIONS		07-74-000-73590	82.05

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/29/2025 - 09/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/29/2025	LIBCK	77562	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	990.00
09/29/2025	LIBCK	77563	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	803.40
09/29/2025	LIBCK	77564	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	475.29
09/29/2025	LIBCK	77565	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	119,732.40
09/29/2025	LIBCK	77566	HOME DEPOT CREDIT SERVICES	R & M - BUILDINGS/STRUCT	07-00-000-72520	99.97
09/29/2025	LIBCK	77567	ILLINOIS LIBRARY ASSOCIATION	MEETINGS & CONFERENCES	07-00-000-72170	300.00
				TELEPHONE COMMUNICATIONS	07-00-000-72120	300.00
				MEETINGS & CONFERENCES	07-00-000-72170	350.00
				MEETINGS & CONFERENCES	07-00-000-72170	350.00
						<u>1,300.00</u>
09/29/2025	LIBCK	77568	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
09/29/2025	LIBCK	77569	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
09/29/2025	LIBCK	77570	LEESON, PATRICE	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/29/2025	LIBCK	77571	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	40.60
09/29/2025	LIBCK	77572	MIDWEST APPLIED SOLUTIONS, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	2,130.00
09/29/2025	LIBCK	77573	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	55.32
09/29/2025	LIBCK	77574	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>
09/29/2025	LIBCK	77575	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
09/29/2025	LIBCK	77576	SERAFINO, ROBERT	RECEPTIONS & MEALS	07-00-000-72220	46.95
09/29/2025	LIBCK	77577	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	820.25
09/29/2025	LIBCK	77578	SWAN	TRAINING	07-00-000-72140	180.00
09/29/2025	LIBCK	77579	TIMOTHY COMMUNICATIONS	PROGRAMMING - ADULT	07-00-000-72835	175.00
09/29/2025	LIBCK	77580	URBANSKI, AMY	REFUNDS	07-00-000-79000	56.00
09/29/2025	LIBCK	77581	VICTOR J. ANDREW HIGH SCHOOL	REFERENCE BOOKS	07-00-000-73761	50.00
09/29/2025	LIBCK	77582	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	103.42
09/29/2025	LIBCK	77583	VIOLET VELVET COOKING CLASSES	PROGRAMMING - ADULT	07-00-000-72835	445.00
09/29/2025	LIBCK	77584	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
				R & M - LIBRARY EQUIP	07-00-000-72561	187.20
						<u>3,262.21</u>
09/29/2025	LIBCK	77585	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	80.00
Report Total:						<u>141,387.97</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE COMMUNICATIONS		07-00-000-72120	775.29
			TRAINING		07-00-000-72140	180.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/29/2025 - 09/29/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			MEETINGS & CONFERENCES		07-00-000-72170	1,000.00
			RECEPTIONS & MEALS		07-00-000-72220	46.95
			R & M - BUILDINGS/STRUCT		07-00-000-72520	2,507.44
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	990.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,262.21
			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	850.00
			PROGRAMMING - CHILDREN		07-00-000-72837	180.32
			GASOLINE		07-00-000-73530	103.42
			REFERENCE BOOKS		07-00-000-73761	50.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	844.00
			REFUNDS		07-00-000-79000	56.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	120,552.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 09/30/2025 - 09/30/2025

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
09/30/2025	LIBCK	77586	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	128.40
09/30/2025	LIBCK	77587	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	64.46
09/30/2025	LIBCK	77588	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	144.57
09/30/2025	LIBCK	77589	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	18.46
09/30/2025	LIBCK	77590	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	30.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	23.39
				BOOKMOBILE COLLECTIONS	07-74-000-73590	155.15
						208.93
09/30/2025	LIBCK	77591	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	429.09
09/30/2025	LIBCK	77592	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	227.04
				BOOK PURCH - CHILDREN'S	07-00-000-73591	118.17
				ADULT FICTION BOOKS	07-00-000-73711	707.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	664.13
				BOOKMOBILE COLLECTIONS	07-74-000-73590	18.73
				ADULT FICTION BOOKS	07-00-000-73711	479.75
				BOOK PURCH - CHILDREN'S	07-00-000-73591	12.74
				BOOK PURCH - CHILDREN'S	07-00-000-73591	228.60
				BOOK PURCH - CHILDREN'S	07-00-000-73591	20.38
				BOOK PURCH - CHILDREN'S	07-00-000-73591	35.22
				ADULT FICTION BOOKS	07-00-000-73711	446.94
				ADULT FICTION BOOKS	07-00-000-73711	304.94
				ADULT FICTION BOOKS	07-00-000-73711	127.50
				ADULT NON-FICTION BOOKS	07-00-000-73701	20.94
				BOOK PURCH - CHILDREN'S	07-00-000-73591	102.68
						3,515.57
09/30/2025	LIBCK	77593	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	684.05
09/30/2025	LIBCK	77594	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	360.35
Report Total:						5,553.88
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,181.92
			ADULT NON-FICTION BOOKS		07-00-000-73701	165.51
			ADULT NON-FICTION STANDING		07-00-000-73709	192.86
			ADULT FICTION BOOKS		07-00-000-73711	2,723.07
			AUDIO/ADULT		07-00-000-73743	360.35
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	684.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	246.12

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
10/01/2025	LIBCK	77595	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
10/01/2025	LIBCK	77596	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	379.34
10/01/2025	LIBCK	77597	BAZANT, KAREN	REFUNDS	07-00-000-79000	10.00
10/01/2025	LIBCK	77598	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.97
10/01/2025	LIBCK	77599	ELECTRIC ONE INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,461.00
10/01/2025	LIBCK	77600	KUNES RV OF FRANKFORT, INC.	R & M MOTOR VEHICLES	07-74-000-72540	7,578.00
10/01/2025	LIBCK	77601	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	51.27
10/01/2025	LIBCK	77602	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
10/01/2025	LIBCK	77603	RUITER KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
10/01/2025	LIBCK	77604	SIDECAR PUBLICATIONS LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	384.00
10/01/2025	LIBCK	77605	SIKICH LLP	ACCOUNTING/AUDIT	07-00-000-72845	4,400.00
10/01/2025	LIBCK	77606	STAPLES BUSINESS ADVANTAGE	LIBRARY SUPPLIES	07-00-000-73115	27.99
10/01/2025	LIBCK	77607	ULINE, INC	MATERIALS - OTHER	07-00-000-73594	66.31
10/01/2025	LIBCK	77608	VILLAGE OF TINLEY PARK	R & M - BUILDINGS/STRUCT	07-00-000-72520	150.00
10/01/2025	LIBCK	77609	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	684.00
Report Total:						16,912.34
--- TOTALS BY GL DISTRIBUTION ---						
TELEPHONE COMMUNICATIONS					07-00-000-72120	1,491.83
R & M - BUILDINGS/STRUCT					07-00-000-72520	1,736.97
R & M - BUILDING EQUIP					07-00-000-72522	406.97
R & M - LIBRARY EQUIP					07-00-000-72561	684.00
SOFTWARE LICENSING & SUPPORT					07-00-000-72655	384.00
PROGRAMMING - ADULT					07-00-000-72835	75.00
ACCOUNTING/AUDIT					07-00-000-72845	4,400.00
LIBRARY SUPPLIES					07-00-000-73115	27.99
MATERIALS - OTHER					07-00-000-73594	66.31
OTHER OPERATING SUPPLIES					07-00-000-73870	51.27
REFUNDS					07-00-000-79000	10.00
R & M MOTOR VEHICLES					07-74-000-72540	7,578.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77623 - 77626

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77663 - 77669

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77702 - 77702

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 77724 - 77730

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

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

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 ---</td <td></td> <td></td>		
			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	QUADIANT 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

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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

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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

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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
						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

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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
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	QUADIANT, 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

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
						127.16
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
						5,622.32
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
						155.19
12/01/2025	LIBCK	77824	OLLIS BOOK CORPORATION	BOOKMOBILE COLLECTIONS	07-74-000-73590	436.93
Report Total:						6,790.46
			--- 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
						63.88
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:						245,455.91
--- 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
						62.39
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
						2,855.62
12/08/2025	LIBCK	77840	VETERANS INFORMATION SERVICE	ADULT NON-FICTION STANDING	07-00-000-73709	36.00
Report Total:						2,954.01
			--- 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
						6,213.40
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
						10,742.31
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
						3,913.49
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
						544.12
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)
						6,469.16
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 3,902.50
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 OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS OTHER CONTRACTUAL SVCS BUILDING & GROUND IMPROVEMENTS	07-00-000-72790 07-00-000-72790 07-00-000-72790 07-00-000-72790 07-95-000-75125	100.00 100.00 1,200.00 600.00 1,420.00 3,420.00
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 BANK CHARGES EMPLOYEE HEALTH & INSURANCE BENEFITS BANK CHARGES	07-00-000-72430 07-00-000-72315 07-00-000-72430 07-00-000-72315	204.60 219.35 204.60 174.51 803.06
12/17/2025	LIBCK	77882	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						21,469.29
--- 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	07-00-000-72835	85.76
				RECEPTIONS & MEALS	07-00-000-72220	39.77
						125.53
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	07-00-000-72837	234.64
				PROGRAMMING - CHILDREN	07-00-000-72837	398.06
						632.70
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
Report Total:						2,252.70
			--- 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
						59.99
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
						5,108.86
12/22/2025	LIBCK	77893	MEREDITH BOOKS	ADULT NON-FICTION BOOKS	07-00-000-73701	34.92
Report Total:						5,203.77
				--- 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
						6,940.00
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 INTERN'T'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
						465.26
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
						193.80
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:						112,382.02
--- 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
						3,115.34
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
Report Total:						3,826.51
--- 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
						9,989.69
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
						1,150.00
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:						13,434.39
--- 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

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:				--- TOTALS BY GL DISTRIBUTION ---</td <td></td> <td> 1,368.94</td>		1,368.94
			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
						<u>4,471.91</u>
Report Total:						<u>4,471.91</u>
--- 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
						<u>74.91</u>
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
						<u>4,746.22</u>
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
						<u>389.51</u>
01/13/2026	LIBCK	77983	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	372.10
Report Total:						<u>6,108.69</u>
			--- 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 ---</td <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td> <td data-kind="ghost"></td>						
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

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
						1,226.16
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
						1,087.99
02/03/2026	LIBCK	78043	MANUFACTURERS' NEWS, INC	REFERENCE STANDING ORDER	07-00-000-73769	528.90
Report Total:						2,873.44
				---	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
						1,779.95
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
						1,128.56
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
						145.60
Report Total:						4,144.31
			--- 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
						8,247.10
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

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
			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
						8,914.58
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
						5,845.67
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
						655.00
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
						294.58
Report Total:						20,825.34
			--- 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
						274.44
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)
						2,148.12
02/12/2026	LIBCK	78089	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	369.70
Report Total:						2,915.06
			--- 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
						643.13
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
						105.26
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	QUADIANT 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
						768.68
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:						11,689.04
--- 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
						2,426.91
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	QUADIANT, 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
						397.92
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
						1,588.09
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:						2,286.14
			--- 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
						91.61
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
						1,999.56
02/25/2026	LIBCK	78151	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	129.70
				AUDIO/ADULT	07-00-000-73743	39.99
						169.69
Report Total:						2,438.72
				--- 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	07-00-000-73110	459.96
				PROGRAMMING - ADULT	07-00-000-72835	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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/02/2026	LIBCK	78157	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
03/02/2026	LIBCK	78158	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	489.55
03/02/2026	LIBCK	78159	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	3,600.00
03/02/2026	LIBCK	78160	CUMMINS SALES AND SERVICE	R & M - BUILDING EQUIP	07-00-000-72522	956.41
03/02/2026	LIBCK	78161	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	9,607.95
03/02/2026	LIBCK	78162	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
03/02/2026	LIBCK	78163	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	378.96
03/02/2026	LIBCK	78164	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	79.50
Report Total:						15,909.00
--- TOTALS BY GL DISTRIBUTION ---						
TELEPHONE COMMUNICATIONS					07-00-000-72120	389.66
R & M - BUILDINGS/STRUCT					07-00-000-72520	378.96
R & M - BUILDING EQUIP					07-00-000-72522	1,363.38
INFORMATION SERVICES					07-00-000-73771	3,600.00
OTHER OPERATING SUPPLIES					07-00-000-73870	569.05
BUILDING & GROUND IMPROVEMENTS					07-95-000-75125	9,607.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/04/2026 - 03/04/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/04/2026	LIBCK	78165	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	120.00
03/04/2026	LIBCK	78166	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	63.70
03/04/2026	LIBCK	78167	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	157.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(7.35)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	117.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	146.26
				ADULT FICTION BOOKS	07-00-000-73711	111.38
				ADULT NON-FICTION BOOKS	07-00-000-73701	442.49
				ADULT FICTION BOOKS	07-00-000-73711	314.15
				ADULT FICTION BOOKS	07-00-000-73711	346.64
				ADULT FICTION BOOKS	07-00-000-73711	81.32
				ADULT NON-FICTION BOOKS	07-00-000-73701	72.19
				BOOK PURCH - CHILDREN'S	07-00-000-73591	701.66
				ADULT FICTION BOOKS	07-00-000-73711	923.91
						3,407.34
03/04/2026	LIBCK	78168	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.45
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	31.98
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	23.24
						200.67
03/04/2026	LIBCK	78169	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	327.20
Report Total:						4,118.91
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	997.78
			ADULT NON-FICTION BOOKS		07-00-000-73701	514.68
			ADULT FICTION BOOKS		07-00-000-73711	1,777.40
			AUDIO/ADULT		07-00-000-73743	447.20
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	200.67
			BOOKMOBILE COLLECTIONS		07-74-000-73590	181.18

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/05/2026 - 03/05/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/05/2026	LIBCK	78170	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
03/05/2026	LIBCK	78171	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	950.00
03/05/2026	LIBCK	78172	DEMCO SOFTWARE	BOOKMOBILE EQUIPMENT	07-74-000-74020	278.97
03/05/2026	LIBCK	78173	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	317.05
03/05/2026	LIBCK	78174	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	4,966.78
				EREADER DOWNLOADS	07-00-000-73754	182.50
						5,149.28
03/05/2026	LIBCK	78175	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	241.56
Report Total:						8,049.35
				--- TOTALS BY GL DISTRIBUTION ---		
			POSTAGE		07-00-000-72110	241.56
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,112.49
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	950.00
			EREADER DOWNLOADS		07-00-000-73754	5,466.33
			BOOKMOBILE EQUIPMENT		07-74-000-74020	278.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/05/2026 - 03/05/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/05/2026	LIBCK	4(E)	PAYCOR, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	2,248.25
Report Total:						2,248.25
				--- TOTALS BY GL DISTRIBUTION ---		
				OTHER CONTRACTUAL SVCS	07-00-000-72790	2,248.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/06/2026 - 03/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/06/2026	LIBCK	78176	AMAZON CAPITAL SERVICES, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	256.88
				PROGRAMMING - CHILDREN	07-00-000-72837	(28.99)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	330.11
				BOOKMOBILE COLLECTIONS	07-74-000-73590	(23.49)
				AUDIO/VISUAL - ADULT	07-00-000-73741	71.91
				AUDIO/VISUAL - ADULT	07-00-000-73741	(5.51)
				AUDIO/VISUAL - ADULT	07-00-000-73741	62.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	(8.97)
				AUDIO/VISUAL - ADULT	07-00-000-73741	104.91
				AUDIO/VISUAL - ADULT	07-00-000-73741	(2.12)
				PROMOTIONAL ITEMS	07-00-000-72985	360.08
				PROMOTIONAL ITEMS	07-00-000-72985	(12.86)
				PROMOTIONAL ITEMS	07-00-000-72985	12.86
				PROGRAMMING - CHILDREN	07-00-000-72837	104.43
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	123.87
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	121.12
				OTHER OPERATING SUPPLIES	07-00-000-73870	56.95
				MISC GRANT EXP	07-00-000-74225	30.38
				AUDIO/VISUAL - ADULT	07-00-000-73741	403.82
				LIBRARY SUPPLIES	07-00-000-73115	24.49
				OTHER OPERATING SUPPLIES	07-00-000-73870	12.91
				R & M - LIBRARY EQUIP	07-00-000-72561	317.00
				OFFICE SUPPLIES	07-00-000-73110	11.39
				LIBRARY SUPPLIES	07-00-000-73115	58.79
				MISC GRANT EXP	07-00-000-74225	713.18
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	175.45
				PROMOTIONAL ITEMS	07-00-000-72985	2,212.95
				PROMOTIONAL ITEMS	07-00-000-72985	749.34
				LIBRARY SUPPLIES	07-00-000-73115	78.74
				MISC GRANT EXP	07-00-000-74225	49.44
				PROGRAMMING - ADULT	07-00-000-72835	84.24
				MISC GRANT EXP	07-00-000-74225	323.91
				OFFICE SUPPLIES	07-00-000-73110	25.00
				OFFICE SUPPLIES	07-00-000-73110	7.99
				ADULT FICTION BOOKS	07-00-000-73711	46.97
				AUDIO/VISUAL - ADULT	07-00-000-73741	27.68
				AUDIO/VISUAL - ADULT	07-00-000-73741	179.16
				AUDIO/VISUAL - ADULT	07-00-000-73741	700.19
				AUDIO/VISUAL - ADULT	07-00-000-73741	21.74
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	352.55
				LIBRARY SUPPLIES	07-00-000-73115	157.51
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	167.91
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	168.97
				OFFICE SUPPLIES	07-00-000-73110	25.00
				LIBRARY SUPPLIES	07-00-000-73115	52.60
				COMPUTER EQUIPMENT	07-95-000-74128	1,475.88
				OTHER OPERATING SUPPLIES	07-00-000-73870	45.99
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	15.99
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	135.18
				BOOKMOBILE EQUIPMENT	07-74-000-74020	440.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/06/2026 - 03/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BOOKMOBILE COLLECTIONS	07-74-000-73590	112.38
				BOOKMOBILE COLLECTIONS	07-74-000-73590	51.94
				BOOKMOBILE COLLECTIONS	07-74-000-73590	19.96
						<u>11,016.48</u>
Report Total:						11,016.48
				--- TOTALS BY GL DISTRIBUTION ---		
			R & M - LIBRARY EQUIP		07-00-000-72561	317.00
			PROGRAMMING - ADULT		07-00-000-72835	84.24
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	244.99
			PROGRAMMING - CHILDREN		07-00-000-72837	332.32
			PROMOTIONAL ITEMS		07-00-000-72985	3,322.37
			OFFICE SUPPLIES		07-00-000-73110	69.38
			LIBRARY SUPPLIES		07-00-000-73115	372.13
			ADULT FICTION BOOKS		07-00-000-73711	46.97
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,923.26
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	336.88
			OTHER OPERATING SUPPLIES		07-00-000-73870	115.85
			MISC GRANT EXP		07-00-000-74225	1,116.91
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	326.62
			BOOKMOBILE COLLECTIONS		07-74-000-73590	490.90
			BOOKMOBILE EQUIPMENT		07-74-000-74020	440.78
			COMPUTER EQUIPMENT		07-95-000-74128	1,475.88

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/11/2026 - 03/11/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/11/2026	LIBCK	78180	ACCO BRANDS USA LLC	R & M - LIBRARY EQUIP	07-00-000-72561	595.72
				R & M - LIBRARY EQUIP	07-00-000-72561	(35.04)
						560.68
03/11/2026	LIBCK	78181	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,190.31
				PROGRAMMING - CHILDREN	07-00-000-72837	228.44
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	121.38
				PROGRAMMING - ADULT	07-00-000-72835	154.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	77.97
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	72.50
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	125.25
				MISC GRANT EXP	07-00-000-74225	999.00
				OFFICE SUPPLIES	07-00-000-73110	5.95
				LIBRARY SUPPLIES	07-00-000-73115	303.99
				BOOK PROCESSING SUPPLIES	07-00-000-72765	546.36
				RECEPTIONS & MEALS	07-00-000-72220	147.60
				PROMOTIONAL ITEMS	07-00-000-72985	50.00
				R & M - BUILDINGS/STRUCT	07-00-000-72520	253.96
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	5,334.62
						9,612.31
03/11/2026	LIBCK	78182	EMPLOYEE RESOURCE SYSTEMS, INC	OTHER CONTRACTUAL SVCS	07-00-000-72790	1,368.00
03/11/2026	LIBCK	78183	NICOR	NATURAL GAS	07-00-000-72511	1,450.55
03/11/2026	LIBCK	78184	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	195.00
03/11/2026	LIBCK	78185	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
03/11/2026	LIBCK	78186	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	826.51
				WATER/SEWER	07-00-000-72512	30.34
						856.85
03/11/2026	LIBCK	78187	WHITE, KIMBERLY AK	PROGRAMMING - ADULT	07-00-000-72835	300.00
03/11/2026	LIBCK	78188	ZEGARLINSKI, KAREN	PROGRAMMING - ADULT	07-00-000-72835	85.00
Report Total:						14,513.39
--- TOTALS BY GL DISTRIBUTION ---						
			RECEPTIONS & MEALS		07-00-000-72220	147.60
			NATURAL GAS		07-00-000-72511	1,450.55
			WATER/SEWER		07-00-000-72512	856.85
			R & M - BUILDINGS/STRUCT		07-00-000-72520	253.96
			R & M - LIBRARY EQUIP		07-00-000-72561	560.68
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,190.31
			BOOK PROCESSING SUPPLIES		07-00-000-72765	546.36
			OTHER CONTRACTUAL SVCS		07-00-000-72790	1,368.00
			PROGRAMMING - ADULT		07-00-000-72835	819.98
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	121.38
			PROGRAMMING - CHILDREN		07-00-000-72837	228.44
			PROMOTIONAL ITEMS		07-00-000-72985	50.00
			OFFICE SUPPLIES		07-00-000-73110	5.95
			LIBRARY SUPPLIES		07-00-000-73115	303.99
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	72.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/11/2026 - 03/11/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	77.97
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	125.25
			MISC GRANT EXP		07-00-000-74225	999.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	5,334.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/12/2026 - 03/12/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/12/2026	LIBCK	78189	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	188.88
				AUDIO/ADULT	07-00-000-73743	160.00
						348.88
03/12/2026	LIBCK	78190	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	374.29
				ADULT FICTION BOOKS	07-00-000-73711	223.88
				ADULT FICTION BOOKS	07-00-000-73711	246.97
				ADULT NON-FICTION BOOKS	07-00-000-73701	372.28
				ADULT NON-FICTION BOOKS	07-00-000-73701	327.89
				BOOK PURCH - CHILDREN'S	07-00-000-73591	102.03
				ADULT NON-FICTION BOOKS	07-00-000-73701	32.29
				ADULT FICTION BOOKS	07-00-000-73711	204.07
				ADULT NON-FICTION BOOKS	07-00-000-73701	124.15
				ADULT FICTION BOOKS	07-00-000-73711	269.89
				ADULT NON-FICTION BOOKS	07-00-000-73701	327.59
				BOOK PURCH - CHILDREN'S	07-00-000-73591	510.12
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	511.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	230.36
				BOOKMOBILE COLLECTIONS	07-74-000-73590	253.78
						4,111.39
03/12/2026	LIBCK	78191	LEXISNEXIS MATTHEW BENDER	REFERENCE STANDING ORDER	07-00-000-73769	363.31
Report Total:						4,823.58
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	842.51
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	511.80
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,184.20
			ADULT FICTION BOOKS		07-00-000-73711	1,319.10
			AUDIO/ADULT		07-00-000-73743	348.88
			REFERENCE STANDING ORDER		07-00-000-73769	363.31
			BOOKMOBILE COLLECTIONS		07-74-000-73590	253.78

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/13/2026 - 03/13/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/13/2026	LIBCK	78192	AURELIO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	68.60
03/13/2026	LIBCK	78193	JARRAR, MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
03/13/2026	LIBCK	78194	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
03/13/2026	LIBCK	78195	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	3,880.93
03/13/2026	LIBCK	78196	NOONAN, ELAINE GOTFRYD	MISC GRANT EXP	07-00-000-74225	125.00
03/13/2026	LIBCK	78197	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	95.97
03/13/2026	LIBCK	78198	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	74.52
03/13/2026	LIBCK	78199	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	117.48
03/13/2026	LIBCK	78200	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	55.51
				EMPLOYEE HEALTH & INSURANCE BENEFITS	07-00-000-72430	211.20
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	60.02
						326.73
03/13/2026	LIBCK	78201	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						5,376.23
--- TOTALS BY GL DISTRIBUTION ---						
			EMPLOYEE HEALTH & INSURANCE BENEFI		07-00-000-72430	211.20
			R & M - BUILDINGS/STRUCT		07-00-000-72520	117.48
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	60.02
			BOOK PROCESSING SUPPLIES		07-00-000-72765	74.52
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	164.57
			PROGRAMMING - CHILDREN		07-00-000-72837	225.00
			GASOLINE		07-00-000-73530	55.51
			EREADER DOWNLOADS		07-00-000-73754	3,880.93
			MISC GRANT EXP		07-00-000-74225	125.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78203 - 78210

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/16/2026	LIBCK	78203	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	240.00
				AUDIO/ADULT	07-00-000-73743	120.00
						360.00
03/16/2026	LIBCK	78204	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	157.89
03/16/2026	LIBCK	78205	CENTER POINT LARGE PRINT	AUDIO/ADULT	07-00-000-73743	30.00
03/16/2026	LIBCK	78206	GREY HOUSE PUBLISHING INC	REFERENCE STANDING ORDER	07-00-000-73769	260.05
03/16/2026	LIBCK	78207	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	37.40
				ADULT FICTION BOOKS	07-00-000-73711	387.08
				BOOKMOBILE COLLECTIONS	07-74-000-73590	142.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	433.04
				ADULT NON-FICTION STANDING	07-00-000-73709	64.90
				ADULT NON-FICTION BOOKS	07-00-000-73701	1,137.69
				ADULT FICTION BOOKS	07-00-000-73711	49.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	78.65
				ADULT NON-FICTION BOOKS	07-00-000-73701	28.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	26.86
				ADULT FICTION BOOKS	07-00-000-73711	125.48
				ADULT FICTION BOOKS	07-00-000-73711	69.56
				ADULT FICTION BOOKS	07-00-000-73711	168.31
				ADULT FICTION BOOKS	07-00-000-73711	33.43
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.78
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	73.80
				ADULT NON-FICTION BOOKS	07-00-000-73701	253.69
				BOOKMOBILE COLLECTIONS	07-74-000-73590	109.97
				ADULT FICTION BOOKS	07-00-000-73711	742.61
				BOOK PURCH - CHILDREN'S	07-00-000-73591	196.17
						4,182.82
03/16/2026	LIBCK	78209	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	79.96
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	10.39
						90.35
03/16/2026	LIBCK	78210	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	217.97
Report Total:						5,299.08
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	734.72
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	73.80
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,480.36
			ADULT NON-FICTION STANDING		07-00-000-73709	64.90
			ADULT FICTION BOOKS		07-00-000-73711	1,576.27
			AUDIO/ADULT		07-00-000-73743	390.00
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	308.32
			REFERENCE STANDING ORDER		07-00-000-73769	260.05
			BOOKMOBILE COLLECTIONS		07-74-000-73590	410.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/19/2026 - 03/19/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/19/2026	LIBCK	78211	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
03/19/2026	LIBCK	78212	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	125.43
03/19/2026	LIBCK	78213	HOBBY LOBBY STORES, INC.	PUBLICITY/PUBLIC INFORM	07-74-000-72796	26.25
03/19/2026	LIBCK	78214	JEWEL OSCO	PROGRAMMING - YOUNG ADULT	07-00-000-72836	132.15
				PROGRAMMING - CHILDREN	07-00-000-72837	67.17
						199.32
03/19/2026	LIBCK	78215	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	2,656.08
03/19/2026	LIBCK	78216	LAKESHORE LEARNING MATERIALS	BOOKMOBILE EQUIPMENT	07-74-000-74020	165.55
03/19/2026	LIBCK	78217	NEWSBANK, INC.	INFORMATION SERVICES	07-00-000-73771	263.00
03/19/2026	LIBCK	78218	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	142.26
				PROGRAMMING - CHILDREN	07-00-000-72837	(66.60)
						75.66
03/19/2026	LIBCK	78219	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	1,413.50
03/19/2026	LIBCK	78220	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	101.96
03/19/2026	LIBCK	78221	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	135.04
				OTHER OPERATING SUPPLIES	07-00-000-73870	79.50
						214.54
Report Total:						8,748.29
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - BUILDING EQUIP		07-00-000-72522	1,413.50
			BOOK PROCESSING SUPPLIES		07-00-000-72765	125.43
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	132.15
			PROGRAMMING - CHILDREN		07-00-000-72837	142.83
			LEGAL SERVICES		07-00-000-72850	2,656.08
			OFFICE SUPPLIES		07-00-000-73110	101.96
			INFORMATION SERVICES		07-00-000-73771	263.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	214.54
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	26.25
			BOOKMOBILE EQUIPMENT		07-74-000-74020	165.55

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78222 - 78228

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/19/2026	LIBCK	78222	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	535.14
03/19/2026	LIBCK	78223	BETTENHAUSEN AUTOMOTIVE	R & M - LIBRARY EQUIP	07-00-000-72561	168.19
03/19/2026	LIBCK	78224	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,382.60
03/19/2026	LIBCK	78225	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	34.14
				BOOK PROCESSING SUPPLIES	07-00-000-72765	37.72
						71.86
03/19/2026	LIBCK	78226	SAM'S CLUB BRC PLCC	DUES & SUBSCRIPTIONS	07-00-000-72720	155.00
				PROGRAMMING - ADULT	07-00-000-72835	207.74
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	437.32
				PROGRAMMING - CHILDREN	07-00-000-72837	85.78
				OFFICE SUPPLIES	07-00-000-73110	67.46
				OTHER OPERATING SUPPLIES	07-00-000-73870	202.29
						1,155.59
03/19/2026	LIBCK	78227	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.70
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.34
						194.04
03/19/2026	LIBCK	78228	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,263.47
Report Total:						9,770.89
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	653.84
			R & M - LIBRARY EQUIP		07-00-000-72561	3,431.66
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,382.60
			DUES & SUBSCRIPTIONS		07-00-000-72720	155.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	37.72
			PROGRAMMING - ADULT		07-00-000-72835	207.74
			PROGRAMMING - CHILDREN		07-00-000-72837	85.78
			OFFICE SUPPLIES		07-00-000-73110	101.60
			OTHER OPERATING SUPPLIES		07-00-000-73870	202.29
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.34
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	437.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/24/2026 - 03/24/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/24/2026	LIBCK	78229	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	40.00
03/24/2026	LIBCK	78230	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT	07-00-000-73593	600.62
				ADULT FICTION BOOKS	07-00-000-73711	23.14
				ADULT FICTION BOOKS	07-00-000-73711	(5.48)
				PROMOTIONAL ITEMS	07-00-000-72985	1,214.46
				BOOK PURCH - CHILDREN'S	07-00-000-73591	44.29
				ADULT FICTION BOOKS	07-00-000-73711	99.12
				ADULT NON-FICTION BOOKS	07-00-000-73701	34.19
				ADULT NON-FICTION BOOKS	07-00-000-73701	459.67
				BOOKMOBILE COLLECTIONS	07-74-000-73590	246.22
				BOOKMOBILE COLLECTIONS	07-74-000-73590	92.34
				BOOKMOBILE COLLECTIONS	07-74-000-73590	15.23
				BOOK PURCH - CHILDREN'S	07-00-000-73591	175.64
				ADULT FICTION BOOKS	07-00-000-73711	98.13
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.09
				ADULT NON-FICTION BOOKS	07-00-000-73701	20.48
				ADULT FICTION BOOKS	07-00-000-73711	272.01
				ADULT NON-FICTION BOOKS	07-00-000-73701	234.92
				ADULT NON-FICTION STANDING	07-00-000-73709	62.06
				REFERENCE STANDING ORDER	07-00-000-73769	90.00
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,263.30
						5,057.43
03/24/2026	LIBCK	78231	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	185.57
03/24/2026	LIBCK	78232	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	122.98
Report Total:						5,405.98
--- TOTALS BY GL DISTRIBUTION ---						
			PROMOTIONAL ITEMS		07-00-000-72985	1,214.46
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,483.23
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	600.62
			ADULT NON-FICTION BOOKS		07-00-000-73701	766.35
			ADULT NON-FICTION STANDING		07-00-000-73709	62.06
			ADULT FICTION BOOKS		07-00-000-73711	486.92
			AUDIO/ADULT		07-00-000-73743	40.00
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	308.55
			REFERENCE STANDING ORDER		07-00-000-73769	90.00
			BOOKMOBILE COLLECTIONS		07-74-000-73590	353.79

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/25/2026 - 03/25/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/25/2026	LIBCK	78233	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	212.70
03/25/2026	LIBCK	78234	AMAZON CAPITAL SERVICES, INC.	BOOK PURCH - CHILDREN'S	07-00-000-73591	277.66
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(39.98)
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(16.07)
						<u>221.61</u>
03/25/2026	LIBCK	78235	BEAN 'N BREEK COFFEE	PROGRAMMING - ADULT	07-00-000-72835	200.00
03/25/2026	LIBCK	78236	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,175.00
03/25/2026	LIBCK	78237	BNEW4LIFE, LLC	PROGRAMMING - ADULT	07-00-000-72835	200.00
03/25/2026	LIBCK	78238	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	759.45
03/25/2026	LIBCK	78239	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
03/25/2026	LIBCK	78240	DEMCO SOFTWARE	LIBRARY SUPPLIES	07-00-000-73115	102.07
				OFFICE SUPPLIES	07-00-000-73110	19.50
						<u>121.57</u>
03/25/2026	LIBCK	78241	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	27.10
03/25/2026	LIBCK	78242	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	40.00
03/25/2026	LIBCK	78243	JOHNSON CONTROLS SECURITY SOLUTION	R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
03/25/2026	LIBCK	78244	LANGUAGE IN ACTION, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	125.00
03/25/2026	LIBCK	78245	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
03/25/2026	LIBCK	78246	OAK LAWN PUBLIC LIBRARY	PROMOTIONAL ITEMS	07-00-000-72985	9.00
03/25/2026	LIBCK	78247	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>
03/25/2026	LIBCK	78248	PADDY LYNN	PROGRAMMING - ADULT	07-00-000-72835	400.00
03/25/2026	LIBCK	78249	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
03/25/2026	LIBCK	78250	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	195.73
03/25/2026	LIBCK	78251	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						<u>14,707.97</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	696.35
			R & M - BUILDINGS/STRUCT		07-00-000-72520	277.47
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,175.00
			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	1,070.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	40.00
			PROGRAMMING - CHILDREN		07-00-000-72837	125.00
			PROMOTIONAL ITEMS		07-00-000-72985	9.00
			OFFICE SUPPLIES		07-00-000-73110	215.23
			LIBRARY SUPPLIES		07-00-000-73115	102.07

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/25/2026 - 03/25/2026

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	221.61
			PAMPHLETS		07-00-000-73595	27.10
			OTHER OPERATING SUPPLIES		07-00-000-73870	759.45

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/30/2026 - 03/30/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/30/2026	LIBCK	78252	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	24.69
				BOOKMOBILE COLLECTIONS	07-74-000-73590	63.67
						88.36
03/30/2026	LIBCK	78253	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	277.47
03/30/2026	LIBCK	78254	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	356.60
				BOOK PURCH - CHILDREN'S	07-00-000-73591	905.50
				BOOK PURCH - CHILDREN'S	07-00-000-73591	278.35
				ADULT NON-FICTION BOOKS	07-00-000-73701	234.75
				ADULT FICTION BOOKS	07-00-000-73711	57.22
				ADULT FICTION BOOKS	07-00-000-73711	351.98
						2,184.40
03/30/2026	LIBCK	78255	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
				BOOK PURCH - CHILDREN'S	07-00-000-73591	250.75
						1,234.30
Report Total:						3,784.53
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,418.15
			ADULT NON-FICTION BOOKS		07-00-000-73701	234.75
			ADULT FICTION BOOKS		07-00-000-73711	686.67
			BOOKMOBILE COLLECTIONS		07-74-000-73590	444.96

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/31/2026 - 03/31/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/31/2026	LIBCK	78256	ARTHUR J. GALLAGHER RISK MNGMT. SE	INSURANCE	07-00-000-72421	40.00
03/31/2026	LIBCK	78257	BRODART CO.	ADULT FICTION BOOKS	07-00-000-73711	21,932.40
03/31/2026	LIBCK	78258	CUMMINS SALES AND SERVICE	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	4,066.94
03/31/2026	LIBCK	78259	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	42,890.40
03/31/2026	LIBCK	78260	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	111.93
				PROGRAMMING - ADULT	07-00-000-72835	21.68
				OFFICE SUPPLIES	07-00-000-73110	3.99
						137.60
03/31/2026	LIBCK	78261	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
03/31/2026	LIBCK	78262	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	75.00
03/31/2026	LIBCK	78263	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	21.74
03/31/2026	LIBCK	78264	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						69,651.28
--- TOTALS BY GL DISTRIBUTION ---						
			INSURANCE		07-00-000-72421	40.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			PROGRAMMING - ADULT		07-00-000-72835	96.68
			OFFICE SUPPLIES		07-00-000-73110	25.73
			ADULT FICTION BOOKS		07-00-000-73711	21,932.40
			OTHER OPERATING SUPPLIES		07-00-000-73870	111.93
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	46,957.34

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/03/2026 - 04/03/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/03/2026	LIBCK	78265	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	302.74
04/03/2026	LIBCK	78266	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	568.05
04/03/2026	LIBCK	78267	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	19.48
				BOOK PURCH - CHILDREN'S	07-00-000-73591	92.06
				ADULT NON-FICTION BOOKS	07-00-000-73701	205.59
				ADULT FICTION BOOKS	07-00-000-73711	505.03
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.88
				ADULT FICTION BOOKS	07-00-000-73711	308.57
				ADULT FICTION BOOKS	07-00-000-73711	38.78
				ADULT FICTION BOOKS	07-00-000-73711	379.70
						<u>1,573.09</u>
04/03/2026	LIBCK	78268	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	174.37
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	27.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.45
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,802.71
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,000.42
						<u>3,150.94</u>
04/03/2026	LIBCK	78269	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,752.70
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	196.97
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	200.97
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	295.95
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	60.34
						<u>2,506.93</u>
Report Total:						<u>8,101.75</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	660.11
			ADULT NON-FICTION BOOKS		07-00-000-73701	229.47
			ADULT FICTION BOOKS		07-00-000-73711	1,251.56
			AUDIO/ADULT		07-00-000-73743	302.74
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	5,657.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/06/2026 - 04/06/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/06/2026	LIBCK	78270	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
04/06/2026	LIBCK	78271	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
04/06/2026	LIBCK	78272	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	851.99
04/06/2026	LIBCK	78273	INGRAM LIBRARY SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	386.16
04/06/2026	LIBCK	78274	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	282.35
04/06/2026	LIBCK	78275	MENARDS	R & M - BUILDINGS/STRUCT	07-00-000-72520	15.47
04/06/2026	LIBCK	78276	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
04/06/2026	LIBCK	78277	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	452.30
04/06/2026	LIBCK	78278	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
04/06/2026	LIBCK	78279	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	356.70
				PROMOTIONAL ITEMS	07-00-000-72985	420.29
						776.99
04/06/2026	LIBCK	78280	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						5,519.38
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,502.15
			R & M - BUILDINGS/STRUCT		07-00-000-72520	15.47
			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	386.16
			PROGRAMMING - ADULT		07-00-000-72835	85.00
			PROMOTIONAL ITEMS		07-00-000-72985	776.99
			OFFICE SUPPLIES		07-00-000-73110	734.65
			PAMPHLETS		07-00-000-73595	851.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/08/2026 - 04/08/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/08/2026	LIBCK	5(E)	PAYCOR, INC.	OTHER CONTRACTUAL SVCS	07-00-000-72790	2,248.25
Report Total:						2,248.25
				--- TOTALS BY GL DISTRIBUTION ---		
				OTHER CONTRACTUAL SVCS	07-00-000-72790	2,248.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/09/2026 - 04/09/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/09/2026	LIBCK	78281	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	40.00
				AUDIO/ADULT	07-00-000-73743	154.44
						194.44
04/09/2026	LIBCK	78282	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	87.10
04/09/2026	LIBCK	78283	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	884.75
				BOOK PURCH - CHILDREN'S	07-00-000-73591	219.46
				ADULT NON-FICTION STANDING	07-00-000-73709	19.75
				ADULT NON-FICTION BOOKS	07-00-000-73701	270.66
				REFERENCE STANDING ORDER	07-00-000-73769	89.99
				ADULT FICTION BOOKS	07-00-000-73711	352.16
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.70
				ADULT FICTION BOOKS	07-00-000-73711	337.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	359.56
				ADULT NON-FICTION STANDING	07-00-000-73709	44.55
				ADULT FICTION BOOKS	07-00-000-73711	339.63
				ADULT FICTION BOOKS	07-00-000-73711	100.87
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	94.86
				BOOK PURCH - CHILDREN'S	07-00-000-73591	640.94
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	31.05
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.48
				ADULT FICTION BOOKS	07-00-000-73711	83.83
				PROMOTIONAL ITEMS	07-00-000-72985	64.13
				ADULT FICTION BOOKS	07-00-000-73711	33.78
				ADULT FICTION BOOKS	07-00-000-73711	503.98
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	149.14
				ADULT NON-FICTION BOOKS	07-00-000-73701	366.92
				BOOK PURCH - CHILDREN'S	07-00-000-73591	116.08
						5,164.20
04/09/2026	LIBCK	78285	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	367.00
Report Total:						5,812.74
--- TOTALS BY GL DISTRIBUTION ---						
			PROMOTIONAL ITEMS		07-00-000-72985	64.13
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,969.57
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	149.14
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,044.72
			ADULT NON-FICTION STANDING		07-00-000-73709	64.30
			ADULT FICTION BOOKS		07-00-000-73711	1,751.30
			AUDIO/ADULT		07-00-000-73743	561.44
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	31.05
			REFERENCE STANDING ORDER		07-00-000-73769	89.99
			BOOKMOBILE COLLECTIONS		07-74-000-73590	87.10

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78286 - 78295

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/09/2026	LIBCK	78286	BNEW4LIFE, LLC	PROGRAMMING - ADULT	07-00-000-72835	200.00
04/09/2026	LIBCK	78287	CHASE CARD SERVICES	TRAVEL EXPENSE	07-00-000-72130	20.00
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,476.69
				WEBSITE MAINTENANCE SERVICES	07-00-000-72653	136.74
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	52.25
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,320.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	72.50
				OFFICE SUPPLIES	07-00-000-73110	663.97
				PROGRAMMING - CHILDREN	07-00-000-72837	222.83
				LIBRARY SUPPLIES	07-00-000-73115	3.65
				MEETINGS & CONFERENCES	07-00-000-72170	415.00
				PROMOTIONAL ITEMS	07-00-000-72985	2,986.95
				PAMPHLETS	07-00-000-73595	73.88
				CONTINGENCIES	07-00-000-99000	513.00
				OTHER OPERATING SUPPLIES	07-00-000-73870	400.53
				R & M - BUILDINGS/STRUCT	07-00-000-72520	55.16
				PAINTING	07-95-000-75111	684.29
						<u>11,165.41</u>
04/09/2026	LIBCK	78288	DUPAGE CHILDREN'S MUSEUM	PROGRAMMING - CHILDREN	07-00-000-72837	530.00
04/09/2026	LIBCK	78289	GRASSI, RENEE GRASSI, RENEE	TRAINING	07-00-000-72140	1,600.00
04/09/2026	LIBCK	78290	JARRAR, MONA	PROGRAMMING - CHILDREN	07-00-000-72837	100.00
04/09/2026	LIBCK	78291	MUSEUM OF SCIENCE AND INDUSTRY	PROGRAMMING - CHILDREN	07-00-000-72837	280.00
04/09/2026	LIBCK	78292	NOONAN, ELAINE GOTFRYD	MISC GRANT EXP	07-00-000-74225	125.00
04/09/2026	LIBCK	78293	PRECISION CONTROL SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	2,840.00
04/09/2026	LIBCK	78294	SEPS	COMPUTER EQUIPMENT	07-95-000-74128	1,876.09
04/09/2026	LIBCK	78295	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	25.86
Report Total:						<u>18,742.36</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,320.00
			TRAVEL EXPENSE		07-00-000-72130	20.00
			TRAINING		07-00-000-72140	1,600.00
			MEETINGS & CONFERENCES		07-00-000-72170	415.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	55.16
			R & M - BUILDING EQUIP		07-00-000-72522	2,840.00
			WEBSITE MAINTENANCE SERVICES		07-00-000-72653	136.74
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	3,476.69
			PROGRAMMING - ADULT		07-00-000-72835	200.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	52.25
			PROGRAMMING - CHILDREN		07-00-000-72837	1,132.83
			PROMOTIONAL ITEMS		07-00-000-72985	2,986.95
			OFFICE SUPPLIES		07-00-000-73110	663.97
			LIBRARY SUPPLIES		07-00-000-73115	3.65
			GASOLINE		07-00-000-73530	25.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78286 - 78295

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	72.50
			PAMPHLETS		07-00-000-73595	73.88
			AUDIO/VISUAL - ADULT		07-00-000-73741	67.97
			OTHER OPERATING SUPPLIES		07-00-000-73870	400.53
			MISC GRANT EXP		07-00-000-74225	125.00
			CONTINGENCIES		07-00-000-99000	513.00
			COMPUTER EQUIPMENT		07-95-000-74128	1,876.09
			PAINTING		07-95-000-75111	684.29

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78296 - 78299

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/09/2026	LIBCK	78296	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL - ADULT	07-00-000-73741	522.12
				AUDIO/VISUAL - ADULT	07-00-000-73741	(9.03)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	295.45
				BOOKMOBILE COLLECTIONS	07-74-000-73590	(2.50)
				AUDIO/VISUAL - ADULT	07-00-000-73741	598.07
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.10)
				AUDIO/VISUAL - ADULT	07-00-000-73741	170.77
				AUDIO/VISUAL - ADULT	07-00-000-73741	(4.00)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(1.31)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(4.94)
				MATERIALS - OTHER	07-00-000-73594	387.38
				MATERIALS - OTHER	07-00-000-73594	(26.98)
				MATERIALS - OTHER	07-00-000-73594	(89.69)
				ADULT FICTION BOOKS	07-00-000-73711	101.85
				AUDIO/VISUAL - ADULT	07-00-000-73741	17.99
				PROGRAMMING - ADULT	07-00-000-72835	28.99
				LIBRARY SUPPLIES	07-00-000-73115	7.99
				BOOKMOBILE COLLECTIONS	07-74-000-73590	17.39
				BOOK PURCH - CHILDREN'S	07-00-000-73591	180.05
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	238.97
				BOOK PROCESSING SUPPLIES	07-00-000-72765	41.97
				LIBRARY SUPPLIES	07-00-000-73115	31.99
				PROMOTIONAL ITEMS	07-00-000-72985	58.46
				PROGRAMMING - CHILDREN	07-00-000-72837	64.36
				FIRST AID KITS/AED	07-95-000-74142	19.50
				AUDIO/VISUAL - ADULT	07-00-000-73741	55.32
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	69.00
				ADULT NON-FICTION BOOKS	07-00-000-73701	29.67
				AUDIO/VISUAL - ADULT	07-00-000-73741	69.00
				AUDIO/VISUAL - ADULT	07-00-000-73741	13.99
				PROGRAMMING - ADULT	07-00-000-72835	20.00
				ADULT FICTION BOOKS	07-00-000-73711	19.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	187.42
				BOOK PROCESSING SUPPLIES	07-00-000-72765	10.47
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	39.47
				AUDIO/VISUAL - ADULT	07-00-000-73741	160.93
				BOOKMOBILE COLLECTIONS	07-74-000-73590	97.78
				OFFICE SUPPLIES	07-00-000-73110	5.68
				OTHER OPERATING SUPPLIES	07-00-000-73870	21.58
				PROGRAMMING - CHILDREN	07-00-000-72837	155.08
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	97.47
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	78.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	155.73
				BOOK PURCH - CHILDREN'S	07-00-000-73591	48.44
				AUDIO/VISUAL - ADULT	07-00-000-73741	148.65
				OFFICE SUPPLIES	07-00-000-73110	9.69
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	739.81
				OFFICE SUPPLIES	07-00-000-73110	12.34
				LIBRARY SUPPLIES	07-00-000-73115	105.39
				AUDIO/VISUAL - ADULT	07-00-000-73741	196.90
				AUDIO/VISUAL - ADULT	07-00-000-73741	121.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78296 - 78299

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				BOOK PROCESSING SUPPLIES	07-00-000-72765	13.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	811.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	66.99
				LIBRARY SUPPLIES	07-00-000-73115	16.42
						6,224.78
Report Total:						6,224.78
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PROCESSING SUPPLIES	07-00-000-72765	66.43
				PROGRAMMING - ADULT	07-00-000-72835	48.99
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	39.47
				PROGRAMMING - CHILDREN	07-00-000-72837	219.44
				PROMOTIONAL ITEMS	07-00-000-72985	58.46
				OFFICE SUPPLIES	07-00-000-73110	27.71
				LIBRARY SUPPLIES	07-00-000-73115	161.79
				BOOK PURCH - CHILDREN'S	07-00-000-73591	228.49
				MATERIALS - OTHER	07-00-000-73594	270.71
				ADULT NON-FICTION BOOKS	07-00-000-73701	29.67
				ADULT FICTION BOOKS	07-00-000-73711	121.84
				AUDIO/VISUAL - ADULT	07-00-000-73741	3,090.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	1,411.59
				OTHER OPERATING SUPPLIES	07-00-000-73870	21.58
				BOOKMOBILE COLLECTIONS	07-74-000-73590	408.12
				FIRST AID KITS/AED	07-95-000-74142	19.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/16/2026 - 04/16/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/16/2026	LIBCK	78300	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	1,878.99
04/16/2026	LIBCK	78301	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	374.85
04/16/2026	LIBCK	78302	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,065.64
04/16/2026	LIBCK	78303	NICOR	NATURAL GAS	07-00-000-72511	761.40
04/16/2026	LIBCK	78304	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	452.28
				EREADER DOWNLOADS	07-00-000-73754	7,277.34
						7,729.62
04/16/2026	LIBCK	78305	PROQUEST	INFORMATION SERVICES	07-00-000-73771	8,424.62
04/16/2026	LIBCK	78306	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	283.37
04/16/2026	LIBCK	78307	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	44.23
04/16/2026	LIBCK	78308	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	46.50
04/16/2026	LIBCK	78309	ULINE, INC	MATERIALS - OTHER	07-00-000-73594	68.06
04/16/2026	LIBCK	78310	VILLAGE OF TINLEY PARK	ACCOUNTING/AUDIT	07-00-000-72845	148.68
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	148.68
						297.36
04/16/2026	LIBCK	78311	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						24,436.64
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	283.37
			NATURAL GAS		07-00-000-72511	761.40
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	195.18
			ACCOUNTING/AUDIT		07-00-000-72845	148.68
			OFFICE SUPPLIES		07-00-000-73110	44.23
			MATERIALS - OTHER		07-00-000-73594	68.06
			PAMPHLETS		07-00-000-73595	1,878.99
			EREADER DOWNLOADS		07-00-000-73754	12,170.11
			INFORMATION SERVICES		07-00-000-73771	8,424.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/17/2026 - 04/17/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/17/2026	LIBCK	78312	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	18.19
04/17/2026	LIBCK	78313	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	70.50
04/17/2026	LIBCK	78314	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-74-000-73590	151.44
				ADULT FICTION BOOKS	07-00-000-73711	18.63
				ADULT FICTION BOOKS	07-00-000-73711	259.95
				ADULT FICTION BOOKS	07-00-000-73711	171.19
				ADULT NON-FICTION BOOKS	07-00-000-73701	21.04
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	116.35
				BOOK PURCH - CHILDREN'S	07-00-000-73591	15.23
				BOOK PURCH - CHILDREN'S	07-00-000-73591	370.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	546.34
				ADULT FICTION BOOKS	07-00-000-73711	95.24
				ADULT NON-FICTION BOOKS	07-00-000-73701	228.45
				ADULT NON-FICTION BOOKS	07-00-000-73701	234.75
				BOOK PURCH - CHILDREN'S	07-00-000-73591	217.88
				ADULT FICTION BOOKS	07-00-000-73711	39.90
				ADULT FICTION BOOKS	07-00-000-73711	223.62
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	310.11
				PROMOTIONAL ITEMS	07-00-000-72985	28.77
				BOOK PURCH - CHILDREN'S	07-00-000-73591	6.74
				ADULT NON-FICTION BOOKS	07-00-000-73701	98.07
				ADULT FICTION BOOKS	07-00-000-73711	645.36
				ADULT NON-FICTION STANDING	07-00-000-73709	18.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	348.68
				ADULT FICTION BOOKS	07-00-000-73711	365.77
				ADULT FICTION BOOKS	07-00-000-73711	(109.83)
				BOOK PURCH - CHILDREN'S	07-00-000-73591	899.16
				BOOK PURCH - CHILDREN'S	07-00-000-73591	10.49
				BOOK PURCH - CHILDREN'S	07-00-000-73591	426.21
						5,758.30
04/17/2026	LIBCK	78316	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	104.97
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	40.77
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	173.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	311.00
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	156.62
						787.35
						6,634.34
Report Total:				--- TOTALS BY GL DISTRIBUTION ---		
			PROMOTIONAL ITEMS	07-00-000-72985		28.77
			BOOK PURCH - CHILDREN'S	07-00-000-73591		1,945.92
			BOOK PURCH - YOUNG ADULT	07-00-000-73593		426.46
			ADULT NON-FICTION BOOKS	07-00-000-73701		1,477.33
			ADULT NON-FICTION STANDING	07-00-000-73709		18.55
			ADULT FICTION BOOKS	07-00-000-73711		1,780.33
			AUDIO/VISUAL CHILDRENS	07-00-000-73751		787.35
			BOOKMOBILE COLLECTIONS	07-74-000-73590		169.63

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78317 - 78325

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/17/2026	LIBCK	78317	COSMOPOLITAN BUILDING SERVICES, IN	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
04/17/2026	LIBCK	78318	ELEMENT GRAPHICS & DESIGN, INC	PUBLICITY/PUBLIC INFORM	07-00-000-72796	1,811.14
04/17/2026	LIBCK	78319	JEWEL OSCO	PROGRAMMING - ADULT	07-00-000-72835	41.70
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	112.86
				PROGRAMMING - CHILDREN	07-00-000-72837	20.24
						174.80
04/17/2026	LIBCK	78320	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	17.98
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	75.68
						93.66
04/17/2026	LIBCK	78321	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,054.20
04/17/2026	LIBCK	78322	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
04/17/2026	LIBCK	78323	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	222.07
				BOOK PROCESSING SUPPLIES	07-00-000-72765	747.36
				BOOK PROCESSING SUPPLIES	07-00-000-72765	46.82
						1,016.25
04/17/2026	LIBCK	78324	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	359.00
04/17/2026	LIBCK	78325	VILLAGE OF TINLEY PARK	R & M - BUILDINGS/STRUCT	07-00-000-72520	125.00
Report Total:						10,441.05
--- TOTALS BY GL DISTRIBUTION ---						
			TRAINING		07-00-000-72140	359.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,632.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	3,054.20
			BOOK PROCESSING SUPPLIES		07-00-000-72765	1,016.25
			OTHER CONTRACTUAL SVCS		07-00-000-72790	300.00
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	1,811.14
			PROGRAMMING - ADULT		07-00-000-72835	41.70
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	112.86
			PROGRAMMING - CHILDREN		07-00-000-72837	38.22
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	75.68

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78326 - 78332

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/17/2026	LIBCK	78326	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	535.29
04/17/2026	LIBCK	78327	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	790.50
04/17/2026	LIBCK	78328	SAM'S CLUB BRC PLCC	PROGRAMMING - CHILDREN	07-00-000-72837	65.58
				PROGRAMMING - ADULT	07-00-000-72835	130.74
				OTHER OPERATING SUPPLIES	07-00-000-73870	384.84
				MATERIALS - OTHER	07-00-000-73594	72.24
				PROMOTIONAL ITEMS	07-00-000-72985	212.76
						866.16
04/17/2026	LIBCK	78329	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	667.85
04/17/2026	LIBCK	78330	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	606.00
04/17/2026	LIBCK	78331	VICKERY TAPE & LABEL CO.	BOOK PROCESSING SUPPLIES	07-00-000-72765	213.58
04/17/2026	LIBCK	78332	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	111.65
						3,791.03
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	535.29
			BOOK PROCESSING SUPPLIES		07-00-000-72765	213.58
			PROGRAMMING - ADULT		07-00-000-72835	130.74
			PROGRAMMING - CHILDREN		07-00-000-72837	65.58
			LEGAL SERVICES		07-00-000-72850	790.50
			PROMOTIONAL ITEMS		07-00-000-72985	880.61
			LIBRARY SUPPLIES		07-00-000-73115	606.00
			GASOLINE		07-00-000-73530	111.65
			MATERIALS - OTHER		07-00-000-73594	72.24
			OTHER OPERATING SUPPLIES		07-00-000-73870	384.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/22/2026 - 04/22/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/22/2026	LIBCK	78334	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	34.44
				AUDIO/ADULT	07-00-000-73743	80.00
						114.44
04/22/2026	LIBCK	78335	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	26.65
04/22/2026	LIBCK	78336	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	127.05
				ADULT FICTION BOOKS	07-00-000-73711	149.22
						276.27
04/22/2026	LIBCK	78337	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	736.26
				ADULT FICTION BOOKS	07-00-000-73711	644.29
				ADULT NON-FICTION BOOKS	07-00-000-73701	263.48
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	856.89
				ADULT FICTION BOOKS	07-00-000-73711	791.71
				ADULT FICTION BOOKS	07-00-000-73711	806.14
				ADULT FICTION BOOKS	07-00-000-73711	69.36
				BOOKMOBILE COLLECTIONS	07-74-000-73590	15.74
				BOOKMOBILE COLLECTIONS	07-74-000-73590	14.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	803.95
				BOOKMOBILE COLLECTIONS	07-74-000-73590	224.68
				BOOK PURCH - CHILDREN'S	07-00-000-73591	174.93
				BOOK PURCH - CHILDREN'S	07-00-000-73591	(18.07)
						5,383.60
Report Total:						5,800.96
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,697.07
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	856.89
			ADULT NON-FICTION BOOKS		07-00-000-73701	263.48
			ADULT FICTION BOOKS		07-00-000-73711	2,587.77
			AUDIO/ADULT		07-00-000-73743	114.44
			BOOKMOBILE COLLECTIONS		07-74-000-73590	281.31

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78338 - 78346

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/22/2026	LIBCK	78338	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	674.40
04/22/2026	LIBCK	78339	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
04/22/2026	LIBCK	78340	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
04/22/2026	LIBCK	78341	PARTNERS IN RECOGNITION, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	53.07
04/22/2026	LIBCK	78342	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	250.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	150.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
						700.00
04/22/2026	LIBCK	78343	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	3,435.61
04/22/2026	LIBCK	78344	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	118.66
				TELECOMMUNICATIONS EXP	07-74-000-72125	75.32
						193.98
04/22/2026	LIBCK	78345	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,263.47
04/22/2026	LIBCK	78346	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						18,893.87
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	3,435.61
			TELEPHONE COMMUNICATIONS		07-00-000-72120	602.31
			R & M - LIBRARY EQUIP		07-00-000-72561	3,263.47
			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	700.00
			PROGRAMMING - ADULT		07-00-000-72835	100.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	727.47
			TELECOMMUNICATIONS EXP		07-74-000-72125	75.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 04/30/2026 - 04/30/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2026	LIBCK	78347	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	256.50
04/30/2026	LIBCK	78348	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	25.50
				ADULT NON-FICTION BOOKS	07-00-000-73701	24.00
						49.50
04/30/2026	LIBCK	78349	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	1,257.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	446.45
						1,704.10
04/30/2026	LIBCK	78350	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	380.92
				ADULT FICTION BOOKS	07-00-000-73711	20.89
				ADULT FICTION BOOKS	07-00-000-73711	426.87
				BOOK PURCH - CHILDREN'S	07-00-000-73591	306.96
				ADULT FICTION BOOKS	07-00-000-73711	273.55
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	74.67
				ADULT NON-FICTION BOOKS	07-00-000-73701	58.59
				ADULT FICTION BOOKS	07-00-000-73711	120.60
				BOOKMOBILE COLLECTIONS	07-74-000-73590	181.19
				ADULT FICTION BOOKS	07-00-000-73711	362.02
				BOOK PURCH - CHILDREN'S	07-00-000-73591	224.93
						2,431.19
04/30/2026	LIBCK	78351	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	28.77
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	55.06
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	45.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	89.98
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	91.03
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	52.81
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(106.70)
						256.94
Report Total:						4,698.23
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,235.99
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	74.67
			ADULT NON-FICTION BOOKS		07-00-000-73701	463.51
			ADULT FICTION BOOKS		07-00-000-73711	1,229.43
			AUDIO/ADULT		07-00-000-73743	256.50
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	256.94
			BOOKMOBILE COLLECTIONS		07-74-000-73590	181.19

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78352 - 78364

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2026	LIBCK	78352	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	258.88
				TELEPHONE COMMUNICATIONS	07-00-000-72120	1,112.49
						1,371.37
04/30/2026	LIBCK	78353	AURELIO'S PIZZA	RECEPTIONS & MEALS	07-00-000-72220	268.40
04/30/2026	LIBCK	78354	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,025.00
04/30/2026	LIBCK	78355	DYER, JESSICA	MEETINGS & CONFERENCES	07-00-000-72170	424.75
04/30/2026	LIBCK	78356	GATTO'S PIZZA	PROGRAMMING - YOUNG ADULT	07-00-000-72836	30.00
04/30/2026	LIBCK	78357	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	41.63
				PAINTING	07-95-000-75111	19.24
						60.87
04/30/2026	LIBCK	78358	PARK RIDGE PUBLIC LIBRARY	TRAVEL EXPENSE	07-00-000-72130	136.31
04/30/2026	LIBCK	78359	SCHOLASTIC INC.	PROMOTIONAL ITEMS	07-00-000-72985	281.90
04/30/2026	LIBCK	78360	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	9,744.80
04/30/2026	LIBCK	78361	SUNBELT RENTALS	OTHER OPERATING SUPPLIES	07-00-000-73870	485.00
04/30/2026	LIBCK	78362	TRAINING CONCEPTS, INC.	TRAINING	07-00-000-72140	200.00
04/30/2026	LIBCK	78363	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	89.55
04/30/2026	LIBCK	78364	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
						14,305.15
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,371.37
			TRAVEL EXPENSE		07-00-000-72130	136.31
			TRAINING		07-00-000-72140	200.00
			MEETINGS & CONFERENCES		07-00-000-72170	424.75
			RECEPTIONS & MEALS		07-00-000-72220	268.40
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,025.00
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	30.00
			PROMOTIONAL ITEMS		07-00-000-72985	281.90
			OTHER OPERATING SUPPLIES		07-00-000-73870	616.18
			PAINTING		07-95-000-75111	19.24
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	9,744.80

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78365 - 78369

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2026	LIBCK	78365	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	22.10
				BOOKMOBILE COLLECTIONS	07-74-000-73590	22.10
				BOOKMOBILE COLLECTIONS	07-74-000-73590	24.70
						68.90
04/30/2026	LIBCK	78366	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	1,374.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	223.87
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	15.79
				ADULT NON-FICTION BOOKS	07-00-000-73701	270.84
				ADULT NON-FICTION STANDING	07-00-000-73709	39.55
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	69.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	39.69
				ADULT FICTION BOOKS	07-00-000-73711	130.81
				ADULT NON-FICTION STANDING	07-00-000-73709	19.75
				ADULT NON-FICTION BOOKS	07-00-000-73701	356.87
				PROMOTIONAL ITEMS	07-00-000-72985	496.48
				ADULT FICTION BOOKS	07-00-000-73711	114.88
				BOOK PURCH - CHILDREN'S	07-00-000-73591	34.70
				PROMOTIONAL ITEMS	07-00-000-72985	121.30
				BOOK PURCH - CHILDREN'S	07-00-000-73591	19.57
				ADULT FICTION BOOKS	07-00-000-73711	46.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	137.18
				BOOKMOBILE COLLECTIONS	07-74-000-73590	24.90
				ADULT FICTION BOOKS	07-00-000-73711	333.35
				BOOKMOBILE COLLECTIONS	07-74-000-73590	20.89
				BOOKMOBILE COLLECTIONS	07-74-000-73590	125.10
				ADULT NON-FICTION STANDING	07-00-000-73709	26.05
				ADULT NON-FICTION BOOKS	07-00-000-73701	500.50
				ADULT FICTION BOOKS	07-00-000-73711	407.72
				ADULT FICTION BOOKS	07-00-000-73711	34.93
				BOOKMOBILE COLLECTIONS	07-74-000-73590	234.87
				ADULT NON-FICTION STANDING	07-00-000-73709	38.00
				ADULT NON-FICTION BOOKS	07-00-000-73701	129.49
				ADULT FICTION BOOKS	07-00-000-73711	531.06
				ADULT FICTION BOOKS	07-00-000-73711	73.24
						5,992.86
04/30/2026	LIBCK	78368	LIBRARY IDEAS, LLC	BOOKMOBILE COLLECTIONS	07-74-000-73590	193.44
04/30/2026	LIBCK	78369	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	113.58
Report Total:						6,368.78
			--- TOTALS BY GL DISTRIBUTION ---			
			PROMOTIONAL ITEMS	07-00-000-72985		617.78
			BOOK PURCH - CHILDREN'S	07-00-000-73591		455.01
			BOOK PURCH - YOUNG ADULT	07-00-000-73593		85.67
			ADULT NON-FICTION BOOKS	07-00-000-73701		1,257.70
			ADULT NON-FICTION STANDING	07-00-000-73709		123.35
			ADULT FICTION BOOKS	07-00-000-73711		3,047.59
			AUDIO/VISUAL CHILDRENS	07-00-000-73751		113.58
			BOOKMOBILE COLLECTIONS	07-74-000-73590		668.10

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78370 - 78374

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
04/30/2026	LIBCK	78370	CHASE CARD SERVICES	MISC GRANT EXP	07-00-000-74225	143.94
				TRAVEL EXPENSE	07-00-000-72130	20.00
				GASOLINE	07-00-000-73530	52.03
				SWAN	07-00-000-72563	41.57
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	81.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.97
				PROMOTIONAL ITEMS	07-00-000-72985	4,250.63
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	72.50
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	48.75
				OFFICE SUPPLIES	07-00-000-73110	5.95
				BOOK PROCESSING SUPPLIES	07-00-000-72765	270.45
				RECEPTIONS & MEALS	07-00-000-72220	495.47
				MEETINGS & CONFERENCES	07-00-000-72170	1,029.68
				OTHER OPERATING SUPPLIES	07-00-000-73870	(186.00)
						6,394.93
04/30/2026	LIBCK	78371	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	49,309.97
04/30/2026	LIBCK	78372	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	658.22
04/30/2026	LIBCK	78373	SERVICE BUILDING MAINT. INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,290.00
04/30/2026	LIBCK	78374	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						58,413.12
--- TOTALS BY GL DISTRIBUTION ---						
			TRAVEL EXPENSE		07-00-000-72130	20.00
			MEETINGS & CONFERENCES		07-00-000-72170	1,029.68
			RECEPTIONS & MEALS		07-00-000-72220	495.47
			R & M - BUILDINGS/STRUCT		07-00-000-72520	1,290.00
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			SWAN		07-00-000-72563	41.57
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	81.99
			BOOK PROCESSING SUPPLIES		07-00-000-72765	270.45
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	48.75
			PROMOTIONAL ITEMS		07-00-000-72985	4,250.63
			OFFICE SUPPLIES		07-00-000-73110	664.17
			GASOLINE		07-00-000-73530	52.03
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	72.50
			AUDIO/VISUAL - ADULT		07-00-000-73741	67.97
			OTHER OPERATING SUPPLIES		07-00-000-73870	(186.00)
			MISC GRANT EXP		07-00-000-74225	143.94
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	49,309.97