

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78376 - 78392

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

| Check Date | Bank Account | Check # | Payee                          | Description                  | GL Number       | Amount    |
|------------|--------------|---------|--------------------------------|------------------------------|-----------------|-----------|
| 05/01/2026 | LIBCK        | 78376   | AMERICAN LIBRARY ASSOCIATION   | MEETINGS & CONFERENCES       | 07-00-000-72170 | 1,060.00  |
| 05/01/2026 | LIBCK        | 78377   | BNEW4LIFE, LLC                 | PROGRAMMING - CHILDREN       | 07-00-000-72837 | 200.00    |
| 05/01/2026 | LIBCK        | 78378   | CHICAGO SUN-TIMES MEDIA INC    | PAMPHLETS                    | 07-00-000-73595 | 1,036.80  |
| 05/01/2026 | LIBCK        | 78379   | COLLECTIONHQ                   | SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 9,674.44  |
| 05/01/2026 | LIBCK        | 78380   | HANSEN, GRETTEL MINK           | PROGRAMMING - CHILDREN       | 07-00-000-72837 | 135.00    |
| 05/01/2026 | LIBCK        | 78381   | JARRAR, MONA                   | PROGRAMMING - CHILDREN       | 07-00-000-72837 | 100.00    |
| 05/01/2026 | LIBCK        | 78382   | JUNIOR LIBRARY GUILD           | PAMPHLETS                    | 07-00-000-73595 | 179.99    |
| 05/01/2026 | LIBCK        | 78383   | MANGO LANGUAGES                | INFORMATION SERVICES         | 07-00-000-73771 | 6,641.35  |
| 05/01/2026 | LIBCK        | 78384   | MOORE, ERICKA GLORIOUS         | PROGRAMMING - ADULT          | 07-00-000-72835 | 300.00    |
| 05/01/2026 | LIBCK        | 78385   | NEWSBANK, INC.                 | INFORMATION SERVICES         | 07-00-000-73771 | 15,212.00 |
| 05/01/2026 | LIBCK        | 78386   | NOONAN, ELAINE GOTFRYD         | PROGRAMMING - ADULT          | 07-00-000-72835 | 85.00     |
| 05/01/2026 | LIBCK        | 78387   | OTIS ELEVATOR COMPANY          | R & M - BUILDING EQUIP       | 07-00-000-72522 | 1,100.00  |
| 05/01/2026 | LIBCK        | 78388   | REACHING ACROSS IL. LIB SYSTEM | SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 15,000.00 |
| 05/01/2026 | LIBCK        | 78389   | RUITER, KATHY                  | PROGRAMMING - ADULT          | 07-00-000-72835 | 85.00     |
| 05/01/2026 | LIBCK        | 78390   | SWAN                           | SWAN                         | 07-00-000-72563 | 15,917.25 |
| 05/01/2026 | LIBCK        | 78391   | WORLD TRADE PRESS              | INFORMATION SERVICES         | 07-00-000-73771 | 920.00    |
| 05/01/2026 | LIBCK        | 78392   | ZIMMERMAN, VIVIAN M.           | PROGRAMMING - ADULT          | 07-00-000-72835 | 100.00    |

Report Total:

67,746.83

--- TOTALS BY GL DISTRIBUTION ---

|                              |                 |           |
|------------------------------|-----------------|-----------|
| MEETINGS & CONFERENCES       | 07-00-000-72170 | 1,060.00  |
| R & M - BUILDING EQUIP       | 07-00-000-72522 | 1,100.00  |
| SWAN                         | 07-00-000-72563 | 15,917.25 |
| SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 24,674.44 |
| PROGRAMMING - ADULT          | 07-00-000-72835 | 570.00    |
| PROGRAMMING - CHILDREN       | 07-00-000-72837 | 435.00    |
| PAMPHLETS                    | 07-00-000-73595 | 1,216.79  |
| INFORMATION SERVICES         | 07-00-000-73771 | 22,773.35 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/04/2026 - 05/04/2026

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

| Check Date                        | Bank Account | Check # | Payee                        | Description        | GL Number       | Amount   |
|-----------------------------------|--------------|---------|------------------------------|--------------------|-----------------|----------|
| 05/04/2026                        | LIBCK        | 78393   | ADVANCED COMMUNICATIONS, INC | COMPUTER EQUIPMENT | 37-00-000-74126 | 7,770.00 |
| Report Total:                     |              |         |                              |                    |                 | 7,770.00 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                              |                    |                 |          |
|                                   |              |         | COMPUTER EQUIPMENT           |                    | 37-00-000-74126 | 7,770.00 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

| Check Date                        | Bank Account | Check # | Payee                    | Description              | GL Number       | Amount   |
|-----------------------------------|--------------|---------|--------------------------|--------------------------|-----------------|----------|
| 05/05/2026                        | LIBCK        | 6(E)    | PAYCOR, INC.             | COMPUTER SOFTWARE/SUPPLY | 07-00-000-73575 | 2,248.25 |
| Report Total:                     |              |         |                          |                          |                 | 2,248.25 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                          |                          |                 |          |
|                                   |              |         | COMPUTER SOFTWARE/SUPPLY |                          | 07-00-000-73575 | 2,248.25 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

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

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

| Check Date                        | Bank Account | Check # | Payee                      | Description              | GL Number       | Amount   |
|-----------------------------------|--------------|---------|----------------------------|--------------------------|-----------------|----------|
| 05/05/2026                        | LIBCK        | 78394   | CLARENCE DAVIDS & COMPANY  | R & M - GROUNDS/LANDSCAP | 07-00-000-72521 | 274.00   |
| 05/05/2026                        | LIBCK        | 78395   | KANOPY LLC.                | EREADER DOWNLOADS        | 07-00-000-73754 | 385.90   |
| 05/05/2026                        | LIBCK        | 78396   | MIDWEST TAPE               | EREADER DOWNLOADS        | 07-00-000-73754 | 4,046.41 |
| 05/05/2026                        | LIBCK        | 78397   | NICOR                      | NATURAL GAS              | 07-00-000-72511 | 539.52   |
| 05/05/2026                        | LIBCK        | 78398   | QUADIENT FINANCE USA, INC  | POSTAGE                  | 07-00-000-72110 | 242.99   |
| 05/05/2026                        | LIBCK        | 78399   | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES          | 07-00-000-73110 | 364.98   |
| Report Total:                     |              |         |                            |                          |                 | 5,853.80 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                            |                          |                 |          |
|                                   |              |         | POSTAGE                    |                          | 07-00-000-72110 | 242.99   |
|                                   |              |         | NATURAL GAS                |                          | 07-00-000-72511 | 539.52   |
|                                   |              |         | R & M - GROUNDS/LANDSCAP   |                          | 07-00-000-72521 | 274.00   |
|                                   |              |         | OFFICE SUPPLIES            |                          | 07-00-000-73110 | 364.98   |
|                                   |              |         | EREADER DOWNLOADS          |                          | 07-00-000-73754 | 4,432.31 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/07/2026 - 05/07/2026

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

| Check Date                        | Bank Account | Check # | Payee                                                     | Description              | GL Number       | Amount   |
|-----------------------------------|--------------|---------|-----------------------------------------------------------|--------------------------|-----------------|----------|
| 05/07/2026                        | LIBCK        | 78400   | A T & T                                                   | TELEPHONE COMMUNICATIONS | 07-00-000-72120 | 389.66   |
| 05/07/2026                        | LIBCK        | 78401   | ALLIED UNIVERSAL TECHNOLOGY SERVIC R & M - BUILDING EQUIP |                          | 07-00-000-72522 | 4,464.00 |
| 05/07/2026                        | LIBCK        | 78402   | CARROLL, SHANNON                                          | REFUNDS                  | 07-00-000-79000 | 17.00    |
| 05/07/2026                        | LIBCK        | 78403   | CENTER FOR SCIENCE IN THE PUBLIC I PAMPHLETS              |                          | 07-00-000-73595 | 29.99    |
| 05/07/2026                        | LIBCK        | 78404   | CONSUMER REPORTS                                          | PAMPHLETS                | 07-00-000-73595 | 26.00    |
| 05/07/2026                        | LIBCK        | 78405   | GREY HOUSE PUBLISHING INC                                 | INFORMATION SERVICES     | 07-00-000-73771 | 2,495.00 |
| 05/07/2026                        | LIBCK        | 78406   | HANSEN, GRETEL MINK                                       | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 135.00   |
| 05/07/2026                        | LIBCK        | 78407   | LINDENMEYR MUNROE                                         | OFFICE SUPPLIES          | 07-00-000-73110 | 205.55   |
| 05/07/2026                        | LIBCK        | 78408   | OTIS ELEVATOR COMPANY                                     | R & M - BUILDING EQUIP   | 07-00-000-72522 | 406.97   |
| 05/07/2026                        | LIBCK        | 78409   | QUADIENT, INC.                                            | R & M - LIBRARY EQUIP    | 07-00-000-72561 | 121.20   |
| 05/07/2026                        | LIBCK        | 78410   | ROSEN PUBLISHING                                          | INFORMATION SERVICES     | 07-00-000-73771 | 1,095.00 |
| Report Total:                     |              |         |                                                           |                          |                 | 9,385.37 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                                           |                          |                 |          |
| TELEPHONE COMMUNICATIONS          |              |         |                                                           |                          | 07-00-000-72120 | 389.66   |
| R & M - BUILDING EQUIP            |              |         |                                                           |                          | 07-00-000-72522 | 4,870.97 |
| R & M - LIBRARY EQUIP             |              |         |                                                           |                          | 07-00-000-72561 | 121.20   |
| PROGRAMMING - CHILDREN            |              |         |                                                           |                          | 07-00-000-72837 | 135.00   |
| OFFICE SUPPLIES                   |              |         |                                                           |                          | 07-00-000-73110 | 205.55   |
| PAMPHLETS                         |              |         |                                                           |                          | 07-00-000-73595 | 55.99    |
| INFORMATION SERVICES              |              |         |                                                           |                          | 07-00-000-73771 | 3,590.00 |
| REFUNDS                           |              |         |                                                           |                          | 07-00-000-79000 | 17.00    |

## 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          |
|-----------------------------------|--------------|---------|-------------------------------|--------------------------|-----------------|-----------------|
| 05/08/2026                        | LIBCK        | 78411   | AMAZON CAPITAL SERVICES, INC. | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 99.20           |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 753.74          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 214.95          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 169.96          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 351.63          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 556.61          |
|                                   |              |         |                               | PROMOTIONAL ITEMS        | 07-00-000-72985 | 712.02          |
|                                   |              |         |                               | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 12.16           |
|                                   |              |         |                               | LIBRARY EQUIPMENT        | 07-95-000-74020 | 11.98           |
|                                   |              |         |                               | MATERIALS - OTHER        | 07-00-000-73594 | 45.78           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 279.96          |
|                                   |              |         |                               | LIBRARY SUPPLIES         | 07-00-000-73115 | 19.99           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 63.47           |
|                                   |              |         |                               | PROGRAMMING - ADULT      | 07-00-000-72835 | 126.12          |
|                                   |              |         |                               | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 110.89          |
|                                   |              |         |                               | BOOK PURCH - CHILDREN'S  | 07-00-000-73591 | 121.38          |
|                                   |              |         |                               | BOOKMOBILE COLLECTIONS   | 07-74-000-73590 | 18.17           |
|                                   |              |         |                               | CHAIRS                   | 07-95-000-74111 | 279.99          |
|                                   |              |         |                               | BOOKMOBILE COLLECTIONS   | 07-74-000-73590 | 106.91          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 8.95            |
|                                   |              |         |                               | LIBRARY EQUIPMENT        | 07-95-000-74020 | 25.99           |
|                                   |              |         |                               | BOOK PROCESSING SUPPLIES | 07-00-000-72765 | 43.80           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 8.02            |
|                                   |              |         |                               | OFFICE SUPPLIES          | 07-00-000-73110 | 134.88          |
|                                   |              |         |                               | ADULT FICTION BOOKS      | 07-00-000-73711 | 25.00           |
|                                   |              |         |                               | BOOK PROCESSING SUPPLIES | 07-00-000-72765 | 21.99           |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 21.46           |
|                                   |              |         |                               | BOOK PURCH - CHILDREN'S  | 07-00-000-73591 | 26.96           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 36.99           |
|                                   |              |         |                               | OFFICE SUPPLIES          | 07-00-000-73110 | 17.99           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | 32.99           |
|                                   |              |         |                               | ADULT FICTION BOOKS      | 07-00-000-73711 | 16.97           |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.98)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.47)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.91)          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | (0.03)          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | (0.11)          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | (0.11)          |
|                                   |              |         |                               | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | (0.11)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.03)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.02)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.03)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.66)          |
|                                   |              |         |                               | AUDIO/VISUAL - ADULT     | 07-00-000-73741 | (0.87)          |
|                                   |              |         |                               | PROMOTIONAL ITEMS        | 07-00-000-72985 | (22.98)         |
|                                   |              |         |                               | MISC GRANT EXP           | 07-00-000-74225 | (33.75)         |
|                                   |              |         |                               |                          |                 | <u>4,415.84</u> |
| Report Total:                     |              |         |                               |                          |                 | <u>4,415.84</u> |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                               |                          |                 |                 |
|                                   |              |         | BOOK PROCESSING SUPPLIES      |                          | 07-00-000-72765 | 65.79           |

## 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   |
|------------|--------------|---------|-------------------------|-------------|-----------------|----------|
|            |              |         | PROGRAMMING - ADULT     |             | 07-00-000-72835 | 126.12   |
|            |              |         | PROGRAMMING - CHILDREN  |             | 07-00-000-72837 | 123.05   |
|            |              |         | PROMOTIONAL ITEMS       |             | 07-00-000-72985 | 689.04   |
|            |              |         | OFFICE SUPPLIES         |             | 07-00-000-73110 | 152.87   |
|            |              |         | LIBRARY SUPPLIES        |             | 07-00-000-73115 | 19.99    |
|            |              |         | BOOK PURCH - CHILDREN'S |             | 07-00-000-73591 | 148.34   |
|            |              |         | MATERIALS - OTHER       |             | 07-00-000-73594 | 45.78    |
|            |              |         | ADULT FICTION BOOKS     |             | 07-00-000-73711 | 41.97    |
|            |              |         | AUDIO/VISUAL - ADULT    |             | 07-00-000-73741 | 1,433.85 |
|            |              |         | AUDIO/VISUAL CHILDRENS  |             | 07-00-000-73751 | 1,159.75 |
|            |              |         | MISC GRANT EXP          |             | 07-00-000-74225 | (33.75)  |
|            |              |         | BOOKMOBILE COLLECTIONS  |             | 07-74-000-73590 | 125.08   |
|            |              |         | LIBRARY EQUIPMENT       |             | 07-95-000-74020 | 37.97    |
|            |              |         | CHAIRS                  |             | 07-95-000-74111 | 279.99   |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/12/2026 - 05/12/2026

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

| Check Date                        | Bank Account | Check # | Payee                              | Description                          | GL Number       | Amount           |
|-----------------------------------|--------------|---------|------------------------------------|--------------------------------------|-----------------|------------------|
| 05/12/2026                        | LIBCK        | 78415   | KLEIN, THORPE & JENKINS, LTD       | LEGAL SERVICES                       | 07-00-000-72850 | 5,129.00         |
| 05/12/2026                        | LIBCK        | 78416   | LIBRARIESFIRST                     | DUES & SUBSCRIPTIONS                 | 07-00-000-72720 | 1,350.00         |
| 05/12/2026                        | LIBCK        | 78417   | OTIS ELEVATOR COMPANY              | R & M - BUILDING EQUIP               | 07-00-000-72522 | 350.00           |
| 05/12/2026                        | LIBCK        | 78418   | PRECISION CONTROL SYSTEMS, INC     | R & M - BUILDING EQUIP               | 07-00-000-72522 | 533.50           |
| 05/12/2026                        | LIBCK        | 78419   | SITE DESIGN GROUP, LTD.            | OTHER CONTRACTUAL SVCS               | 07-00-000-72790 | 600.00           |
|                                   |              |         |                                    | OTHER CONTRACTUAL SVCS               | 07-00-000-72790 | 900.00           |
|                                   |              |         |                                    | OTHER CONTRACTUAL SVCS               | 07-00-000-72790 | 450.00           |
|                                   |              |         |                                    | BUILDING & GROUND IMPROVEMENTS       | 07-95-000-75125 | 1,420.00         |
|                                   |              |         |                                    |                                      |                 | <u>3,370.00</u>  |
| 05/12/2026                        | LIBCK        | 78420   | TINLEY PARK PUBLIC LIBRARY         | POSTAGE                              | 07-00-000-72110 | 69.89            |
|                                   |              |         |                                    | CONTINGENCIES                        | 07-00-000-99000 | 10.00            |
|                                   |              |         |                                    |                                      |                 | <u>79.89</u>     |
| 05/12/2026                        | LIBCK        | 78421   | VILLAGE OF TINLEY PARK             | EMPLOYEE HEALTH & INSURANCE BENEFITS | 07-00-000-72430 | 422.40           |
|                                   |              |         |                                    | SOFTWARE LICENSING & SUPPORT         | 07-00-000-72655 | 103.36           |
|                                   |              |         |                                    | GASOLINE                             | 07-00-000-73530 | 72.07            |
|                                   |              |         |                                    | WATER/SEWER                          | 07-00-000-72512 | 28.80            |
|                                   |              |         |                                    | WATER/SEWER                          | 07-00-000-72512 | 915.81           |
|                                   |              |         |                                    |                                      |                 | <u>1,542.44</u>  |
| Report Total:                     |              |         |                                    |                                      |                 | <u>12,354.83</u> |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                    |                                      |                 |                  |
|                                   |              |         | POSTAGE                            |                                      | 07-00-000-72110 | 69.89            |
|                                   |              |         | EMPLOYEE HEALTH & INSURANCE BENEFI |                                      | 07-00-000-72430 | 422.40           |
|                                   |              |         | WATER/SEWER                        |                                      | 07-00-000-72512 | 944.61           |
|                                   |              |         | R & M - BUILDING EQUIP             |                                      | 07-00-000-72522 | 883.50           |
|                                   |              |         | SOFTWARE LICENSING & SUPPORT       |                                      | 07-00-000-72655 | 103.36           |
|                                   |              |         | DUES & SUBSCRIPTIONS               |                                      | 07-00-000-72720 | 1,350.00         |
|                                   |              |         | OTHER CONTRACTUAL SVCS             |                                      | 07-00-000-72790 | 1,950.00         |
|                                   |              |         | LEGAL SERVICES                     |                                      | 07-00-000-72850 | 5,129.00         |
|                                   |              |         | GASOLINE                           |                                      | 07-00-000-73530 | 72.07            |
|                                   |              |         | CONTINGENCIES                      |                                      | 07-00-000-99000 | 10.00            |
|                                   |              |         | BUILDING & GROUND IMPROVEMENTS     |                                      | 07-95-000-75125 | 1,420.00         |

## 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   |
|---------------|--------------|---------|-----------------------------------|-------------------------|-----------------|----------|
| 05/14/2026    | LIBCK        | 78422   | CENGAGE LEARNING                  | BOOKMOBILE COLLECTIONS  | 07-74-000-73590 | 22.10    |
| 05/14/2026    | LIBCK        | 78423   | INGRAM LIBRARY SERVICES           | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 166.68   |
|               |              |         |                                   | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 314.21   |
|               |              |         |                                   | ADULT FICTION BOOKS     | 07-00-000-73711 | 475.54   |
|               |              |         |                                   | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 29.72    |
|               |              |         |                                   | ADULT FICTION BOOKS     | 07-00-000-73711 | 53.38    |
|               |              |         |                                   | ADULT FICTION BOOKS     | 07-00-000-73711 | (18.30)  |
|               |              |         |                                   |                         |                 | 1,021.23 |
| 05/14/2026    | LIBCK        | 78424   | MIDWEST TAPE                      | AUDIO/VISUAL CHILDRENS  | 07-00-000-73751 | 15.19    |
|               |              |         |                                   | AUDIO/VISUAL CHILDRENS  | 07-00-000-73751 | 7.99     |
|               |              |         |                                   | AUDIO/VISUAL CHILDRENS  | 07-00-000-73751 | 25.48    |
|               |              |         |                                   |                         |                 | 48.66    |
| 05/14/2026    | LIBCK        | 78425   | PLAYAWAY PRODUCTS LLC             | AUDIO/VISUAL - ADULT    | 07-00-000-73741 | 378.20   |
| Report Total: |              |         |                                   |                         |                 | 1,470.19 |
|               |              |         | --- TOTALS BY GL DISTRIBUTION --- |                         |                 |          |
|               |              |         | BOOK PURCH - CHILDREN'S           |                         | 07-00-000-73591 | 196.40   |
|               |              |         | ADULT NON-FICTION BOOKS           |                         | 07-00-000-73701 | 314.21   |
|               |              |         | ADULT FICTION BOOKS               |                         | 07-00-000-73711 | 510.62   |
|               |              |         | AUDIO/VISUAL - ADULT              |                         | 07-00-000-73741 | 378.20   |
|               |              |         | AUDIO/VISUAL CHILDRENS            |                         | 07-00-000-73751 | 48.66    |
|               |              |         | BOOKMOBILE COLLECTIONS            |                         | 07-74-000-73590 | 22.10    |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78426 - 78429

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

| Check Date    | Bank Account | Check # | Payee                             | Description              | GL Number       | Amount         |
|---------------|--------------|---------|-----------------------------------|--------------------------|-----------------|----------------|
| 05/14/2026    | LIBCK        | 78426   | JEWEL OSCO                        | RECEPTIONS & MEALS       | 07-00-000-72220 | 135.50         |
|               |              |         |                                   | PROGRAMMING - ADULT      | 07-00-000-72835 | 143.93         |
|               |              |         |                                   |                          |                 | <hr/> 279.43   |
| 05/14/2026    | LIBCK        | 78427   | SAM'S CLUB BRC PLCC               | OTHER OPERATING SUPPLIES | 07-00-000-73870 | 423.74         |
|               |              |         |                                   | PROMOTIONAL ITEMS        | 07-00-000-72985 | 56.94          |
|               |              |         |                                   | RECEPTIONS & MEALS       | 07-00-000-72220 | 119.33         |
|               |              |         |                                   | PROGRAMMING - ADULT      | 07-00-000-72835 | 141.73         |
|               |              |         |                                   | PUBLICITY/PUBLIC INFORM  | 07-74-000-72796 | 31.80          |
|               |              |         |                                   |                          |                 | <hr/> 773.54   |
| 05/14/2026    | LIBCK        | 78428   | STAPLES BUSINESS ADVANTAGE        | OFFICE SUPPLIES          | 07-00-000-73110 | 422.38         |
| 05/14/2026    | LIBCK        | 78429   | VERIZON WIRELESS                  | TELEPHONE COMMUNICATIONS | 07-00-000-72120 | 118.68         |
|               |              |         |                                   | TELECOMMUNICATIONS EXP   | 07-74-000-72125 | 75.33          |
|               |              |         |                                   |                          |                 | <hr/> 194.01   |
| Report Total: |              |         |                                   |                          |                 | <hr/> 1,669.36 |
|               |              |         | --- TOTALS BY GL DISTRIBUTION --- |                          |                 |                |
|               |              |         | TELEPHONE COMMUNICATIONS          |                          | 07-00-000-72120 | 118.68         |
|               |              |         | RECEPTIONS & MEALS                |                          | 07-00-000-72220 | 254.83         |
|               |              |         | PROGRAMMING - ADULT               |                          | 07-00-000-72835 | 285.66         |
|               |              |         | PROMOTIONAL ITEMS                 |                          | 07-00-000-72985 | 56.94          |
|               |              |         | OFFICE SUPPLIES                   |                          | 07-00-000-73110 | 422.38         |
|               |              |         | OTHER OPERATING SUPPLIES          |                          | 07-00-000-73870 | 423.74         |
|               |              |         | TELECOMMUNICATIONS EXP            |                          | 07-74-000-72125 | 75.33          |
|               |              |         | PUBLICITY/PUBLIC INFORM           |                          | 07-74-000-72796 | 31.80          |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78430 - 78432

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

| Check Date    | Bank Account | Check # | Payee                             | Description              | GL Number       | Amount   |
|---------------|--------------|---------|-----------------------------------|--------------------------|-----------------|----------|
| 05/14/2026    | LIBCK        | 78430   | CENGAGE LEARNING                  | BOOKMOBILE COLLECTIONS   | 07-00-000-73596 | 22.40    |
|               |              |         |                                   | BOOKMOBILE COLLECTIONS   | 07-00-000-73596 | 53.30    |
|               |              |         |                                   |                          |                 | 75.70    |
| 05/14/2026    | LIBCK        | 78431   | INGRAM LIBRARY SERVICES           | BOOKMOBILE COLLECTIONS   | 07-00-000-73596 | 202.94   |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 150.56   |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 166.34   |
|               |              |         |                                   | BOOK PURCH - YOUNG ADULT | 07-00-000-73593 | 31.98    |
|               |              |         |                                   | BOOK PURCH - CHILDREN'S  | 07-00-000-73591 | 165.12   |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 18.63    |
|               |              |         |                                   |                          |                 | 735.57   |
| 05/14/2026    | LIBCK        | 78432   | OLLIS BOOK CORPORATION            | BOOKMOBILE COLLECTIONS   | 07-00-000-73596 | 888.45   |
| Report Total: |              |         |                                   |                          |                 | 1,699.72 |
|               |              |         | --- TOTALS BY GL DISTRIBUTION --- |                          |                 |          |
|               |              |         | BOOK PURCH - CHILDREN'S           |                          | 07-00-000-73591 | 165.12   |
|               |              |         | BOOK PURCH - YOUNG ADULT          |                          | 07-00-000-73593 | 31.98    |
|               |              |         | BOOKMOBILE COLLECTIONS            |                          | 07-00-000-73596 | 1,167.09 |
|               |              |         | ADULT FICTION BOOKS               |                          | 07-00-000-73711 | 335.53   |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78433 - 78450

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

| Check Date | Bank Account | Check # | Payee                              | Description              | GL Number       | Amount    |
|------------|--------------|---------|------------------------------------|--------------------------|-----------------|-----------|
| 05/14/2026 | LIBCK        | 78433   | ALLIED UNIVERSAL TECHNOLOGY SERVIC | SECURITY & ALARM SYSTEMS | 37-00-000-74187 | 12,443.06 |
| 05/14/2026 | LIBCK        | 78434   | BALLET 5:8                         | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 350.00    |
| 05/14/2026 | LIBCK        | 78435   | BINARY STAR ARTS & ENTERTAINMENT,  | PROGRAMMING - ADULT      | 07-00-000-72835 | 450.00    |
| 05/14/2026 | LIBCK        | 78436   | BRODART CO.                        | ADULT FICTION BOOKS      | 07-00-000-73711 | 22,285.20 |
| 05/14/2026 | LIBCK        | 78437   | CHINESE INTERCULTURAL, LLC         | PROGRAMMING - ADULT      | 07-00-000-72835 | 420.00    |
| 05/14/2026 | LIBCK        | 78438   | HANSEN, GRETEL MINK                | PROGRAMMING - ADULT      | 07-00-000-72835 | 135.00    |
| 05/14/2026 | LIBCK        | 78439   | HR SOURCE                          | DUES & SUBSCRIPTIONS     | 07-00-000-72720 | 1,655.00  |
| 05/14/2026 | LIBCK        | 78440   | LANGUAGE IN ACTION, INC.           | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 125.00    |
| 05/14/2026 | LIBCK        | 78441   | NEUCO INC.                         | R & M - BUILDINGS/STRUCT | 07-00-000-72520 | 193.86    |
| 05/14/2026 | LIBCK        | 78442   | NOONAN, ELAINE GOTFRYD             | MISC GRANT EXP           | 07-00-000-74225 | 175.00    |
| 05/14/2026 | LIBCK        | 78443   | NSN EMPLOYER SERVICES, INC.        | OTHER CONTRACTUAL SVCS   | 07-00-000-72790 | 310.44    |
| 05/14/2026 | LIBCK        | 78444   | ORIENTAL TRADING COMPANY INC       | PUBLICITY/PUBLIC INFORM  | 07-00-000-72796 | 291.09    |
| 05/14/2026 | LIBCK        | 78445   | QUILL LLC                          | OFFICE SUPPLIES          | 07-00-000-73110 | 38.93     |
| 05/14/2026 | LIBCK        | 78446   | RUITER, KATHY                      | PROGRAMMING - ADULT      | 07-00-000-72835 | 85.00     |
| 05/14/2026 | LIBCK        | 78447   | TRANE                              | R & M - BUILDING EQUIP   | 07-00-000-72522 | 4,052.00  |
| 05/14/2026 | LIBCK        | 78448   | USA TODAY                          | PAMPHLETS                | 07-00-000-73595 | 515.69    |
| 05/14/2026 | LIBCK        | 78449   | XEROX FINANCIAL SERVICES LLC       | R & M - LIBRARY EQUIP    | 07-00-000-72561 | 462.00    |
| 05/14/2026 | LIBCK        | 78450   | ZIMMERMAN, VIVIAN M.               | PROGRAMMING - CHILDREN   | 07-00-000-72837 | 100.00    |

Report Total:

44,087.27

--- TOTALS BY GL DISTRIBUTION ---

|                          |                 |           |
|--------------------------|-----------------|-----------|
| R & M - BUILDINGS/STRUCT | 07-00-000-72520 | 193.86    |
| R & M - BUILDING EQUIP   | 07-00-000-72522 | 4,052.00  |
| R & M - LIBRARY EQUIP    | 07-00-000-72561 | 462.00    |
| DUES & SUBSCRIPTIONS     | 07-00-000-72720 | 1,655.00  |
| OTHER CONTRACTUAL SVCS   | 07-00-000-72790 | 310.44    |
| PUBLICITY/PUBLIC INFORM  | 07-00-000-72796 | 291.09    |
| PROGRAMMING - ADULT      | 07-00-000-72835 | 1,090.00  |
| PROGRAMMING - CHILDREN   | 07-00-000-72837 | 575.00    |
| OFFICE SUPPLIES          | 07-00-000-73110 | 38.93     |
| PAMPHLETS                | 07-00-000-73595 | 515.69    |
| ADULT FICTION BOOKS      | 07-00-000-73711 | 22,285.20 |
| MISC GRANT EXP           | 07-00-000-74225 | 175.00    |
| SECURITY & ALARM SYSTEMS | 37-00-000-74187 | 12,443.06 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78451 - 78459

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

| Check Date                        | Bank Account | Check # | Payee                                                       | Description               | GL Number       | Amount          |
|-----------------------------------|--------------|---------|-------------------------------------------------------------|---------------------------|-----------------|-----------------|
| 05/14/2026                        | LIBCK        | 78451   | AMERICAN LIBRARY ASSOCIATION                                | MEETINGS & CONFERENCES    | 07-00-000-72170 | 40.00           |
|                                   |              |         |                                                             | MEETINGS & CONFERENCES    | 07-00-000-72170 | 40.00           |
|                                   |              |         |                                                             | MEETINGS & CONFERENCES    | 07-00-000-72170 | 40.00           |
|                                   |              |         |                                                             | MEETINGS & CONFERENCES    | 07-00-000-72170 | 40.00           |
|                                   |              |         |                                                             | MEETINGS & CONFERENCES    | 07-00-000-72170 | 40.00           |
|                                   |              |         |                                                             |                           |                 | <hr/> 200.00    |
| 05/14/2026                        | LIBCK        | 78452   | COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT |                           | 07-00-000-72520 | 3,507.00        |
| 05/14/2026                        | LIBCK        | 78453   | D & H LAWN IRRIGATION INC.                                  | R & M - GROUNDS/LANDSCAP  | 07-00-000-72521 | 665.00          |
| 05/14/2026                        | LIBCK        | 78454   | HANSEN, GRETTEL MINK                                        | PROGRAMMING - CHILDREN    | 07-00-000-72837 | 135.00          |
| 05/14/2026                        | LIBCK        | 78455   | JEWEL OSCO                                                  | PROGRAMMING - YOUNG ADULT | 07-00-000-72836 | 50.19           |
|                                   |              |         |                                                             | PROGRAMMING - CHILDREN    | 07-00-000-72837 | 51.44           |
|                                   |              |         |                                                             |                           |                 | <hr/> 101.63    |
| 05/14/2026                        | LIBCK        | 78456   | NEWSBANK, INC.                                              | INFORMATION SERVICES      | 07-00-000-73771 | 542.00          |
| 05/14/2026                        | LIBCK        | 78457   | PROQUEST                                                    | INFORMATION SERVICES      | 07-00-000-73771 | 9,472.92        |
| 05/14/2026                        | LIBCK        | 78458   | SCHOOL LIFE                                                 | PROGRAMMING - CHILDREN    | 07-00-000-72837 | 118.28          |
| 05/14/2026                        | LIBCK        | 78459   | ULINE, INC                                                  | LIBRARY SUPPLIES          | 07-00-000-73115 | 137.23          |
| Report Total:                     |              |         |                                                             |                           |                 | <hr/> 14,879.06 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                                             |                           |                 |                 |
|                                   |              |         | MEETINGS & CONFERENCES                                      |                           | 07-00-000-72170 | 200.00          |
|                                   |              |         | R & M - BUILDINGS/STRUCT                                    |                           | 07-00-000-72520 | 3,507.00        |
|                                   |              |         | R & M - GROUNDS/LANDSCAP                                    |                           | 07-00-000-72521 | 665.00          |
|                                   |              |         | PROGRAMMING - YOUNG ADULT                                   |                           | 07-00-000-72836 | 50.19           |
|                                   |              |         | PROGRAMMING - CHILDREN                                      |                           | 07-00-000-72837 | 304.72          |
|                                   |              |         | LIBRARY SUPPLIES                                            |                           | 07-00-000-73115 | 137.23          |
|                                   |              |         | INFORMATION SERVICES                                        |                           | 07-00-000-73771 | 10,014.92       |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78460 - 78461

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

| Check Date                        | Bank Account | Check # | Payee                   | Description             | GL Number       | Amount         |
|-----------------------------------|--------------|---------|-------------------------|-------------------------|-----------------|----------------|
| 05/14/2026                        | LIBCK        | 78460   | CENGAGE LEARNING        | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 156.00         |
| 05/14/2026                        | LIBCK        | 78461   | INGRAM LIBRARY SERVICES | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 415.44         |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 22.58          |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 331.34         |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 454.62         |
|                                   |              |         |                         | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 15.23          |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 437.70         |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 125.31         |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 553.92         |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 528.88         |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 20.32          |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | (20.14)        |
|                                   |              |         |                         |                         |                 | <hr/> 2,885.20 |
| Report Total:                     |              |         |                         |                         |                 | <hr/> 3,041.20 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                         |                         |                 |                |
|                                   |              |         | BOOK PURCH - CHILDREN'S |                         | 07-00-000-73591 | 15.23          |
|                                   |              |         | BOOKMOBILE COLLECTIONS  |                         | 07-00-000-73596 | 591.76         |
|                                   |              |         | ADULT NON-FICTION BOOKS |                         | 07-00-000-73701 | 1,440.15       |
|                                   |              |         | ADULT FICTION BOOKS     |                         | 07-00-000-73711 | 994.06         |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 05/21/2026 - 05/21/2026

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

| Check Date    | Bank Account | Check # | Payee             | Description       | GL Number       | Amount         |
|---------------|--------------|---------|-------------------|-------------------|-----------------|----------------|
| 05/21/2026    | LIBCK        | 78462   | OVERDRIVE, INC.   | EREADER DOWNLOADS | 07-00-000-73754 | 667.03         |
|               |              |         |                   | EREADER DOWNLOADS | 07-00-000-73754 | 3,739.01       |
|               |              |         |                   |                   |                 | <hr/> 4,406.04 |
| Report Total: |              |         |                   | ---               |                 | <hr/> 4,406.04 |
|               |              |         | EREADER DOWNLOADS | ---               | 07-00-000-73754 | 4,406.04       |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78463 - 78464

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

| Check Date                        | Bank Account | Check # | Payee                   | Description             | GL Number       | Amount         |
|-----------------------------------|--------------|---------|-------------------------|-------------------------|-----------------|----------------|
| 05/21/2026                        | LIBCK        | 78463   | BLACKSTONE PUBLISHING   | AUDIO/ADULT             | 07-00-000-73743 | 244.45         |
| 05/21/2026                        | LIBCK        | 78464   | INGRAM LIBRARY SERVICES | ADULT FICTION BOOKS     | 07-00-000-73711 | 153.84         |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 171.83         |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 157.80         |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 32.96          |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 193.87         |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 19.49          |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 762.68         |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 133.50         |
|                                   |              |         |                         |                         |                 | <hr/> 1,625.97 |
| Report Total:                     |              |         |                         |                         |                 | <hr/> 1,870.42 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                         |                         |                 |                |
|                                   |              |         | BOOKMOBILE COLLECTIONS  |                         | 07-00-000-73596 | 152.99         |
|                                   |              |         | ADULT NON-FICTION BOOKS |                         | 07-00-000-73701 | 32.96          |
|                                   |              |         | ADULT FICTION BOOKS     |                         | 07-00-000-73711 | 1,440.02       |
|                                   |              |         | AUDIO/ADULT             |                         | 07-00-000-73743 | 244.45         |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78465 - 78478

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

| Check Date                        | Bank Account | Check # | Payee                          | Description                  | GL Number       | Amount          |
|-----------------------------------|--------------|---------|--------------------------------|------------------------------|-----------------|-----------------|
| 05/21/2026                        | LIBCK        | 78465   | A T & T                        | TELEPHONE COMMUNICATIONS     | 07-00-000-72120 | 258.92          |
| 05/21/2026                        | LIBCK        | 78466   | B ALLAN GRAPHICS               | PUBLICITY/PUBLIC INFORM      | 07-00-000-72796 | 15,990.00       |
| 05/21/2026                        | LIBCK        | 78467   | BGL LANDSCAPE, INC             | R & M - GROUNDS/LANDSCAP     | 07-00-000-72521 | 1,025.00        |
| 05/21/2026                        | LIBCK        | 78468   | CASE LOTS INC                  | OTHER OPERATING SUPPLIES     | 07-00-000-73870 | 898.15          |
| 05/21/2026                        | LIBCK        | 78469   | COMCAST CABLE                  | TELEPHONE COMMUNICATIONS     | 07-00-000-72120 | 483.65          |
| 05/21/2026                        | LIBCK        | 78470   | DEMCO SOFTWARE                 | PROGRAMMING - CHILDREN       | 07-00-000-72837 | 179.29          |
| 05/21/2026                        | LIBCK        | 78471   | GONZALEZ, NORBERTO GUERRA      | PROGRAMMING - ADULT          | 07-00-000-72835 | 450.00          |
| 05/21/2026                        | LIBCK        | 78472   | ILLINOIS LIBRARY ASSOCIATION   | PROGRAMMING - ADULT          | 07-00-000-72835 | 1,900.00        |
| 05/21/2026                        | LIBCK        | 78473   | MENARDS                        | OTHER OPERATING SUPPLIES     | 07-00-000-73870 | 8.08            |
|                                   |              |         |                                | BOOKMOBILE EQUIPMENT         | 07-00-000-74021 | 26.97           |
|                                   |              |         |                                |                              |                 | <hr/> 35.05     |
| 05/21/2026                        | LIBCK        | 78474   | ORIENTAL TRADING COMPANY INC   | PROGRAMMING - CHILDREN       | 07-00-000-72837 | 249.81          |
|                                   |              |         |                                | PROGRAMMING - CHILDREN       | 07-00-000-72837 | (17.56)         |
|                                   |              |         |                                |                              |                 | <hr/> 232.25    |
| 05/21/2026                        | LIBCK        | 78475   | OUTSOURCE SOLUTIONS GROUP, INC | SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 251.48          |
|                                   |              |         |                                | SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 4,225.20        |
|                                   |              |         |                                |                              |                 | <hr/> 4,476.68  |
| 05/21/2026                        | LIBCK        | 78476   | QUADIANT, INC.                 | R & M - LIBRARY EQUIP        | 07-00-000-72561 | 241.92          |
| 05/21/2026                        | LIBCK        | 78477   | ROB'S AQUATICS                 | OTHER OPERATING SUPPLIES     | 07-00-000-73870 | 355.00          |
| 05/21/2026                        | LIBCK        | 78478   | XEROX FINANCIAL SERVICES LLC   | R & M - LIBRARY EQUIP        | 07-00-000-72561 | 3,263.47        |
| Report Total:                     |              |         |                                |                              |                 | <hr/> 29,789.38 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                |                              |                 |                 |
|                                   |              |         | TELEPHONE COMMUNICATIONS       |                              | 07-00-000-72120 | 742.57          |
|                                   |              |         | R & M - GROUNDS/LANDSCAP       |                              | 07-00-000-72521 | 1,025.00        |
|                                   |              |         | R & M - LIBRARY EQUIP          |                              | 07-00-000-72561 | 3,505.39        |
|                                   |              |         | SOFTWARE LICENSING & SUPPORT   |                              | 07-00-000-72655 | 4,476.68        |
|                                   |              |         | PUBLICITY/PUBLIC INFORM        |                              | 07-00-000-72796 | 15,990.00       |
|                                   |              |         | PROGRAMMING - ADULT            |                              | 07-00-000-72835 | 2,350.00        |
|                                   |              |         | PROGRAMMING - CHILDREN         |                              | 07-00-000-72837 | 411.54          |
|                                   |              |         | OTHER OPERATING SUPPLIES       |                              | 07-00-000-73870 | 1,261.23        |
|                                   |              |         | BOOKMOBILE EQUIPMENT           |                              | 07-00-000-74021 | 26.97           |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78479 - 78482

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

| Check Date    | Bank Account | Check # | Payee                             | Description              | GL Number       | Amount          |
|---------------|--------------|---------|-----------------------------------|--------------------------|-----------------|-----------------|
| 05/21/2026    | LIBCK        | 78479   | CENTER POINT LARGE PRINT          | ADULT FICTION BOOKS      | 07-00-000-73711 | 374.55          |
| 05/21/2026    | LIBCK        | 78480   | INGRAM LIBRARY SERVICES           | ADULT NON-FICTION BOOKS  | 07-00-000-73701 | 165.54          |
|               |              |         |                                   | BOOK PURCH - CHILDREN'S  | 07-00-000-73591 | 108.45          |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 53.86           |
|               |              |         |                                   | ADULT NON-FICTION BOOKS  | 07-00-000-73701 | 264.81          |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 311.21          |
|               |              |         |                                   | ADULT NON-FICTION BOOKS  | 07-00-000-73701 | 68.41           |
|               |              |         |                                   | ADULT NON-FICTION BOOKS  | 07-00-000-73701 | 18.82           |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 408.19          |
|               |              |         |                                   | BOOKMOBILE COLLECTIONS   | 07-00-000-73596 | 34.81           |
|               |              |         |                                   | ADULT FICTION BOOKS      | 07-00-000-73711 | 76.87           |
|               |              |         |                                   | ADULT NON-FICTION BOOKS  | 07-00-000-73701 | 349.15          |
|               |              |         |                                   | BOOK PURCH - YOUNG ADULT | 07-00-000-73593 | 168.73          |
|               |              |         |                                   |                          |                 | <u>2,028.85</u> |
| 05/21/2026    | LIBCK        | 78481   | MIDWEST TAPE                      | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 7.99            |
|               |              |         |                                   | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 5.59            |
|               |              |         |                                   |                          |                 | <u>13.58</u>    |
| 05/21/2026    | LIBCK        | 78482   | PLAYAWAY PRODUCTS LLC             | AUDIO/VISUAL CHILDRENS   | 07-00-000-73751 | 64.99           |
| Report Total: |              |         |                                   |                          |                 | <u>2,481.97</u> |
|               |              |         | --- TOTALS BY GL DISTRIBUTION --- |                          |                 |                 |
|               |              |         | BOOK PURCH - CHILDREN'S           |                          | 07-00-000-73591 | 108.45          |
|               |              |         | BOOK PURCH - YOUNG ADULT          |                          | 07-00-000-73593 | 168.73          |
|               |              |         | BOOKMOBILE COLLECTIONS            |                          | 07-00-000-73596 | 34.81           |
|               |              |         | ADULT NON-FICTION BOOKS           |                          | 07-00-000-73701 | 866.73          |
|               |              |         | ADULT FICTION BOOKS               |                          | 07-00-000-73711 | 1,224.68        |
|               |              |         | AUDIO/VISUAL CHILDRENS            |                          | 07-00-000-73751 | 78.57           |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78483 - 78490

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

| Check Date                        | Bank Account | Check # | Payee                          | Description                  | GL Number       | Amount           |
|-----------------------------------|--------------|---------|--------------------------------|------------------------------|-----------------|------------------|
| 05/21/2026                        | LIBCK        | 78483   | AMERICAN LIBRARY ASSOCIATION   | DUES & SUBSCRIPTIONS         | 07-00-000-72720 | 187.00           |
| 05/21/2026                        | LIBCK        | 78484   | BLITSTEIN, MOLLY               | TRAVEL EXPENSE               | 07-00-000-72130 | 12.04            |
|                                   |              |         |                                | TRAVEL EXPENSE               | 07-00-000-72130 | 5.32             |
|                                   |              |         |                                | TRAVEL EXPENSE               | 07-00-000-72130 | 5.32             |
|                                   |              |         |                                | TRAVEL EXPENSE               | 07-00-000-72130 | 6.02             |
|                                   |              |         |                                | TRAVEL EXPENSE               | 07-00-000-72130 | 6.02             |
|                                   |              |         |                                |                              |                 | <u>34.72</u>     |
| 05/21/2026                        | LIBCK        | 78485   | DEMCO SOFTWARE                 | BOOK PROCESSING SUPPLIES     | 07-00-000-72765 | 326.34           |
| 05/21/2026                        | LIBCK        | 78486   | GATTO'S PIZZA                  | PROGRAMMING - YOUNG ADULT    | 07-00-000-72836 | 46.00            |
| 05/21/2026                        | LIBCK        | 78487   | LINDENMEYR MUNROE              | OFFICE SUPPLIES              | 07-00-000-73110 | 230.10           |
| 05/21/2026                        | LIBCK        | 78488   | MENARDS                        | R & M MOTOR VEHICLES         | 07-00-000-72540 | 22.98            |
| 05/21/2026                        | LIBCK        | 78489   | OUTSOURCE SOLUTIONS GROUP, INC | R&M - COMPUTER EQUIPMENT     | 07-00-000-72565 | 8,486.69         |
|                                   |              |         |                                | SOFTWARE LICENSING & SUPPORT | 07-00-000-72655 | 2,081.23         |
|                                   |              |         |                                |                              |                 | <u>10,567.92</u> |
| 05/21/2026                        | LIBCK        | 78490   | ROB'S AQUATICS                 | OTHER CONTRACTUAL SVCS       | 07-00-000-72790 | 400.00           |
| Report Total:                     |              |         |                                |                              |                 | <u>11,815.06</u> |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                                |                              |                 |                  |
|                                   |              |         | TRAVEL EXPENSE                 |                              | 07-00-000-72130 | 34.72            |
|                                   |              |         | R & M MOTOR VEHICLES           |                              | 07-00-000-72540 | 22.98            |
|                                   |              |         | R&M - COMPUTER EQUIPMENT       |                              | 07-00-000-72565 | 8,486.69         |
|                                   |              |         | SOFTWARE LICENSING & SUPPORT   |                              | 07-00-000-72655 | 2,081.23         |
|                                   |              |         | DUES & SUBSCRIPTIONS           |                              | 07-00-000-72720 | 187.00           |
|                                   |              |         | BOOK PROCESSING SUPPLIES       |                              | 07-00-000-72765 | 326.34           |
|                                   |              |         | OTHER CONTRACTUAL SVCS         |                              | 07-00-000-72790 | 400.00           |
|                                   |              |         | PROGRAMMING - YOUNG ADULT      |                              | 07-00-000-72836 | 46.00            |
|                                   |              |         | OFFICE SUPPLIES                |                              | 07-00-000-73110 | 230.10           |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78491 - 78493

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

| Check Date                        | Bank Account | Check # | Payee                       | Description                    | GL Number       | Amount                   |
|-----------------------------------|--------------|---------|-----------------------------|--------------------------------|-----------------|--------------------------|
| 05/28/2026                        | LIBCK        | 78491   | BLITSTEIN, MOLLY            | TRAINING                       | 07-00-000-72140 | 1,250.00                 |
| 05/28/2026                        | LIBCK        | 78492   | CHAUDHARY, WAJIHA           | TRAINING                       | 07-00-000-72140 | 1,250.00                 |
| 05/28/2026                        | LIBCK        | 78493   | STANTEC CONSULTING SERVICES | BUILDING & GROUND IMPROVEMENTS | 07-95-000-75125 | 4,727.50                 |
| Report Total:                     |              |         |                             |                                |                 | 7,227.50                 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                             |                                |                 |                          |
| TRAINING                          |              |         |                             |                                |                 | 07-00-000-72140 2,500.00 |
| BUILDING & GROUND IMPROVEMENTS    |              |         |                             |                                |                 | 07-95-000-75125 4,727.50 |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78494 - 78498

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

| Check Date                        | Bank Account | Check # | Payee                   | Description             | GL Number       | Amount   |
|-----------------------------------|--------------|---------|-------------------------|-------------------------|-----------------|----------|
| 05/28/2026                        | LIBCK        | 78494   | BLACKSTONE PUBLISHING   | AUDIO/ADULT             | 07-00-000-73743 | 151.85   |
| 05/28/2026                        | LIBCK        | 78495   | CENGAGE LEARNING        | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 30.40    |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 30.40    |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 24.05    |
|                                   |              |         |                         |                         |                 | 84.85    |
| 05/28/2026                        | LIBCK        | 78496   | CHILDREN'S PLUS, INC    | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 59.90    |
|                                   |              |         |                         | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 398.44   |
|                                   |              |         |                         |                         |                 | 458.34   |
| 05/28/2026                        | LIBCK        | 78497   | INGRAM LIBRARY SERVICES | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 82.21    |
|                                   |              |         |                         | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 57.52    |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 285.70   |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 48.59    |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 594.71   |
|                                   |              |         |                         | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | 16.92    |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 137.10   |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 109.40   |
|                                   |              |         |                         | ADULT FICTION BOOKS     | 07-00-000-73711 | 130.77   |
|                                   |              |         |                         | BOOKMOBILE COLLECTIONS  | 07-00-000-73596 | 128.80   |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | 288.06   |
|                                   |              |         |                         | BOOK PURCH - CHILDREN'S | 07-00-000-73591 | (14.44)  |
|                                   |              |         |                         | ADULT NON-FICTION BOOKS | 07-00-000-73701 | (64.78)  |
|                                   |              |         |                         |                         |                 | 1,800.56 |
| 05/28/2026                        | LIBCK        | 78498   | MIDWEST TAPE            | AUDIO/VISUAL CHILDRENS  | 07-00-000-73751 | 145.45   |
| Report Total:                     |              |         |                         |                         |                 | 2,641.05 |
| --- TOTALS BY GL DISTRIBUTION --- |              |         |                         |                         |                 |          |
|                                   |              |         | BOOK PURCH - CHILDREN'S |                         | 07-00-000-73591 | 518.34   |
|                                   |              |         | BOOKMOBILE COLLECTIONS  |                         | 07-00-000-73596 | 295.86   |
|                                   |              |         | ADULT NON-FICTION BOOKS |                         | 07-00-000-73701 | 618.38   |
|                                   |              |         | ADULT FICTION BOOKS     |                         | 07-00-000-73711 | 911.17   |
|                                   |              |         | AUDIO/ADULT             |                         | 07-00-000-73743 | 151.85   |
|                                   |              |         | AUDIO/VISUAL CHILDRENS  |                         | 07-00-000-73751 | 145.45   |

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78499 - 78516

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

| Check Date | Bank Account | Check # | Payee                        | Description               | GL Number       | Amount   |
|------------|--------------|---------|------------------------------|---------------------------|-----------------|----------|
| 05/28/2026 | LIBCK        | 78499   | A T & T                      | TELEPHONE COMMUNICATIONS  | 07-00-000-72120 | 1,112.49 |
| 05/28/2026 | LIBCK        | 78500   | A T & T                      | TELEPHONE COMMUNICATIONS  | 07-00-000-72120 | 389.66   |
| 05/28/2026 | LIBCK        | 78501   | BIRK, WILLIAM                | PROGRAMMING - ADULT       | 07-00-000-72835 | 175.00   |
| 05/28/2026 | LIBCK        | 78502   | BLITSTEIN, MOLLY             | TRAVEL EXPENSE            | 07-00-000-72130 | 14.00    |
| 05/28/2026 | LIBCK        | 78503   | F.E. MORAN, INC. MECH. SRVS. | R & M - BUILDING EQUIP    | 07-00-000-72522 | 1,095.00 |
| 05/28/2026 | LIBCK        | 78504   | LEESON, PATRICE M.           | PROGRAMMING - ADULT       | 07-00-000-72835 | 85.00    |
| 05/28/2026 | LIBCK        | 78505   | MENARDS                      | PROGRAMMING - YOUNG ADULT | 07-00-000-72836 | 254.86   |
| 05/28/2026 | LIBCK        | 78506   | MEREDITH BOOKS               | PAMPHLETS                 | 07-00-000-73595 | 23.00    |
| 05/28/2026 | LIBCK        | 78507   | MISS JAMIE'S FARM            | PROGRAMMING - CHILDREN    | 07-00-000-72837 | 450.00   |
| 05/28/2026 | LIBCK        | 78508   | NOONAN, ELAINE GOTFRYD       | PROGRAMMING - ADULT       | 07-00-000-72835 | 85.00    |
| 05/28/2026 | LIBCK        | 78509   | OTIS ELEVATOR COMPANY        | R & M - BUILDING EQUIP    | 07-00-000-72522 | 406.97   |
| 05/28/2026 | LIBCK        | 78510   | RUITER, KATHY                | PROGRAMMING - ADULT       | 07-00-000-72835 | 85.00    |
| 05/28/2026 | LIBCK        | 78511   | SHOWCASES                    | BOOK PROCESSING SUPPLIES  | 07-00-000-72765 | 356.00   |
| 05/28/2026 | LIBCK        | 78512   | STAPLES BUSINESS ADVANTAGE   | PROGRAMMING - ADULT       | 07-00-000-72835 | 223.76   |
| 05/28/2026 | LIBCK        | 78513   | TRANE                        | R & M - BUILDING EQUIP    | 07-00-000-72522 | 1,060.00 |
| 05/28/2026 | LIBCK        | 78514   | XEROX FINANCIAL SERVICES LLC | R & M - LIBRARY EQUIP     | 07-00-000-72561 | 187.20   |
| 05/28/2026 | LIBCK        | 78515   | ZIMMERMAN, VIVIAN M.         | PROGRAMMING - ADULT       | 07-00-000-72835 | 100.00   |
| 05/28/2026 | LIBCK        | 78516   | ZOOS ARE US INC.             | PROGRAMMING - CHILDREN    | 07-00-000-72837 | 502.50   |

Report Total:

6,605.44

--- TOTALS BY GL DISTRIBUTION ---

|                           |                 |          |
|---------------------------|-----------------|----------|
| TELEPHONE COMMUNICATIONS  | 07-00-000-72120 | 1,502.15 |
| TRAVEL EXPENSE            | 07-00-000-72130 | 14.00    |
| R & M - BUILDING EQUIP    | 07-00-000-72522 | 2,561.97 |
| R & M - LIBRARY EQUIP     | 07-00-000-72561 | 187.20   |
| BOOK PROCESSING SUPPLIES  | 07-00-000-72765 | 356.00   |
| PROGRAMMING - ADULT       | 07-00-000-72835 | 753.76   |
| PROGRAMMING - YOUNG ADULT | 07-00-000-72836 | 254.86   |
| PROGRAMMING - CHILDREN    | 07-00-000-72837 | 952.50   |
| PAMPHLETS                 | 07-00-000-73595 | 23.00    |