

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74828	2/1/2024	000202 BAKER & TAYLOR L52697-0	2038059616		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	749.03 Total : 749.03
74829	2/1/2024	000270 BAKER & TAYLOR-#75000638	H67820290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21 Total : 19.21
74830	2/1/2024	001018 INGRAM LIBRARY SERVICES	63021627		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	308.46
			63022299		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	48.92
			63022302		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	40.41
			67679702		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	448.04
			67680133		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	98.30 Total : 944.13
3 Vouchers for bank code : ap_lib						Bank total : 1,712.37
3 Vouchers in this report						Total vouchers : 1,712.37

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for payment as detailed on the above listing. In witness thereof by the President and Treasurer of the TPPL Board of Trustees.

_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74831	2/2/2024	013702 AT & T	3416395809		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	388.26 Total : 388.26
74832	2/2/2024	013702 AT & T	6392275806		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	379.49 Total : 379.49
74833	2/2/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, APStylebook, 07-00-000-72655 Billing Facebook 07-00-000-72796 Billing COSUGI Conference Utah, Joy 07-00-000-72170 Billing American Paper Optics Eclipse 07-00-000-72835 Billing Gaylord Bros., American Floor 07-00-000-73115 Billing Lakeshore Learning, Oriental 07-00-000-72837 Billing Oriental Trading 07-74-000-72796 Billing A T & T Payment 07-00-000-72120 Billing B&H Photo Adhesive Paper-B&H 07-00-000-73110 Billing Anderson's 22nd Annual 07-00-000-72140 Billing 4Imprint Library Mugs 07-00-000-72985 Billing Oriental Trading 07-00-000-72836	2,223.37 279.95 1,045.77 1,714.84 401.67 259.05 63.50 373.67 149.95 302.56 675.60 73.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74833	2/2/2024	010637 CHASE CARD SERVICES	(Continued)		Billing Computer Equipment Apple.co 07-95-000-74128 Billing Netflix, Hulu, Max.com 07-00-000-73741	5,199.00 197.97 Total : 12,960.85
74834	2/2/2024	005109 IL. DEPT. OF EMPLOYMENT SECURITY	4032897		BILLING Billing 07-00-000-72445	21.64 Total : 21.64
74835	2/2/2024	015723 NICOR	8430 2		BILLING Billing 12/27/2023 through 01/25/2024 07-00-000-72511	1,182.48 Total : 1,182.48
74836	2/2/2024	016318 OTIS ELEVATOR COMPANY	100401430800		ELEVATOR MAINTENANCE SERVICE Elevator Maintenance Service 02/01/24 07-00-000-72522	379.97 Total : 379.97
74837	2/2/2024	002035 STANLEY ACCESS TECHNOLOGIES	907041120		PARTS AND LABOR CONTRACT Parts and Labor Contract 07-00-000-72522	2,854.00 Total : 2,854.00
74838	2/2/2024	012238 STAPLES BUSINESS ADVANTAGE	8072975742		OFFICE SUPPLIES Office Supplies 1 Expo Dry Erase 07-00-000-73110	102.79 Total : 102.79
74839	2/2/2024	014537 TRAINING CONCEPTS, INC.	58733		1 HEARTSAVER CPR/AED ONLINE COURSE 1 Heartsaver CPR/AED Online Course 07-00-000-72140	18.00 Total : 18.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
9		Vouchers for bank code : ap_lib				Bank total : 18,287.48
9		Vouchers in this report				Total vouchers : 18,287.48

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Board Treasurer
Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74840	2/5/2024	000270 BAKER & TAYLOR-#75000638	H67852000		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.78
			H67852001		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	39.89
			H67852002		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.14
Total :						135.81
74841	2/5/2024	000253 BLACKSTONE PUBLISHING	2138321		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	354.44
Total :						354.44
74842	2/5/2024	001018 INGRAM LIBRARY SERVICES	63022568		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	303.01
			63023115		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	207.14
Total :						510.15
74843	2/5/2024	001474 MANUFACTURERS' NEWS, INC	D52101-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	528.90
Total :						528.90
4 Vouchers for bank code : ap_lib						Bank total : 1,529.30
4 Vouchers in this report						Total vouchers : 1,529.30

Bank code : ap_lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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_____ Board Treasurer
_____ Date

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02/05/2024 3:02:30PM

Voucher List
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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74844	2/5/2024	019591 ACCURATE	AUR2216993		EMPLOYMENT SCREENING Employment Screening Zenieda Rey 07-00-000-72446	65.04 Total : 65.04
74845	2/5/2024	000327 B ALLAN GRAPHICS	101630		OFFICE SUPPLIES Office Supplies 3,000 #10 Window 07-00-000-73110	285.00 Total : 285.00
74846	2/5/2024	000679 EBSCO INFORMATION SERVICES	1000224826-1		ELECTRONIC DATABASES Electronic Databases LibraryAware 07-00-000-73771	2,071.00 Total : 2,071.00
74847	2/5/2024	000882 HR DIRECT	INV14303087		OFFICE SUPPLIES Office Supplies 2 Attendance Calend 07-00-000-73110	134.87 Total : 134.87
74848	2/5/2024	005379 KLEIN, THORPE & JENKINS, LTD	239118		LEGAL SERVICES Legal Services through 12/31/2023 07-00-000-72850	1,669.40 Total : 1,669.40
74849	2/5/2024	006074 MENARDS	52296 52441		BOOKMOBILE PUBLICITY Bookmobile Publicity 1 16-3 20' Gree 07-74-000-72796 OTHER OPERATING SUPPLIES Other Operating Supplies 1 39-Bin 07-00-000-73870	9.99 30.98 Total : 40.97
74850	2/5/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77698		REPLACEMENT SWITCHES Replacement Switches 16 Port Switc 07-95-000-74128	42,194.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74850	2/5/2024	020306	020306	OUTSOURCE SOLUTIONS GROUP, (Continued)		Total : 42,194.96
74851	2/5/2024	019385	QUADIENT FINANCE USA, INC	9829	POSTAGE Postage 07-00-000-72110	252.65 Total : 252.65
74852	2/5/2024	020294	XEROX FINANCIAL SERVICES LLC	5355153	COPIER LEASE Copier Lease 01/21/2024 through 07-00-000-72561	462.00 Total : 462.00
9 Vouchers for bank code : ap_lib						Bank total : 47,175.89
9 Vouchers in this report						Total vouchers : 47,175.89

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Board Treasurer

Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74853	2/7/2024	020879 AMAZON CAPITAL SERVICES, INC.	197P-6WMD-6VWD		BILLING Billing Other Operating Supplies 07-00-000-73870	26.25
			1C1V-ML14-777C		BILLING Billing Other Operating Supplies 07-00-000-73870	10.85
			1GF9-TM33-74NQ		BILLING Billing R&M Computer Equipment 07-00-000-72565	39.99
			1KFH-6XXJ-6JM1		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	18.98
			1LR9-97TV-6RD4		BILLING Billing Library Supplies 07-00-000-73115	689.04
			1NHP-9PWH-D1J4		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.03
					Total :	785.08
74854	2/7/2024	020879 AMAZON CAPITAL SERVICES, INC.	1FVH-DY3R-FKRJ		BILLING Billing Other Operating Supplies 07-00-000-73870	16.95
			1PVF-G69R-9MRQ		BILLING Billing Children Programming 07-00-000-72837	83.96
			1QFG-7NLR-CNL7		BILLING Billing Other Operating Supplies 07-00-000-73870	58.30
			1VRH-P3M7-6LPC		BILLING Billing Children Programming 07-00-000-72837	46.78
			1VRH-P3M7-7PWN		BILLING Billing Library Supplies 07-00-000-73115	482.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74854	2/7/2024	020879	020879 AMAZON CAPITAL SERVICES, INC. (Continued)			Total : 688.96
74855	2/7/2024	020879	AMAZON CAPITAL SERVICES, INC.	16CL-NYNQ-CMP6	BILLING Billing Library Supplies 07-00-000-73115	84.99
				1H6C-WCGH-C364	BILLING Billing R&M Computer Equipment 07-00-000-72565	109.99
				1YHR-MXGV-CMWW	BILLING Billing R&M Computer Equipment 07-00-000-72565	123.49
					Total :	318.47
74856	2/7/2024	020879	AMAZON CAPITAL SERVICES, INC.	16WV-6Q4Q-9TRP	BILLING Billing Teen Programming 07-00-000-72836	16.78
				1FQC-W9C3-9KC1	BILLING Billing Book Processing 07-00-000-72765	17.78
				1GG4-CWHH-91D7	BILLING Billing Adult Audio/Visual Order 07-00-000-73741	119.93
				1PCN-37GV-7VCQ	BILLING Billing Book Processing 07-00-000-72765	7.59
				1RT6-3DL1-7JRP	BILLING Billing Children Audio/Visual Order 07-00-000-73751	59.99
					Total :	222.07
74857	2/7/2024	020879	AMAZON CAPITAL SERVICES, INC.	16CL-NYNQ-69GG	BILLING Billing Adult Audio/Visual Order 07-00-000-73741	23.98
				1JPY-1KHF-4PQC	BILLING Billing Other Operating Supplies 07-00-000-73870	17.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74857	2/7/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1JYT-1WX4-7J7V		BILLING Billing Adult Programming 07-00-000-72835	97.86	
			1LCQ-MV7L-44LY		BILLING Billing Children Programming 07-00-000-72837	25.98	
			1YHD-T4PQ-4JYL		Billing Teen Programming 07-00-000-72836	46.60	
					BILLING Billing Adult Programming 07-00-000-72835	39.90	
					Total :	252.31	
5 Vouchers for bank code : ap_lib						Bank total :	2,266.89
5 Vouchers in this report						Total vouchers :	2,266.89

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Board Treasurer
Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74858	2/8/2024	000203 BAKER & TAYLOR C02009-9	2038077218		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Standing Order 07-00-000-73769	93.87 104.65 Total : 198.52
74859	2/8/2024	000202 BAKER & TAYLOR L52697-0	2038065952		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 1,155.83 Total : 1,155.83
74860	2/8/2024	000270 BAKER & TAYLOR-#75000638	H67871110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 42.85
			H67871111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 127.78
			H67871112		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 84.92
			H67885280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 22.16
			H67885281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 40.62
			H67899280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 31.03
			H67899281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 40.62
			H67899282		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74860	2/8/2024	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H67899283		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.99
					07-00-000-73741	75.28
					Total :	482.25
74861	2/8/2024	000253 BLACKSTONE PUBLISHING	2138982		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	40.00
					Total :	40.00
74862	2/8/2024	001018 INGRAM LIBRARY SERVICES	63023762		ADULT FICTION ORDER Adult Fiction Order	
			63023816		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	260.97
			63024011		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	606.95
			63024353		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	273.18
			63025140		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	19.80
			67682052		07-00-000-73711 CHILDREN BOOK ORDER & CHILDF Children Book Order	292.46
					07-00-000-73591 Children Audio/Visual Order	258.64
			67682620		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	6.25
					07-00-000-73591	26.19

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74862	2/8/2024	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 1,744.44
74863	2/8/2024	001447	MIDWEST TAPE	504987876	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	Total : 30.18
74864	2/8/2024	020903	PLAYAWAY PRODUCTS LLC	452074	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	Total : 293.21
74865	2/8/2024	001851	SALEM PRESS, INC	186294	ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	Total : 154.44
8 Vouchers for bank code : ap_lib						Bank total : 4,098.87
8 Vouchers in this report						Total vouchers : 4,098.87

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Board Treasurer

Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74866	2/9/2024	021145 COLEMAN-BROOMS, GIGI	08182023		ADULT PROGRAMMING Adult Programming The Life of Bessie 07-00-000-72835	450.00 Total : 450.00
74867	2/9/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3410		LIBRARY JANITORIAL SERVICES Library Janitorial Services February 07-00-000-72520	3,507.00 Total : 3,507.00
74868	2/9/2024	021166 ELLISON, GLENN	11012023.1		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
74869	2/9/2024	021320 GIERTUGA, HEATHER	01312024		PATRON REFUND Patron Refund 07-00-000-79000	7.70 Total : 7.70
74870	2/9/2024	015272 JARRAR, MONA R.	01162024.1		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 Total : 100.00
74871	2/9/2024	019140 KANOPY LLC.	385997-PPU		EREADER DOWNLOADS Ereader Downloads January 2024 07-00-000-73754	351.00 Total : 351.00
74872	2/9/2024	017458 K-ZOR ELECTRIC, INC.	446		SERVICE CALL Service Call for LAN Room UPS 07-00-000-72522	150.00 Total : 150.00
74873	2/9/2024	019674 LEESON, PATRICE	10252023.3		ADULT PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74873	2/9/2024	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74874	2/9/2024	001447 MIDWEST TAPE	504993613		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla January 07-00-000-73754	4,855.76 Total : 4,855.76
74875	2/9/2024	020580 NOONAN, ELAINE GOTFRYD	11012023.2		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 Total : 75.00
74876	2/9/2024	015811 NSN EMPLOYER SERVICES, INC.	10447		UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	282.22 Total : 282.22
74877	2/9/2024	001677 PROQUEST	70816450		ELECTRONIC DATABASES Electronic Databases Heritage Quest 07-00-000-73771	1,229.20 Total : 1,229.20
74878	2/9/2024	013455 RUITER, KATHY	10252023.5		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
74879	2/9/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2413637		INTERNET THROUGH ICN Internet through ICN December 2023 07-00-000-72120	475.00 Total : 475.00
74880	2/9/2024	012238 STAPLES BUSINESS ADVANTAGE	8073049545		OFFICE SUPPLIES Office Supplies 2 Avery Heavy Duty 3	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74880	2/9/2024	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110	67.02	
					Total :	67.02	
74881	2/9/2024	018310 TEAM ONE REPAIR, INC	1512785		LIBRARY SUPPLIES Library Supplies 3 Boxes Thermal 07-00-000-73115	585.00	
					Total :	585.00	
74882	2/9/2024	019758 TIMOTHY COMMUNICATIONS	11202023		ADULT PROGRAMMING Adult Programming Movie Music Rom 07-00-000-72835	175.00	
					Total :	175.00	
74883	2/9/2024	013974 UNIQUE NATIONAL COLLECTIONS	6121869		CURBSIDE COMMUNICATOR Curbside Communicator February 20: 07-00-000-72655	40.00	
					Total :	40.00	
74884	2/9/2024	016984 ZIMMERMAN, VIVIAN M.	10252023.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
19 Vouchers for bank code : ap_lib						Bank total :	12,779.90
19 Vouchers in this report						Total vouchers :	12,779.90

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_____ Board Treasurer
_____ Date

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74885	2/13/2024	000202 BAKER & TAYLOR L52697-0	2038075208		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	888.41
			2038081226		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Book Order 07-00-000-73761	440.47 46.80
					Total :	1,375.68
74886	2/13/2024	012473 CENTER POINT LARGE PRINT	2073336		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	309.81
					Total :	309.81
74887	2/13/2024	000475 CHILDREN'S PLUS, INC	241080		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	14.95
					Total :	14.95
74888	2/13/2024	001018 INGRAM LIBRARY SERVICES	63025897		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	124.43
					Total :	124.43
74889	2/13/2024	001447 MIDWEST TAPE	505018824		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	307.72
					Total :	307.72
74890	2/13/2024	014854 THOMSON REUTERS-WEST PYMNT CTF 849729206			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
6 Vouchers for bank code : ap_lib						Bank total : 2,426.60

Bank code : ap lib

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6 Vouchers in this report

Total vouchers : 2,426.60

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Board Treasurer
Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74891	2/15/2024	020879 AMAZON CAPITAL SERVICES, INC.	1RYJ-PCJV-4931		BILLING Billing Children Programming 07-00-000-72837	126.53 Total : 126.53
74892	2/15/2024	021218 AMPERAGE ELECTRICAL SUPPLY	6585-2044467		OTHER OPERATING SUPPLIES Other Operating Supplies 30- 25W T&E 07-00-000-73870	374.90 Total : 374.90
74893	2/15/2024	017945 F.E. MORAN, INC. MECH. SRVS.	502592-3		AGREEMENT HVAC PM Agreement HVAC PM 07-00-000-72522	935.00 Total : 935.00
74894	2/15/2024	005109 IL. DEPT. OF EMPLOYMT SECURITY	02092024		BENEFITS CHARGE Benefits Charge 07-00-000-72445	4,818.00 Total : 4,818.00
74895	2/15/2024	011466 JEWEL OSCO	185526		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	36.94 221.94 Total : 258.88
74896	2/15/2024	001125 KAPCO/KENT ADHESIVE	1479798		BOOK PROCESSING Book Processing 3 2mil Clear Polyest 07-00-000-72765	183.87 Total : 183.87
74897	2/15/2024	014674 OVERDRIVE, INC.	01658MA24030634 01658MA24033460		EREADER DOWNLOADS Ereader Downloads January 2024 07-00-000-73754 EREADER DOWNLOADS	406.80

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74897	2/15/2024	014674 OVERDRIVE, INC.	(Continued)		Ereader Downloads January 2024 07-00-000-73754	3,421.93
			CD0165824038294		EREADER DOWNLOADS Ereader Downloads Magazine Subsci 07-00-000-73754	1,803.28
					Total :	5,632.01
74898	2/15/2024	019459 QUADIENT, INC.	Q1187377		POSTAGE METER LEASE Postage Meter Lease 03/08/2024 thrc 07-00-000-72561	244.83
					Total :	244.83
74899	2/15/2024	021255 SAPULICH, MARY A	02062024		ADULT PROGRAMMING Adult Programming Guidance and Cr 07-00-000-72835	500.00
					Total :	500.00
74900	2/15/2024	021246 SMC CONSTRUCTION SERVICES	23-013		BILLING Billing Exterior Painting & IT Backup 07-95-000-75125	30,730.50
					Total :	30,730.50
74901	2/15/2024	012238 STAPLES BUSINESS ADVANTAGE	8073138074		TEEN PROGRAMMING Teen Programming 1 Elmer's School 07-00-000-72836	15.59
					Total :	15.59
74902	2/15/2024	016113 U.S. BANK EQUIPMENT FINANCE	521675751		COPIER LEASE Copier Lease 01/30/2024 through 07-00-000-72561	2,697.78
					Total :	2,697.78
74903	2/15/2024	011416 VERIZON WIRELESS	9955762529		BILLING Billing 01/04/2024 through 02/03/2024 07-00-000-72120	158.94
					Billing Outreach 01/04/2024 through	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74903	2/15/2024	011416 VERIZON WIRELESS	(Continued)		07-74-000-72125	105.46
Total :						264.40
74904	2/15/2024	012009 VILLAGE OF TINLEY PARK	02122024		IRISH PARADE ENTRY FEE Irish Parade Entry Fee 2024 07-74-000-72796	20.00
Total :						20.00
14 Vouchers for bank code : ap_lib						Bank total : 46,802.29
14 Vouchers in this report						Total vouchers : 46,802.29

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for payment as detailed on the above listing. In witness thereof by the President and Treasurer of the TPPL Board of Trustees.

_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74905	2/20/2024	000205 BAKER & TAYLOR L52574-1	2038087569		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	47.52 Total : 47.52
74906	2/20/2024	000202 BAKER & TAYLOR L52697-0	2038090283		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	455.59
			2038098642		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	440.89 Total : 896.48
74907	2/20/2024	013890 BAKER & TAYLOR, L411827	2038071755		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.58 Total : 19.58
74908	2/20/2024	000253 BLACKSTONE PUBLISHING	2139946		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2140807		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00 Total : 80.00
74909	2/20/2024	013070 CENGAGE LEARNING	83843200		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.80
			83853866		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.60
			83857104		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	24.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74909	2/20/2024	013070	013070 CENGAGE LEARNING		(Continued)	Total : 74.40
74910	2/20/2024	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	447.16
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	375.87
					TEEN BOOK ORDER Teen Book Order 07-00-000-73593	28.70
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	168.64
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	249.39
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	256.41
					ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	409.44
					Adult Non-Fiction Order 07-00-000-73701	11.09
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	106.72
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	79.59
					Total :	2,133.01
74911	2/20/2024	001378	LEXISNEXIS MATTHEW BENDER		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.10

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74911	2/20/2024	001378	001378 LEXISNEXIS MATTHEW BENDER	(Continued)		Total : 269.10
74912	2/20/2024	020903	PLAYAWAY PRODUCTS LLC	452766	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	63.74
				453208	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	344.20
						Total : 407.94
8 Vouchers for bank code : ap_lib						Bank total : 3,928.03
8 Vouchers in this report						Total vouchers : 3,928.03

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Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74913	2/21/2024	015182 AT & T	708845541002		BILLING Billing 02/04/2024 through 03/03/2024 07-00-000-72120	479.40 Total : 479.40
74914	2/21/2024	000327 B ALLAN GRAPHICS	101688		MARCH-MAY SPRING 2024 NEWSLETTER March-May Spring 2024 Newsletter 07-00-000-72796	15,500.00 Total : 15,500.00
74915	2/21/2024	013820 CINTAS CORPORATION	4183407119		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.74 Total : 57.74
74916	2/21/2024	012057 COMCAST CABLE	0267674		BILLING Billing 02/16/2024 through 03/15/2024 07-00-000-72120	277.90 Total : 277.90
74917	2/21/2024	011990 DISCOUNT SCHOOL SUPPLY	P42691050001		BILLING Billing 2 See Through Tunnel 6Ft., 4 07-00-000-72837	267.61 Total : 267.61
74918	2/21/2024	000989 ILLINOIS LIBRARY ASSOCIATION	280486 280498		2024 REACHING FORWARD 2024 Reaching Forward North 07-00-000-72170 2024 REACHING FORWARD 2024 Reaching Forward North 07-00-000-72170	160.00 160.00 Total : 320.00
74919	2/21/2024	019674 LEESON, PATRICE	02122024		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74919	2/21/2024	019674 019674 LEESON, PATRICE			(Continued)	Total : 75.00
74920	2/21/2024	006074 MENARDS	53108		OTHER OPERATING SUPPLIES Other Operating Supplies 2 48" T8 5C 07-00-000-73870	39.74
			53160		TEEN PROGRAMMING Teen Programming 2 20TPI Jigsaw Bl 07-00-000-72836	229.96
					Total :	269.70
74921	2/21/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78022		BILLING Billing Monthly Billing for February 07-00-000-72565	6,948.48
					Billing Monthly Billing for February 07-00-000-72655	1,182.84
					Billing Monthly Billing for February 07-00-000-73575	1,703.29
					Total :	9,834.61
74922	2/21/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Office Supplies 07-00-000-73110	55.15
					Billing Other Operating Supplies 07-00-000-73870	288.58
					Total :	343.73
74923	2/21/2024	012238 STAPLES BUSINESS ADVANTAGE	8073225392		LIBRARY SUPPLIES Library Supplies 1 Azar Displays 07-00-000-73115	28.39
					Total :	28.39
74924	2/21/2024	016113 U.S. BANK EQUIPMENT FINANCE	522294404		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	238.32
74925	2/21/2024	012009 VILLAGE OF TINLEY PARK	PW-05511		FUEL	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74925	2/21/2024	012009 VILLAGE OF TINLEY PARK	(Continued)		Fuel 01/24/2024 through 02/02/2024 07-00-000-73530	31.51
					Total :	31.51
74926	2/21/2024	020294 XEROX FINANCIAL SERVICES LLC	5447360		COPIER LEASE Copier Lease 02/05/2024 through 07-00-000-72561	187.20
					Total :	187.20
14 Vouchers for bank code : ap_lib						Bank total : 27,911.11
14 Vouchers in this report						Total vouchers : 27,911.11

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74927	2/22/2024	000270 BAKER & TAYLOR-#75000638	H68047360		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.11
			H68047361		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	140.36
			H68047362		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.13
			H68047363		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
					Total :	439.46
74928	2/22/2024	013890 BAKER & TAYLOR, L411827	2038095667		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.58
					Total :	33.58
74929	2/22/2024	001018 INGRAM LIBRARY SERVICES	63028843		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	266.23
			67686210		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	336.27
					Total :	602.50
74930	2/22/2024	001447 MIDWEST TAPE	505050704		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
					Total :	11.99
4 Vouchers for bank code : ap_lib					Bank total :	1,087.53
4 Vouchers in this report					Total vouchers :	1,087.53

Bank code : ap_lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74931	2/23/2024	016962 BELLIVEAU, STEVE	02162024		CHILDREN'S PROGRAMMING Children's Programming Deposit for 07-00-000-72837	50.00 Total : 50.00
74932	2/23/2024	000583 DEMCO SOFTWARE	7439665		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	543.51 Total : 543.51
74933	2/23/2024	015272 JARRAR, MONA R.	02012024		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 Total : 100.00
74934	2/23/2024	020242 KRISTYN'S CLASSROOM KITCHEN	01182024		ADULT PROGRAMMING Adult Programming Irish 07-00-000-72835	150.00 Total : 150.00
74935	2/23/2024	021178 LANGUAGE IN ACTION, INC.	02012024		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
74936	2/23/2024	019674 LEESON, PATRICE	01252024		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74937	2/23/2024	021274 MOORE, ERICKA GLORIOUS	12222023.1		ADULT PROGRAMMING Adult Programming A Glorious 07-00-000-72835	175.00 Total : 175.00
74938	2/23/2024	016318 OTIS ELEVATOR COMPANY	100401460825		ELEVATOR MAINTENANCE SERVIC	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74938	2/23/2024	016318 OTIS ELEVATOR COMPANY	(Continued)		Elevator Maintenance Service 03/01/2024 through 07-00-000-72522	379.97	
					Total :	379.97	
74939	2/23/2024	013455 RUITER, KATHY	01252024		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00	
					Total :	75.00	
74940	2/23/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2416284		INTERNET THROUGH ICN Internet through ICN 01/31/2024 07-00-000-72120	475.00	
					Total :	475.00	
74941	2/23/2024	020294 XEROX FINANCIAL SERVICES LLC	5376674		COPIER LEASE Copier Lease 01/26/2024 through 07-00-000-72561	3,106.74	
					Total :	3,106.74	
74942	2/23/2024	020294 XEROX FINANCIAL SERVICES LLC	5457251		COPIER LEASE Copier Lease 02/12/2024 through 07-00-000-72561	760.00	
					Total :	760.00	
74943	2/23/2024	016984 ZIMMERMAN, VIVIAN M.	01252024		ADULT PROGRAMMING Adult Programming Mah Jongg Club on 07-00-000-72835	80.00	
					Total :	80.00	
13 Vouchers for bank code : ap_lib						Bank total :	6,095.22
13 Vouchers in this report						Total vouchers :	6,095.22

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74944	2/27/2024	012009 VILLAGE OF TINLEY PARK	BG-06095		LIBRARY PORTION OF BENEFITS F		
					January benefit billing for NCPERS		
					07-00-000-20455	316.64	
					January benefit billing for VSP		
					07-00-000-20432	451.81	
					January benefit billing for BCBS		
					07-00-000-20430	45,070.09	
					January benefit billing for difference		
					07-00-000-72430	43,689.03	
					Total :	89,527.57	
1 Vouchers for bank code : ap_lib						Bank total :	89,527.57
1 Vouchers in this report						Total vouchers :	89,527.57

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for payment as detailed on the above listing. In witness thereof by the President and Treasurer of the TPPL Board of Trustees.

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74945	2/28/2024	000203 BAKER & TAYLOR C02009-9	2038105228		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	151.62 Total : 151.62
74946	2/28/2024	000204 BAKER & TAYLOR L02227-7	2038117957		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	439.15 Total : 439.15
74947	2/28/2024	000202 BAKER & TAYLOR L52697-0	2038106040		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	532.78
			2038111915		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	860.67 Total : 1,393.45
74948	2/28/2024	000270 BAKER & TAYLOR-#75000638	H68054730		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.70 Total : 62.70
74949	2/28/2024	000253 BLACKSTONE PUBLISHING	2141294		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	199.99
			2141515		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00 Total : 279.99
74950	2/28/2024	013070 CENGAGE LEARNING	83939716		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	170.23 Total : 170.23

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74951	2/28/2024	001018 INGRAM LIBRARY SERVICES	63029938		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	125.89	
			63030012		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	208.08	
			63030037		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	105.54	
			67687245		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	54.71	
					Total :	494.22	
74952	2/28/2024	001447 MIDWEST TAPE	505082902		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	337.63	
			505082903		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.96	
					Total :	399.59	
8 Vouchers for bank code : ap_lib						Bank total :	3,390.95
8 Vouchers in this report						Total vouchers :	3,390.95

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for payment as detailed on the above listing. In witness thereof by the President and Treasurer of the TPPL Board of Trustees.

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74953	2/29/2024	005379 KLEIN, THORPE & JENKINS, LTD	239600		LEGAL SERVICES Legal Services through 01/31/2024 07-00-000-72850	1,310.70
					Total :	1,310.70
74954	2/29/2024	021337 SETON HALL UNIVERSITY	199029		LOSS/DAMAGED INTERLIBRARY LC Loss/Damaged Interlibrary Loan 07-00-000-72767	75.00
					Total :	75.00
74955	2/29/2024	001974 SHOWCASES	328105		BOOK PROCESSING Book Processing 100 ZBR2 Blu-Ray I 07-00-000-72765	903.44
			328106		BOOK PROCESSING Book Processing 20 GCPS4 Playstati 07-00-000-72765	52.92
			328147		BOOK PROCESSING Book Processing 46 ZCDR12P-W Vir 07-00-000-72765	449.60
			328149		BOOK PROCESSING Book Processing 200 ZSB1 Unbreak 07-00-000-72765	747.36
			328177		BOOK PROCESSING Book Processing 100 ZOTDVD6-B O 07-00-000-72765	578.89
					Total :	2,732.21
74956	2/29/2024	013043 SITE DESIGN GROUP, LTD.	7585-45		LIBRARY LANDSCAPE ARCHITECTI Library Landscape Architecture 07-00-000-72790	540.00
					Total :	540.00
4 Vouchers for bank code : ap_lib						Bank total : 4,657.91
4 Vouchers in this report						Total vouchers : 4,657.91

Bank code : ap_lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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_____ Board Treasurer
_____ Date