

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75096	4/3/2024	000204 BAKER & TAYLOR L02227-7	203818070		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	31.12 Total : 31.12
75097	4/3/2024	000202 BAKER & TAYLOR L52697-0	2038179512		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	528.87 Total : 528.87
75098	4/3/2024	000270 BAKER & TAYLOR-#75000638	H68445610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	27.99
			H68458900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	103.40 Total : 131.39
75099	4/3/2024	000475 CHILDREN'S PLUS, INC	243428		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,174.73 Total : 1,174.73
75100	4/3/2024	001018 INGRAM LIBRARY SERVICES	63044141		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	116.12
			63044373		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	281.09
			63045552		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	14.05
			63045801		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	122.70
					ADULT FICTION ORDER & TEEN BC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75100	4/3/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	45.72	
					Teen Book Order 07-00-000-73593	15.05	
					Children Book Order 07-00-000-73591	143.41	
			63045811		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	557.74	
			67697841		CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837	42.06	
					Teen Programming 07-00-000-72836	46.95	
					Total :	1,384.89	
75101	4/3/2024	019142 LIBRARY IDEAS, LLC	111688		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	2,066.20	
			111689		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	313.86	
					Total :	2,380.06	
6 Vouchers for bank code : ap_lib						Bank total :	5,631.06
6 Vouchers in this report						Total vouchers :	5,631.06

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
75102	4/4/2024	013702 A T & T	8109187802		BILLING Billing 02/19/2024 through 03/18/2024 07-00-000-72120	388.59 Total : 388.59
75103	4/4/2024	013702 A T & T	1946318804		BILLING Billing 03/19/2024 through 04/18/2024 07-00-000-72120	379.49 Total : 379.49
75104	4/4/2024	017934 A T & T CORP	S666016016-24079		BILLING Billing 03/19/2024 through 04/18/2024 07-00-000-72120	373.67 Total : 373.67
75105	4/4/2024	003396 CASE LOTS INC	23705		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	463.80 Total : 463.80
75106	4/4/2024	021370 MR. RICO LOCO	100		ADULT PROGRAMMING Adult Programming 400 Churro Bites 07-00-000-72835	300.00 Total : 300.00
75107	4/4/2024	013043 SITE DESIGN GROUP, LTD.	7479-59		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	315.00
			7585-46		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	180.00
			8672-36		LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 12/1 07-00-000-72790	90.00
					Total :	585.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75108	4/4/2024	012009 VILLAGE OF TINLEY PARK	PW-05522		FUEL Fuel 03/02/2024 through 03/12/2024 07-00-000-73530	47.95
Total :						47.95
7 Vouchers for bank code : ap_lib						Bank total : 2,538.50
7 Vouchers in this report						Total vouchers : 2,538.50

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_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75109	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	1CTV-HCLL-4N9F		BILLING Billing R&M Computer Equipment 07-00-000-72565	-109.99
			1D3Y-XTQ7-YTC6		BILLING Billing Teen Programming 07-00-000-72836	280.79
			1JPG-Q761-136N		BILLING Billing Other Operating Supplies 07-00-000-73870	34.60
			1NPD-WGQ9-1WY3		BILLING Billing Children Programming 07-00-000-72837	14.95
			1NX9-XV96-4VFG		BILLING Billing R&M Computer Equipment 07-00-000-72565	336.07
			1RPX-XM6L-3QRG		BILLING Billing Adult Fiction Order 07-00-000-73711	10.61
			Total :			
75110	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	1799-M7X1-1VK4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.99
			1DK4-PMP1-XWTW		BILLING Billing Children Audio/Visual Order 07-00-000-73751	99.98
			1JPG-CVJX-WVLW		BILLING Billing Children Audio/Visual Order 07-00-000-73751	1,008.65
			1JWR-HCMP-6RNR		BILLING Billing Teen Programming 07-00-000-72836	47.19
			1NQ7-YK3F-WVJF		BILLING Billing Teen Programming 07-00-000-72836	-24.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75110	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1NX9-XV96-7FGN		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.19
			1PGW-CDD3-3RGQ		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-15.00
			1VW3-QK7P-4R69		BILLING Billing Children Programming 07-00-000-72837	31.98
			1XC7-RWDG-1RGL		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.11
			1XGR-HRHQ-YF17		BILLING Billing Book Processing 07-00-000-72765	13.71
					Total :	1,160.27
75111	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	194D-LTM3-WRWW		BILLING Billing Promotional Items 07-00-000-72985	238.06
			1CFJ-F46F-XL7L		BILLING Billing Adult Fiction Order 07-00-000-73711	10.26
			1CFJ-F46F-YCMW		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	326.86
			1D3Y-XTQ7-Y4HK		BILLING Billing Adult Programming 07-00-000-72835	34.98
			1WXY-HV1T-XNL9		BILLING Billing Promotional Items 07-00-000-72985	155.38
					Total :	765.54
75112	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	1317-X4YM-1FKX		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75112	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Children Programming 07-00-000-72837	92.58
			1799-M7X1-4YV6		BILLING Billing Other Operating Supplies 07-00-000-73870	8.50
			1C1P-V7L3-1311		BILLING Billing Building and Grounds Improve 07-95-000-75125	239.97
			1CGN-GGHK-76TV		BILLING Billing Other Operating Supplies 07-00-000-73870	13.75
			1RPX-XM6L-3HWH		BILLING Billing Other Operating Supplies 07-00-000-73870	20.95
					Total :	375.75
75113	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	1DTR-Q69D-347L		BILLING Billing Other Operating Supplies 07-00-000-73870	203.92
			1KMR-TNWW-3DKC		BILLING Billing R&M Computer Equipment 07-00-000-72565	100.78
			1WJQ-9GR6-1J6F		BILLING Billing Teen Programming 07-00-000-72836	116.79
					Total :	421.49
75114	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	11NK-9NWT-XHQV		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	39.99
			11NK-9NWT-YW9F		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	38.97
			1C4R-7RVD-WGP9		BILLING Billing Adult Programming	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75114	4/5/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1HWN-7PLQ-YDNT		07-00-000-72835 BILLING Billing Adult Programming	19.95
			1PR1-CQK9-Y6M3		07-00-000-72835 BILLING Billing Promotional Items	56.47
					07-00-000-72985	175.32
					Total :	330.70
					Bank total :	3,620.78
					Total vouchers :	3,620.78

6 Vouchers for bank code : ap_lib
6 Vouchers in this report

The TPPI 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
75115	4/8/2024	000205 BAKER & TAYLOR L52574-1	2038178513		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	37.90 Total : 37.90
75116	4/8/2024	000289 BAKER & TAYLOR #75029493	H68485760		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	48.01
			H68492520		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	29.55 Total : 77.56
75117	4/8/2024	013890 BAKER & TAYLOR, L411827	2038183229		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	58.97 Total : 58.97
75118	4/8/2024	013070 CENGAGE LEARNING	84113378		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.50 Total : 19.50
75119	4/8/2024	012473 CENTER POINT LARGE PRINT	2088034		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	70.11 Total : 70.11
75120	4/8/2024	000475 CHILDREN'S PLUS, INC	243561		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	70.82 Total : 70.82
75121	4/8/2024	001018 INGRAM LIBRARY SERVICES	63046265		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	71.13

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75121	4/8/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 63046284		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.30
			63046641		TEEN PROGRAMMING & CHILDREN Teen Programming 07-00-000-72836	46.45
					Children Programming 07-00-000-72837	101.42
			63046715		Children Book Order 07-00-000-73591	14.49
					TEEN BOOK ORDER Teen Book Order 07-00-000-73593	291.72
			63046779		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	1,346.20
			63046849		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	15.06
					Children Book Order 07-00-000-73591	159.63
			67699079		Adult Fiction Order 07-00-000-73711	18.30
					ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	485.91
					Adult Non-Fiction Order 07-00-000-73701	19.15
					Total :	2,617.76
75122	4/8/2024	019142 LIBRARY IDEAS, LLC	111676		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	519.35
			111677		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75122	4/8/2024	019142 LIBRARY IDEAS, LLC	(Continued)		07-74-000-73590	1,457.55	
					Total :	1,976.90	
75123	4/8/2024	001363 MEREDITH BOOKS	04012024		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Magnolia Jo 07-00-000-73595	25.00	
					Total :	25.00	
75124	4/8/2024	001447 MIDWEST TAPE	505243034		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.78	
			505243036		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	64.48	
					Total :	89.26	
10 Vouchers for bank code : ap_lib						Bank total :	5,043.78
10 Vouchers in this report						Total vouchers :	5,043.78

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Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75126	4/10/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing IL Tollway Replenishment 07-00-000-72130	10.00
					Billing Library Supplies Gaylord Bros. 07-00-000-73115	275.86
					Billing Mobile Beacon Renewal 07-00-000-72120	1,320.00
					Billing Google Suite, Zoom, Amazon 07-00-000-72655	2,064.94
					Billing Adult Non-Fiction Order D.K. 07-00-000-73701	336.75
					Billing Promotional Items 4Imprint, 07-00-000-72985	4,063.93
					Billing Facebook, Optimus License 07-00-000-72796	125.88
					Billing Propay Membership Fee 07-00-000-72720	39.95
					Billing COSUGI Conference Joy Anha 07-00-000-72170	985.94
					Billing Michaels, Oriental Trading 07-00-000-72837	323.07
					Billing Flags.Com 07-00-000-72520	156.00
					Billing Netflix, Hulu 07-00-000-73741	47.98
					Billing Staff Inservice Dunkin, 07-00-000-72220	338.43
					Total :	10,088.73
75127	4/10/2024	021166 ELLISON, GLENN	01252024.1		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00
					Total :	200.00
75128	4/10/2024	021208 GALLIVAN, JOY	03242024		CHILDREN PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75128	4/10/2024	021208 GALLIVAN, JOY	(Continued)		Children Programming Unplug and Pl 07-00-000-72837	175.00
					Total :	175.00
75129	4/10/2024	015198 GREEN PROMOTING LLC	56517		PROMOTIONAL ITEMS Promotional Items Adult Summer Rea 07-00-000-72985	2,453.60
					Total :	2,453.60
75130	4/10/2024	015272 JARRAR, MONA R.	02012024.1		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00
					Total :	100.00
75131	4/10/2024	019140 KANOPY LLC.	394745-PPU		EREADER DOWNLOADS Ereader Downloads March 2024 07-00-000-73754	333.90
					Total :	333.90
75132	4/10/2024	019674 LEESON, PATRICE	01252024.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
75133	4/10/2024	006074 MENARDS	55037		BOOK PROCESSING & OTHER OPE Book Processing 4 Sponge Seal 10' E 07-00-000-72765	21.92
			55147		Other Operating Supplies 2 Greatstuf 07-00-000-73870	11.22
			55249		TEEN PROGRAMMING Teen Programming 1 1-1/4" Ext Screv 07-00-000-72836	18.36
					OFFICE SUPPLIES & BOOKMOBILE Office Supplies 2 Prem Angled Spong 07-00-000-73110	10.56

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75133	4/10/2024	006074 MENARDS	(Continued)		Bookmobile Publicity 1 1/4x2x4 ACX 07-74-000-72796	73.55
					Total :	135.61
75134	4/10/2024	001447 MIDWEST TAPE	505270792		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla March 20 07-00-000-73754	4,848.81
					Total :	4,848.81
75135	4/10/2024	015723 NICOR	8430 2		BILLING Billing 02/23/2024 thorough 03/26/2024 07-00-000-72511	438.27
					Total :	438.27
75136	4/10/2024	021323 ODEH, HEIFA	01222024		ADULT PROGRAMMING Adult Programming Fufu's Kitchen: 07-00-000-72835	450.00
					Total :	450.00
75137	4/10/2024	014674 OVERDRIVE, INC.	01658MA24097530		EREADER DOWNLOADS Ereader Downloads March 2024 07-00-000-73754	654.02
			01658MA24100448		EREADER DOWNLOADS Ereader Downloads March 2024 07-00-000-73754	3,416.30
					Total :	4,070.32
75138	4/10/2024	001677 PROQUEST	70828828		ELECTRONIC DATABASES Electronic Databases U.S. Major Daili 07-00-000-73771	7,864.47
					Total :	7,864.47
75139	4/10/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	280.28

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75139	4/10/2024	019385	019385 QUADIENT FINANCE USA, INC	(Continued)		Total : 280.28
75140	4/10/2024	013455	RUITER, KATHY	01252024.2	ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
75141	4/10/2024	012238	STAPLES BUSINESS ADVANTAGE	8073683271	OFFICE SUPPLIES Office Supplies 1 Staples 30% Recyc 07-00-000-73110	17.12 Total : 17.12
75142	4/10/2024	013974	UNIQUE NATIONAL COLLECTIONS	6125082	CURBSIDE COMMUNICATOR Curbside Communicator April 2024 07-00-000-72655	40.00 Total : 40.00
75143	4/10/2024	020294	XEROX FINANCIAL SERVICES LLC	5596591	COPIER LEASE Copier Lease 03/21/2024 thorough 07-00-000-72561	462.00 Total : 462.00
18 Vouchers for bank code : ap_lib						Bank total : 32,108.11
18 Vouchers in this report						Total vouchers : 32,108.11

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75144	4/11/2024	000203 BAKER & TAYLOR C02009-9	0003290662		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-10.45
			2038187130		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	192.61
					Total :	182.16
75145	4/11/2024	000205 BAKER & TAYLOR L52574-1	2038201900		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	8.61
					Total :	8.61
75146	4/11/2024	000202 BAKER & TAYLOR L52697-0	2038184938		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,203.57
			2038188699		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	688.66
					Adult Fiction Order 07-00-000-73711	80.32
			2038199049		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	391.46
					Total :	2,364.01
75147	4/11/2024	000270 BAKER & TAYLOR-#75000638	H667236CM		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	-18.47
			H68485210		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H68490060		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	105.63

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75147	4/11/2024	000270 BAKER & TAYLOR-#75000638	(Continued) H68490061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
			H68537150		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H68537151		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.98
			H68537152		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.56
					Total :	362.68
75148	4/11/2024	001018 INGRAM LIBRARY SERVICES	63048013		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	38.75
			63048140		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	18.87
			63049322		CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837	409.75
			67700114		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.78
			67700501		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	126.43
					Total :	769.65

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75149	4/11/2024	001447	MIDWEST TAPE	505279987	CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	17.24

Total : 17.24

6 Vouchers for bank code : ap_lib

Bank total : 3,704.35

6 Vouchers in this report

Total vouchers : 3,704.35

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
75150	4/12/2024	018992 BULLDOG CARPET CLEANING	13486		TILE, GROUT AND CARPET CLEANI Tile, Grout and Carpet Cleaning 07-00-000-72520	3,313.50 Total : 3,313.50
75151	4/12/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3412		LIBRARY JANITORIAL SERVICES Library Janitorial Services April 1-30, 07-00-000-72520	3,507.00 Total : 3,507.00
75152	4/12/2024	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Library Supplies 07-00-000-73115	63.96 Total : 63.96
75153	4/12/2024	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions Staff 07-00-000-72220 Billing Children Programming 07-00-000-72837 Billing Teen Programming 07-00-000-72836 Billing Promotional Items 07-00-000-72985 Billing Adult Programming 07-00-000-72835	350.81 97.59 68.91 28.99 27.91 Total : 574.21
75154	4/12/2024	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0759		DESIGN DEVELOPMENT DOCUMEN Design Development Documents 07-95-000-75113	40,088.44 Total : 40,088.44
75155	4/12/2024	012009 VILLAGE OF TINLEY PARK	PW-05527		FUEL Fuel 03/13/2024 through 03/26/2024	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75155	4/12/2024	012009 VILLAGE OF TINLEY PARK	(Continued)		07-00-000-73530	86.02
						Total : 86.02
6 Vouchers for bank code : ap_lib						Bank total : 47,633.13
6 Vouchers in this report						Total vouchers : 47,633.13

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
75156	4/17/2024	000204 BAKER & TAYLOR L02227-7	2038210012		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	78.25 Total : 78.25
75157	4/17/2024	000205 BAKER & TAYLOR L52574-1	2038208954		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	29.64 Total : 29.64
75158	4/17/2024	000202 BAKER & TAYLOR L52697-0	2038208579		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	907.33 Total : 907.33
75159	4/17/2024	000240 BAKER & TAYLOR L54777-8	2038208997		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	41.18 Total : 41.18
75160	4/17/2024	000270 BAKER & TAYLOR-#75000638	H68549290 H68549291		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.26 23.72 Total : 67.98
75161	4/17/2024	013890 BAKER & TAYLOR, L411827	2038202966		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	199.22 Total : 199.22
75162	4/17/2024	012473 CENTER POINT LARGE PRINT	2086730		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	358.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75162	4/17/2024	012473	012473 CENTER POINT LARGE PRINT	(Continued)		Total : 358.95
75163	4/17/2024	000475	CHILDREN'S PLUS, INC	243955	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 176.34 176.34
75164	4/17/2024	001018	INGRAM LIBRARY SERVICES	63049446	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	591.44
				63049590	ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	71.00
				63050034	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	346.56
				63050108	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	222.91
				63050823	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	238.92
				67701390	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	179.89
				67702045	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	325.40
				67702987	CHILDREN PROGRAMMING Children Programming 07-00-000-72837	104.80
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	200.89
						Total : 2,281.81
75165	4/17/2024	014854	THOMSON REUTERS-WEST PYMNT CTF 850022608		REFERENCE STANDING ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75165	4/17/2024	014854	THOMSON REUTERS-WEST PYMNT CTF (Continued)		Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
					Bank total :	4,434.71
					Total vouchers :	4,434.71

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75166	4/18/2024	015182 AT & T	708845541004		BILLING Billing 04/04/2024 through 05/03/2024 07-00-000-72120	506.59 Total : 506.59
75167	4/18/2024	021550 ATIEH, THAER	04162024		PATRON REFUND Patron Refund 07-00-000-79000	75.00 Total : 75.00
75168	4/18/2024	002537 AURELIO'S PIZZA	04092024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20
			04112024		STAFF APPRECIATION Staff Appreciation Day 07-00-000-72220	245.80
			04112024.1		STAFF APPRECIATION Staff Appreciation Day Evening Delive 07-00-000-72220	50.00 Total : 363.00
75169	4/18/2024	013820 CINTAS CORPORATION	4189175815		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
75170	4/18/2024	012057 COMCAST CABLE	0267674		BILLING Billing 04/16/2024 through 05/15/2024 07-00-000-72120	277.90 Total : 277.90
75171	4/18/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78784		MONTHLY BILLING FOR APRIL Monthly Billing for April Hassle Free 07-00-000-72565 Monthly Billing for April Dropsuite	6,948.48

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75171	4/18/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		07-00-000-72655 Monthly Billing for April Offsite	1,182.84
					07-00-000-73575	1,659.47
					Total :	9,790.79
75172	4/18/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78630		REPLACEMENT DOCK FOR WENDY Replacement Dock for Wendy Dell	
					07-00-000-72565	385.59
					Total :	385.59
75173	4/18/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies	
					07-00-000-73870	274.56
					Billing Children Programming	
					07-00-000-72837	50.94
					Billing Adult Programming	
					07-00-000-72835	140.44
					Total :	465.94
75174	4/18/2024	013043 SITE DESIGN GROUP, LTD.	9363as01-04		TINLEY LIBRARY PRAIRIE GARDEN Tinley Library Prairie Garden and Stor	
					07-95-000-75125	2,440.00
					Total :	2,440.00
75175	4/18/2024	012238 STAPLES BUSINESS ADVANTAGE	7000239896		OFFICE SUPPLIES Office Supplies 2Expo Whiteboard Ca	
					07-00-000-73110	56.58
			7000292698		OFFICE SUPPLIES Office Supplies 1Fellowes Crystal Ge	
					07-00-000-73110	158.29
					Total :	214.87
75176	4/18/2024	002165 ULINE, INC	176550398		OTHER OPERATING SUPPLIES Other Operating Supplies 3 12"	
					07-00-000-73870	82.29

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75176	4/18/2024	002165 002165 ULINE, INC	(Continued)			Total : 82.29
75177	4/18/2024	011416 VERIZON WIRELESS	9960717400		BILLING Billing 03/04/2024 through 04/03/2024 07-00-000-72120 Billing Outreach 03/04/2024 through 07-74-000-72125	158.88 105.43 Total : 264.31
75178	4/18/2024	020294 XEROX FINANCIAL SERVICES LLC	5686803		COPIER LEASE Copier Lease 04/05/2024 through 07-00-000-72561	187.20 Total : 187.20
75179	4/18/2024	016984 ZIMMERMAN, VIVIAN M.	04162024		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 15,225.18
14 Vouchers in this report						Total vouchers : 15,225.18

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
75180	4/19/2024	000203 BAKER & TAYLOR C02009-9	2038219070		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	278.83 149.86 Total : 428.69
75181	4/19/2024	000289 BAKER & TAYLOR #75029493	H68632530		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 22.16 Total : 22.16
75182	4/19/2024	000270 BAKER & TAYLOR-#75000638	H68620130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 19.21
			H68631064		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 68.71
			H68631065		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 45.04 Total : 132.96
75183	4/19/2024	000270 BAKER & TAYLOR-#75000638	H68631060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 23.75
			H68631061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 10.18
			H68631062		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 48.01
			H68631063		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 16.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75183	4/19/2024	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 98.93
75184	4/19/2024	016145	CAVENDISH SQUARE PUBLISHING	CAL3468111	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 186.03 186.03
75185	4/19/2024	000679	EBSCO INFORMATION SERVICES	2405438	PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	Total : 32.52 32.52
75186	4/19/2024	001018	INGRAM LIBRARY SERVICES	63051941	ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	49.69
				63051979	Children Book Order 07-00-000-73591	23.80
				63052584	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	748.50
				63052677	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	576.37
					CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837	85.35
					Teen Programming 07-00-000-72836	40.46
					Total : 1,524.17	
75187	4/19/2024	001447	MIDWEST TAPE	505311972	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.79
					Total : 12.79	
8 Vouchers for bank code : ap_lib						Bank total : 2,438.25

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>
8 Vouchers in this report						Total vouchers : 2,438.25

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
75188	4/22/2024	017410 BGL LANDSCAPE, INC	6440		LAWN MAINTENANCE Lawn Maintenance Payment 1 of 8 07-00-000-72521	945.00 Total : 945.00
75189	4/22/2024	010637 CHASE CARD SERVICES	1762		BILLING Billing Box Renewal 03/12/2024 throu 07-00-000-72655	750.00 Total : 750.00
75190	4/22/2024	000583 DEMCO SOFTWARE	7468119		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	131.46
			7468915		LIBRARY SUPPLIES Library Supplies 3 Pkg. Crazy for 07-00-000-73115	104.96 Total : 236.42
75191	4/22/2024	012009 VILLAGE OF TINLEY PARK	VH-07540		ANNUAL ACCOUNTING SERVICES Annual Accounting Services 05/01/20 07-00-000-72845	16,000.00 Total : 16,000.00
75192	4/22/2024	012009 VILLAGE OF TINLEY PARK	PW-05530		FUEL Fuel 03/27/2024 through 04/08/2024 07-00-000-73530	53.27 Total : 53.27
75193	4/22/2024	020294 XEROX FINANCIAL SERVICES LLC	5614253		COPIER LEASE Copier Lease 03/29/2024 through 07-00-000-72561	2,906.74 Total : 2,906.74
6 Vouchers for bank code : ap_lib						Bank total : 20,891.43
6 Vouchers in this report						Total vouchers : 20,891.43

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
75194	4/22/2024	012009 VILLAGE OF TINLEY PARK	BG-06119		LIBRARY PORTION OF BENEFITS F	
					March benefit for NCPERS	
					07-00-000-20455	345.04
					March benefit for VSP	
					07-00-000-20432	467.13
					March benefit for BCBS	
					07-00-000-20430	46,555.22
					March benefit billing for difference	
					07-00-000-72430	-1,987.25
					Total :	45,380.14
					Bank total :	45,380.14
					Total vouchers :	45,380.14

1 Vouchers for bank code : ap_lib

1 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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75195	4/23/2024	000205 BAKER & TAYLOR L52574-1	2038225359		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	12.99
					Total :	12.99
75196	4/23/2024	000202 BAKER & TAYLOR L52697-0	2038227199		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	770.45
					Total :	770.45
75197	4/23/2024	000240 BAKER & TAYLOR L54777-8	2038229413		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	26.51
					Total :	26.51
75198	4/23/2024	000270 BAKER & TAYLOR-#75000638	H68648430		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.98
			H68674320		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.90
					Total :	39.88
75199	4/23/2024	000253 BLACKSTONE PUBLISHING	2149200		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	114.44
					Total :	114.44
75200	4/23/2024	001018 INGRAM LIBRARY SERVICES	63052804		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	50.22
					Teen Book Order 07-00-000-73593	9.85
					Children Book Order 07-00-000-73591	346.53

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75200	4/23/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 67704126		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	14.15
			67704407		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	296.66
			67705270		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	328.71
Total :						1,046.12
75201	4/23/2024	001447 MIDWEST TAPE	505339415		ADULT AUDIOMISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.38
Total :						34.38
7 Vouchers for bank code : ap_lib						Bank total : 2,044.77
7 Vouchers in this report						Total vouchers : 2,044.77

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
75202	4/24/2024	003396 CASE LOTS INC	24172		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	365.35 Total : 365.35
75203	4/24/2024	000583 DEMCO SOFTWARE	7469943		BOOKMOBILE EQUIPMENT Bookmobile Equipment 2 Box Magbr 07-74-000-74020	270.00 Total : 270.00
75204	4/24/2024	005379 KLEIN, THORPE & JENKINS, LTD	240976		LEGAL SERVICES Legal Services through 03/31/2024 07-00-000-72850	305.50 Total : 305.50
75205	4/24/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2421495		INTERNET THROUGH ICN Internet Through ICN March 2024 07-00-000-72120	475.00 Total : 475.00
75206	4/24/2024	012238 STAPLES BUSINESS ADVANTAGE	7000333779		OFFICE SUPPLIES Office Supplies 1 Mind Reader 07-00-000-73110	718.65 Total : 718.65
75207	4/24/2024	002176 UNITED STATES POSTAL SERVICE	04232024		POSTAGE Postage Summer 2024 Newsletter 25 07-00-000-72110	2,852.74 Total : 2,852.74
75208	4/24/2024	020294 XEROX FINANCIAL SERVICES LLC	5697527		COPIER LEASE Copier Lease 04/12/2024 through 07-00-000-72561	760.00 Total : 760.00
7 Vouchers for bank code : ap_lib						Bank total : 5,747.24

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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7 Vouchers in this report

Total vouchers : 5,747.24

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
75209	4/25/2024	000204 BAKER & TAYLOR L02227-7	2038239804		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	47.33
					Total :	47.33
75210	4/25/2024	000202 BAKER & TAYLOR L52697-0	2038231194		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,040.89
					Total :	1,040.89
75211	4/25/2024	000270 BAKER & TAYLOR-#75000638	H68712150		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	218.64
			H68712151		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.99
			H68734414		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H68734415		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
					Total :	275.17
75212	4/25/2024	000270 BAKER & TAYLOR-#75000638	H68734410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H68734411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H68734413		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.10
					Total :	132.09

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75213	4/25/2024	013890 BAKER & TAYLOR, L411827	2038210221		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	47.03
			2038227522		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	195.63
Total :						242.66
75214	4/25/2024	000253 BLACKSTONE PUBLISHING	2149931		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
Total :						240.00
75215	4/25/2024	012473 CENTER POINT LARGE PRINT	2089991		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.37
Total :						23.37
75216	4/25/2024	001018 INGRAM LIBRARY SERVICES	63054606		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	478.78
			63054631		Adult Fiction Order 07-00-000-73711	36.25
			63054821		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	767.34
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	552.34
Total :						1,834.71
75217	4/25/2024	019573 SAWA BOOKS	IN001709		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,032.63
Total :						1,032.63
9 Vouchers for bank code : ap_lib						Bank total : 4,868.85

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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9 Vouchers in this report

Total vouchers : 4,868.85

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
75218	4/26/2024	010952 ALLIED UNIVERSAL TECHNOLOGY, SER	IN1-910349794		RADIONICS UPGRADE Radionics Upgrade- Alarm System 07-95-000-74187	23,962.46 Total : 23,962.46
75219	4/26/2024	020671 LINDENMEYR MUNROE	2024000268175		PAPER ORDER Paper Order 07-00-000-73110	357.75 Total : 357.75
75220	4/26/2024	006074 MENARDS	56558		OTHER OPERATING SUPPLIES Other Operating Supplies 1 20A TR S 07-00-000-73870	19.99
			56674		R&M BUILDING R&M Building Air Machines 1 6x1/2 P 07-00-000-72520	32.68 Total : 52.67
75221	4/26/2024	021356 SEPS	277492		MODULE REPLACEMENTS Module Replacements Parts, Shippin 07-00-000-72522	3,507.88 Total : 3,507.88
75222	4/26/2024	002165 ULINE, INC	177139198		OTHER OPERATING SUPPLIES Other Operating Supplies 12 8oz. ULI 07-00-000-73870	69.18 Total : 69.18
75223	4/26/2024	013974 UNIQUE NATIONAL COLLECTIONS	6125185		NEW MOVER POSTCARDS New Mover Postcards 07-00-000-72796	300.00 Total : 300.00
6 Vouchers for bank code : ap_lib						Bank total : 28,249.94
6 Vouchers in this report						Total vouchers : 28,249.94

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
75224	4/30/2024	000205 BAKER & TAYLOR L52574-1	2038245116		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	28.91
					Total :	28.91
75225	4/30/2024	000202 BAKER & TAYLOR L52697-0	2038237626		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	531.93
					Total :	531.93
75226	4/30/2024	000270 BAKER & TAYLOR-#75000638	H68753460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.31
			H68753461		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.17
			H68753462		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H68753463		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.56
					Total :	109.89
75227	4/30/2024	013070 CENGAGE LEARNING	84226370		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.99
					Total :	19.99
75228	4/30/2024	001447 MIDWEST TAPE	505370197		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.78
			505370199		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	137.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75228	4/30/2024	001447	001447 MIDWEST TAPE		(Continued)	Total : 162.73
5 Vouchers for bank code : ap_lib						Bank total : 853.45
5 Vouchers in this report						Total vouchers : 853.45

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