

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78614 - 78626

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/02/2026	LIBCK	78614	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,114.49
07/02/2026	LIBCK	78615	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
07/02/2026	LIBCK	78616	LEESON, PATRICE M.	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/02/2026	LIBCK	78617	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	356.63
07/02/2026	LIBCK	78618	METALMASTER ROOFMASTER INC	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	1,740.00
07/02/2026	LIBCK	78619	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/02/2026	LIBCK	78620	ORIENTAL TRADING COMPANY INC	PUBLICITY/PUBLIC INFORM	07-00-000-72796	156.65
07/02/2026	LIBCK	78621	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
07/02/2026	LIBCK	78622	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/02/2026	LIBCK	78623	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	651.00
07/02/2026	LIBCK	78624	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	489.96
				R & M - BUILDINGS/STRUCT	07-00-000-72520	61.92
						551.88
07/02/2026	LIBCK	78625	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	187.30
07/02/2026	LIBCK	78626	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						5,909.58
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,504.15
			R & M - BUILDINGS/STRUCT		07-00-000-72520	551.88
			R & M - BUILDING EQUIP		07-00-000-72522	406.97
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	156.65
			PROGRAMMING - ADULT		07-00-000-72835	355.00
			OFFICE SUPPLIES		07-00-000-73110	356.63
			LIBRARY SUPPLIES		07-00-000-73115	651.00
			GASOLINE		07-00-000-73530	187.30
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	1,740.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78627 - 78634

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/02/2026	LIBCK	78627	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	225.95
07/02/2026	LIBCK	78628	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	77.60
				BOOKMOBILE COLLECTIONS	07-00-000-73596	29.60
				BOOKMOBILE COLLECTIONS	07-00-000-73596	31.20
						138.40
07/02/2026	LIBCK	78629	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	25.50
				ADULT FICTION BOOKS	07-00-000-73711	89.91
						115.41
07/02/2026	LIBCK	78630	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	44.52
07/02/2026	LIBCK	78631	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	98.16
				BOOKMOBILE COLLECTIONS	07-00-000-73596	162.88
				BOOKMOBILE COLLECTIONS	07-00-000-73596	21.44
				BOOKMOBILE COLLECTIONS	07-00-000-73596	20.86
				ADULT FICTION BOOKS	07-00-000-73711	36.59
				ADULT FICTION BOOKS	07-00-000-73711	179.10
				ADULT FICTION BOOKS	07-00-000-73711	78.51
				BOOK PURCH - CHILDREN'S	07-00-000-73591	235.23
				ADULT FICTION BOOKS	07-00-000-73711	50.10
				BOOK PURCH - CHILDREN'S	07-00-000-73591	8.99
				BOOK PURCH - CHILDREN'S	07-00-000-73591	334.36
				ADULT NON-FICTION BOOKS	07-00-000-73701	830.63
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	769.66
						2,826.51
07/02/2026	LIBCK	78632	LIBRARY IDEAS, LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	569.88
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	139.90
						709.78
07/02/2026	LIBCK	78633	LIBRARY JOURNAL, LLC	PAMPHLETS	07-00-000-73595	157.99
07/02/2026	LIBCK	78634	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	136.98
				AUDIO/ADULT	07-00-000-73743	382.45
						519.43
Report Total:						4,737.99
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	623.10
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	769.66
			PAMPHLETS		07-00-000-73595	157.99
			BOOKMOBILE COLLECTIONS		07-00-000-73596	441.74
			ADULT NON-FICTION BOOKS		07-00-000-73701	830.63
			ADULT FICTION BOOKS		07-00-000-73711	459.71
			AUDIO/ADULT		07-00-000-73743	608.40
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	846.76

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78635 - 78642

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/02/2026	LIBCK	78635	ANHALT JOY	MEETINGS & CONFERENCES	07-00-000-72170	172.64
07/02/2026	LIBCK	78636	NICHE ACADEMY LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	3,028.20
07/02/2026	LIBCK	78637	NICOR	NATURAL GAS	07-00-000-72511	318.67
07/02/2026	LIBCK	78638	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	106.18
				OFFICE SUPPLIES	07-00-000-73110	106.18
				OFFICE SUPPLIES	07-00-000-73110	(106.18)
						<u>106.18</u>
07/02/2026	LIBCK	78639	SPRINGSHARE LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	39.60
07/02/2026	LIBCK	78640	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	93.47
07/02/2026	LIBCK	78641	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	112.54
07/02/2026	LIBCK	78642	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						<u>4,631.30</u>
--- TOTALS BY GL DISTRIBUTION ---						
			MEETINGS & CONFERENCES		07-00-000-72170	172.64
			NATURAL GAS		07-00-000-72511	318.67
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	3,067.80
			OFFICE SUPPLIES		07-00-000-73110	199.65
			GASOLINE		07-00-000-73530	112.54

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK
CHECK NUMBER 8 - 8

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/02/2026	LIBCK	8(E)	PAYCOR, INC.	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,280.75
Report Total:						2,280.75
--- TOTALS BY GL DISTRIBUTION ---						
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,280.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78643 - 78648

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/09/2026	LIBCK	78643	CLARENCE DAVIDS & COMPANY	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,513.00
07/09/2026	LIBCK	78644	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	335.75
07/09/2026	LIBCK	78645	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	4,076.62
07/09/2026	LIBCK	78646	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	308.71
				EREADER DOWNLOADS	07-00-000-73754	4,590.05
						4,898.76
07/09/2026	LIBCK	78647	SWAN	SWAN	07-00-000-72563	16,811.50
07/09/2026	LIBCK	78648	ZULEVIC, VALERIE	MEETINGS & CONFERENCES	07-00-000-72170	28.65
Report Total:						27,664.28
--- TOTALS BY GL DISTRIBUTION ---						
			MEETINGS & CONFERENCES		07-00-000-72170	28.65
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,513.00
			SWAN		07-00-000-72563	16,811.50
			EREADER DOWNLOADS		07-00-000-73754	9,311.13

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78649 - 78651

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/09/2026	LIBCK	78649	AMAZON CAPITAL SERVICES, INC.	BOOKMOBILE COLLECTIONS	07-00-000-73596	63.89
				AUDIO/VISUAL - ADULT	07-00-000-73741	200.17
				AUDIO/VISUAL - ADULT	07-00-000-73741	226.86
				AUDIO/VISUAL - ADULT	07-00-000-73741	599.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	45.97
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	32.99
				BOOKMOBILE EQUIPMENT	07-00-000-74021	29.99
				PROGRAMMING - CHILDREN	07-00-000-72837	151.97
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	5.99
				PROGRAMMING - CHILDREN	07-00-000-72837	74.43
				ADULT FICTION BOOKS	07-00-000-73711	24.00
				ADULT NON-FICTION BOOKS	07-00-000-73701	7.69
				OFFICE SUPPLIES	07-00-000-73110	12.34
				ADULT NON-FICTION BOOKS	07-00-000-73701	8.49
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	32.29
				AUDIO/VISUAL - ADULT	07-00-000-73741	109.93
				OTHER OPERATING SUPPLIES	07-00-000-73870	235.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	236.75
				AUDIO/VISUAL - ADULT	07-00-000-73741	217.68
				AUDIO/VISUAL - ADULT	07-00-000-73741	67.23
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.29
				OTHER OPERATING SUPPLIES	07-00-000-73870	21.84
				PROGRAMMING - CHILDREN	07-00-000-72837	72.29
				OTHER OPERATING SUPPLIES	07-00-000-73870	31.19
				ADULT FICTION BOOKS	07-00-000-73711	7.69
				OFFICE SUPPLIES	07-00-000-73110	7.92
				LIBRARY SUPPLIES	07-00-000-73115	37.11
				ADULT NON-FICTION BOOKS	07-00-000-73701	29.95
				BOOKMOBILE COLLECTIONS	07-00-000-73596	38.68
				OTHER OPERATING SUPPLIES	07-00-000-73870	8.17
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	230.50
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	199.94
				LIBRARY SUPPLIES	07-00-000-73115	27.96
				LIBRARY SUPPLIES	07-00-000-73115	137.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	416.38
				BOOKMOBILE COLLECTIONS	07-00-000-73596	(6.03)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(3.88)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(1.59)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(2.28)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(2.00)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(2.00)
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.12)
						3,648.03
						3,648.03
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	32.29
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	32.99
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	236.49
			PROGRAMMING - CHILDREN		07-00-000-72837	298.69
			OFFICE SUPPLIES		07-00-000-73110	20.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78649 - 78651

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			LIBRARY SUPPLIES		07-00-000-73115	203.00
			BOOKMOBILE COLLECTIONS		07-00-000-73596	96.54
			ADULT NON-FICTION BOOKS		07-00-000-73701	46.13
			ADULT FICTION BOOKS		07-00-000-73711	31.69
			AUDIO/VISUAL - ADULT		07-00-000-73741	2,122.84
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	199.94
			OTHER OPERATING SUPPLIES		07-00-000-73870	297.18
			BOOKMOBILE EQUIPMENT		07-00-000-74021	29.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78652 - 78660

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/09/2026	LIBCK	78652	ALLIED UNIVERSAL TECHNOLOGY SERVIC	SECURITY & ALARM SYSTEMS	37-00-000-74187	37,329.20
07/09/2026	LIBCK	78653	CENGAGE LEARNING	INFORMATION SERVICES	07-00-000-73771	2,745.61
07/09/2026	LIBCK	78654	ELECTRIC ONE INC	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	183,115.66
07/09/2026	LIBCK	78655	HOME DEPOT CREDIT SERVICES	R & M - BUILDINGS/STRUCT	07-00-000-72520	111.58
07/09/2026	LIBCK	78656	MVP FIRE SYSTEMS, INC	R & M - BUILDING EQUIP	07-00-000-72522	397.00
07/09/2026	LIBCK	78657	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	203.32
07/09/2026	LIBCK	78658	TRAINING CONCEPTS, INC.	DUES & SUBSCRIPTIONS	07-00-000-72720	75.00
07/09/2026	LIBCK	78659	VILLAGE OF TINLEY PARK	WATER/SEWER	07-00-000-72512	60.42
				WATER/SEWER	07-00-000-72512	935.79
				EMPLOYEE HEALTH & INSURANCE BENEFITS	07-00-000-72430	422.40
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	24.28
						1,442.89
07/09/2026	LIBCK	78660	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
Report Total:						225,882.26
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	203.32
			EMPLOYEE HEALTH & INSURANCE BENEFI		07-00-000-72430	422.40
			WATER/SEWER		07-00-000-72512	996.21
			R & M - BUILDINGS/STRUCT		07-00-000-72520	111.58
			R & M - BUILDING EQUIP		07-00-000-72522	397.00
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	24.28
			DUES & SUBSCRIPTIONS		07-00-000-72720	75.00
			INFORMATION SERVICES		07-00-000-73771	2,745.61
			SECURITY & ALARM SYSTEMS		37-00-000-74187	37,329.20
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	183,115.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78661 - 78666

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/17/2026	LIBCK	78661	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	240.00
				AUDIO/ADULT	07-00-000-73743	40.00
						280.00
07/17/2026	LIBCK	78662	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	54.40
07/17/2026	LIBCK	78663	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S	07-00-000-73591	83.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	25.34
						109.06
07/17/2026	LIBCK	78664	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	182.08
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	105.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	240.29
				ADULT FICTION BOOKS	07-00-000-73711	39.90
				BOOK PURCH - CHILDREN'S	07-00-000-73591	88.86
				ADULT NON-FICTION BOOKS	07-00-000-73701	382.54
				ADULT NON-FICTION BOOKS	07-00-000-73701	30.30
				ADULT FICTION BOOKS	07-00-000-73711	338.75
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	426.56
				ADULT FICTION BOOKS	07-00-000-73711	62.29
				ADULT FICTION BOOKS	07-00-000-73711	20.89
				BOOK PURCH - CHILDREN'S	07-00-000-73591	36.93
				BOOK PURCH - CHILDREN'S	07-00-000-73591	25.76
				BOOKMOBILE COLLECTIONS	07-00-000-73596	281.31
				BOOK PURCH - CHILDREN'S	07-00-000-73591	229.39
				ADULT FICTION BOOKS	07-00-000-73711	203.08
				ADULT FICTION BOOKS	07-00-000-73711	157.98
				ADULT NON-FICTION BOOKS	07-00-000-73701	316.17
				ADULT NON-FICTION BOOKS	07-00-000-73701	114.46
				ADULT NON-FICTION BOOKS	07-00-000-73701	108.32
				ADULT FICTION BOOKS	07-00-000-73711	95.25
				ADULT FICTION BOOKS	07-00-000-73711	161.92
				ADULT FICTION BOOKS	07-00-000-73711	284.36
				ADULT NON-FICTION BOOKS	07-00-000-73701	17.88
				ADULT FICTION BOOKS	07-00-000-73711	323.56
				ADULT NON-FICTION BOOKS	07-00-000-73701	94.90
				ADULT FICTION BOOKS	07-00-000-73711	1,082.21
				ADULT NON-FICTION BOOKS	07-00-000-73701	955.97
				BOOK PURCH - CHILDREN'S	07-00-000-73591	528.47
				BOOK PURCH - CHILDREN'S	07-00-000-73591	588.71
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	208.48
				ADULT FICTION BOOKS	07-00-000-73711	117.73
				ADULT NON-FICTION BOOKS	07-00-000-73701	100.53
				BOOK PURCH - CHILDREN'S	07-00-000-73591	207.33
				ADULT FICTION BOOKS	07-00-000-73711	834.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	624.33
						9,617.59
Report Total:						10,061.05
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,814.51
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	740.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78661 - 78666

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			BOOKMOBILE COLLECTIONS		07-00-000-73596	335.71
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,985.69
			ADULT FICTION BOOKS		07-00-000-73711	3,904.55
			AUDIO/ADULT		07-00-000-73743	280.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78667 - 78681

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/17/2026	LIBCK	78667	ASSUREHIRE	EMPLOYMENT COSTS	07-00-000-72446	35.00
07/17/2026	LIBCK	78668	BALAZS, STEVEN J.	PROGRAMMING - CHILDREN	07-00-000-72837	550.00
07/17/2026	LIBCK	78669	COMMUNICO LLC	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	6,426.06
07/17/2026	LIBCK	78670	DIEUDONNEE, CAMILLE	PROGRAMMING - ADULT	07-00-000-72835	250.00
07/17/2026	LIBCK	78671	ILLINOIS LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	150.00
						300.00
07/17/2026	LIBCK	78672	JEWEL OSCO	PROGRAMMING - ADULT	07-00-000-72835	71.86
				PROGRAMMING - YOUNG ADULT	07-00-000-72836	336.14
				PROGRAMMING - CHILDREN	07-00-000-72837	186.77
						594.77
07/17/2026	LIBCK	78673	LEESON, PATRICE M.	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/17/2026	LIBCK	78674	NOONAN, ELAINE GOTFRYD	UNEMPLOYMENT COMP	07-00-000-72445	175.00
07/17/2026	LIBCK	78675	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	13.00
				BOOK PROCESSING SUPPLIES	07-00-000-72765	60.00
						73.00
07/17/2026	LIBCK	78676	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/17/2026	LIBCK	78677	SAPULICH, MARY A.	PROGRAMMING - ADULT	07-00-000-72835	125.00
07/17/2026	LIBCK	78678	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	127.18
07/17/2026	LIBCK	78679	THIRD GENERATION THERAPIES	PROGRAMMING - CHILDREN	07-00-000-72837	225.00
07/17/2026	LIBCK	78680	TIMOTHY COMMUNICATIONS	PROGRAMMING - ADULT	07-00-000-72835	200.00
07/17/2026	LIBCK	78681	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
						9,351.01
Report Total:						
--- TOTALS BY GL DISTRIBUTION ---						
			UNEMPLOYMENT COMP		07-00-000-72445	175.00
			EMPLOYMENT COSTS		07-00-000-72446	35.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	6,426.06
			DUES & SUBSCRIPTIONS		07-00-000-72720	300.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	187.18
			PROGRAMMING - ADULT		07-00-000-72835	916.86
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	336.14
			PROGRAMMING - CHILDREN		07-00-000-72837	961.77
			OFFICE SUPPLIES		07-00-000-73110	13.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78682 - 78684

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/17/2026	LIBCK	78682	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	120.00
				BOOKMOBILE COLLECTIONS	07-00-000-73596	32.80
						152.80
07/17/2026	LIBCK	78683	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS	07-00-000-73711	41.98
				ADULT FICTION BOOKS	07-00-000-73711	76.41
				ADULT FICTION BOOKS	07-00-000-73711	21.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	160.72
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	399.08
				BOOKMOBILE COLLECTIONS	07-00-000-73596	199.10
						898.74
07/17/2026	LIBCK	78684	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	138.70
Report Total:						1,190.24
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	160.72
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	399.08
			BOOKMOBILE COLLECTIONS		07-00-000-73596	351.90
			ADULT FICTION BOOKS		07-00-000-73711	139.84
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	138.70

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78685 - 78694

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/17/2026	LIBCK	78685	AMERICAN LIBRARY ASSOCIATION	DUES & SUBSCRIPTIONS	07-00-000-72720	155.00
07/17/2026	LIBCK	78686	CHASE CARD SERVICES	AUDIO/VISUAL - ADULT	07-00-000-73741	336.84
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,376.99
				PROGRAMMING - ADULT	07-00-000-72835	393.49
				PROGRAMMING - CHILDREN	07-00-000-72837	840.28
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	152.37
				FURNITURE REPR/REPL	37-00-000-74110	559.13
				MISC GRANT EXP	07-00-000-74225	99.00
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	89.00
				INFORMATION SERVICES	07-00-000-73771	1,203.00
				LIBRARY SUPPLIES	07-00-000-73115	325.57
				R & M - BUILDINGS/STRUCT	07-00-000-72520	890.07
				OTHER OPERATING SUPPLIES	07-00-000-73870	124.20
						6,389.94
07/17/2026	LIBCK	78687	ORIENTAL TRADING COMPANY INC	PROGRAMMING - YOUNG ADULT	07-00-000-72836	35.97
				PROGRAMMING - CHILDREN	07-00-000-72837	83.30
						119.27
07/17/2026	LIBCK	78688	ROB'S AQUATICS	OTHER CONTRACTUAL SVCS	07-00-000-72790	400.00
07/17/2026	LIBCK	78689	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	372.99
				PROGRAMMING - ADULT	07-00-000-72835	55.28
				PROGRAMMING - CHILDREN	07-00-000-72837	52.42
						480.69
07/17/2026	LIBCK	78690	SAPULICH, MARY A.	PROGRAMMING - ADULT	07-00-000-72835	125.00
07/17/2026	LIBCK	78691	STRICTLY SELF DEFENSE	PROGRAMMING - ADULT	07-00-000-72835	99.00
07/17/2026	LIBCK	78692	ULINE, INC	OTHER OPERATING SUPPLIES	07-00-000-73870	248.45
				BOOK PROCESSING SUPPLIES	07-00-000-72765	239.43
						487.88
07/17/2026	LIBCK	78693	VERIZON WIRELESS	TELEPHONE COMMUNICATIONS	07-00-000-72120	194.04
07/17/2026	LIBCK	78694	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,263.47
Report Total:						11,714.29
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	194.04
			R & M - BUILDINGS/STRUCT		07-00-000-72520	890.07
			R & M - LIBRARY EQUIP		07-00-000-72561	3,263.47
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	89.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	1,376.99
			DUES & SUBSCRIPTIONS		07-00-000-72720	155.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	239.43
			OTHER CONTRACTUAL SVCS		07-00-000-72790	400.00
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	152.37
			PROGRAMMING - ADULT		07-00-000-72835	672.77
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	35.97
			PROGRAMMING - CHILDREN		07-00-000-72837	976.00
			LIBRARY SUPPLIES		07-00-000-73115	325.57

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78685 - 78694

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			AUDIO/VISUAL - ADULT		07-00-000-73741	336.84
			INFORMATION SERVICES		07-00-000-73771	1,203.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	745.64
			MISC GRANT EXP		07-00-000-74225	99.00
			FURNITURE REPR/REPL		37-00-000-74110	559.13

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78695 - 78698

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/21/2026	LIBCK	78695	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,025.00
07/21/2026	LIBCK	78696	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	8.98
07/21/2026	LIBCK	78697	TED'S GREENHOUSE INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	2,271.50
				R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,570.00
						3,841.50
07/21/2026	LIBCK	78698	UNITED STATES POSTAL SERVICE	POSTAGE	07-00-000-72110	3,569.73
Report Total:						8,445.21
				--- TOTALS BY GL DISTRIBUTION ---</td <td></td> <td></td>		
			POSTAGE		07-00-000-72110	3,569.73
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	4,866.50
			OTHER OPERATING SUPPLIES		07-00-000-73870	8.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78699 - 78702

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/23/2026	LIBCK	78699	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	30.40
07/23/2026	LIBCK	78700	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	424.29
07/23/2026	LIBCK	78701	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	35.38
				ADULT FICTION BOOKS	07-00-000-73711	452.11
				PROMOTIONAL ITEMS	07-00-000-72985	531.65
				BOOK PURCH - CHILDREN'S	07-00-000-73591	178.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	79.24
				BOOK PURCH - CHILDREN'S	07-00-000-73591	73.57
				ADULT FICTION BOOKS	07-00-000-73711	21.45
				ADULT NON-FICTION BOOKS	07-00-000-73701	318.79
				ADULT FICTION BOOKS	07-00-000-73711	51.12
				ADULT FICTION BOOKS	07-00-000-73711	22.58
				ADULT FICTION BOOKS	07-00-000-73711	102.62
				ADULT FICTION BOOKS	07-00-000-73711	284.05
				ADULT FICTION BOOKS	07-00-000-73711	873.46
				ADULT NON-FICTION BOOKS	07-00-000-73701	34.49
				BOOK PURCH - CHILDREN'S	07-00-000-73591	89.71
				BOOKMOBILE COLLECTIONS	07-00-000-73596	140.76
				ADULT NON-FICTION BOOKS	07-00-000-73701	809.45
				ADULT FICTION BOOKS	07-00-000-73711	783.60
				ADULT NON-FICTION BOOKS	07-00-000-73701	21.07
						4,903.80
Report Total:						5,358.49
				--- TOTALS BY GL DISTRIBUTION ---		
			PROMOTIONAL ITEMS		07-00-000-72985	531.65
			BOOK PURCH - CHILDREN'S		07-00-000-73591	421.22
			BOOKMOBILE COLLECTIONS		07-00-000-73596	206.54
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,183.80
			ADULT FICTION BOOKS		07-00-000-73711	3,015.28

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78703 - 78714

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/23/2026	LIBCK	78703	ANHALT JOY	TRAVEL EXPENSE	07-00-000-72130	7.12
07/23/2026	LIBCK	78704	CLARENCE DAVIDS & COMPANY	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	4,066.00
07/23/2026	LIBCK	78705	COMCAST CABLE	TELEPHONE COMMUNICATIONS	07-00-000-72120	483.65
07/23/2026	LIBCK	78706	COSMOPOLITAN BUILDING SERVICES, IN R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
07/23/2026	LIBCK	78707	FOOD AND PAPER SUPPLY CO	OTHER OPERATING SUPPLIES	07-00-000-73870	343.25
				OTHER OPERATING SUPPLIES	07-00-000-73870	301.56
						<u>644.81</u>
07/23/2026	LIBCK	78708	HR DIRECT	OFFICE SUPPLIES	07-00-000-73110	98.95
07/23/2026	LIBCK	78709	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	297.80
07/23/2026	LIBCK	78710	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>
07/23/2026	LIBCK	78711	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SVCS	07-00-000-72790	300.00
				OTHER CONTRACTUAL SVCS	07-00-000-72790	100.00
				BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	808.12
						<u>1,208.12</u>
07/23/2026	LIBCK	78712	STANTEC CONSULTING SERVICES	BUILDING & GROUND IMPROVEMENTS	37-00-000-75125	3,307.75
07/23/2026	LIBCK	78713	TODAY'S BUSINESS SOLUTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,727.90
07/23/2026	LIBCK	78714	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	40.47
Report Total:						<u>26,957.49</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	483.65
			TRAVEL EXPENSE		07-00-000-72130	7.12
			R & M - BUILDINGS/STRUCT		07-00-000-72520	3,507.00
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	8,486.69
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	4,809.13
			OTHER CONTRACTUAL SVCS		07-00-000-72790	400.00
			OFFICE SUPPLIES		07-00-000-73110	396.75
			GASOLINE		07-00-000-73530	40.47
			OTHER OPERATING SUPPLIES		07-00-000-73870	644.81
			BUILDING & GROUND IMPROVEMENTS		37-00-000-75125	8,181.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78715 - 78717

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/23/2026	LIBCK	78715	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	18.94
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	747.60
				ADULT FICTION BOOKS	07-00-000-73711	1,069.07
				ADULT NON-FICTION BOOKS	07-00-000-73701	173.56
				BOOK PURCH - CHILDREN'S	07-00-000-73591	210.77
						<u>2,219.94</u>
07/23/2026	LIBCK	78716	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	257.96
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	64.99
						<u>322.95</u>
07/23/2026	LIBCK	78717	SCHOLASTIC INC.	PROGRAMMING - CHILDREN	07-00-000-72837	161.47
				PROGRAMMING - CHILDREN	07-00-000-72837	234.52
				PROGRAMMING - CHILDREN	07-00-000-72837	202.20
						<u>598.19</u>
Report Total:						<u>3,141.08</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			PROGRAMMING - CHILDREN		07-00-000-72837	598.19
			BOOK PURCH - CHILDREN'S		07-00-000-73591	210.77
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	747.60
			BOOKMOBILE COLLECTIONS		07-00-000-73596	18.94
			ADULT NON-FICTION BOOKS		07-00-000-73701	173.56
			ADULT FICTION BOOKS		07-00-000-73711	1,069.07
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	322.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78718 - 78726

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/23/2026	LIBCK	78718	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	263.67
07/23/2026	LIBCK	78719	ACCO BRANDS USA LLC	R & M - LIBRARY EQUIP	07-00-000-72561	594.32
07/23/2026	LIBCK	78720	DEMCO SOFTWARE	BOOK PROCESSING SUPPLIES	07-00-000-72765	28.93
07/23/2026	LIBCK	78721	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	3,123.31
07/23/2026	LIBCK	78722	NEUCO INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	209.16
07/23/2026	LIBCK	78723	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	406.97
07/23/2026	LIBCK	78724	STAPLES BUSINESS ADVANTAGE	PROGRAMMING - ADULT OFFICE SUPPLIES	07-00-000-72835 07-00-000-73110	134.48 5.89
						140.37
07/23/2026	LIBCK	78725	WGN FLAG & DECORATING COMPANY	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,120.50
07/23/2026	LIBCK	78726	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
Report Total:						6,074.43
--- TOTALS BY GL DISTRIBUTION ---						
TELEPHONE COMMUNICATIONS					07-00-000-72120	263.67
R & M - BUILDINGS/STRUCT					07-00-000-72520	1,329.66
R & M - BUILDING EQUIP					07-00-000-72522	406.97
R & M - LIBRARY EQUIP					07-00-000-72561	781.52
BOOK PROCESSING SUPPLIES					07-00-000-72765	28.93
PROGRAMMING - ADULT					07-00-000-72835	134.48
LEGAL SERVICES					07-00-000-72850	3,123.31
OFFICE SUPPLIES					07-00-000-73110	5.89

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78727 - 78734

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/30/2026	LIBCK	78727	D'ANCA, CAROL	PROGRAMMING - ADULT	07-00-000-72835	350.00
07/30/2026	LIBCK	78728	FOAM PARTY ALL STARS	PROGRAMMING - CHILDREN	07-00-000-72837	1,000.00
07/30/2026	LIBCK	78729	ICE ICE BABY SHAVED ICE LLC	PROGRAMMING - CHILDREN	07-00-000-72837	350.00
07/30/2026	LIBCK	78730	LEESON, PATRICE M.	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/30/2026	LIBCK	78731	NOONAN, ELAINE GOTFRYD	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/30/2026	LIBCK	78732	RUITER, KATHY	PROGRAMMING - ADULT	07-00-000-72835	85.00
07/30/2026	LIBCK	78733	SAPULICH, MARY A.	PROGRAMMING - ADULT	07-00-000-72835	125.00
07/30/2026	LIBCK	78734	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	100.00
Report Total:						2,180.00
--- TOTALS BY GL DISTRIBUTION ---						
PROGRAMMING - ADULT					07-00-000-72835	830.00
PROGRAMMING - CHILDREN					07-00-000-72837	1,350.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78735 - 78738

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/30/2026	LIBCK	78735	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-00-000-73596	30.40
07/30/2026	LIBCK	78736	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	24.57
07/30/2026	LIBCK	78737	INGRAM LIBRARY SERVICES	BOOKMOBILE COLLECTIONS	07-00-000-73596	279.37
				BOOKMOBILE COLLECTIONS	07-00-000-73596	51.57
				ADULT NON-FICTION BOOKS	07-00-000-73701	261.21
				ADULT FICTION BOOKS	07-00-000-73711	228.20
				ADULT FICTION BOOKS	07-00-000-73711	89.17
				BOOK PURCH - CHILDREN'S	07-00-000-73591	13.53
				ADULT FICTION BOOKS	07-00-000-73711	215.15
				ADULT FICTION BOOKS	07-00-000-73711	396.60
				BOOK PURCH - CHILDREN'S	07-00-000-73591	167.12
				ADULT NON-FICTION BOOKS	07-00-000-73701	23.05
				ADULT FICTION BOOKS	07-00-000-73711	16.50
						<u>1,741.47</u>
07/30/2026	LIBCK	78738	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.45
Report Total:						<u>1,941.89</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	180.65
			BOOKMOBILE COLLECTIONS		07-00-000-73596	361.34
			ADULT NON-FICTION BOOKS		07-00-000-73701	284.26
			ADULT FICTION BOOKS		07-00-000-73711	970.19
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	145.45

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78739 - 78742

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/30/2026	LIBCK	78739	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	18.97
07/30/2026	LIBCK	78740	SAPULICH, MARY A.	PROGRAMMING - ADULT	07-00-000-72835	125.00
07/30/2026	LIBCK	78741	XEROX BUSINESS SOLUTIONS	R&M - COMPUTER EQUIPMENT	07-00-000-72565	250.00
07/30/2026	LIBCK	78742	ZIMMERMAN, VIVIAN M.	PROGRAMMING - ADULT	07-00-000-72835	300.00
Report Total:						693.97
--- TOTALS BY GL DISTRIBUTION ---						
R&M - COMPUTER EQUIPMENT						07-00-000-72565 250.00
PROGRAMMING - ADULT						07-00-000-72835 425.00
OTHER OPERATING SUPPLIES						07-00-000-73870 18.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 78743 - 78753

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

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
07/30/2026	LIBCK	78743	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	1,114.49
07/30/2026	LIBCK	78744	A T & T	TELEPHONE COMMUNICATIONS	07-00-000-72120	389.66
07/30/2026	LIBCK	78745	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDINGS/STRUCT	07-00-000-72520	520.00
07/30/2026	LIBCK	78746	LINDENMEYR MUNROE	PROGRAMMING - YOUNG ADULT	07-00-000-72836	101.63
07/30/2026	LIBCK	78747	QUILL LLC	OFFICE SUPPLIES	07-00-000-73110	85.30
07/30/2026	LIBCK	78748	REACHING ACROSS IL. LIB SYSTEM	INFORMATION SERVICES	07-00-000-73771	540.00
07/30/2026	LIBCK	78749	ROB'S AQUATICS	OTHER OPERATING SUPPLIES	07-00-000-73870	20.00
07/30/2026	LIBCK	78750	SIKICH LLP	ACCOUNTING/AUDIT	07-00-000-72845	2,500.00
07/30/2026	LIBCK	78751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	116.74
07/30/2026	LIBCK	78752	VILLAGE OF TINLEY PARK	R & M - BUILDING EQUIP	07-00-000-72522	50.00
				R & M - BUILDING EQUIP	07-00-000-72522	50.00
						100.00
07/30/2026	LIBCK	78753	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						6,247.82
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE COMMUNICATIONS		07-00-000-72120	1,504.15
			R & M - BUILDINGS/STRUCT		07-00-000-72520	520.00
			R & M - BUILDING EQUIP		07-00-000-72522	100.00
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00
			PROGRAMMING - YOUNG ADULT		07-00-000-72836	101.63
			ACCOUNTING/AUDIT		07-00-000-72845	2,500.00
			OFFICE SUPPLIES		07-00-000-73110	202.04
			INFORMATION SERVICES		07-00-000-73771	540.00
			OTHER OPERATING SUPPLIES		07-00-000-73870	20.00