

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78517 - 78519

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2026	LIBCK	78517	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	22.10
				BOOKMOBILE COLLECTIONS	07-00-000-73596	25.60
						47.70
06/04/2026	LIBCK	78518	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	47.94
06/04/2026	LIBCK	78519	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	35.37
				BOOK PURCH - CHILDREN'S	07-00-000-73591	130.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	18.79
				ADULT FICTION BOOKS	07-00-000-73711	116.11
				ADULT NON-FICTION BOOKS	07-00-000-73701	131.03
				ADULT FICTION BOOKS	07-00-000-73711	23.14
				ADULT FICTION BOOKS	07-00-000-73711	508.29
				ADULT NON-FICTION BOOKS	07-00-000-73701	19.94
				BOOKMOBILE COLLECTIONS	07-00-000-73596	108.48
						1,091.36
Report Total:						1,187.00
				--- TOTALS BY GL DISTRIBUTION ---		
			BOOK PURCH - CHILDREN'S		07-00-000-73591	149.00
			BOOKMOBILE COLLECTIONS		07-00-000-73596	191.55
			ADULT NON-FICTION BOOKS		07-00-000-73701	150.97
			ADULT FICTION BOOKS		07-00-000-73711	695.48

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78520 - 78520

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2026	LIBCK	78520	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,079.49
				AUDIO/VISUAL - ADULT	07-00-000-73741	26.99
				RECEPTIONS & MEALS	07-00-000-72220	259.19
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	96.07
				PROGRAMMING - CHILDREN	07-00-000-72837	(215.00)
						<u>1,246.74</u>
Report Total:						<u>1,246.74</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			RECEPTIONS & MEALS		07-00-000-72220	259.19
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,079.49
			PROGRAMMING - CHILDREN		07-00-000-72837	(215.00)
			AUDIO/VISUAL - ADULT		07-00-000-73741	26.99
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	96.07

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK
CHECK NUMBER 7 - 7

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

Check Date	Bank Account	Check #	Payee	GL Number	Amount
06/04/2026	LIBCK	7(E)	PAYCOR, INC.	07-00-000-72655	2,248.25
Report Total:					2,248.25
--- TOTALS BY GL DISTRIBUTION ---					
			SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,248.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78521 - 78526

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2026	LIBCK	78521	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	12,183.03
06/04/2026	LIBCK	78522	CHASE CARD SERVICES	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,431.61
				AUDIO/VISUAL - ADULT	07-00-000-73741	312.90
				TELEPHONE COMMUNICATIONS	07-00-000-72120	720.00
				SWAN	07-00-000-72563	39.78
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	6.43
				COMPUTER SOFTWARE/SUPPLY	07-00-000-73575	164.99
				TRAVEL EXPENSE	07-00-000-72130	20.00
				OFFICE SUPPLIES	07-00-000-73110	236.95
				COMPUTER EQUIPMENT	37-00-000-74126	20,323.22
				LIBRARY SUPPLIES	07-00-000-73115	670.74
				MATERIALS - OTHER	07-00-000-73594	119.99
				MEETINGS & CONFERENCES	07-00-000-72170	160.00
				PROGRAMMING - CHILDREN	07-00-000-72837	50.00
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	43.95
				BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	364.50
				R & M - BUILDINGS/STRUCT	07-00-000-72520	483.70
				FURNITURE REPR/REPL	37-00-000-74110	758.36
				CONTINGENCIES	07-00-000-99000	0.10
						27,907.22
06/04/2026	LIBCK	78523	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	262,677.11
06/04/2026	LIBCK	78524	MENARDS	PROGRAMMING - YOUNG ADULT	07-00-000-72836	269.89
				OFFICE SUPPLIES	07-00-000-73110	8.99
						278.88
06/04/2026	LIBCK	78525	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	890.50
06/04/2026	LIBCK	78526	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						304,696.74
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	720.00
			TRAVEL EXPENSE		07-00-000-72130	20.00
			MEETINGS & CONFERENCES		07-00-000-72170	160.00
			R & M - BUILDINGS/STRUCT		07-00-000-72520	483.70
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			SWAN		07-00-000-72563	39.78
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,322.11
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	6.43
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	313.84
			PROGRAMMING - CHILDREN		07-00-000-72837	50.00
			OFFICE SUPPLIES		07-00-000-73110	245.94
			LIBRARY SUPPLIES		07-00-000-73115	670.74
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	164.99
			MATERIALS - OTHER		07-00-000-73594	119.99
			AUDIO/VISUAL - ADULT		07-00-000-73741	312.90
			INFORMATION SERVICES		07-00-000-73771	12,183.03
			CONTINGENCIES		07-00-000-99000	0.10
			FURNITURE REPR/REPL		37-00-000-74110	758.36
			COMPUTER EQUIPMENT		37-00-000-74126	20,323.22

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78521 - 78526

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	263,041.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78527 - 78533

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2026	LIBCK	78527	BOOKPAGE	PAMPHLETS	07-00-000-73595	1,188.00
06/04/2026	LIBCK	78528	BULLDOG CARPET CLEANING	R & M - BUILDINGS/STRUCT	07-00-000-72520	882.50
06/04/2026	LIBCK	78529	DINASO, DAVE	PROGRAMMING - CHILDREN	07-00-000-72837	425.00
06/04/2026	LIBCK	78530	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	713.23
06/04/2026	LIBCK	78531	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
06/04/2026	LIBCK	78532	SPECPRO INC.	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	9,125.00
06/04/2026	LIBCK	78533	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	118.32
Report Total:						12,852.05
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	713.23
			R & M - BUILDINGS/STRUCT		07-00-000-72520	882.50
			OTHER CONTRACTUAL SVCS		07-00-000-72790	400.00
			PROGRAMMING - CHILDREN		07-00-000-72837	425.00
			GASOLINE		07-00-000-73530	118.32
			PAMPHLETS		07-00-000-73595	1,188.00
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	9,125.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78534 - 78537

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/04/2026	LIBCK	78534	AMAZON CAPITAL SERVICES, INC.	MATERIALS - OTHER	07-00-000-73594	533.00
				PROGRAMMING - CHILDREN	07-00-000-72837	156.22
				AUDIO/VISUAL - ADULT	07-00-000-73741	183.74
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	241.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	526.26
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	532.30
				LIBRARY SUPPLIES	07-00-000-73115	327.75
				PROMOTIONAL ITEMS	07-00-000-72985	25.70
				ADULT NON-FICTION BOOKS	07-00-000-73701	34.97
				ADULT FICTION BOOKS	07-00-000-73711	14.24
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	208.97
				AUDIO/VISUAL - ADULT	07-00-000-73741	34.06
				MISC GRANT EXP	07-00-000-74225	162.42
				AUDIO/VISUAL - ADULT	07-00-000-73741	56.76
				BOOK PROCESSING SUPPLIES	07-00-000-72765	115.52
				ADULT FICTION BOOKS	07-00-000-73711	104.16
				MATERIALS - OTHER	07-00-000-73594	19.88
				PROGRAMMING - CHILDREN	07-00-000-72837	5.88
				PROGRAMMING - ADULT	07-00-000-72835	63.31
				AUDIO/VISUAL - ADULT	07-00-000-73741	48.15
				LIBRARY SUPPLIES	07-00-000-73115	109.00
				BOOKMOBILE COLLECTIONS	07-00-000-73596	69.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	302.32
				BOOK PROCESSING SUPPLIES	07-00-000-72765	31.96
				PROGRAMMING - CHILDREN	07-00-000-72837	210.21
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	113.32
				LIBRARY SUPPLIES	07-00-000-73115	27.92
				AUDIO/VISUAL - ADULT	07-00-000-73741	76.89
				BOOK PURCH - CHILDREN'S	07-00-000-73591	66.50
				AUDIO/VISUAL - ADULT	07-00-000-73741	74.83
				LIBRARY SUPPLIES	07-00-000-73115	12.85
				LIBRARY SUPPLIES	07-00-000-73115	11.38
				PROMOTIONAL ITEMS	07-00-000-72985	197.76
				BOOKMOBILE COLLECTIONS	07-00-000-73596	19.95
				ADULT FICTION BOOKS	07-00-000-73711	16.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	340.62
				R & M - BUILDINGS/STRUCT	07-00-000-72520	24.86
				LIBRARY SUPPLIES	07-00-000-73115	19.99
				BOOKMOBILE COLLECTIONS	07-00-000-73596	334.34
				AUDIO/VISUAL - ADULT	07-00-000-73741	569.23
				LIBRARY SUPPLIES	07-00-000-73115	153.63
				OTHER OPERATING SUPPLIES	07-00-000-73870	86.57
				PROGRAMMING - CHILDREN	07-00-000-72837	105.99
				MATERIALS - OTHER	07-00-000-73594	28.96
				AUDIO/VISUAL - ADULT	07-00-000-73741	222.59
				OFFICE SUPPLIES	07-00-000-73110	7.12
				AUDIO/VISUAL - ADULT	07-00-000-73741	77.85
				AUDIO/VISUAL - ADULT	07-00-000-73741	223.02
				AUDIO/VISUAL - ADULT	07-00-000-73741	18.99
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	27.99
				LIBRARY SUPPLIES	07-00-000-73115	341.14

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78534 - 78537

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	46.11
				LIBRARY SUPPLIES	07-00-000-73115	65.81
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	989.89
				MATERIALS - OTHER	07-00-000-73594	(134.10)
				PROGRAMMING - CHILDREN	07-00-000-72837	(5.99)
						<u>8,281.72</u>
Report Total:						<u>8,281.72</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			R & M - BUILDINGS/STRUCT		07-00-000-72520	24.86
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	1,231.85
			BOOK PROCESSING SUPPLIES		07-00-000-72765	193.59
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	27.99
			PROGRAMMING - ADULT		07-00-000-72835	63.31
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	645.62
			PROGRAMMING - CHILDREN		07-00-000-72837	472.31
			PROMOTIONAL ITEMS		07-00-000-72985	223.46
			OFFICE SUPPLIES		07-00-000-73110	7.12
			LIBRARY SUPPLIES		07-00-000-73115	1,069.47
			BOOK PURCH - CHILDREN'S		07-00-000-73591	66.50
			MATERIALS - OTHER		07-00-000-73594	447.74
			BOOKMOBILE COLLECTIONS		07-00-000-73596	424.28
			ADULT NON-FICTION BOOKS		07-00-000-73701	34.97
			ADULT FICTION BOOKS		07-00-000-73711	135.38
			AUDIO/VISUAL - ADULT		07-00-000-73741	2,755.31
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	208.97
			OTHER OPERATING SUPPLIES		07-00-000-73870	86.57
			MISC GRANT EXP		07-00-000-74225	162.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78538 - 78541

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2026	LIBCK	78538	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	52.70
06/10/2026	LIBCK	78539	INGRAM LIBRARY SERVICES	ADULT NON-FICTION BOOKS	07-00-000-73701	411.57
				ADULT FICTION BOOKS	07-00-000-73711	330.29
				ADULT FICTION BOOKS	07-00-000-73711	247.64
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.20
				ADULT FICTION BOOKS	07-00-000-73711	136.50
				BOOK PURCH - CHILDREN'S	07-00-000-73591	14.23
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	45.77
				ADULT NON-FICTION BOOKS	07-00-000-73701	41.54
				ADULT FICTION BOOKS	07-00-000-73711	486.30
				BOOKMOBILE COLLECTIONS	07-00-000-73596	122.17
				ADULT NON-FICTION BOOKS	07-00-000-73701	58.60
				ADULT FICTION BOOKS	07-00-000-73711	368.26
				ADULT NON-FICTION BOOKS	07-00-000-73701	281.25
				ADULT FICTION BOOKS	07-00-000-73711	(21.90)
						<u>2,544.42</u>
06/10/2026	LIBCK	78540	LIBRARY IDEAS, LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	279.39
06/10/2026	LIBCK	78541	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	290.90
Report Total:						<u>3,167.41</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	66.93
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	45.77
			BOOKMOBILE COLLECTIONS		07-00-000-73596	122.17
			ADULT NON-FICTION BOOKS		07-00-000-73701	815.16
			ADULT FICTION BOOKS		07-00-000-73711	1,547.09
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	570.29

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78542 - 78554

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2026	LIBCK	78542	AMPERAGE ELECTRICAL SUPPLY	OTHER OPERATING SUPPLIES	07-00-000-73870	365.40
				OTHER OPERATING SUPPLIES	07-00-000-73870	48.90
						414.30
06/10/2026	LIBCK	78543	CAMPOS KELLY	PROGRAMMING - ADULT	07-00-000-72835	350.00
06/10/2026	LIBCK	78544	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,513.00
06/10/2026	LIBCK	78545	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	352.75
06/10/2026	LIBCK	78546	MENARDS	PROGRAMMING - CHILDREN	07-00-000-72837	16.95
06/10/2026	LIBCK	78547	MEREDITH BOOKS	ADULT NON-FICTION BOOKS	07-00-000-73701	36.91
06/10/2026	LIBCK	78548	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	3,978.02
06/10/2026	LIBCK	78549	NICOR	NATURAL GAS	07-00-000-72511	346.54
06/10/2026	LIBCK	78550	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	3,779.89
				EREADER DOWNLOADS	07-00-000-73754	535.38
						4,315.27
06/10/2026	LIBCK	78551	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	8,356.00
06/10/2026	LIBCK	78552	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	26.57
06/10/2026	LIBCK	78553	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	285.21
06/10/2026	LIBCK	78554	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						20,091.52
--- TOTALS BY GL DISTRIBUTION ---						
			NATURAL GAS		07-00-000-72511	346.54
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,513.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	8,356.00
			PROGRAMMING - ADULT		07-00-000-72835	450.00
			PROGRAMMING - CHILDREN		07-00-000-72837	16.95
			OFFICE SUPPLIES		07-00-000-73110	26.57
			ADULT NON-FICTION BOOKS		07-00-000-73701	36.91
			EREADER DOWNLOADS		07-00-000-73754	8,646.04
			OTHER OPERATING SUPPLIES		07-00-000-73870	699.51

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78555 - 78569

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2026	LIBCK	78555	CAMPOS KELLY	PROGRAMMING - CHILDREN	07-00-000-72837	325.00
06/10/2026	LIBCK	78556	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
06/10/2026	LIBCK	78557	HOBBY LOBBY STORES, INC.	PROGRAMMING - CHILDREN	07-00-000-72837	94.01
06/10/2026	LIBCK	78558	LEESON, PATRICE M.	PROGRAMMING - ADULT	07-00-000-72835	85.00
06/10/2026	LIBCK	78559	ORIENTAL TRADING COMPANY INC	PROGRAMMING - CHILDREN	07-00-000-72837	134.53
06/10/2026	LIBCK	78560	PROQUEST	INFORMATION SERVICES	07-00-000-73771	2,224.41
				INFORMATION SERVICES	07-00-000-73771	2,799.68
						5,024.09
06/10/2026	LIBCK	78561	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
06/10/2026	LIBCK	78562	SCIENCE HEROES	PROGRAMMING - CHILDREN	07-00-000-72837	425.00
06/10/2026	LIBCK	78563	SIERRA III, JOSEPH	PROGRAMMING - YOUNG ADULT	07-00-000-72836	225.00
06/10/2026	LIBCK	78564	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	200.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	1,400.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
				BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	710.00
						2,710.00
06/10/2026	LIBCK	78565	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	92.03
06/10/2026	LIBCK	78566	TRANE	R & M - BUILDING EQUIP	07-00-000-72522	4,820.00
06/10/2026	LIBCK	78567	WELLS MEGAN	PROGRAMMING - ADULT	07-00-000-72835	400.00
06/10/2026	LIBCK	78568	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
06/10/2026	LIBCK	78569	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						18,488.66
--- TOTALS BY GL DISTRIBUTION ---						
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R & M - BUILDING EQUIP		07-00-000-72522	4,820.00
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	2,000.00
			PROGRAMMING - ADULT		07-00-000-72835	670.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	225.00
			PROGRAMMING - CHILDREN		07-00-000-72837	978.54
			OFFICE SUPPLIES		07-00-000-73110	92.03
			INFORMATION SERVICES		07-00-000-73771	5,024.09
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	710.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78570 - 78573

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/10/2026	LIBCK	78570	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	3,422.26
06/10/2026	LIBCK	78571	LIBRARY IDEAS, LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	155.80
06/10/2026	LIBCK	78572	SCHROEDER SARAH	MISC GRANT EXP	07-00-000-74225	44.99
06/10/2026	LIBCK	78573	VILLAGE OF TINLEY PARK	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	89.62
Report Total:						3,712.67
--- TOTALS BY GL DISTRIBUTION ---						
SOFTWARE LICENSING & SUPPORT					07-00-000-72655	89.62
LEGAL SERVICES					07-00-000-72850	3,422.26
AUDIO/VISUAL CHILDRENS					07-00-000-73751	155.80
MISC GRANT EXP					07-00-000-74225	44.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 06/18/2026 - 06/18/2026

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2026	LIBCK	78574	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	325.74
06/18/2026	LIBCK	78575	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	349.41
06/18/2026	LIBCK	78576	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	130.33
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	546.81
				BOOK PURCH - CHILDREN'S	07-00-000-73591	192.49
				ADULT FICTION BOOKS	07-00-000-73711	21.45
				ADULT FICTION BOOKS	07-00-000-73711	153.56
				ADULT FICTION BOOKS	07-00-000-73711	361.27
						<u>1,405.91</u>
06/18/2026	LIBCK	78577	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	76.47
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	89.95
				AUDIO/ADULT	07-00-000-73743	39.99
						<u>206.41</u>
06/18/2026	LIBCK	78578	OLLIS BOOK CORPORATION	BOOK PURCH - CHILDREN'S	07-00-000-73591	13.98
				BOOK PURCH - CHILDREN'S	07-00-000-73591	28.97
				BOOK PURCH - CHILDREN'S	07-00-000-73591	353.54
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,029.84
				BOOK PURCH - CHILDREN'S	07-00-000-73591	486.30
				BOOK PURCH - CHILDREN'S	07-00-000-73591	21.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	131.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	372.18
						<u>2,438.21</u>
06/18/2026	LIBCK	78579	PLAYAWAY PRODUCTS LLC	AUDIO/ADULT	07-00-000-73743	323.65
Report Total:						<u>5,049.33</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,980.11
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	546.81
			ADULT FICTION BOOKS		07-00-000-73711	666.61
			AUDIO/ADULT		07-00-000-73743	689.38
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	166.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78580 - 78596

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2026	LIBCK	78580	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	261.46
06/18/2026	LIBCK	78581	ADVANCED COMMUNICATIONS, INC	COMPUTER EQUIPMENT	37-00-000-74126	14,430.00
				COMPUTER EQUIPMENT	37-00-000-74126	14,500.00
						28,930.00
06/18/2026	LIBCK	78582	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	187.00
06/18/2026	LIBCK	78583	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,025.00
06/18/2026	LIBCK	78584	CUMMINS SALES AND SERVICE	R & M - BUILDING EQUIP	07-00-000-72522	540.93
06/18/2026	LIBCK	78585	H-O-H WATER TECH, INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	200.00
06/18/2026	LIBCK	78586	HR SOURCE	OTHER CONTRACTUAL SVCS	07-00-000-72790	225.00
06/18/2026	LIBCK	78587	LAKESHORE LEARNING MATERIALS	PROGRAMMING - CHILDREN	07-00-000-72837	96.56
06/18/2026	LIBCK	78588	MCCLELLAN, LARRY	PROGRAMMING - ADULT	07-00-000-72835	350.00
06/18/2026	LIBCK	78589	MENARDS	BOOKMOBILE EQUIPMENT	07-00-000-74021	79.98
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	8.40
						88.38
06/18/2026	LIBCK	78590	NATURAL TECHNOLOGIES GROUP, INC.	FURNITURE REPR/REPL	37-00-000-74110	8,500.00
06/18/2026	LIBCK	78591	OUTSOURCE SOLUTIONS GROUP, INC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	127.42
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	8,486.69
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,081.23
						10,695.34
06/18/2026	LIBCK	78592	SAM'S CLUB BRC PLCC	OFFICE SUPPLIES	07-00-000-73110	69.94
				OTHER OPERATING SUPPLIES	07-00-000-73870	364.12
				PROGRAMMING - ADULT	07-00-000-72835	120.60
						554.66
06/18/2026	LIBCK	78593	THE FOUNTAIN PROS LLC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,712.25
06/18/2026	LIBCK	78594	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	194.01
06/18/2026	LIBCK	78595	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,263.47
06/18/2026	LIBCK	78596	ZULEVIC, VALERIE	TRAVEL EXPENSE	07-00-000-72130	29.40
Report Total:						56,853.46
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	455.47
			TRAVEL EXPENSE		07-00-000-72130	29.40
			R & M - BUILDINGS/STRUCT		07-00-000-72520	200.00
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,737.25
			R & M - BUILDING EQUIP		07-00-000-72522	540.93
			R & M - LIBRARY EQUIP		07-00-000-72561	3,263.47
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,486.69
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,208.65
			DUES & SUBSCRIPTIONS		07-00-000-72720	187.00
			OTHER CONTRACTUAL SVCS		07-00-000-72790	225.00
			PROGRAMMING - ADULT		07-00-000-72835	470.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78580 - 78596

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	8.40
			PROGRAMMING - CHILDREN		07-00-000-72837	96.56
			OFFICE SUPPLIES		07-00-000-73110	69.94
			OTHER OPERATING SUPPLIES		07-00-000-73870	364.12
			BOOKMOBILE EQUIPMENT		07-00-000-74021	79.98
			FURNITURE REPR/REPL		37-00-000-74110	8,500.00
			COMPUTER EQUIPMENT		37-00-000-74126	28,930.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78597 - 78599

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/18/2026	LIBCK	78597	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	218.40
				BOOKMOBILE COLLECTIONS	07-00-000-73596	29.60
				BOOKMOBILE COLLECTIONS	07-00-000-73596	30.40
						278.40
06/18/2026	LIBCK	78598	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	324.21
				BOOKMOBILE COLLECTIONS	07-00-000-73596	235.68
				ADULT NON-FICTION BOOKS	07-00-000-73701	275.13
				ADULT FICTION BOOKS	07-00-000-73711	176.29
				ADULT FICTION BOOKS	07-00-000-73711	137.16
				BOOK PURCH - CHILDREN'S	07-00-000-73591	196.32
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	312.07
				ADULT NON-FICTION BOOKS	07-00-000-73701	477.58
						2,134.44
06/18/2026	LIBCK	78599	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	106.46
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	223.41
				AUDIO/ADULT	07-00-000-73743	39.99
						369.86
Report Total:						2,782.70
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	520.53
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	312.07
			BOOKMOBILE COLLECTIONS		07-00-000-73596	514.08
			ADULT NON-FICTION BOOKS		07-00-000-73701	752.71
			ADULT FICTION BOOKS		07-00-000-73711	313.45
			AUDIO/ADULT		07-00-000-73743	39.99
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	329.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78600 - 78600

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/09/2026	LIBCK	78600	SIERRA III, JOSEPH	PROGRAMMING - YOUNG ADULT	07-00-000-72836	225.00
Report Total:						225.00
--- TOTALS BY GL DISTRIBUTION ---						
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	225.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78601 - 78604

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/25/2026	LIBCK	78601	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	375.75
06/25/2026	LIBCK	78602	EBSCO INFORMATION SERVICES	PAMPHLETS	07-00-000-73595	12,306.68
				PAMPHLETS	07-00-000-73595	(8.00)
				PAMPHLETS	07-00-000-73595	(29.95)
				PAMPHLETS	07-00-000-73595	(137.00)
				PAMPHLETS	07-00-000-73595	(94.64)
						<u>12,037.09</u>
06/25/2026	LIBCK	78603	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	219.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	108.85
				ADULT FICTION BOOKS	07-00-000-73711	101.53
				ADULT FICTION BOOKS	07-00-000-73711	246.73
				ADULT NON-FICTION BOOKS	07-00-000-73701	181.22
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.78
				ADULT FICTION BOOKS	07-00-000-73711	319.11
				BOOK PURCH - CHILDREN'S	07-00-000-73591	112.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	15.99
				ADULT FICTION BOOKS	07-00-000-73711	1,618.24
				ADULT FICTION BOOKS	07-00-000-73711	647.81
				BOOKMOBILE COLLECTIONS	07-00-000-73596	29.72
				ADULT NON-FICTION BOOKS	07-00-000-73701	243.69
				BOOK PURCH - CHILDREN'S	07-00-000-73591	789.03
				ADULT NON-FICTION BOOKS	07-00-000-73701	38.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	22.78
				ADULT FICTION BOOKS	07-00-000-73711	857.25
				ADULT FICTION BOOKS	07-00-000-73711	350.97
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	232.93
				BOOK PURCH - CHILDREN'S	07-00-000-73591	403.37
						<u>6,562.07</u>
Report Total:						<u>18,974.91</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,413.46
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	232.93
			PAMPHLETS		07-00-000-73595	12,037.09
			BOOKMOBILE COLLECTIONS		07-00-000-73596	249.37
			ADULT NON-FICTION BOOKS		07-00-000-73701	524.67
			ADULT FICTION BOOKS		07-00-000-73711	4,517.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78605 - 78613

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
06/25/2026	LIBCK	78605	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	575.85
06/25/2026	LIBCK	78606	CHICAGO TRIBUNE COMPANY LLC	PAMPHLETS	07-00-000-73595	851.99
06/25/2026	LIBCK	78607	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
06/25/2026	LIBCK	78608	JOHNSON CONTROLS SECURITY SOLUTION R & M - BUILDINGS/STRUCT		07-00-000-72520	277.47
06/25/2026	LIBCK	78609	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	331.50
06/25/2026	LIBCK	78610	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	40.32
				OFFICE SUPPLIES	07-00-000-73110	478.30
				OFFICE SUPPLIES	07-00-000-73110	38.87
						557.49
06/25/2026	LIBCK	78611	TODAY'S BUSINESS SOLUTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,095.00
06/25/2026	LIBCK	78612	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
06/25/2026	LIBCK	78613	ZOOBEAN, INC.	INFORMATION SERVICES	07-00-000-73771	2,119.16
Report Total:						6,479.31
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	483.65
			R & M - BUILDINGS/STRUCT		07-00-000-72520	277.47
			R & M - LIBRARY EQUIP		07-00-000-72561	187.20
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,095.00
			LEGAL SERVICES		07-00-000-72850	331.50
			OFFICE SUPPLIES		07-00-000-73110	557.49
			PAMPHLETS		07-00-000-73595	851.99
			INFORMATION SERVICES		07-00-000-73771	2,119.16
			OTHER OPERATING SUPPLIES		07-00-000-73870	575.85