

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75229	5/1/2024	018994 BRIDGEALL LIBRARIES LTD.	SIN006636		COLLECTION HQ SUBSCRIPTION F Collection HQ Subscription Renewal 07-00-000-72655	9,213.75 Total : 9,213.75
75230	5/1/2024	020854 CHICAGO SUN-TIMES MEDIA INC	243871		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 52 Week Re 07-00-000-73595	724.41 Total : 724.41
75231	5/1/2024	018325 CHICAGO TRIBUNE COMPANY LLC	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets through 07-00-000-73595	1,800.99 Total : 1,800.99
75232	5/1/2024	016563 FRENCH BATTLEFIELDS	01182024		ADULT PROGRAMMING Adult Programming Touring the 07-00-000-72835	250.00 Total : 250.00
75233	5/1/2024	000867 GREY HOUSE PUBLISHING INC	984509-510		ELECTRONIC DATABASES Electronic Databases Financial Rating 07-00-000-73771	2,495.00 Total : 2,495.00
75234	5/1/2024	016966 KOZIOL, NINA	01172024		ADULT PROGRAMMING Adult Programming Creating Magnific 07-00-000-72835	350.00 Total : 350.00
75235	5/1/2024	021178 LANGUAGE IN ACTION, INC.	02012024.2		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
75236	5/1/2024	019674 LEESON, PATRICE	01252024.4		ADULT PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75236	5/1/2024	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
75237	5/1/2024	020103 LIBRARY JOURNAL, LLC	7404066		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Library Joun 07-00-000-73595	468.00 Total : 468.00
75238	5/1/2024	021330 MAIN STAGE PRODUCTIONS LLC	12182024		ADULT PROGRAMMING Adult Programming Main Stage Imprc 07-00-000-72835	500.00 Total : 500.00
75239	5/1/2024	015052 MANGO LANGUAGES	INV013852-3		ELECTRONIC DATABASES Electronic Databases Mango 07-00-000-73771	6,510.49 Total : 6,510.49
75240	5/1/2024	001489 NEWSBANK, INC.	RT553459		ELECTRONIC DATABASES Electronic Databases HertigeHub, 07-00-000-73771	14,339.00 Total : 14,339.00
75241	5/1/2024	016318 OTIS ELEVATOR COMPANY	100401525086		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 05/01/ 07-00-000-72522	379.97 Total : 379.97
75242	5/1/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78575 78599		MERAKI AP RENEWAL Meraki AP Renewal - License and Su 07-00-000-72655 CISCO SMARTNET RENEWAL Cisco Smartnet Renewal 07-00-000-72655	3,032.80 211.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75242	5/1/2024	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	Total : 3,244.66
75243	5/1/2024	019459	QUADIENT, INC.	60987535	SMART SHIP SCALE Smart Ship Scale Standard Maintena 07-00-000-72561	94.92 Total : 94.92
75244	5/1/2024	013455	RUITER, KATHY	01252024.3	ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 Total : 75.00
75245	5/1/2024	013455	RUITER, KATHY	01252024.4	ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
75246	5/1/2024	014855	SWAN	11052	SWAN FEES Swan Fees 04/01/2024 through 06/30 07-00-000-72563	16,932.00 Total : 16,932.00
75247	5/1/2024	016984	ZIMMERMAN, VIVIAN M.	01252024.5	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 : 57,733.19
19 Vouchers in this report						Total vouchers : 57,733.19

Voucher List
Village of Tinley Park

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
75248	5/2/2024	013702 AT & T	3680749808		BILLING Billing 04/19/2024 through 05/18/2024 07-00-000-72120	378.08 Total : 378.08
75249	5/2/2024	013702 AT & T	0909278807		BILLING Billing 04/19/2024 through 05/18/2024 07-00-000-72120	222.74 Total : 222.74
75250	5/2/2024	017934 AT & T CORP	S666016016-24110		BILLING Billing 04/19/2024 through 05/18/2024 07-00-000-72120	373.67 Total : 373.67
75251	5/2/2024	017458 K-ZOR ELECTRIC, INC.	470		SERVICE CALL Service Call Replace Customer Supp 07-00-000-72522	150.00 Total : 150.00
75252	5/2/2024	015723 NICOR	8430 2		BILLING Billing 03/26/2024 through 04/24/2024 07-00-000-72511	286.53 Total : 286.53
75253	5/2/2024	000645 TED'S GREENHOUSE INC	528233		BILLING Billing 4- Container D-Summer 2023, 07-95-000-75125	938.52 Total : 938.52
75254	5/2/2024	002165 ULINE, INC	177260685		OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24 07-00-000-73870	116.29 Total : 116.29
7 Vouchers for bank code : ap_lib						Bank total : 2,465.83

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>
7 Vouchers in this report						Total vouchers : 2,465.83

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_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75255	5/3/2024	000202 BAKER & TAYLOR L52697-0	2038250481		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	723.39
			2038262946		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	269.63
					Total :	993.02
75256	5/3/2024	013890 BAKER & TAYLOR, L411827	2038250123		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	212.06
					Total :	212.06
75257	5/3/2024	000253 BLACKSTONE PUBLISHING	2150951		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
					Total :	80.00
75258	5/3/2024	013070 CENGAGE LEARNING	84231063		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	20.80
			84240598		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	20.15
					Total :	40.95
75259	5/3/2024	001018 INGRAM LIBRARY SERVICES	63056807		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	125.20
			63056983		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	660.78
			63057266		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	546.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75259	5/3/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	66.74	
			63057656		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	25.95	
					Total :	1,425.53	
75260	5/3/2024	020903 PLAYAWAY PRODUCTS LLC	460084		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	335.70	
					Total :	335.70	
6 Vouchers for bank code : ap_lib						Bank total :	3,087.26
6 Vouchers in this report						Total vouchers :	3,087.26

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Board Treasurer

Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75261	5/6/2024	000064 ANHALT, JOY	04302024		MILEAGE REIMBURSEMENT Mileage Reimbursement Circ/Tech 07-00-000-72130	16.75 Total : 16.75
75262	5/6/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Oriental Trading, The 07-00-000-72837 Billing Google Suite, Amazon Music, 07-00-000-72655 Billing HR Source Manager Bootcamp 07-00-000-72140 Billing Facebook 07-00-000-72796 Billing Party City 07-00-000-72835 Billing Netflix and Hulu 07-00-000-73741	203.54 1,000.93 2,050.00 53.04 49.29 47.98 Total : 3,404.78
75263	5/6/2024	006874 ROBINSON ENGINEERING LTD.	24040495		TINLEY PARK LIBRARY TOPOGRAF Tinley Park Library Topography ~ 07-95-000-75113	3,250.00 Total : 3,250.00
75264	5/6/2024	012238 STAPLES BUSINESS ADVANTAGE	7000384074		OFFICE SUPPLIES Office Supplies 1 Poly Binder 3in. 07-00-000-73110	19.69 Total : 19.69
75265	5/6/2024	002165 ULINE, INC	177393635		BOOKMOBILE EQUIPMENT Bookmobile Equipment 1 Carton 9x12 07-74-000-74020	68.67 Total : 68.67

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5		Vouchers for bank code : ap_lib				Bank total : 6,759.89
5		Vouchers in this report				Total vouchers : 6,759.89

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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	
75266	5/6/2024	003816 D & H LAWN IRRIGATION INC.	05022024		DEPOSIT FOR RPZ REPLACEMENT Deposit for RPZ Replacement 50% di 07-95-000-75125	5,850.00	
					Total :	5,850.00	
75267	5/6/2024	012702 HR SOURCE	FY25-59525		2025 MEMBERSHIP DUES 2025 Membership Dues through June 07-00-000-72720	1,500.00	
					Total :	1,500.00	
75268	5/6/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78824		DEEP FREEZE RENEWAL Deep Freeze Renewal 1 year 50+ 07-00-000-72655	827.70	
					Total :	827.70	
75269	5/6/2024	016165 REACHING ACROSS IL. LIB SYSTEM	12202		COMMUNICO RENEWAL Communico Renewal 05/01/2024 thr 07-00-000-72655	15,000.00	
					Total :	15,000.00	
75270	5/6/2024	020294 XEROX FINANCIAL SERVICES LLC	85716315		COPIER LEASE Copier Lease 04/21/2024 through 07-00-000-72561	462.00	
					Total :	462.00	
5 Vouchers for bank code : ap_lib						Bank total :	23,639.70
5 Vouchers in this report						Total vouchers :	23,639.70

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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
75272	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	196G-H399-KMLX		MEMBERSHIP DUES Membership Dues 07-00-000-72720	179.00
			1CP6-JCW4-GHH9		BILLING Billing R&M Computer Equipment 07-00-000-72565	183.98
			1CP6-JCW4-HPF3		BILLING Billing Bookmobile Order 07-74-000-73590	308.46
			1MDD-WN3N-JWJQ		BILLING Billing Children Audio/Visual Order 07-00-000-73751	29.99
			1NWW-G7YC-FJGR		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	720.77
			1VGL-N6Q7-MG44		BILLING Billing R&M Computer Equipment 07-00-000-72565	-112.58
			Total :			
75273	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	14DR-3NWF-K1V1		BILLING Billing Library Supplies 07-00-000-73115	27.42
			1GMG-6N39-L1ML		BILLING Billing Children Programming 07-00-000-72837	120.31
			1HCW-FYYF-JMV4		BILLING Billing Adult Programming 07-00-000-72835	251.60
			1MTX-DYPY-KPYF		BILLING Billing Children Programming 07-00-000-72837	-63.99
			1N4D-HKLL-JFQ9		BILLING Billing Other Operating Supplies 07-00-000-73870	95.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75273	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1X66-MXK6-JXWT		BILLING Billing Office Supplies 07-00-000-73110	16.20
					Total :	446.79
75274	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	14NV-VW74-JPM1		BILLING Billing Adult Fiction Order 07-00-000-73711	33.49
			1C9P-VGVJ-HLCL		BILLING Billing Teen Programming 07-00-000-72836	141.38
			1DPT-GQ1H-GMKD		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	335.70
			1FX3-394C-H47T		BILLING Billing Office Supplies 07-00-000-73110	147.75
			1PPD-G674-H6HM		BILLING Billing Children Audio/Visual Order 07-00-000-73751	503.80
					Total :	1,162.12
75275	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	14DR-3NWF-KHXH		BILLING Billing Children Programming 07-00-000-72837	76.36
			1CN3-NDG3-GNQ9		BILLING Billing Bookmobile Order 07-74-000-73590	228.90
			1FJC-7VKT-F3F6		BILLING Billing Library Supplies 07-00-000-73115	59.99
			1MTX-DYPY-K6LQ		BILLING Billing Library Supplies 07-00-000-73115	77.90
			1RMY-PYV1-HHG3		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75275	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Other Operating Supplies 07-00-000-73870	69.01	
					Total :	512.16	
75276	5/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	14NV-VW74-FX6Y		BILLING Billing Children Audio/Visual Order 07-00-000-73751	60.70	
			16QQ-KJ39-JNWM		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	40.00	
			1C9P-VGVJ-H41K		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	21.98	
			1MFY-Q474-KX9J		BILLING Billing Library Supplies 07-00-000-73115	198.00	
			1RMY-PYV1-JFRC		BILLING Billing Adult Programming 07-00-000-72835	93.39	
			1X66-MXK6-J91D		BILLING Billing Other Operating Supplies 07-00-000-73870	52.99	
					Total :	467.06	
5 Vouchers for bank code : ap_lib						Bank total :	3,897.75
5 Vouchers in this report						Total vouchers :	3,897.75

Voucher List
Village of Tinley Park

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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	
75277	5/10/2024	000253 BLACKSTONE PUBLISHING	2151568		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	428.88	
						Total :	428.88
75278	5/10/2024	001018 INGRAM LIBRARY SERVICES	67708630		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	279.72	
						Total :	279.72
75279	5/10/2024	019142 LIBRARY IDEAS, LLC	110054		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	43.08	
						Total :	43.08
3 Vouchers for bank code : ap_lib						Bank total :	751.68
3 Vouchers in this report						Total vouchers :	751.68

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_____ Board Treasurer
_____ Date

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05/10/2024 1:30:06PM

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75280	5/10/2024	000205 BAKER & TAYLOR L52574-1	2038272101		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	12.99 Total : 12.99
75281	5/10/2024	000202 BAKER & TAYLOR L52697-0	2038259725		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	589.28 Total : 589.28
75282	5/10/2024	013890 BAKER & TAYLOR, L411827	2038267863		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	113.79 Total : 113.79
75283	5/10/2024	001018 INGRAM LIBRARY SERVICES	63059030		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	14.36
			63059720		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	249.80
			63060824		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	1,312.12
					CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	110.10
					Adult Fiction Order 07-00-000-73711	36.82
			67709462		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	83.21
			81739674		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-20.40

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75283	5/10/2024	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 1,786.01
4 Vouchers for bank code : ap_lib						Bank total : 2,502.07
4 Vouchers in this report						Total vouchers : 2,502.07

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Board Treasurer
Date

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75284	5/13/2024	020879 AMAZON CAPITAL SERVICES, INC.	17KK-VTQK-J67J		BILLING Billing Children Audio/Visual Order 07-00-000-73751	13.48 Total : 13.48
75285	5/13/2024	012859 CLARENCE DAVIDS & COMPANY	INV16110		LANDSCAPE MAINTENANCE Landscape Maintenance April 1-30, 2 07-00-000-72521	258.00 Total : 258.00
75286	5/13/2024	010260 HOBBY LOBBY STORES, INC.	9707770		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	30.30 Total : 80.85
75287	5/13/2024	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	116.66 61.89 111.39 Total : 289.94
75288	5/13/2024	019140 KANOPY LLC.	399032-PPU		EREADER DOWNLOADS Ereader Downloads April 2024 07-00-000-73754	295.20 Total : 295.20
75289	5/13/2024	001447 MIDWEST TAPE	505410885		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla April 2024 07-00-000-73754	5,036.65 Total : 5,036.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75290	5/13/2024	014674 OVERDRIVE, INC.	01658MA24130894		EREADER DOWNLOADS Ereader Downloads April 2024 07-00-000-73754	797.48
			01658MA24135058		EREADER DOWNLOADS Ereader Downloads April 2024 07-00-000-73754	2,670.40
Total :						3,467.88
75291	5/13/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	704.95
Total :						704.95
75292	5/13/2024	012150 SERVICE BUILDING MAINT. INC.	75606		LIBRARY WINDOW WASHING Library Window Washing 07-00-000-72520	1,125.00
Total :						1,125.00
75293	5/13/2024	002046 TINLEY PARK PUBLIC LIBRARY	05072024		REIMBURSE PETTY CASH FUND Reimburse Petty Cash Fund Postage 07-00-000-72110	30.33
					Reimburse Petty Cash Fund Tip for Ji 07-00-000-99000	10.00
Total :						40.33
75294	5/13/2024	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL 03/01/2024 Th Library Water Bill 03/01/2024 through 07-00-000-72512	890.90
Total :						890.90
75295	5/13/2024	012009 VILLAGE OF TINLEY PARK	023383-001		FOUNTAIN WATER BILL Fountain Water Bill 03/01/2024 thoru 07-00-000-72512	30.34
Total :						30.34
12 Vouchers for bank code : ap_lib						Bank total : 12,233.52

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>
12 Vouchers in this report						Total vouchers : 12,233.52

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_____ Board Treasurer
_____ Date

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05/15/2024 9:17:29AM

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75296	5/15/2024	003050 BRUNO'S TUCKPOINTING, INC.	23-1281		STEAM CLEANING Steam Cleaing North Stone Wall/ Top 07-95-000-75125	4,980.00 Total : 4,980.00
75297	5/15/2024	013070 CENGAGE LEARNING	84026569		ELECTRONIC DATABASES Electronic Databases Chilton Library 07-00-000-73771	2,614.87 Total : 2,614.87
75298	5/15/2024	021166 ELLISON, GLENN	01252024.3		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
75299	5/15/2024	015272 JARRAR, MONA R.	02012024.2		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 Total : 100.00
75300	5/15/2024	017742 LINKEDIN CORPORATION	10112328233		ELECTRONIC DATABASES Electronic Databases LinkedIn Learni 07-00-000-73771	12,075.00 Total : 12,075.00
75301	5/15/2024	021365 MARKUS, JODY	03072024		ADULT PROGRAMMING Adult Programming Jewish Cuisine oi 07-00-000-72835	400.00 Total : 400.00
75302	5/15/2024	020580 NOONAN, ELAINE GOTFRYD	01252024.3		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 Total : 75.00
75303	5/15/2024	015811 NSN EMPLOYER SERVICES, INC.	10845		UNEMPLOYMENT CLAIMS MANAGE	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75303	5/15/2024	015811 NSN EMPLOYER SERVICES, INC.	(Continued)		Unemployment Claims Management : 07-00-000-72790	282.22	
					Total :	282.22	
75304	5/15/2024	001677 PROQUEST	70827524		ELECTRONIC DATABASES Electronic Databases Historical 07-00-000-73771	8,843.07	
					Total :	8,843.07	
75305	5/15/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.6		ADULT PROGRAMMING Adult Programmng Mah Jongg Club c 07-00-000-72835	80.00	
					Total :	80.00	
75306	5/15/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.7		ADULT PROGRAMMING Adult Programming Mah Jongg Club (c 07-00-000-72835	80.00	
					Total :	80.00	
11 Vouchers for bank code : ap_lib						Bank total :	29,730.16
11 Vouchers in this report						Total vouchers :	29,730.16

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
75309	5/16/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Library Supplies 07-00-000-73115	95.47
					Billing Other Operating Supplies 07-00-000-73870	282.94
					Billing Adult Programming 07-00-000-72835	175.11
					Billing Bookmobile Publicity 07-74-000-72796	17.16
					Billing Unforeseen Expenses 07-00-000-99000	58.31
					Total :	628.99
75310	5/16/2024	020898 STANTEC CONSULTING SERVICES	2230028		RESTORATION AND STORMWATER Restoration and Stormwater Maintena 07-95-000-75125	2,425.00
					Total :	2,425.00
75311	5/16/2024	011416 VERIZON WIRELESS	9963211839		BILLING Billing 04/04/2024 through 05/03/2024 07-00-000-72120	158.88
					Billing Outreach 04/04/2024 through 07-74-000-72125	105.43
					Total :	264.31
3 Vouchers for bank code : ap_lib						Bank total : 3,318.30
3 Vouchers in this report						Total vouchers : 3,318.30

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75312	5/16/2024	000202 BAKER & TAYLOR L52697-0	2038272923		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	606.69 Total : 606.69
75313	5/16/2024	000253 BLACKSTONE PUBLISHING	2152362		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2152728		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	3.98 Total : 43.98
75314	5/16/2024	014854 THOMSON REUTERS-WEST PYMNT CTF 850175412			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01 Total : 294.01
75315	5/16/2024	002131 USA TODAY	UT4178123		PERIODICALS & PAMPHLETS Periodicals & Pamphlets USA Today 07-00-000-73595	398.94 Total : 398.94
4 Vouchers for bank code : ap_lib						Bank total : 1,343.62
4 Vouchers in this report						Total vouchers : 1,343.62

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
75316	5/20/2024	015182 AT & T	708845541005		BILLING Billing 05/04/2024 through 06/03/2024 07-00-000-72120	501.30 Total : 501.30
75317	5/20/2024	017945 F.E. MORAN, INC. MECH. SRVS.	502592-4		MMS AGREEMENT HVAC PM MMS Agreement HVAC PM 07-00-000-72522	975.00 Total : 975.00
75318	5/20/2024	020671 LINDENMEYR MUNROE	2024000312240		PAPER ORDER Paper Order 07-00-000-73110	234.90 Total : 234.90
75319	5/20/2024	016318 OTIS ELEVATOR COMPANY	CYS18110001		CELLULAR BRIDGE PER PROPOSA Cellular Bridge Per Proposal 07-95-000-74187	7,700.00 Total : 7,700.00
75320	5/20/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	78976		CISCO SMARTNET RENEWAL Cisco Smartnet Renewal-Cisco Smar 07-00-000-72655	143.93 Total : 143.93
75321	5/20/2024	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0776		COMPLETION OF DESIGN DEVELO Completion of Design Development 07-95-000-75113	75,044.22 Total : 75,044.22
75322	5/20/2024	019459 QUADIENT, INC.	Q1327019		POSTAGE METER LEASE Postage Meter Lease 06/08/2024 thrc 07-00-000-72561	244.83 Total : 244.83
75323	5/20/2024	001974 SHOWCASES	328626		BOOK PROCESSING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75323	5/20/2024	001974 SHOWCASES	(Continued)		Book Processing 100 ZBR1 Blu-Ray I 07-00-000-72765	265.33
					Total :	265.33
75324	5/20/2024	013043 SITE DESIGN GROUP, LTD.	7479-60		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	180.00
			7585-47		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	1,080.00
			7781-72		LIBRARY LANDSCAPE ENHANCEMENTS Library Landscape Enhancements 07-00-000-72790	2,070.00
			8672-37		LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 03/0 07-00-000-72790	585.00
					Total :	3,915.00
75325	5/20/2024	012238 STAPLES BUSINESS ADVANTAGE	7000560944		OFFICE SUPPLIES Office Supplies 2 Avery TrueBlock La 07-00-000-73110	218.28
					Total :	218.28
75326	5/20/2024	002165 ULINE, INC	177610078		OTHER OPERATING SUPPLIES Other Operating Supplies 1 12" 07-00-000-73870	34.50
			177680088		OTHER OPERATING SUPPLIES Other Operating Supplies 1 14" Radic 07-00-000-73870	72.86
					Total :	107.36
75327	5/20/2024	013974 UNIQUE NATIONAL COLLECTIONS	6126209		CURBSIDE COMMUNICATOR Curbside Communicator May 2024 07-00-000-72655	40.00
					Total :	40.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75328	5/20/2024	021678 VELEZ, MARI	05132024		PARKING REIMBURSEMENT Parking Reimbursement Reaching Fc 07-00-000-72130	15.00
Total :						15.00
13 Vouchers for bank code : ap_lib						Bank total : 89,405.15
13 Vouchers in this report						Total vouchers : 89,405.15

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75329	5/21/2024	012009 VILLAGE OF TINLEY PARK	BG-06130		LIBRARY PORTION OF BENEFITS F	
					April benefit for NCPERS	
					07-00-000-20455	345.04
					April benefit for VSP	
					07-00-000-20432	467.13
					April benefit for BCBS	
					07-00-000-20430	46,555.22
					April benefit billing for difference	
					07-00-000-72430	8,543.57
					Total :	55,910.96

1 Vouchers for bank code : ap_lib

Bank total : 55,910.96

1 Vouchers in this report

Total vouchers : 55,910.96

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Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75330	5/21/2024	000202 BAKER & TAYLOR L52697-0	2038276151		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	402.42 Total : 402.42
75331	5/21/2024	019007 CENTER FOR SCIENCE, IN THE PUBLIC	05152024		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Nutrition 07-00-000-73595	29.99 Total : 29.99
75332	5/21/2024	012473 CENTER POINT LARGE PRINT	2092960		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	258.87
			2094839		Adult Non-Fiction Order 07-00-000-73701 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.97 Total : 92.88 375.72
75333	5/21/2024	001018 INGRAM LIBRARY SERVICES	63062401		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	506.98
			63062722		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	206.36
			63062877		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	251.67
			63063866		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.57
			67710537		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.50

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75333	5/21/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 81890174		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-29.31	
Total :						1,064.77	
4 Vouchers for bank code : ap_lib						Bank total :	1,872.90
4 Vouchers in this report						Total vouchers :	1,872.90

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75335	5/22/2024	021210 BAUER, EMILY	05152024		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	15.01	
					Total :	15.01	
75336	5/22/2024	012859 CLARENCE DAVIDS & COMPANY	INV17280		DEPOSIT PER PROPOSAL Deposit Per Proposal for Enhanceme 07-95-000-75125	4,240.00	
					Total :	4,240.00	
75337	5/22/2024	011990 DISCOUNT SCHOOL SUPPLY	P42853790101		CHILDREN PROGRAMMING Children Programming 1 Jumbo Wasl 07-00-000-72837	80.49	
					Total :	80.49	
75338	5/22/2024	016202 FOUNTAIN TECHNOLOGIES LTD	14771		FOUNTAIN OPENING Fountain Opening and 1 Quart Super 07-00-000-72522	885.00	
					Total :	885.00	
75339	5/22/2024	011003 TRANE	16719766		FILTERS Filters 6 20x20x4 DPMAX MERV 8, 2 07-00-000-72520	194.04	
					Total :	194.04	
5 Vouchers for bank code : ap_lib						Bank total :	5,414.54
5 Vouchers in this report						Total vouchers :	5,414.54

Bank code : ap_lib

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75340	5/22/2024	001018 INGRAM LIBRARY SERVICES	81196426		IPAGE REVIEWS IPage Reviews 07-00-000-72655	374.92
Total :						374.92
Bank total :						374.92
Total vouchers :						374.92

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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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
75341	5/24/2024	000203 BAKER & TAYLOR C02009-9	2038286197		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	115.93 Total : 115.93
75342	5/24/2024	000205 BAKER & TAYLOR L52574-1	2038291567		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	155.89 Total : 155.89
75343	5/24/2024	000202 BAKER & TAYLOR L52697-0	2038284934 2038290286		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	668.31 650.37 Total : 1,318.68
75344	5/24/2024	013890 BAKER & TAYLOR, L411827	2038294098		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	10.65 Total : 10.65
75345	5/24/2024	000253 BLACKSTONE PUBLISHING	2153059		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	114.44 Total : 114.44
75346	5/24/2024	012473 CENTER POINT LARGE PRINT	2095626		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.57 Total : 24.57
75347	5/24/2024	001018 INGRAM LIBRARY SERVICES	63063887		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	468.18

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75347	5/24/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 63065159		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	524.71
			63065324		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	59.71
			67713082		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	283.12
			67713555		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	83.15
			67713560		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	260.82
Total :						1,679.69
7 Vouchers for bank code : ap_lib						Bank total : 3,419.85
7 Vouchers in this report						Total vouchers : 3,419.85

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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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75348	5/28/2024	000327 B ALLAN GRAPHICS	102062		SUMMER 2024 JUNE-AUGUST NEV Summern 2024 June-August Newslet 07-00-000-72796	15,500.00 Total : 15,500.00
75349	5/28/2024	020571 BERGNACH, LAWRENCE	01312024		ADULT PROGRAMMING Adult Programming A Nostalgic Trip to 07-00-000-72835	200.00 Total : 200.00
75350	5/28/2024	017410 BGL LANDSCAPE, INC	6502		LAWN MAINTENANCE Lawn Maintenance Payment 2 of 8 07-00-000-72521	945.00 Total : 945.00
75351	5/28/2024	013070 CENGAGE LEARNING	84311681		ELECTRONIC DATABASES Electronic Databases Gale Business: 07-00-000-73771	11,602.88 Total : 11,602.88
75352	5/28/2024	012057 COMCAST CABLE	0267674		BILLING Billing 05/16/2024 through 06/15/2024 07-00-000-72120	322.90 Total : 322.90
75353	5/28/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3413		LIBRARY JANITORIAL SERVICES Library Janitorial Services May 1-31, 07-00-000-72520	3,507.00 Total : 3,507.00
75354	5/28/2024	021367 INCREDIBLEBATS, INC., C/O DANIEL PE	03212024		CHILDREN PROGRAMMING Children Programming Animals Aroun 07-00-000-72837	600.00 Total : 600.00
75355	5/28/2024	019674 LEESON, PATRICE	04172024		ADULT PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75355	5/28/2024	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace-Di 07-00-000-72835	100.00
					Total :	100.00
75356	5/28/2024	021360 NISSEN, CYNTHIA	03202024		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
75357	5/28/2024	013455 RUITER, KATHY	04232024		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
75358	5/28/2024	012238 STAPLES BUSINESS ADVANTAGE	7000614749		OFFICE SUPPLIES Office Supplies 1 Bakers Box Stor/Fil 07-00-000-73110	100.86
					Total :	100.86
75359	5/28/2024	012009 VILLAGE OF TINLEY PARK	05202024		VILLAGE FLAGS Village Flags (2) 07-00-000-72520	125.00
					Total :	125.00
75360	5/28/2024	020294 XEROX FINANCIAL SERVICES LLC	5734131		COPIER LEASE Copier Lease 04/29/2024 through 07-00-000-72561	2,906.74
			5806083		COPIER LEASE Copier Lease 05/05/2024 through 07-00-000-72561	187.20
					Total :	3,093.94
75361	5/28/2024	016984 ZIMMERMAN, VIVIAN M.	04232024		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75361	5/28/2024	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 36,327.58
14 Vouchers in this report						Total vouchers : 36,327.58

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75362	5/29/2024	000202 BAKER & TAYLOR L52697-0	2038299463		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	473.29 Total : 473.29
75363	5/29/2024	000253 BLACKSTONE PUBLISHING	2154299		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00 Total : 40.00
75364	5/29/2024	013070 CENGAGE LEARNING	84321755		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	173.54
			84336630		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	32.79 Total : 206.33
75365	5/29/2024	001018 INGRAM LIBRARY SERVICES	63066803		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.67 Total : 325.67
4 Vouchers for bank code : ap_lib						Bank total : 1,045.29
4 Vouchers in this report						Total vouchers : 1,045.29

Bank code : ap_lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75366	5/29/2024	010952 ALLIED UNIVERSAL TECHNOLOGY, SER	IN1-910231098		ANNUAL PREVENTATIVE MAINTEN; Annual Preventative Maintenance; 07-00-000-72522	3,765.00
			IN1-910303701		PLATINUM SERVICE AGREEMENT Platinum Service Agreement; 07-00-000-72522	1,005.00
			IN1-910322672		PLATINUM SERVICE AGREEMENT Platinum Service Agreement; 07-00-000-72522	1,005.00
			IN1-910340459		PLATINUM SERVICE AGREEMENT Platinum Service Agreement; 07-00-000-72522	1,005.00
					Total :	6,780.00
75367	5/29/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2424024		BILLING Billing Internet through ICN April 2024 07-00-000-72120	475.00
					Total :	475.00
75368	5/29/2024	012009 VILLAGE OF TINLEY PARK	PW-05536		FUEL Fuel 04/09/2024 through 05/06/2024 07-00-000-73530	69.29
					Total :	69.29
3 Vouchers for bank code : ap_lib						Bank total : 7,324.29
3 Vouchers in this report						Total vouchers : 7,324.29

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75369	5/30/2024	015182 A T & T	708532298105		BILLING Billing 05/13/2024 through 06/12/2024 07-00-000-72120	48.74 Total : 48.74
75370	5/30/2024	021230 BLITSTEIN, MOLLY	05212024		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	14.28 Total : 14.28
75371	5/30/2024	017945 F.E. MORAN, INC. MECH. SRVS.	001-501394000		REPLACEMENT OF (2) HP HEATING Replacement of (2) HP Heating Water 07-95-000-75004	10,940.00 Total : 10,940.00
75372	5/30/2024	012702 HR SOURCE	20116		2024 PUBLIC LIBRARY SUPPLEMENT 2024 Public Library Supplemental Re 07-00-000-72790	150.00 Total : 150.00
75373	5/30/2024	006074 MENARDS	58190		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Max Black 07-00-000-73870	34.36 Total : 34.36
75374	5/30/2024	016318 OTIS ELEVATOR COMPANY	100401555454		ELEVATOR MAINTENANCE SERVICE Elevator Maintenance Service 06/01/2024 07-00-000-72522	379.97 Total : 379.97
75375	5/30/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	79114		MONTHLY BILLING FOR MAY Monthly Billing for May Hassle Free 07-00-000-72565 Monthly Billing for May Dropsuite 07-00-000-72655	6,948.48 2,865.16

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75375	5/30/2024	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	Total : 9,813.64
75376	5/30/2024	020294	XEROX FINANCIAL SERVICES LLC	5817104	COPIER LEASE Copier Lease 05/12/2024 through 07-00-000-72561	760.00
						Total : 760.00
8 Vouchers for bank code : ap_lib						Bank total : 22,140.99
8 Vouchers in this report						Total vouchers : 22,140.99

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