

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/05/2025 - 03/05/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/05/2025	ONLIB	76594	WIZER INC	New Software Wizer Boost 12/05/2024	07-00-000-73575	300.00
03/05/2025	ONLIB	76595	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	509.28
03/05/2025	ONLIB	76596	AMAZON CAPITAL SERVICES, INC.	AUDIO/VISUAL - ADULT	07-00-000-73741	105.82
03/05/2025	ONLIB	76597	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,325.00
03/05/2025	ONLIB	76598	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	975.00
03/05/2025	ONLIB	76599	JEWEL OSCO	CULTURAL ARTS & PROGRAMS	07-00-000-72835	49.49
03/05/2025	ONLIB	76600	KAPCO/KENT ADHESIVE	BOOK PROCESSING SUPPLIES	07-00-000-72765	159.00
03/05/2025	ONLIB	76601	KOZIOL NINA	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
03/05/2025	ONLIB	76602	LEESON PATRICE	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
03/05/2025	ONLIB	76603	LOFFREDI RAYMOND R	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
03/05/2025	ONLIB	76604	MARTIN WHALEN O.S. INC.	R & M - LIBRARY EQUIP	07-00-000-72561	1,145.35
03/05/2025	ONLIB	76605	MENARDS	OTHER OPERATING SUPPLIES BOOKMOBILE EQUIPMENT	07-00-000-73870 07-74-000-74020	47.69 13.80
						<u>61.49</u>
03/05/2025	ONLIB	76606	MIDWEST APPLIED SOLUTIONS, INC	R & M - BUILDINGS/STRUCT	07-00-000-72520	417.00
03/05/2025	ONLIB	76607	NOONAN ELAINE GOTFRYD	CULTURAL ARTS & PROGRAMS CULTURAL ARTS & PROGRAMS	07-00-000-72835 07-00-000-72835	75.00 75.00
						<u>150.00</u>
03/05/2025	ONLIB	76608	PRODUCT ARCHITECTURE + DESIGN	BUILDING REMODEL	07-95-000-75113	10,089.60
03/05/2025	ONLIB	76609	PROQUEST	INFORMATION SERVICES	07-00-000-73771	1,272.22
03/05/2025	ONLIB	76610	QUADIENT, INC.	R & M - LIBRARY EQUIP	07-00-000-72561	244.83
03/05/2025	ONLIB	76611	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
03/05/2025	ONLIB	76612	SHOWCASES	BOOK PROCESSING SUPPLIES BOOK PROCESSING SUPPLIES	07-00-000-72765 07-00-000-72765	265.68 747.36
						<u>1,013.04</u>
03/05/2025	ONLIB	76613	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	475.00
03/05/2025	ONLIB	76614	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	30.76
03/05/2025	ONLIB	76615	TEAM ONE REPAIR, INC	LIBRARY SUPPLIES	07-00-000-73115	585.00
03/05/2025	ONLIB	76616	TRANE	R & M - BUILDINGS/STRUCT R & M - BUILDINGS/STRUCT	07-00-000-72520 07-00-000-72520	127.75 70.85
						<u>198.60</u>
03/05/2025	ONLIB	76617	VERIZON WIRELESS	TELEPHONE/COMMUNICATIONS TELECOMMUNICATIONS EXP	07-00-000-72120 07-74-000-72125	159.04 105.51
						<u>264.55</u>
03/05/2025	ONLIB	76618	VILLAGE OF TINLEY PARK	PUBLICITY/PUBLIC INFORM	07-74-000-72796	20.00
03/05/2025	ONLIB	76619	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
Report Total:						20,021.03
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,143.32
			R & M - BUILDINGS/STRUCT		07-00-000-72520	615.60
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	1,325.00
			R & M - BUILDING EQUIP		07-00-000-72522	975.00
			R & M - LIBRARY EQUIP		07-00-000-72561	1,390.18
			BOOK PROCESSING SUPPLIES		07-00-000-72765	1,172.04
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	829.49
			OFFICE SUPPLIES		07-00-000-73110	30.76
			LIBRARY SUPPLIES		07-00-000-73115	585.00
			COMPUTER SOFTWARE/SUPPLY		07-00-000-73575	300.00
			AUDIO/VISUAL - ADULT		07-00-000-73741	105.82
			INFORMATION SERVICES		07-00-000-73771	1,272.22
			OTHER OPERATING SUPPLIES		07-00-000-73870	47.69
			TELECOMMUNICATIONS EXP		07-74-000-72125	105.51
			PUBLICITY/PUBLIC INFORM		07-74-000-72796	20.00
			BOOKMOBILE EQUIPMENT		07-74-000-74020	13.80
			BUILDING REMODEL		07-95-000-75113	10,089.60

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BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/07/2025	ONLIB	76620	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	280.49
03/07/2025	ONLIB	76621	AMERICAN LIBRARY ASSOCIATION	DUES & SUBCRIPTIONS	07-00-000-72720	192.00
03/07/2025	ONLIB	76622	AURELIO'S PIZZA	PROGRAM/YOUNG ADULT	07-00-000-72836	67.80
03/07/2025	ONLIB	76623	B ALLAN GRAPHICS	PUBLICITY/PUBLIC INFORM	07-00-000-72796	15,500.00
03/07/2025	ONLIB	76624	BGL LANDSCAPE, INC	R & M - GROUNDS/LANDSCAP	07-00-000-72521	1,537.50
				R & M - GROUNDS/LANDSCAP	07-00-000-72521	987.50
						<u>2,525.00</u>
03/07/2025	ONLIB	76625	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	423.15
03/07/2025	ONLIB	76626	CINTAS CORPORATION	R & M - BUILDINGS/STRUCT	07-00-000-72520	109.39
03/07/2025	ONLIB	76627	COMCAST CABLE	TELEPHONE/COMMUNICATIONS	07-00-000-72120	331.29
03/07/2025	ONLIB	76628	DEMCO SOFTWARE	LIBRARY SUPPLIES	07-00-000-73115	56.66
03/07/2025	ONLIB	76629	F.E. MORAN, INC. MECH. SRVS.	R & M - BUILDING EQUIP	07-00-000-72522	6,185.00
03/07/2025	ONLIB	76630	KLEIN, THORPE & JENKINS, LTD	LEGAL SERVICES	07-00-000-72850	1,396.50
03/07/2025	ONLIB	76631	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	4.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	33.76
						<u>38.75</u>
03/07/2025	ONLIB	76632	ORIENTAL TRADING COMPANY INC	PROGRAM/CHILDREN	07-00-000-72837	370.39
03/07/2025	ONLIB	76633	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	6,948.48
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,702.16
						<u>9,650.64</u>
03/07/2025	ONLIB	76634	SAM'S CLUB BRC PLCC	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.34
				PROGRAM/CHILDREN	07-00-000-72837	26.26
				OTHER OPERATING SUPPLIES	07-00-000-73870	381.15
						<u>482.75</u>
03/07/2025	ONLIB	76635	SCHOOL LIFE	PROGRAM/CHILDREN	07-00-000-72837	98.90
03/07/2025	ONLIB	76636	SIKICH LLP	ACCOUNTING & AUDIT SERV	07-00-000-72845	2,000.00
03/07/2025	ONLIB	76637	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SERVICES	07-00-000-72790	300.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	1,230.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	600.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	150.00
						<u>2,280.00</u>
03/07/2025	ONLIB	76638	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	185.12
03/07/2025	ONLIB	76639	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	217.75
03/07/2025	ONLIB	76640	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
03/07/2025	ONLIB	76641	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	236.81
03/07/2025	ONLIB	76642	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
				R & M - LIBRARY EQUIP	07-00-000-72561	187.20
						<u>187.20</u>

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
						3,262.21
03/07/2025	ONLIB	76643	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
03/07/2025	ONLIB	76644	ZOOS ARE US INC.	PROGRAM/CHILDREN	07-00-000-72837	497.50
Report Total:						<u>46,508.10</u>
--- TOTALS BY GL DISTRIBUTION ---						
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	611.78
			R & M - BUILDINGS/STRUCT		07-00-000-72520	327.14
			R & M - GROUNDS/LANDSCAP		07-00-000-72521	2,525.00
			R & M - BUILDING EQUIP		07-00-000-72522	6,185.00
			R & M - LIBRARY EQUIP		07-00-000-72561	3,262.21
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	6,948.48
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	2,742.16
			DUES & SUBSCRIPTIONS		07-00-000-72720	192.00
			OTHER CONTRACTUAL SERVICES		07-00-000-72790	2,280.00
			PUBLICITY/PUBLIC INFORM		07-00-000-72796	15,500.00
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	155.34
			PROGRAM/YOUNG ADULT		07-00-000-72836	67.80
			PROGRAM/CHILDREN		07-00-000-72837	993.05
			ACCOUNTING & AUDIT SERV		07-00-000-72845	2,000.00
			LEGAL SERVICES		07-00-000-72850	1,396.50
			OFFICE SUPPLIES		07-00-000-73110	185.12
			LIBRARY SUPPLIES		07-00-000-73115	56.66
			GASOLINE		07-00-000-73530	236.81
			OTHER OPERATING SUPPLIES		07-00-000-73870	843.05

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CHECK NUMBER 76645 - 76654

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/07/2025	ONLIB	76645	BAKER & TAYLOR C02009-9	REFERENCE STANDING ORDER	07-00-000-73769	198.54
03/07/2025	ONLIB	76646	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	66.36
03/07/2025	ONLIB	76647	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S	07-00-000-73591 07-00-000-73591	196.93 189.76
						<u>386.69</u>
03/07/2025	ONLIB	76648	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT FICTION BOOKS	07-00-000-73701 07-00-000-73701 07-00-000-73701 07-00-000-73701 07-00-000-73701 07-00-000-73711	643.23 11.32 781.83 204.45 648.85 19.54
						<u>2,309.22</u>
03/07/2025	ONLIB	76649	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	382.29
03/07/2025	ONLIB	76650	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT AUDIO/VISUAL - ADULT AUDIO/VISUAL - ADULT AUDIO/VISUAL - ADULT	07-00-000-73741 07-00-000-73741 07-00-000-73741 07-00-000-73741	36.20 14.77 224.55 16.98
						<u>292.50</u>
03/07/2025	ONLIB	76651	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	28.79
03/07/2025	ONLIB	76652	INGRAM LIBRARY SERVICES	ADULT FICTION BOOKS ADULT FICTION BOOKS ADULT FICTION BOOKS PROGRAM/CHILDREN ADULT FICTION BOOKS BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S BOOK PURCH - YOUNG ADULT BOOK PURCH - YOUNG ADULT BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S BOOK PURCH - YOUNG ADULT ADULT FICTION BOOKS ADULT FICTION BOOKS ADULT FICTION BOOKS	07-00-000-73711 07-00-000-73711 07-00-000-73711 07-00-000-72837 07-00-000-73711 07-00-000-73591 07-00-000-73591 07-00-000-73591 07-00-000-73593 07-00-000-73593 07-00-000-73591 07-00-000-73591 07-00-000-73591 07-00-000-73593 07-00-000-73711 07-00-000-73711 07-00-000-73711	332.77 228.82 486.82 23.22 32.67 264.97 491.49 40.65 27.56 23.35 23.89 218.81 447.59 40.11 528.03 209.36 167.10
						<u>3,587.21</u>
03/07/2025	ONLIB	76654	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS AUDIO/VISUAL - ADULT AUDIO/VISUAL - ADULT AUDIO/VISUAL CHILDRENS	07-00-000-73751 07-00-000-73741 07-00-000-73741 07-00-000-73751	937.06 9.74 78.45 96.71
						<u>1,121.96</u>
Report Total:						<u>8,373.56</u>
				--- TOTALS BY GL DISTRIBUTION ---		
			PROGRAM/CHILDREN		07-00-000-72837	23.22

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CHECK NUMBER 76645 - 76654

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			BOOK PURCH - CHILDREN'S		07-00-000-73591	1,874.09
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	91.02
			ADULT NON-FICTION BOOKS		07-00-000-73701	2,289.68
			ADULT NON-FICTION STANDING		07-00-000-73709	66.36
			ADULT FICTION BOOKS		07-00-000-73711	2,005.11
			AUDIO/VISUAL - ADULT		07-00-000-73741	380.69
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	1,033.77
			REFERENCE STANDING ORDER		07-00-000-73769	198.54
			BOOKMOBILE COLLECTIONS		07-74-000-73590	411.08

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Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/07/2025	ONLIB	76655	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	951.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	887.93
				AUDIO/VISUAL - ADULT	07-00-000-73741	302.82
						<u>2,142.41</u>
03/07/2025	ONLIB	76656	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	45.06
03/07/2025	ONLIB	76657	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	56.87
				AUDIO/VISUAL - ADULT	07-00-000-73741	90.06
				AUDIO/VISUAL - ADULT	07-00-000-73741	25.27
				AUDIO/VISUAL - ADULT	07-00-000-73741	16.48
				AUDIO/VISUAL - ADULT	07-00-000-73741	123.37
				AUDIO/VISUAL - ADULT	07-00-000-73741	22.14
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.29
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.54
				AUDIO/VISUAL - ADULT	07-00-000-73741	64.27
				AUDIO/VISUAL - ADULT	07-00-000-73741	11.89
				AUDIO/VISUAL - ADULT	07-00-000-73741	184.61
						<u>668.79</u>
03/07/2025	ONLIB	76658	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	80.00
03/07/2025	ONLIB	76659	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	29.59
03/07/2025	ONLIB	76660	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	245.10
03/07/2025	ONLIB	76661	EBSCO INFORMATION SERVICES	PERIODICALS & PAMPHLETS	07-00-000-73595	4.19
03/07/2025	ONLIB	76662	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT	07-00-000-73593	14.72
				BOOK PURCH - CHILDREN'S	07-00-000-73591	51.97
				ADULT FICTION BOOKS	07-00-000-73711	211.94
				ADULT FICTION BOOKS	07-00-000-73711	90.90
				BOOK PURCH - CHILDREN'S	07-00-000-73591	282.19
				ADULT FICTION BOOKS	07-00-000-73711	116.15
				BOOK PURCH - CHILDREN'S	07-00-000-73591	112.69
				ADULT FICTION BOOKS	07-00-000-73711	355.84
				ADULT FICTION BOOKS	07-00-000-73711	125.82
				ADULT FICTION BOOKS	07-00-000-73711	349.70
				BOOK PURCH - CHILDREN'S	07-00-000-73591	136.72
ADULT FICTION BOOKS	07-00-000-73711	231.50				
ADULT FICTION BOOKS	07-00-000-73711	116.17				
						<u>2,196.31</u>
03/07/2025	ONLIB	76663	LEXISNEXIS MATTHEW BENDER	REFERENCE STANDING ORDER	07-00-000-73769	320.31
03/07/2025	ONLIB	76664	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	71.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.97
				AUDIO/VISUAL - ADULT	07-00-000-73741	46.77
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	180.67
						<u>351.39</u>
03/07/2025	ONLIB	76665	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	63.49
				AUDIO/ADULT	07-00-000-73743	331.45
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	56.99
				AUDIO/ADULT	07-00-000-73743	373.95

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						825.88
03/07/2025	ONLIB	76666	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
Report Total:						7,229.50
--- TOTALS BY GL DISTRIBUTION ---						
			BOOK PURCH - CHILDREN'S		07-00-000-73591	583.57
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	14.72
			PERIODICALS & PAMPHLETS		07-00-000-73595	4.19
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,839.59
			ADULT FICTION BOOKS		07-00-000-73711	1,843.12
			AUDIO/VISUAL - ADULT		07-00-000-73741	1,070.35
			AUDIO/ADULT		07-00-000-73743	785.40
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	373.13
			REFERENCE STANDING ORDER		07-00-000-73769	640.78
			BOOKMOBILE COLLECTIONS		07-74-000-73590	74.65

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03/13/2025	ONLIB	76667	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	309.30
03/13/2025	ONLIB	76668	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	105.07
03/13/2025	ONLIB	76669	A T & T CORP	TELEPHONE/COMMUNICATIONS	07-00-000-72120	373.67
03/13/2025	ONLIB	76670	ACCURATE	EMPLOYMENT COSTS	07-00-000-72446	141.81
03/13/2025	ONLIB	76671	AMPERAGE ELECTRICAL SUPPLY	OTHER OPERATING SUPPLIES	07-00-000-73870	147.60
03/13/2025	ONLIB	76672	EMPLOYEE RESOURCE SYSTEMS, INC	OTHER CONTRACTUAL SERVICES	07-00-000-72790	1,373.00
03/13/2025	ONLIB	76673	KI	BUILDING REMODEL	07-95-000-75113	20,934.56
03/13/2025	ONLIB	76674	MICHAEL, TINA	MISCELLANEOUS GRANT EXP	07-00-000-74225	200.00
03/13/2025	ONLIB	76675	ORIENTAL TRADING COMPANY INC	PROGRAM/CHILDREN	07-00-000-72837	125.66
				PROGRAM/YOUNG ADULT	07-00-000-72836	65.86
						<u>191.52</u>
03/13/2025	ONLIB	76676	OTIS ELEVATOR COMPANY	R & M - BUILDING EQUIP	07-00-000-72522	1,029.00
				R & M - BUILDING EQUIP	07-00-000-72522	391.89
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	2,435.00
						<u>3,855.89</u>
03/13/2025	ONLIB	76677	OUTSOURCE SOLUTIONS GROUP, INC	COMPUTER EQUIPMENT	07-95-000-74128	4,465.65
03/13/2025	ONLIB	76678	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	984.50
				EREADER DOWNLOADS	07-00-000-73754	3,900.44
						<u>4,884.94</u>
03/13/2025	ONLIB	76679	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	349.36
03/13/2025	ONLIB	76680	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	4,537.50
03/13/2025	ONLIB	76681	ST. OF IL.-CENTRAL MGMT SRVS.	TELEPHONE/COMMUNICATIONS	07-00-000-72120	475.00
03/13/2025	ONLIB	76682	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	746.36
				OFFICE SUPPLIES	07-00-000-73110	63.79
						<u>810.15</u>
03/13/2025	ONLIB	76683	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	134.16
03/13/2025	ONLIB	76684	ULINE, INC	PROGRAM/CHILDREN	07-00-000-72837	110.47
03/13/2025	ONLIB	76685	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
03/13/2025	ONLIB	76686	VICKERY TAPE & LABEL CO.	BOOK PROCESSING SUPPLIES	07-00-000-72765	237.48
03/13/2025	ONLIB	76687	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	760.00
Report Total:						<u>44,437.13</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			POSTAGE		07-00-000-72110	349.36
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,263.04
			EMPLOYMENT COSTS		07-00-000-72446	141.81
			R & M - BUILDINGS/STRUCT		07-00-000-72520	134.16
			R & M - BUILDING EQUIP		07-00-000-72522	1,420.89
			R & M - LIBRARY EQUIP		07-00-000-72561	760.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/13/2025 - 03/13/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	40.00
			BOOK PROCESSING SUPPLIES		07-00-000-72765	237.48
			OTHER CONTRACTUAL SERVICES		07-00-000-72790	1,373.00
			PROGRAM/YOUNG ADULT		07-00-000-72836	65.86
			PROGRAM/CHILDREN		07-00-000-72837	236.13
			LEGAL SERVICES		07-00-000-72850	4,537.50
			OFFICE SUPPLIES		07-00-000-73110	810.15
			EREADER DOWNLOADS		07-00-000-73754	4,884.94
			OTHER OPERATING SUPPLIES		07-00-000-73870	147.60
			MISCELLANEOUS GRANT EXP		07-00-000-74225	200.00
			COMPUTER EQUIPMENT		07-95-000-74128	4,465.65
			BUILDING REMODEL		07-95-000-75113	20,934.56
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	2,435.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/14/2025 - 03/14/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/14/2025	ONLIB	76689	BS&A SOFTWARE LLC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	130.00
03/14/2025	ONLIB	76690	CHASE CARD SERVICES	TELEPHONE/COMMUNICATIONS	07-00-000-72120	30.00
				OTHER OPERATING SUPPLIES	07-00-000-73870	89.85
				BUILDING REMODEL	07-95-000-75113	3,938.35
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,299.85
				LIBRARY SUPPLIES	07-00-000-73115	71.58
				DUES & SUBSCRIPTIONS	07-00-000-72720	345.56
				R & M - BUILDINGS/STRUCT	07-00-000-72520	342.05
				PROMOTIONAL ITEMS	07-00-000-72985	519.91
				BOOK PROCESSING SUPPLIES	07-00-000-72765	137.04
				PUBLICITY/PUBLIC INFORM	07-00-000-72796	74.99
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	112.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
				TRAVEL EXPENSE	07-00-000-72130	10.00
				PROGRAM/YOUNG ADULT	07-00-000-72836	46.00
						<u>7,069.61</u>
03/14/2025	ONLIB	76691	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
03/14/2025	ONLIB	76692	DEMCO SOFTWARE	PUBLICITY/PUBLIC INFORM	07-74-000-72796	209.50
03/14/2025	ONLIB	76693	EBS CO INFORMATION SERVICES	INFORMATION SERVICES	07-00-000-73771	2,175.00
03/14/2025	ONLIB	76694	HOBBY LOBBY STORES, INC.	CULTURAL ARTS & PROGRAMS	07-00-000-72835	66.41
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	8.47
						<u>74.88</u>
03/14/2025	ONLIB	76695	JEWEL OSCO	CULTURAL ARTS & PROGRAMS	07-00-000-72835	69.23
				PROGRAM/YOUNG ADULT	07-00-000-72836	148.48
				PROGRAM/CHILDREN	07-00-000-72837	174.93
						<u>392.64</u>
03/14/2025	ONLIB	76696	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	339.15
03/14/2025	ONLIB	76697	LINDENMEYR MUNROE	OFFICE SUPPLIES	07-00-000-73110	309.64
03/14/2025	ONLIB	76698	MEREDITH BOOKS	PERIODICALS & PAMPHLETS	07-00-000-73595	25.00
03/14/2025	ONLIB	76699	MICHAEL, TINA	CULTURAL ARTS & PROGRAMS	07-00-000-72835	200.00
03/14/2025	ONLIB	76700	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	5,958.19
03/14/2025	ONLIB	76701	NICOR	NATURAL GAS	07-00-000-72511	1,299.38
03/14/2025	ONLIB	76702	SAM'S CLUB BRC PLCC	OTHER OPERATING SUPPLIES	07-00-000-73870	311.00
				DUES & SUBSCRIPTIONS	07-00-000-72720	155.00
				OFFICE SUPPLIES	07-00-000-73110	53.94
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	37.96
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	190.86
				CONTINGENCY	07-00-000-99000	63.10
						<u>811.86</u>
03/14/2025	ONLIB	76703	SHARK SHREDDING, INC.	OFFICE SUPPLIES	07-00-000-73110	555.50
03/14/2025	ONLIB	76704	SHOWCASES	BOOK PROCESSING SUPPLIES	07-00-000-72765	29.48

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/14/2025 - 03/14/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/14/2025	ONLIB	76705	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	154.32
03/14/2025	ONLIB	76706	VERIZON WIRELESS	TELEPHONE/COMMUNICATIONS	07-00-000-72120	159.04
				TELECOMMUNICATIONS EXP	07-74-000-72125	105.51
						<hr/> 264.55
03/14/2025	ONLIB	76707	VILLAGE OF TINLEY PARK	WATER & SEWER	07-00-000-72512	798.40
				WATER & SEWER	07-00-000-72512	30.34
						<hr/> 828.74
Report Total:						<hr/> 24,334.44

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE/COMMUNICATIONS	07-00-000-72120	189.04
TRAVEL EXPENSE	07-00-000-72130	10.00
NATURAL GAS	07-00-000-72511	1,299.38
WATER & SEWER	07-00-000-72512	828.74
R & M - BUILDINGS/STRUCT	07-00-000-72520	3,849.05
R&M - COMPUTER EQUIPMENT	07-00-000-72565	130.00
SOFTWARE LICENSING & SUPPORT	07-00-000-72655	1,299.85
DUES & SUBSCRIPTIONS	07-00-000-72720	500.56
BOOK PROCESSING SUPPLIES	07-00-000-72765	166.52
PUBLICITY/PUBLIC INFORM	07-00-000-72796	74.99
CULTURAL ARTS & PROGRAMS	07-00-000-72835	638.95
PROGRAM/YOUNG ADULT	07-00-000-72836	194.48
PROGRAM/CHILDREN	07-00-000-72837	174.93
PROMOTIONAL ITEMS	07-00-000-72985	519.91
OFFICE SUPPLIES	07-00-000-73110	1,073.40
LIBRARY SUPPLIES	07-00-000-73115	71.58
PERIODICALS & PAMPHLETS	07-00-000-73595	25.00
AUDIO/VISUAL - ADULT	07-00-000-73741	51.98
EREADER DOWNLOADS	07-00-000-73754	6,297.34
INFORMATION SERVICES	07-00-000-73771	2,175.00
OTHER OPERATING SUPPLIES	07-00-000-73870	400.85
CONTINGENCY	07-00-000-99000	63.10
TELECOMMUNICATIONS EXP	07-74-000-72125	105.51
PUBLICITY/PUBLIC INFORM	07-74-000-72796	255.93
BUILDING REMODEL	07-95-000-75113	3,938.35

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76708 - 76709

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/14/2025	ONLIB	76708	PRODUCT ARCHITECTURE + DESIGN	BUILDING REMODEL	07-95-000-75113	10,089.60
03/14/2025	ONLIB	76709	SMC CONSTRUCTION SERVICES	BUILDING REMODEL	07-95-000-75113	813,951.92
Report Total:						824,041.52
--- TOTALS BY GL DISTRIBUTION ---						
			BUILDING REMODEL		07-95-000-75113	824,041.52

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76710 - 76710

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/11/2025	ONLIB	76710	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	951.66
			BAKER & TAYLOR-#75000638			
			BAKER & TAYLOR-#75000638	ADULT NON-FICTION BOOKS	07-00-000-73701	887.93
						<u>1,839.59</u>
Report Total:				--- TOTALS BY GL DISTRIBUTION ---</td <td></td> <td><u>1,839.59</u></td>		<u>1,839.59</u>
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,839.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/17/2025 - 03/17/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/17/2025	ONLIB	76712	BAKER & TAYLOR C02009-9	ADULT NON-FICTION STANDING	07-00-000-73709	231.14
03/17/2025	ONLIB	76713	BAKER & TAYLOR C443126	ADULT NON-FICTION STANDING	07-00-000-73709	73.94
03/17/2025	ONLIB	76714	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S	07-00-000-73591 07-00-000-73591	87.80 102.51
						<hr/>
						190.31
03/17/2025	ONLIB	76715	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS ADULT NON-FICTION BOOKS	07-00-000-73701 07-00-000-73701 07-00-000-73701 07-00-000-73701	599.27 639.19 420.68 911.51
						<hr/>
						2,570.65
03/17/2025	ONLIB	76716	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	25.85
03/17/2025	ONLIB	76717	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS BOOKMOBILE COLLECTIONS BOOKMOBILE COLLECTIONS BOOKMOBILE COLLECTIONS	07-74-000-73590 07-74-000-73590 07-74-000-73590 07-74-000-73590	48.00 484.27 162.21 34.36
						<hr/>
						728.84
03/17/2025	ONLIB	76718	BAKER & TAYLOR-#75000638 BAKER & TAYLOR L52697-0	AUDIO/VISUAL - ADULT	07-00-000-73741	302.82
03/17/2025	ONLIB	76719	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT AUDIO/VISUAL - ADULT	07-00-000-73741 07-00-000-73741	15.48 71.59 58.96 76.84 11.03 29.52 40.62 81.27 51.72 16.24 51.70 174.81 29.55 79.05 84.22
						<hr/>
						872.60
03/17/2025	ONLIB	76720	BLACKSTONE PUBLISHING	AUDIO/ADULT AUDIO/ADULT	07-00-000-73743 07-00-000-73743	191.39 160.00
						<hr/>
						351.39
03/17/2025	ONLIB	76721	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	24.57
03/17/2025	ONLIB	76722	CHILDREN'S PLUS, INC	BOOK PURCH - CHILDREN'S BOOK PURCH - CHILDREN'S	07-00-000-73591 07-00-000-73591	117.81 237.25
						<hr/>
						355.06
03/17/2025	ONLIB	76723	INGRAM LIBRARY SERVICES	BOOK PURCH - YOUNG ADULT BOOK PURCH - CHILDREN'S ADULT FICTION BOOKS	07-00-000-73593 07-00-000-73591 07-00-000-73711	181.87 239.50 235.83

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/17/2025 - 03/17/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
				ADULT FICTION BOOKS	07-00-000-73711	258.20
				BOOK PURCH - CHILDREN'S	07-00-000-73591	101.95
				ADULT FICTION BOOKS	07-00-000-73711	21.35
				ADULT FICTION BOOKS	07-00-000-73711	155.40
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	752.04
				ADULT FICTION BOOKS	07-00-000-73711	1,049.45
				ADULT FICTION BOOKS	07-00-000-73711	89.64
				ADULT FICTION BOOKS	07-00-000-73711	105.38
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	452.60
				ADULT FICTION BOOKS	07-00-000-73711	413.06
				ADULT FICTION BOOKS	07-00-000-73711	(19.63)
				ADULT FICTION BOOKS	07-00-000-73711	247.01
				BOOK PURCH - CHILDREN'S	07-00-000-73591	756.08
						<u>5,039.73</u>
03/17/2025	ONLIB	76724	MIDWEST TAPE	AUDIO/VISUAL - ADULT	07-00-000-73741	15.99
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	92.23
				AUDIO/VISUAL - ADULT	07-00-000-73741	38.18
						<u>146.40</u>
03/17/2025	ONLIB	76725	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	59.99
						<u>10,973.29</u>
Report Total:						
				--- TOTALS BY GL DISTRIBUTION ---		
				BOOK PURCH - CHILDREN'S	07-00-000-73591	1,642.90
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	1,386.51
				ADULT NON-FICTION BOOKS	07-00-000-73701	2,570.65
				ADULT NON-FICTION STANDING	07-00-000-73709	305.08
				ADULT FICTION BOOKS	07-00-000-73711	2,580.26
				AUDIO/VISUAL - ADULT	07-00-000-73741	1,229.59
				AUDIO/ADULT	07-00-000-73743	351.39
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	152.22
				BOOKMOBILE COLLECTIONS	07-74-000-73590	754.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/18/2025 - 03/18/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/18/2025	ONLIB	76726	AMAZON CAPITAL SERVICES, INC.	LIBRARY SUPPLIES	07-00-000-73115	432.10
				OTHER OPERATING SUPPLIES	07-00-000-73870	54.69
				OFFICE SUPPLIES	07-00-000-73110	14.29
				PROGRAM/CHILDREN	07-00-000-72837	55.74
				BOOK PROCESSING SUPPLIES	07-00-000-72765	57.82
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	338.96
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(0.99)
				AUDIO/VISUAL - ADULT	07-00-000-73741	468.94
				AUDIO/VISUAL - ADULT	07-00-000-73741	(0.09)
				BOOKMOBILE COLLECTIONS	07-74-000-73590	87.38
				PROGRAM/CHILDREN	07-00-000-72837	196.09
				OTHER OPERATING SUPPLIES	07-00-000-73870	28.59
				BOOK PURCH - CHILDREN'S	07-00-000-73591	252.45
				AUDIO/VISUAL - ADULT	07-00-000-73741	289.36
				ADULT FICTION BOOKS	07-00-000-73711	13.99
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	161.36
				AUDIO/VISUAL - ADULT	07-00-000-73741	70.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	36.98
				BOOKMOBILE COLLECTIONS	07-74-000-73590	19.69
				LIBRARY SUPPLIES	07-00-000-73115	99.00
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	349.99
				OTHER OPERATING SUPPLIES	07-00-000-73870	48.99
				PROGRAM/YOUNG ADULT	07-00-000-72836	61.97
				AUDIO/VISUAL - ADULT	07-00-000-73741	46.88
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	9.89
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	19.95
						<u>3,215.01</u>
03/18/2025	ONLIB	76728	THE FURNITURE SHOP, INC.	BUILDING REMODEL	07-95-000-75113	16,736.44
Report Total:						<u>19,951.45</u>
				--- TOTALS BY GL DISTRIBUTION ---		
				R&M - COMPUTER EQUIPMENT	07-00-000-72565	349.99
				BOOK PROCESSING SUPPLIES	07-00-000-72765	57.82
				CULTURAL ARTS & PROGRAMS	07-00-000-72835	19.95
				PROGRAM/YOUNG ADULT	07-00-000-72836	61.97
				PROGRAM/CHILDREN	07-00-000-72837	251.83
				OFFICE SUPPLIES	07-00-000-73110	14.29
				LIBRARY SUPPLIES	07-00-000-73115	531.10
				BOOK PURCH - CHILDREN'S	07-00-000-73591	252.45
				ADULT FICTION BOOKS	07-00-000-73711	13.99
				AUDIO/VISUAL - ADULT	07-00-000-73741	913.06
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	347.86
				OTHER OPERATING SUPPLIES	07-00-000-73870	132.27
				PUBLICITY/PUBLIC INFORM	07-74-000-72796	161.36
				BOOKMOBILE COLLECTIONS	07-74-000-73590	107.07
				BUILDING REMODEL	07-95-000-75113	16,736.44

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/21/2025 - 03/21/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/21/2025	ONLIB	76729	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	359.36
03/21/2025	ONLIB	76730	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	511.42
				ADULT NON-FICTION BOOKS	07-00-000-73701	729.31
						<u>1,240.73</u>
03/21/2025	ONLIB	76731	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	27.33
				BOOKMOBILE COLLECTIONS	07-74-000-73590	25.85
						<u>53.18</u>
03/21/2025	ONLIB	76732	BAKER & TAYLOR L423789 2	BOOK PURCH - CHILDREN'S	07-00-000-73591	20.00
03/21/2025	ONLIB	76733	BAKER & TAYLOR L54777-8	PROGRAM/CHILDREN	07-00-000-72837	159.59
03/21/2025	ONLIB	76734	BAKER & TAYLOR-#75000638	AUDIO/VISUAL - ADULT	07-00-000-73741	17.98
				AUDIO/VISUAL - ADULT	07-00-000-73741	49.47
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.53
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.55
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.52
				AUDIO/VISUAL - ADULT	07-00-000-73741	29.55
				AUDIO/VISUAL - ADULT	07-00-000-73741	44.34
				AUDIO/VISUAL - ADULT	07-00-000-73741	63.52
				AUDIO/VISUAL - ADULT	07-00-000-73741	141.81
				AUDIO/VISUAL - ADULT	07-00-000-73741	12.73
						<u>448.00</u>
03/21/2025	ONLIB	76735	BLACKSTONE PUBLISHING	AUDIO/ADULT	07-00-000-73743	390.84
03/21/2025	ONLIB	76736	CENGAGE LEARNING	BOOKMOBILE COLLECTIONS	07-74-000-73590	215.09
				BOOK PURCH - CHILDREN'S	07-00-000-73591	63.97
						<u>279.06</u>
03/21/2025	ONLIB	76737	EBS CO INFORMATION SERVICES	PERIODICALS & PAMPHLETS	07-00-000-73595	22.52
03/21/2025	ONLIB	76738	INGRAM LIBRARY SERVICES	PROGRAM/CHILDREN	07-00-000-72837	254.61
				BOOK PURCH - CHILDREN'S	07-00-000-73591	168.44
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	68.82
				BOOK PURCH - CHILDREN'S	07-00-000-73591	469.55
				ADULT NON-FICTION BOOKS	07-00-000-73701	43.84
				ADULT FICTION BOOKS	07-00-000-73711	510.44
				ADULT FICTION BOOKS	07-00-000-73711	428.84
				BOOK PURCH - CHILDREN'S	07-00-000-73591	372.25
				BOOK PURCH - CHILDREN'S	07-00-000-73591	99.60
				BOOK PURCH - YOUNG ADULT	07-00-000-73593	14.80
				BOOK PURCH - CHILDREN'S	07-00-000-73591	76.45
				BOOK PURCH - CHILDREN'S	07-00-000-73591	755.25
				ADULT FICTION BOOKS	07-00-000-73711	399.21
				BOOK PURCH - CHILDREN'S	07-00-000-73591	67.94
						<u>3,730.04</u>
03/21/2025	ONLIB	76739	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	213.66
03/21/2025	ONLIB	76740	PLAYAWAY PRODUCTS LLC	AUDIO/VISUAL CHILDRENS	07-00-000-73751	480.92
				AUDIO/VISUAL CHILDRENS	07-00-000-73751	(331.45)
						<u>149.47</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/21/2025 - 03/21/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/21/2025	ONLIB	76741	THOMSON REUTERS-WEST PYMNT CTR	REFERENCE STANDING ORDER	07-00-000-73769	320.47
Report Total:						7,386.92
--- TOTALS BY GL DISTRIBUTION ---						
			PROGRAM/CHILDREN		07-00-000-72837	414.20
			BOOK PURCH - CHILDREN'S		07-00-000-73591	2,452.81
			BOOK PURCH - YOUNG ADULT		07-00-000-73593	83.62
			PERIODICALS & PAMPHLETS		07-00-000-73595	22.52
			ADULT NON-FICTION BOOKS		07-00-000-73701	1,284.57
			ADULT FICTION BOOKS		07-00-000-73711	1,338.49
			AUDIO/VISUAL - ADULT		07-00-000-73741	448.00
			AUDIO/ADULT		07-00-000-73743	390.84
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	363.13
			REFERENCE STANDING ORDER		07-00-000-73769	320.47
			BOOKMOBILE COLLECTIONS		07-74-000-73590	268.27

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76742 - 76754

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/21/2025	ONLIB	76742	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	267.56
03/21/2025	ONLIB	76743	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	509.28
03/21/2025	ONLIB	76744	COMCAST CABLE	TELEPHONE/COMMUNICATIONS	07-00-000-72120	341.29
03/21/2025	ONLIB	76745	KI	BUILDING REMODEL	07-95-000-75113	883.00
03/21/2025	ONLIB	76746	LACONI	DUES & SUBCRIPTIONS	07-00-000-72720	150.00
03/21/2025	ONLIB	76747	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	25.95
03/21/2025	ONLIB	76748	OUTSOURCE SOLUTIONS GROUP, INC	R&M - COMPUTER EQUIPMENT	07-00-000-72565	6,948.48
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	2,730.56
				SOFTWARE LICENSING & SUPPORT	07-00-000-72655	4,548.26
						<u>14,227.30</u>
03/21/2025	ONLIB	76749	ROBBINS SCHWARTZ, LTD.	LEGAL SERVICES	07-00-000-72850	6,000.00
				LEGAL SERVICES	07-00-000-72850	3,262.05
						<u>9,262.05</u>
03/21/2025	ONLIB	76750	SITE DESIGN GROUP, LTD.	OTHER CONTRACTUAL SERVICES	07-00-000-72790	830.00
				OTHER CONTRACTUAL SERVICES	07-00-000-72790	2,687.50
				BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	1,725.00
						<u>5,242.50</u>
03/21/2025	ONLIB	76751	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	13.69
03/21/2025	ONLIB	76752	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	217.44
03/21/2025	ONLIB	76753	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	22.07
03/21/2025	ONLIB	76754	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	3,075.01
				R & M - LIBRARY EQUIP	07-00-000-72561	462.00
						<u>3,537.01</u>
Report Total:						<u>34,699.14</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			TELEPHONE/COMMUNICATIONS		07-00-000-72120	1,118.13
			R & M - BUILDINGS/STRUCT		07-00-000-72520	217.44
			R & M - LIBRARY EQUIP		07-00-000-72561	3,537.01
			R&M - COMPUTER EQUIPMENT		07-00-000-72565	6,948.48
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	7,278.82
			DUES & SUBCRIPTIONS		07-00-000-72720	150.00
			OTHER CONTRACTUAL SERVICES		07-00-000-72790	3,517.50
			LEGAL SERVICES		07-00-000-72850	9,262.05
			OFFICE SUPPLIES		07-00-000-73110	13.69
			GASOLINE		07-00-000-73530	22.07
			OTHER OPERATING SUPPLIES		07-00-000-73870	25.95
			BUILDING REMODEL		07-95-000-75113	883.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	1,725.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK NUMBER 76755 - 76761

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/25/2025	ONLIB	76755	BAKER & TAYLOR L52574-1	BOOK PURCH - CHILDREN'S	07-00-000-73591	76.47
03/25/2025	ONLIB	76756	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	880.15
03/25/2025	ONLIB	76757	BAKER & TAYLOR #75029493	BOOKMOBILE COLLECTIONS	07-74-000-73590	22.17
03/25/2025	ONLIB	76758	BAKER & TAYLOR, L411827	BOOKMOBILE COLLECTIONS	07-74-000-73590	198.21
03/25/2025	ONLIB	76759	CENTER POINT LARGE PRINT	ADULT FICTION BOOKS	07-00-000-73711	343.38
				ADULT NON-FICTION BOOKS	07-00-000-73701	49.14
						<u>392.52</u>
03/25/2025	ONLIB	76760	INGRAM LIBRARY SERVICES	BOOK PURCH - CHILDREN'S	07-00-000-73591	329.82
				BOOKMOBILE COLLECTIONS	07-74-000-73590	238.71
				ADULT FICTION BOOKS	07-00-000-73711	1,002.68
				ADULT FICTION BOOKS	07-00-000-73711	974.99
						<u>2,546.20</u>
03/25/2025	ONLIB	76761	MIDWEST TAPE	AUDIO/VISUAL CHILDRENS	07-00-000-73751	145.68
				AUDIO/VISUAL - ADULT	07-00-000-73741	14.39
						<u>160.07</u>
Report Total:						<u>4,275.79</u>
			--- TOTALS BY GL DISTRIBUTION ---			
			BOOK PURCH - CHILDREN'S		07-00-000-73591	406.29
			ADULT NON-FICTION BOOKS		07-00-000-73701	929.29
			ADULT FICTION BOOKS		07-00-000-73711	2,321.05
			AUDIO/VISUAL - ADULT		07-00-000-73741	14.39
			AUDIO/VISUAL CHILDRENS		07-00-000-73751	145.68
			BOOKMOBILE COLLECTIONS		07-74-000-73590	459.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 03/27/2025 - 03/27/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
03/27/2025	ONLIB	76762	A T & T	TELEPHONE/COMMUNICATIONS	07-00-000-72120	105.07
03/27/2025	ONLIB	76763	AURELIO'S PIZZA	PROGRAM/YOUNG ADULT	07-00-000-72836	67.80
03/27/2025	ONLIB	76764	BAKER & TAYLOR L52697-0	ADULT NON-FICTION BOOKS	07-00-000-73701	951.66
				ADULT NON-FICTION BOOKS	07-00-000-73701	887.93
						<u>1,839.59</u>
03/27/2025	ONLIB	76765	CASE LOTS INC	OTHER OPERATING SUPPLIES	07-00-000-73870	322.70
03/27/2025	ONLIB	76766	CREATIVE CAKES	PROMOTIONAL ITEMS	07-00-000-72985	400.00
03/27/2025	ONLIB	76767	GREEN PROMOTING LLC	PROMOTIONAL ITEMS	07-00-000-72985	1,552.00
03/27/2025	ONLIB	76768	HUDSON, RICHARD	CULTURAL ARTS & PROGRAMS	07-00-000-72835	550.00
03/27/2025	ONLIB	76769	JARRAR MONA	PROGRAM/CHILDREN	07-00-000-72837	100.00
03/27/2025	ONLIB	76770	JOHNSON CONTROLS SECURITY SOLUTION R & M - BUILDINGS/STRUCT		07-00-000-72520	277.47
03/27/2025	ONLIB	76771	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	339.15
03/27/2025	ONLIB	76772	LEESON PATRICE	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
03/27/2025	ONLIB	76773	MENARDS	OTHER OPERATING SUPPLIES	07-00-000-73870	74.63
03/27/2025	ONLIB	76774	ORIENTAL TRADING COMPANY INC	PROGRAM/CHILDREN	07-00-000-72837	141.56
				PROGRAM/YOUNG ADULT	07-00-000-72836	117.75
						<u>259.31</u>
03/27/2025	ONLIB	76775	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
03/27/2025	ONLIB	76776	VERIZON WIRELESS	TELEPHONE/COMMUNICATIONS	07-00-000-72120	159.04
				TELECOMMUNICATIONS EXP	07-74-000-72125	105.51
						<u>264.55</u>
03/27/2025	ONLIB	76777	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	187.20
03/27/2025	ONLIB	76778	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
Report Total:						<u>6,569.47</u>

--- TOTALS BY GL DISTRIBUTION ---

TELEPHONE/COMMUNICATIONS	07-00-000-72120	264.11
R & M - BUILDINGS/STRUCT	07-00-000-72520	277.47
R & M - LIBRARY EQUIP	07-00-000-72561	187.20
CULTURAL ARTS & PROGRAMS	07-00-000-72835	780.00
PROGRAM/YOUNG ADULT	07-00-000-72836	185.55
PROGRAM/CHILDREN	07-00-000-72837	241.56
PROMOTIONAL ITEMS	07-00-000-72985	1,952.00
ADULT NON-FICTION BOOKS	07-00-000-73701	1,839.59
EREADER DOWNLOADS	07-00-000-73754	339.15
OTHER OPERATING SUPPLIES	07-00-000-73870	397.33
TELECOMMUNICATIONS EXP	07-74-000-72125	105.51