

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74957	3/4/2024	000205 BAKER & TAYLOR L52574-1	2038110201		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	52.73
			2038118185		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	310.40
<b>Total :</b>						<b>363.13</b>
74958	3/4/2024	000202 BAKER & TAYLOR L52697-0	2038120841		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	1,081.08
					Adult Fiction Order 07-00-000-73711	39.99
<b>Total :</b>						<b>1,121.07</b>
74959	3/4/2024	000289 BAKER & TAYLOR #75029493	H68092610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85
			H68135610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.14
<b>Total :</b>						<b>47.99</b>
74960	3/4/2024	000270 BAKER & TAYLOR-#75000638	H68134900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H68134901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	121.88
			H68134902		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.01
			H68134903		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74960	3/4/2024	000270 BAKER & TAYLOR-#75000638	(Continued) H68134904		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	201.51
					<b>Total :</b>	<b>482.00</b>
74961	3/4/2024	000270 BAKER & TAYLOR-#75000638	H68118550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	185.36
			H68118551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.65
			H68118552		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	103.40
					<b>Total :</b>	<b>377.41</b>
74962	3/4/2024	000270 BAKER & TAYLOR-#75000638	H68157690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H68157691		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	91.47
			H68157692		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.79
			H68157693		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.48
			H68157694		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
					<b>Total :</b>	<b>206.02</b>
74963	3/4/2024	013890 BAKER & TAYLOR, L411827	2038125017		BOOKMOBILE ORDER Bookmobile Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74963	3/4/2024	013890 BAKER & TAYLOR, L411827	(Continued)		07-74-000-73590	152.03
					<b>Total :</b>	<b>152.03</b>
74964	3/4/2024	000253 BLACKSTONE PUBLISHING	2142042		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	354.99
					<b>Total :</b>	<b>354.99</b>
74965	3/4/2024	013070 CENGAGE LEARNING	83951675		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	148.76
			83962431		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.20
					<b>Total :</b>	<b>166.96</b>
74966	3/4/2024	001018 INGRAM LIBRARY SERVICES	63030359		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	330.75
			63030720		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	106.05
			63031372		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	156.35
			63031587		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	30.39
			63031968		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	111.99
			63032019		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.75
			63032107		ADULT FICTION ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74966	3/4/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	144.63
			67688362		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.36
			67689172		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.66
					<b>Total :</b>	<b>1,088.93</b>
					<b>Bank total :</b>	<b>4,360.53</b>
					<b>Total vouchers :</b>	<b>4,360.53</b>

10 Vouchers for bank code : ap\_lib

10 Vouchers in this report

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
74967	3/6/2024	013702 AT & T	8704186803		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	388.59 <b>Total : 388.59</b>
74968	3/6/2024	013702 AT & T	2867956806		BILLING Billing 02/19/2024 through 03/18/2024 07-00-000-72120	379.49 <b>Total : 379.49</b>
74969	3/6/2024	017934 AT & T CORP	S666016016-24050		BILLING Billing 02/19/2024 through 03/18/2024 07-00-000-72120	373.67 <b>Total : 373.67</b>
74970	3/6/2024	002537 AURELIO'S PIZZA	02132024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 <b>Total : 67.20</b>
74971	3/6/2024	003396 CASE LOTS INC	23159		OTHER OPERATING SUPPLIES Other Operating Supplies 3 White Tow 07-00-000-73870	512.60 <b>Total : 512.60</b>
74972	3/6/2024	006074 MENARDS	53793 53836		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Water Jet 07-00-000-73870 OTHER OPERATING SUPPLIES & B Other Operating Supplies 3 52Oz. Aje 07-00-000-73870 Bookmobile Publicity 1 14.25x50 OTL 07-74-000-72796	106.99 4.95 10.54 <b>Total : 122.48</b>
74973	3/6/2024	017378 SIKICH LLP	43519		BILLING	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74973	3/6/2024	017378 SIKICH LLP	(Continued)		Billing Final Billing Related to the 07-00-000-72845	1,905.00
					<b>Total :</b>	<b>1,905.00</b>
74974	3/6/2024	021246 SMC CONSTRUCTION SERVICES	23-013		BILLING Billing 1 Source Mechanical Project 07-95-000-75125	2,820.00
					<b>Total :</b>	<b>2,820.00</b>
74975	3/6/2024	011003 TRANE	16257809		FILTERS Filters 12 20x25x2 DP MAX Merv 8, 1: 07-00-000-72520	101.76
					<b>Total :</b>	<b>101.76</b>
74976	3/6/2024	012009 VILLAGE OF TINLEY PARK	PW-05513		FUEL Fuel 02/03/2024 through 02/14/2024 07-00-000-73530	34.87
					<b>Total :</b>	<b>34.87</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,705.66</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 6,705.66</b>

Bank code : ap\_lib

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<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	
74977	3/6/2024	012009 VILLAGE OF TINLEY PARK	BG-06096		LIBRARY PORTION OF BENEFITS F		
					February benefit for NCPERS		
					07-00-000-20455	345.04	
					February benefit for VSP		
					07-00-000-20432	467.13	
					February benefit for BCBS		
					07-00-000-20430	46,555.22	
					February benefit billing for difference		
					07-00-000-72430	3,343.39	
					<b>Total :</b>	<b>50,710.78</b>	
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>50,710.78</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>50,710.78</b>

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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
74978	3/7/2024	000202 BAKER & TAYLOR L52697-0	2038133868		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	482.24
					<b>Total :</b>	<b>482.24</b>
74979	3/7/2024	000240 BAKER & TAYLOR L54777-8	2038127661		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.85
					<b>Total :</b>	<b>45.85</b>
74980	3/7/2024	000270 BAKER & TAYLOR-#75000638	H68205940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H68205942		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H68205943		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.78
			H68205944		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.35
			H68205945		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	63.51
					<b>Total :</b>	<b>203.35</b>
74981	3/7/2024	000270 BAKER & TAYLOR-#75000638	H68152600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98
			H68152601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.69
			H68152602		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74981	3/7/2024	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H68152603		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	62.04
			H68205941		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.12
					07-00-000-73741 <b>Total :</b>	59.08 <b>192.91</b>
74982	3/7/2024	000270 BAKER & TAYLOR-#75000638	H68173790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			H68173791		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.10
					07-00-000-73741 <b>Total :</b>	31.00 <b>53.10</b>
74983	3/7/2024	013890 BAKER & TAYLOR, L411827	2038124977		BOOKMOBILE ORDER Bookmobile Order	
			2038125137		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	72.69
			2038125204		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	114.11
					07-74-000-73590 <b>Total :</b>	99.07 <b>285.87</b>
74984	3/7/2024	012473 CENTER POINT LARGE PRINT	2079427		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711 <b>Total :</b>	24.57 <b>24.57</b>
74985	3/7/2024	001018 INGRAM LIBRARY SERVICES	63032664		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74985	3/7/2024	001018 INGRAM LIBRARY SERVICES	(Continued)				
			63033303		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	273.83	
			63033422		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	141.25	
			63034090		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	44.97	
			63034678		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	1,673.61	
			67690781		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	763.16	
					07-00-000-73591	534.48	
					<b>Total :</b>	<b>3,431.30</b>	
74986	3/7/2024	001447 MIDWEST TAPE	505110763		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			505110765		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	106.13	
					07-00-000-73751	95.01	
					<b>Total :</b>	<b>201.14</b>	
9 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,920.33</b>
9 Vouchers in this report						<b>Total vouchers :</b>	<b>4,920.33</b>

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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Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74987	3/11/2024	019591 ACCURATE	AUR2224697		EMPLOYMENT SCREENING Employment Screening Mariam Ali an 07-00-000-72446	157.64 <b>Total : 157.64</b>
74988	3/11/2024	017410 BGL LANDSCAPE, INC	6371		APPLICATION OF SALT TO DRIVES Application of Salt to Drives and Lots 07-00-000-72521	400.00 <b>Total : 400.00</b>
74989	3/11/2024	021166 ELLISON, GLENN	01252024		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 <b>Total : 200.00</b>
74990	3/11/2024	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS-IN-100309		EMPLOYEE ASSISTANCE Employee Assistance 03/01/2024 thr 07-00-000-72790	1,323.00 <b>Total : 1,323.00</b>
74991	3/11/2024	019674 LEESON, PATRICE	01252024.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
74992	3/11/2024	020671 LINDENMEYR MUNROE	71606143		PAPER ORDER Paper Order 07-00-000-73110	209.28 <b>Total : 209.28</b>
74993	3/11/2024	019270 NICHOLS-YEHLING, MICHELLE	08182023		ADULT PROGRAMMING Adult Programming The Great North 07-00-000-72835	350.00 <b>Total : 350.00</b>
74994	3/11/2024	015723 NICOR	8430 2		BILLING	

Voucher List  
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74994	3/11/2024	015723 NICOR	(Continued)		Billing 01/25/2024 through 02/23/2024 07-00-000-72511	653.91 <b>Total : 653.91</b>
74995	3/11/2024	020580 NOONAN, ELAINE GOTFRYD	01252024		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 <b>Total : 75.00</b>
74996	3/11/2024	014674 OVERDRIVE, INC.	01658MA24064242		EREADER DOWNLOADS Ereader Downloads February 2024 07-00-000-73754	731.34
			01658MA24067120		EREADER DOWNLOADS Ereader Downloads February 2024 07-00-000-73754	10,128.42 <b>Total : 10,859.76</b>
74997	3/11/2024	021342 PICHMAN, BRIAN	03012024		STAFF TRAINING Staff Training Library Technology 07-00-000-72140	2,000.00 <b>Total : 2,000.00</b>
74998	3/11/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	247.96 <b>Total : 247.96</b>
74999	3/11/2024	016294 RYMARZ, LYNN	01312024		ADULT PROGRAMMING Adult Programming Ruth Handler: The 07-00-000-72835	300.00 <b>Total : 300.00</b>
75000	3/11/2024	019503 SCHOOL LIFE	2000800715		CHILDREN PROGRAMMING Children Programming 25 Custom Do 07-00-000-72837	66.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75000	3/11/2024	019503 019503 SCHOOL LIFE	(Continued)			Total : 66.65
75001	3/11/2024	021349 SHLACHTER, ALAN	03042024		PATRON REFUND Patron Refund 07-00-000-79000	Total : 5.00 5.00
75002	3/11/2024	001974 SHOWCASES	328242		BOOK PROCESSING Book Processing 4 ZD40T Vinyl 40 C 07-00-000-72765	Total : 81.09 81.09
75003	3/11/2024	013974 UNIQUE NATIONAL COLLECTIONS	6123959		CURBSIDE COMMUNICATOR Curbside Communicator March 2024 07-00-000-72655	Total : 40.00 40.00
75004	3/11/2024	020294 XEROX FINANCIAL SERVICES LLC	5474970		COPIER LEASE Copier Lease 02/21/2024 through 07-00-000-72561	Total : 462.00 462.00
75005	3/11/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	Total : 80.00 80.00
75006	3/11/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	Total : 80.00 80.00
20 Vouchers for bank code : ap_lib						Bank total : 17,666.29
20 Vouchers in this report						Total vouchers : 17,666.29

Bank code : ap\_lib

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<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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
75007	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	17CV-HQ7Q-9LJ3		BILLING Billing Children Programming 07-00-000-72837	62.96			
			1HHL-3H3D-7VGH		BILLING Billing Other Operating Supplies 07-00-000-73870	61.25			
			1JXG-499F-QDCX		BILLING Billing Teen Programming 07-00-000-72836	-9.99			
			1NKM-CRPP-7PWP		BILLING Billing Children Programming 07-00-000-72837	120.06			
			1PPM-DWJX-1VGK		BILLING Billing Teen Programming 07-00-000-72836	-6.99			
			1QQP-NKN1-7NXC		BILLING Billing Children Programming 07-00-000-72837	41.63			
			1XNY-LJRL-7DNC		BILLING Billing Teen Programming 07-00-000-72836	32.74			
			1YKF-J1H6-3K7W		BILLING Billing Teen Programming 07-00-000-72836	-6.98			
								<b>Total :</b>	<b>294.68</b>
			75008	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	17CV-HQ7Q-D6L4		BILLING Billing Bookmobile Publicity 07-74-000-72796	223.01
1JXW-K7FV-DDXKL		BILLING Billing Adult Audio/Visual Order 07-00-000-73741				277.98			
1K9H-JFXV-7MF8		BILLING Billing Bookmobile Publicity 07-74-000-72796				11.99			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75008	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1NFJ-MPVR-96RV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	786.70
			1TGP-RM6X-CXQN		BILLING Billing Adult Fiction Order 07-00-000-73711	13.49
					<b>Total :</b>	<b>1,313.17</b>
75009	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	16LF-HC1T-DT41		BILLING Billing Children Audio/Visual Order 07-00-000-73751	179.97
			1KWG-6NW6-FHDW		BILLING Billing R&M Computer Equipment 07-00-000-72565	66.49
			1PD1-QWXX-DCPH		Billing Office Supplies 07-00-000-73110	12.99
			1QLY-C7TG-FVCL		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	352.40
			1WR6-C34V-DLV4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	59.99
					BILLING Billing Other Operating Supplies 07-00-000-73870	73.28
					<b>Total :</b>	<b>745.12</b>
75010	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	17CV-HQ7Q-6HVL		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	47.00
			1LQF-TN3D-7LDM		BILLING Billing Children Programming 07-00-000-72837	174.43
			1P6P-CTGF-7G3C		BILLING Billing Children Audio/Visual Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75010	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-73751	49.94	
			1WDX-H39T-DM49		BILLING Billing Children Book Order		
			1WYW-7MPW-CN7P		07-00-000-73591	158.95	
					BILLING Billing Adult Audio/Visual Order		
					07-00-000-73741	26.79	
					<b>Total :</b>	<b>457.11</b>	
75011	3/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	16LF-HC1T-9D1V		BILLING Billing Adult Audio/Visual Order		
			17CV-HQ7Q-9V6H		07-00-000-73741	29.99	
					BILLING Billing R&M Computer Equipment		
					07-00-000-72565	16.17	
					Billing Other Operating Supplies		
			1LJP-CWFT-7VYX		07-00-000-73870	153.56	
					BILLING Billing Bookmobile Order		
			1P6P-CTGF-DFXC		07-74-000-73590	59.99	
					BILLING Billing Children Programming		
			1QCQ-T4RX-C3M7		07-00-000-72837	111.31	
					BILLING Billing Children Book Order		
					07-00-000-73591	77.16	
					<b>Total :</b>	<b>448.18</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,258.26</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>3,258.26</b>

Bank code : ap\_lib

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<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
75012	3/14/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Promotional Items Amazon, 07-00-000-72985	75.00
					Billing Bookmobile Publicity Oriental 07-74-000-72796	595.93
					Billing ISLMA, American Library 07-00-000-72720	213.00
					Billing Pioneer Drama Service, Orient 07-00-000-72836	649.22
					Billing Vistaprint 07-00-000-72796	252.94
					Billing Gaylord Brothers, Better 07-00-000-73115	1,076.84
					Billing Goldy Locks 07-00-000-73870	86.00
					Billing Oriental Trading, Lakeshore 07-00-000-72837	479.55
					Billing Creative Cakes Paczki 07-00-000-72220	132.90
					Billing Google Suite, Amazon Music, 07-00-000-72655	1,000.93
					Billing Hulu, Netflix 07-00-000-73741	47.98
					Billing Eeincntivesrewards Staff 07-00-000-99000	500.00
					<b>Total :</b>	<b>5,110.29</b>
75013	3/14/2024	021350 PAGE, REBECCA	01182024		ADULT PROGRAMMING Adult Programming Sound Bowl Medi 07-00-000-72835	125.00
					<b>Total :</b>	<b>125.00</b>
75014	3/14/2024	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0747		SCHEMATIC DESIGN PROGRESS Schematic Design Process 07-95-000-75113	30,088.44

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75014	3/14/2024	021081	021081		PRODUCT ARCHITECTURE + DESIG (Continued)	<b>Total : 30,088.44</b>
75015	3/14/2024	012238		8073371081	OFFICE SUPPLIES & LIBRARY SUP Office Supplies 10 Cases TRU RED E 07-00-000-73110 Library Supplies 3 Scotch Expression 07-00-000-73115	631.89  19.47 <b>Total : 651.36</b>
75016	3/14/2024	011003		314379067	SERVICE BILLING Service Billing Refrigerant Added to 07-00-000-72520	  3,700.00 <b>Total : 3,700.00</b>
75017	3/14/2024	012009		021131-001	LIBRARY WATER BILL Library Water Bill 01/01/2024 thorough 07-00-000-72512	  804.25 <b>Total : 804.25</b>
75018	3/14/2024	012009		03062024	VILLAGE FLAG Village Flag 07-00-000-72520	  75.00 <b>Total : 75.00</b>
75019	3/14/2024	012009		023383-001	FOUNTAIN WATER BILL Fountain Water Bill 01/01/2024 thorough 07-00-000-72512	  30.34 <b>Total : 30.34</b>
8 Vouchers for bank code : ap_lib						<b>Bank total : 40,584.68</b>
8 Vouchers in this report						<b>Total vouchers : 40,584.68</b>

Bank code : ap lib

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<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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75021	3/19/2024	000205 BAKER & TAYLOR L52574-1	2038142882		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	282.17 <b>Total : 282.17</b>
75022	3/19/2024	000289 BAKER & TAYLOR #75029493	H68172120		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	48.01 <b>Total : 48.01</b>
75023	3/19/2024	000270 BAKER & TAYLOR-#75000638	H68235860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.10
			H68268130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
			H68268131		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	103.42
			H68268132		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.04
			H68280113		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72 <b>Total : 305.09</b>
75024	3/19/2024	000270 BAKER & TAYLOR-#75000638	H68280110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H68280111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			H68280112		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75024	3/19/2024	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H68280114		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.18   19.95
					<b>Total :</b>	<b>193.56</b>
75025	3/19/2024	013890 BAKER & TAYLOR, L411827	2038134529		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	34.43
			2038139123		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	499.96
					<b>Total :</b>	<b>534.39</b>
75026	3/19/2024	000253 BLACKSTONE PUBLISHING	2144167		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>40.00</b>
75027	3/19/2024	000435 CCH	4806067763		REFERENCE BOOK ORDER Reference Book Order 07-00-000-73761	252.96
					<b>Total :</b>	<b>252.96</b>
75028	3/19/2024	013070 CENGAGE LEARNING	84002802		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	17.54
					<b>Total :</b>	<b>17.54</b>
75029	3/19/2024	012473 CENTER POINT LARGE PRINT	2079900		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	403.89  23.97
					<b>Total :</b>	<b>427.86</b>

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75030	3/19/2024	001018 INGRAM LIBRARY SERVICES	63036268		CHILDREN BOOK ORDER & TEEN E		
					Children Book Order		
			07-00-000-73591		82.45		
			Teen Book Order				
			07-00-000-73593		9.85		
			63036326		ADULT FICTION ORDER		
			Adult Fiction Order				
			07-00-000-73711		808.98		
			63036844		ADULT FICTION ORDER		
			Adult Fiction Order				
07-00-000-73711		107.75					
67692255		CHILDREN BOOK ORDER					
Children Book Order							
07-00-000-73591		153.61					
		<b>Total :</b>		<b>1,162.64</b>			
75031	3/19/2024	001447 MIDWEST TAPE	505153359		ADULT AUDIO/VISUAL ORDER		
					Adult Audio/Visual Order		
			07-00-000-73741		99.93		
			505153371		CHILDREN AUDIO/VISUAL ORDER		
			Children Audio/Visual Order				
			07-00-000-73751		558.35		
505153372		ADULT AUDIO/VISUAL ORDER					
Adult Audio/Visual Order							
07-00-000-73741		11.99					
		<b>Total :</b>		<b>670.27</b>			
75032	3/19/2024	020903 PLAYAWAY PRODUCTS LLC	455078		CHILDREN AUDIO/VISUAL ORDER		
					Children Audio/Visual Order		
			07-00-000-73751		56.99		
			455155		CHILDREN AUDIO/VISUAL ORDER		
Children Audio/Visual Order							
07-00-000-73751		506.91					
		<b>Total :</b>		<b>563.90</b>			
75033	3/19/2024	014854 THOMSON REUTERS-WEST PYMNT CTF 849878677			REFERENCE STANDING ORDER		

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75033	3/19/2024	014854	THOMSON REUTERS-WEST PYMNT CTF (Continued)			

Reference Standing Order  
07-00-000-73769 294.01

Total : 294.01

13 Vouchers for bank code : ap\_lib

Bank total : 4,792.40

13 Vouchers in this report

Total vouchers : 4,792.40

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
75034	3/20/2024	015182 AT & T	708845541003		BILLING Billing 03/04/2024 through 04/03/2024 07-00-000-72120	501.91 <b>Total : 501.91</b>
75035	3/20/2024	000064 ANHALT, JOY	03112024		REIMBURSEMENT FOR COSUGI CC Reimbursement for COSUGI Confere 07-00-000-72170	466.29 <b>Total : 466.29</b>
75036	3/20/2024	013820 CINTAS CORPORATION	4186294765		LIBRARY MAT RENTAL ONE MAT NC Library Mat Rental One Mat Not Deliv 07-00-000-72520	57.74 <b>Total : 57.74</b>
75037	3/20/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3411		LIBRARY JANITORIAL SERVICES Library Janitorial Services March 1-31 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
75038	3/20/2024	019140 KANOPY LLC.	390430-PPU		EREADER DOWNLOADS Ereader Downloads February 2024 07-00-000-73754	387.90 <b>Total : 387.90</b>
75039	3/20/2024	006074 MENARDS	54337		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Round Ey 07-00-000-73870	4.99 <b>Total : 4.99</b>
75040	3/20/2024	001447 MIDWEST TAPE	505126906		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla February 07-00-000-73754	4,729.43 <b>Total : 4,729.43</b>
75041	3/20/2024	006874 ROBINSON ENGINEERING LTD.	03202024		SURVEY DEPOSIT 24-R0339	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75041	3/20/2024	006874 ROBINSON ENGINEERING LTD.	(Continued)		Survey Deposit - 24-R0339 Topograph 07-95-000-75113	3,250.00
					<b>Total :</b>	<b>3,250.00</b>
75042	3/20/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Membership Dues 07-00-000-72720	155.00
					Billing Adult Programming 07-00-000-72835	176.54
					Billing Other Operating Supplies 07-00-000-73870	409.57
					Billing Bookmobile Publicity 07-74-000-72796	347.22
					<b>Total :</b>	<b>1,088.33</b>
75043	3/20/2024	021361 STRYKER, COURTNEY	03072024		PATRON REFUND Patron Refund 07-00-000-79000	12.00
					<b>Total :</b>	<b>12.00</b>
75044	3/20/2024	016113 U.S. BANK EQUIPMENT FINANCE	524112018		COPIER LEASE Copier Lease 02/29/2024 through 07-00-000-72561	2,697.78
					<b>Total :</b>	<b>2,697.78</b>
75045	3/20/2024	002165 ULINE, INC	175198113		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Maxithins 07-00-000-73870	255.73
					<b>Total :</b>	<b>255.73</b>
75046	3/20/2024	011416 VERIZON WIRELESS	9958220099		BILLING Billing 02/04/2024 through 03/03/2024 07-00-000-72120	158.94
					Billing Outreach 02/04/2024 through 07-74-000-72125	105.46

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75046	3/20/2024	011416 011416 VERIZON WIRELESS	(Continued)			Total : 264.40
75047	3/20/2024	012009 VILLAGE OF TINLEY PARK	PW-05518		FUEL Fuel 02/15/2024 thorough 03/01/2024 07-00-000-73530	109.26 Total : 109.26
14 Vouchers for bank code : ap_lib						Bank total : 17,332.76
14 Vouchers in this report						Total vouchers : 17,332.76

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75048	3/22/2024	000204 BAKER & TAYLOR L02227-7	2038150919		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	156.23 <b>Total :</b> 156.23
75049	3/22/2024	000205 BAKER & TAYLOR L52574-1	2038149085		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	337.04
			2038154693		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	204.41 <b>Total :</b> 541.45
75050	3/22/2024	000202 BAKER & TAYLOR L52697-0	2038149235		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	843.03
			2038165455		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	546.40 <b>Total :</b> 1,389.43
75051	3/22/2024	000289 BAKER & TAYLOR #75029493	H68207280		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	29.55 <b>Total :</b> 29.55
75052	3/22/2024	000240 BAKER & TAYLOR L54777-8	2038166237		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	7.79 <b>Total :</b> 7.79
75053	3/22/2024	000270 BAKER & TAYLOR-#75000638	H68292850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.87 <b>Total :</b> 11.87

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75054	3/22/2024	000253 BLACKSTONE PUBLISHING	2144896		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	200.00
					<b>Total :</b>	<b>200.00</b>
75055	3/22/2024	013070 CENGAGE LEARNING	84032742		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.24
					<b>Total :</b>	<b>16.24</b>
75056	3/22/2024	001018 INGRAM LIBRARY SERVICES	63037470		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	532.40
			63037503		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	267.13
			63038246		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	493.53
			63038247		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	608.41
			63038902		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	332.43
			67694543		ADULT FICTION ORDER & REFERE Adult Fiction Order 07-00-000-73711	331.14
			80685458		Reference Book Order 07-00-000-73761	34.06
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-17.94
					<b>Total :</b>	<b>2,581.16</b>
75057	3/22/2024	001447 MIDWEST TAPE	505181404		ADULT AUDIOVISUAL ORDER	



Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75057	3/22/2024	001447 MIDWEST TAPE	(Continued)		Adult Audio/Visual Order 07-00-000-73741	263.23
			505181406		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	818.44
			505181407		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.58
					<b>Total :</b>	<b>1,107.25</b>
75058	3/22/2024	020903 PLAYAWAY PRODUCTS LLC	455566		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	365.45
			455802		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	296.95
					<b>Total :</b>	<b>662.40</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,703.37</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 6,703.37</b>

Bank code : ap lib

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<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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75059	3/25/2024	002537 AURELIO'S PIZZA	03122024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	81.75 <b>Total : 81.75</b>
75060	3/25/2024	015212 BETTENHAUSEN AUTOMOTIVE	CS737658		VAN MAINTENANCE Van Maintenance Oil Change and Tire 07-00-000-72561	91.77 <b>Total : 91.77</b>
75061	3/25/2024	012057 COMCAST CABLE	0267674		BILLING Billing 03/16/2024 through 04/15/2024 07-00-000-72120	277.90 <b>Total : 277.90</b>
75062	3/25/2024	000583 DEMCO SOFTWARE	7453706		BOOK PROCESSING Book Processing 1 Box Color-Tinted 07-00-000-72765	140.39 <b>Total : 140.39</b>
75063	3/25/2024	015198 GREEN PROMOTING LLC	56473		PROMOTIONAL ITEMS Promotional Items 252 17oz. Plastic 07-00-000-72985	516.86 <b>Total : 516.86</b>
75064	3/25/2024	011466 JEWEL OSCO	185526		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	112.37 91.15 <b>Total : 203.52</b>
75065	3/25/2024	015762 JOHNSON CONTROLS, SECURITY SOLU 39943777			QUARTERLY BILLING Quarterly Billing 04/01/2024 through 07-00-000-72522	277.47

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75065	3/25/2024	015762 015762 JOHNSON CONTROLS, SECURITY S	(Continued)		<b>Total :</b>	<b>277.47</b>
75066	3/25/2024	021178 LANGUAGE IN ACTION, INC.	02012024.1		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 <b>Total :</b> 125.00
75067	3/25/2024	019674 LEESON, PATRICE	01252024.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total :</b> 75.00
75068	3/25/2024	021308 NANNY NIKKI MUSIC, LLC	02062024		CHILDREN PROGRAMMING Children Programming Nanny Nikki's 07-00-000-72837	975.00 <b>Total :</b> 975.00
75069	3/25/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78393		MONTHLY BILLING FOR MARCH Monthly Billing for March Hassle Free 07-00-000-72565 Monthly Billing for March Dropsuite 07-00-000-72655 Monthly Billing for March Offsite 07-00-000-73575	6,948.48 1,182.84 1,684.47 <b>Total :</b> 9,815.79
75070	3/25/2024	013455 RUITER, KATHY	01252024.1		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 <b>Total :</b> 75.00
75071	3/25/2024	021356 SEPS	273841		BATTERIES Batteries, Shipping, and Labor to 07-00-000-72522	2,897.92 <b>Total :</b> 2,897.92
75072	3/25/2024	020294 XEROX FINANCIAL SERVICES LLC	5497280		COPIER LEASE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75072	3/25/2024	020294 XEROX FINANCIAL SERVICES LLC	(Continued)		Copier Lease 02/29/2024 through 07-00-000-72561	2,906.74
					<b>Total :</b>	<b>2,906.74</b>
75073	3/25/2024	020294 XEROX FINANCIAL SERVICES LLC	5569490		COPIER LEASE Copier Lease 03/05/2024 through 07-00-000-72561	187.20
					<b>Total :</b>	<b>187.20</b>
75074	3/25/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club r 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
75075	3/25/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club r 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>17 Vouchers for bank code : ap_lib</b>						<b>Bank total : 18,807.31</b>
<b>17 Vouchers in this report</b>						<b>Total vouchers : 18,807.31</b>

Bank code : ap lib

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<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
75077	3/27/2024	000203 BAKER & TAYLOR C02009-9	2038162566		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	119.27 <b>Total : 119.27</b>
75078	3/27/2024	000202 BAKER & TAYLOR L52697-0	2038151500		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,219.33 <b>Total : 1,219.33</b>
75079	3/27/2024	013890 BAKER & TAYLOR, L411827	2038157238		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	745.09 <b>Total : 745.09</b>
75080	3/27/2024	000253 BLACKSTONE PUBLISHING	2145180 2145530		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00 160.00 <b>Total : 240.00</b>
75081	3/27/2024	012473 CENTER POINT LARGE PRINT	2083260		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	20.99 <b>Total : 20.99</b>
75082	3/27/2024	000475 CHILDREN'S PLUS, INC	242845 242988		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591 BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	343.54 45.89 <b>Total : 389.43</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75083	3/27/2024	000679 EBSCO INFORMATION SERVICES	2404506		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	18.30
					<b>Total :</b>	<b>18.30</b>
75084	3/27/2024	001018 INGRAM LIBRARY SERVICES	63040362		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	122.66
			63040538		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	348.72
			63040789		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.44
			63041218		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	725.29
			63042322		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	177.22
			63042869		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	154.83
			63042906		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	231.76
			63042958		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	41.75
			63043068		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	232.41
			63043572		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	386.40
					ADULT FICTION ORDER & CHILDRE Adult Fiction Order	



Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75084	3/27/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711 Children Book Order	16.95
			63043676		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	35.61
			63043751		07-00-000-73711 TEEN PROGRAMMING & CHILDREN Teen Programming	104.06
					07-00-000-72836 Children Programming	702.35
			67694715		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	163.50
			67694725		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	100.95
			67696129		07-00-000-73711 ADULT FICTION ORDER & CHILDRE Adult Fiction Order	98.23
					07-00-000-73711 Children Book Order	92.22
					07-00-000-73591 Adult Non-Fiction Order	189.27
			67696137		07-00-000-73701 ADULT FICTION ORDER Adult Fiction Order	11.05
			67696611		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	106.69
					07-00-000-73591	321.28
					<b>Total :</b>	<b>4,688.64</b>
75085	3/27/2024	001447 MIDWEST TAPE	505215252		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	154.92

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75085	3/27/2024	001447 MIDWEST TAPE	(Continued) 505215253		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	72.76
					<b>Total :</b>	<b>227.68</b>
75086	3/27/2024	020903 PLAYAWAY PRODUCTS LLC	455829		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.98
					<b>Total :</b>	<b>127.98</b>
10 Vouchers for bank code : ap_lib					<b>Bank total :</b>	<b>7,796.71</b>
10 Vouchers in this report					<b>Total vouchers :</b>	<b>7,796.71</b>

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