

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73541	5/1/2023	020991 AMERICAN ASTRONOMICAL SOCIETY	1100286091		PERIODICAL & PAMPHLETS Periodicals & Pamphlets Sky & Teles 07-00-000-73595	56.05 Total : 56.05
73542	5/1/2023	019024 BALLET FIVE EIGHT NFP	01262023		CHILDREN PROGRAMMING Children Programming Boppin' Balleri 07-00-000-72837	150.00 Total : 150.00
73543	5/1/2023	017410 BGL LANDSCAPE, INC	5612		LAWN MAINTENANCE Lawn Maintenance Payment 1 of 8 07-00-000-72521	945.00 Total : 945.00
73544	5/1/2023	018994 BRIDGEALL LIBRARIES LTD.	SIN006211		COLLECTION HQ SUBSCRIPTION F Collection HQ Subscription Renewal 07-00-000-72655	9,213.75 Total : 9,213.75
73545	5/1/2023	013070 CENGAGE LEARNING	80722523		GALE BUSINESS & GALE LEGAL FC Gale Business & Gale Legal Forms 07-00-000-73771	10,727.02 Total : 10,727.02
73546	5/1/2023	020854 CHICAGO SUN-TIMES MEDIA INC	243871		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 52 weeks 07-00-000-73595	639.60 Total : 639.60
73547	5/1/2023	012859 CLARENCE DAVIDS & COMPANY	INV8305		LANDSCAPE ENHANCEMENTS Landscape Enhancements 07-95-000-75125	8,550.82 Total : 8,550.82
73548	5/1/2023	019674 LEESON, PATRICE	02092023.4		ADULT PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73548	5/1/2023	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
73549	5/1/2023	015052 MANGO LANGUAGES	INV011879		LITTLE PIM SUBSCRIPTION Little Pim Subscription 05/01/2023 07-00-000-73771	2,141.05
			INV011880		MANGO CONVERSATIONS ENTERF Mango Conversations Enterprise 07-00-000-73771	4,059.41 Total : 6,200.46
73550	5/1/2023	001489 NEWSBANK, INC.	RN1051184		HERITAGE HUB ANNUAL SUBSCRIF Heritage Hub Annual Subscription Ma 07-00-000-73771	11,300.00 Total : 11,300.00
73551	5/1/2023	020580 NOONAN, ELAINE GOTFRYD	02222023		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	125.00 Total : 125.00
73552	5/1/2023	013455 RUITER, KATHY	02092023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 Total : 75.00
73553	5/1/2023	014855 SWAN	10235		SWAN FEES Swan Fees 4th Quarter 04/01/2023 07-00-000-72563	16,778.00 Total : 16,778.00
73554	5/1/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73554	5/1/2023	016984 016984 ZIMMERMAN, VIVIAN M.	(Continued)			
						Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 64,915.70
14 Vouchers in this report						Total vouchers : 64,915.70

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73555	5/4/2023	000203 BAKER & TAYLOR C02009-9	2037470850		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	167.35 64.78 Total : 232.13
73556	5/4/2023	000205 BAKER & TAYLOR L52574-1	2037471005		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	73.07 Total : 73.07
73557	5/4/2023	000202 BAKER & TAYLOR L52697-0	2037480720		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	678.73 Total : 678.73
73558	5/4/2023	000240 BAKER & TAYLOR L54777-8	2037491433		CHILDREN BOOK ORDER & TEEN B Children Book Order 07-00-000-73591 Teen Book Order 07-00-000-73593	93.96 16.21 Total : 110.17
73559	5/4/2023	000270 BAKER & TAYLOR-#75000638	H64946680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H64946681		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	63.54
			H64946682		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.01 Total : 274.04

Voucher List
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73560	5/4/2023	013890 BAKER & TAYLOR, L411827	2037481387		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	145.11 Total : 145.11
73561	5/4/2023	000253 BLACKSTONE PUBLISHING	2099437		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	1,096.10 Total : 1,096.10
73562	5/4/2023	001018 INGRAM LIBRARY SERVICES	62920509		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	318.30
			62921156		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	633.34
			62921169		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	460.31
			67597986		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	350.39
			67598022		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	300.78 Total : 2,063.12
73563	5/4/2023	001447 MIDWEST TAPE	503692641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.77
			503692643		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.94
			503692644		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	299.42

Voucher List
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73563	5/4/2023	001447	001447 MIDWEST TAPE		(Continued)	Total : 425.13
73564	5/4/2023	020903	PLAYAWAY PRODUCTS LLC	427708	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	325.70 Total : 325.70
10 Vouchers for bank code : ap_lib						Bank total : 5,423.30
10 Vouchers in this report						Total vouchers : 5,423.30

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Board Treasurer
Date

Voucher List
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73565	5/5/2023	018398 AVI SYSTEMS, INC.	88874791		SOFTWARE RENEWAL & SUPPORT Software Renewal QL 07-00-000-72655 System Support Agreement 05/20/21 07-00-000-72790	4,906.70 7,221.00 Total : 12,127.70
73566	5/5/2023	021001 BENEDICTINE SOCIETY OF, SAINT BEDI	04052023		ADULT PROGRAMMING Adult Programming Breads Inspired b 07-00-000-72835	350.00 Total : 350.00
73567	5/5/2023	016318 OTIS ELEVATOR COMPANY	100401138369		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 05/01/21 07-00-000-72522	371.23 Total : 371.23
73568	5/5/2023	001677 PROQUEST	70776073		ELECTRONIC DATABASES Electronic Databases Historical 07-00-000-73771	8,544.03 Total : 8,544.03
73569	5/5/2023	020294 XEROX FINANCIAL SERVICES LLC	4215568		COPIER LEASE Copier Lease 04/21/2023 through 07-00-000-72561	462.00 Total : 462.00
5 Vouchers for bank code : ap_lib						Bank total : 21,854.96
5 Vouchers in this report						Total vouchers : 21,854.96

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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
73570	5/5/2023	013702 A T & T	0923087705		BILLING Billing 03/19/2023 through 04/18/202: 07-00-000-72120	378.69
					Total :	378.69
73571	5/5/2023	013702 A T & T	3979718704		BILLING Billing 04/19/2023 through 05/18/202: 07-00-000-72120	373.90
					Total :	373.90
73572	5/5/2023	020879 AMAZON CAPITAL SERVICES, INC.	1DQW-VVXJ-P7MR		BILLING Billing Other Operating Supplies 07-00-000-73870	59.84
			1FPM-3WTJ-MQJV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	64.50
			1GKQ-V9LT-LQ43		BILLING Billing Teen Programming 07-00-000-72836	74.81
			1GTX-MTFD-L6DD		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	14.26
			1J31-6WVP-N3JQ		BILLING Billing Office Supplies 07-00-000-73110	17.90
			1JR7-6DPJ-PGQC		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.95
			1JTY-YQFN-M7C6		BILLING Billing Bookmobile Publicity 07-74-000-72796	202.13
			1JTY-YQFN-PGNY		BILLING Billing Teen Programming 07-00-000-72836	175.98
			1KCF-GVN6-NTR3		BILLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73572	5/5/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Children Programming 07-00-000-72837	76.87
			1LNT-DGMG-LG3C		BILLING Billing Children Programming 07-00-000-72837	15.89
			1MRK-QYG7-M6LM		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	179.86
			1RCF-7V7R-KKNF		BILLING Billing Adult Programming 07-00-000-72835	78.38
			1RTV-6FL6-CCTM		BILLING Billing R&M Computer Equipment 07-00-000-72565	-193.80
			1TFY-GFJR-PLDF		BILLING Billing Bookmobile Order 07-74-000-73590	365.83
			1TKJ-DJQP-LLPK		BILLING Billing Promotional Items 07-00-000-72985	574.19
					Total :	1,722.59
73573	5/5/2023	000583 DEMCO SOFTWARE	7298581		CHILDREN PRGRAMMING Children Programming 1 Pkg. Pigeon 07-00-000-72837	36.93
					Total :	36.93
73574	5/5/2023	019667 FROSTED DONUTS INC	587		PROMOTIONAL ITEMS Promotional Items Library Appreciatio 07-00-000-72985	490.00
					Total :	490.00
73575	5/5/2023	015198 GREEN PROMOTING LLC	55724		PROMOTIONAL ITEMS Promotional Items 600 9" Round Plas 07-00-000-72985	1,730.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73575	5/5/2023	015198 GREEN PROMOTING LLC	(Continued) 55735		PROMOTIONAL ITEMS Promotional Items 156 Plastic Sand F 07-00-000-72985	541.74	
			55739		PROMOTIONAL ITEMS Promotional Items 258 Plastic Kids 07-00-000-72985	433.11	
Total :						2,705.79	
6 Vouchers for bank code : ap_lib						Bank total :	5,707.90
6 Vouchers in this report						Total vouchers :	5,707.90

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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
73576	5/8/2023	000202 BAKER & TAYLOR L52697-0	2037488833		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.32 Total : 774.32
73577	5/8/2023	000289 BAKER & TAYLOR #75029493	H64864390		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
			H64864391		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 Total : 41.37
73578	5/8/2023	010536 BRODART CO.	M204633		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	20,568.24 Total : 20,568.24
73579	5/8/2023	001018 INGRAM LIBRARY SERVICES	62922074		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	216.67
			62922171		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	166.19
			62922356		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			62922648		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	496.27
			62922884		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	322.04
			62922907		ADULT FICTION ORDER Adult Fiction Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73579	5/8/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			67600135		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	10.45
					07-00-000-73711	365.75
					Total :	1,587.82
73580	5/8/2023	001447 MIDWEST TAPE	503735584		ADULT AUDIO/VISUAL ORDER Adut Audio/Visual Order	
			503735585		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	225.64
			503735586		07-00-000-73751 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	69.58
					07-00-000-73741	46.57
					Total :	341.79
5 Vouchers for bank code : ap_lib						Bank total : 23,313.54
5 Vouchers in this report						Total vouchers : 23,313.54

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
73581	5/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	1791-FW49-NJML		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	11.94
			1G9Y-VXLN-LWX1		CHILDREN PROGRAMMING Billing Children Programming 07-00-000-72837	315.67
			1GFF-XQYL-LMG4		BILLING Billing Membership Dues 07-00-000-72720	179.00
					Billing Adult Audio/Visual Order 07-00-000-73741	138.99
					Billing Children Audio/Visual Order 07-00-000-73751	632.85
			1PFD-KYJK-PJVH		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	119.87
			1QKD-66W7-Q3QP		BILLING Billing Furniture & Fixtures 07-95-000-74110	29.97
			1TFY-GFJR-P3GP		BILLING Billing Furniture & Fixtures 07-95-000-74110	29.99
			1XNR-CCFR-PMCH		BILLING Billing Teen Programming 07-00-000-72836	35.97
					Total :	1,494.25
73582	5/9/2023	002537 AURELIO'S PIZZA	05032023		BILLING Billing Missing Tip 07-00-000-72836	5.00
			05032023.1		BILLING Billing Missing Tip 07-00-000-72836	5.00
					Total :	10.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73583	5/9/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Promotional Items White 07-00-000-72985	279.83
					Billing Branch Furniture 2 Chairs 07-95-000-74111	1,148.00
					Billing A. Rifkin 2 4-Wheel Rolling 07-95-000-74020	560.34
					Billing Canva 07-00-000-72655	239.16
					Billing Propay Membership Fee 07-00-000-72720	39.95
					Billing Label Value Book Processing 07-00-000-72765	534.36
					Billing Saymore Trophy Replacement 07-00-000-99000	33.00
					Billing American Flag, Zoro Tools 07-00-000-72520	135.77
					Billing Oriental Trading, Calm Strips, 07-00-000-72837	410.56
					Billing American Button Machine, 07-74-000-72796	1,504.53
					Billing Adult Audio/Visual Order 07-00-000-73741	39.98
					Billing Teen Programming Oriental 07-00-000-72836	85.26
					Billing LibraryWorks Serving the 07-00-000-72140	49.00
					Total :	5,059.74
73584	5/9/2023	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Furniture & Fixtures 07-95-000-74110	117.47
					Total :	117.47
73585	5/9/2023	012702 HR SOURCE	17969		BILLING Billing Employee Evaluation	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73585	5/9/2023	012702 HR SOURCE	(Continued)		07-00-000-72790	750.00
					Total :	750.00
73586	5/9/2023	001018 INGRAM LIBRARY SERVICES	75145154		IPAGE REVIEWS Ipage Reviews 07-00-000-72655	350.00
					Total :	350.00
73587	5/9/2023	019140 KANOPY LLC.	348433-PPU		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	370.50
					Total :	370.50
73588	5/9/2023	006074 MENARDS	37999		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Flex Past 07-00-000-73870	12.81
					Total :	12.81
73589	5/9/2023	001447 MIDWEST TAPE	503721131		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla April 202 07-00-000-73754	3,460.70
					Total :	3,460.70
73590	5/9/2023	015723 NICOR	8430 2		BILLING Billing 03/28/2023 through 04/27/2023 07-00-000-72511	404.54
					Total :	404.54
73591	5/9/2023	014674 OVERDRIVE, INC.	01658MA23136440		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	77.08
			01658MA23138938		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	7,469.51
					Total :	7,546.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73592	5/9/2023	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
73593	5/9/2023	002046 TINLEY PARK PUBLIC LIBRARY	05042023		REIMBURSE PETTY CASH Reimburse Petty Cash Fund: Postage 07-00-000-72110	70.09 Total : 70.09
73594	5/9/2023	012009 VILLAGE OF TINLEY PARK	PW-05427		FUEL Fuel 04/04/2023 through 04/17/2023 07-00-000-73530	31.90 Total : 31.90
14 Vouchers for bank code : ap_lib						Bank total : 20,178.59
14 Vouchers in this report						Total vouchers : 20,178.59

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Board Treasurer

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73595	5/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	1GFF-XQYL-LMG4.1		BILLING Billing Children Audio/Visual Order 07-00-000-73751	99.97 Total : 99.97
73596	5/10/2023	003396 CASE LOTS INC	17718		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	435.15 Total : 435.15
73597	5/10/2023	018325 CHICAGO TRIBUNE COMPANY LLC	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Daily Southt 07-00-000-73595	1,796.39 Total : 1,796.39
73598	5/10/2023	013820 CINTAS CORPORATION	4154430877		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 Total : 77.92
73599	5/10/2023	020940 CRUZ, DINORAH BERNAL	02222023		ADULT PROGRAMMING Adult Programming Wednesday/The / 07-00-000-72835	250.00 Total : 250.00
73600	5/10/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14439		FOUNTAIN OPENING Fountain Opening May 2023 07-00-000-72522	785.00 Total : 785.00
73601	5/10/2023	012702 HR SOURCE	FY24-59525		2024 MEMBERSHIP DUES 2024 Membership Dues through 06/3 07-00-000-72720	1,480.00 Total : 1,480.00
73602	5/10/2023	015272 JARRAR, MONA R.	03152023.2		CHILDREN PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73602	5/10/2023	015272 JARRAR, MONA R.	(Continued)		Children Programming Share-a-Langi 07-00-000-72837	75.00
					Total :	75.00
73603	5/10/2023	019674 LEESON, PATRICE	02092023.5		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
73604	5/10/2023	017742 LINKEDIN CORPORATION	10111931838		ELECTRONIC DATABASES Electronic Databases LinkedIn Learni 07-00-000-73771	12,075.00
					Total :	12,075.00
73605	5/10/2023	016318 OTIS ELEVATOR COMPANY	CYS15955001		PRVT & FAID TESTING PRVT & FAID Testing 07-00-000-72522	2,600.00
					Total :	2,600.00
73606	5/10/2023	020860 PTS COACHING, LLC	01172023		CHILDREN PROGRAMMING Children Programming Time Manager 07-00-000-72837	300.00
					Total :	300.00
73607	5/10/2023	013455 RUITER, KATHY	02092023.5		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
73608	5/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6112831		CURBSIDE COMMUNICATOR Curbside Communicator May 2023 07-00-000-72655	40.00
					Total :	40.00
73609	5/10/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73609	5/10/2023	016984 ZIMMERMAN, VIVIAN M.	(Continued)			
			02092023.7		07-00-000-72835 ADULT PROGRAMMING Adult Programming Mah Jongg Club	80.00
					07-00-000-72835	80.00
					Total :	160.00
15 Vouchers for bank code : ap_lib						Bank total : 20,324.43
15 Vouchers in this report						Total vouchers : 20,324.43

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_____ Board Treasurer
_____ Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73610	5/12/2023	000270 BAKER & TAYLOR-#75000638	H64962850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.09 Total : 59.09
73611	5/12/2023	000253 BLACKSTONE PUBLISHING	2099212		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	161.23 Total : 161.23
73612	5/12/2023	000867 GREY HOUSE PUBLISHING INC	975067		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05 Total : 260.05
3 Vouchers for bank code : ap_lib						Bank total : 480.37
3 Vouchers in this report						Total vouchers : 480.37

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
73613	5/15/2023	000203 BAKER & TAYLOR C02009-9	2037505279		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	231.17 111.12 Total : 342.29
73614	5/15/2023	000205 BAKER & TAYLOR L52574-1	2037501567		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 38.51 Total : 38.51
73615	5/15/2023	000202 BAKER & TAYLOR L52697-0	2037496000 2037501107		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 459.42 342.10 Total : 801.52
73616	5/15/2023	000289 BAKER & TAYLOR #75029493	H64992040		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 19.21 Total : 19.21
73617	5/15/2023	000324 BAKER & TAYLOR L235110-2	2037514023		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 17.02 Total : 17.02
73618	5/15/2023	000270 BAKER & TAYLOR-#75000638	H65012020 H65024620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	 22.16

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73618	5/15/2023	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H65024621		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	62.74
					07-00-000-73741	66.39
					Total :	151.29
73619	5/15/2023	000253 BLACKSTONE PUBLISHING	2099550		ADULT AUDIO ORDER Adult Audio Order	
			2099931		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	119.99
					07-00-000-73743	114.44
					Total :	234.43
73620	5/15/2023	000475 CHILDREN'S PLUS, INC	228778		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	39.99
					Total :	39.99
73621	5/15/2023	001018 INGRAM LIBRARY SERVICES	62923415		CHILDREN BOOK ORDER Children Book Order	
			62923569		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	209.72
			62924523		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	21.94
			62924538		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	147.13
			67601668		07-00-000-73591 ADULT FICTION ORDER & ADULT N Adult Fiction Order	77.59
					07-00-000-73711 Adult Non-Fiction Standing Order	527.28

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73621	5/15/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73709 Reference Standing Order	42.76	
			67601824		07-00-000-73769 ADULT FICTION ORDER Adult Fiction Order	42.76	
					07-00-000-73711	129.29	
					Total :	1,198.47	
9 Vouchers for bank code : ap_lib						Bank total :	2,842.73
9 Vouchers in this report						Total vouchers :	2,842.73

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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
73622	5/17/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835	44.91
Total :						44.91
73623	5/17/2023	020898 STANTEC CONSULTING SERVICES	2080253		RESTORATION & STORMWATER M, Restoration & Stormwater Maintenanc 07-95-000-75125	14,173.60
Total :						14,173.60
2 Vouchers for bank code : ap_lib						Bank total : 14,218.51
2 Vouchers in this report						Total vouchers : 14,218.51

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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
73624	5/19/2023	002537 AURELIO'S PIZZA	05092023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
73625	5/19/2023	021005 BIRK, WILLIAM	02232023		ADULT PROGRAMMING Adult Programming Coin Collecting o 07-00-000-72835	175.00 Total : 175.00
73626	5/19/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	05052023		LIBRARY JANITORIAL SERVICES Library Janitorial Services May 1-31, 07-00-000-72522	3,507.00 Total : 3,507.00
73627	5/19/2023	003816 D & H LAWN IRRIGATION INC.	154305		RPZ TEST RPZ Tests 07-00-000-72521	515.00 Total : 515.00
73628	5/19/2023	015198 GREEN PROMOTING LLC	55746		PROMOTIONAL ITEMS Promotional Items 550 Canvas Tote E 07-00-000-72985	3,118.19 Total : 3,118.19
73629	5/19/2023	011808 H-O-H WATER TECH, INC.	651280		SERVICE CALL Service Call 07-00-000-72522	175.00 Total : 175.00
73630	5/19/2023	011466 JEWEL OSCO	185526.1		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	127.79 48.28

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73630	5/19/2023	011466 011466 JEWEL OSCO			(Continued)	Total : 176.07
73631	5/19/2023	020671 LINDENMEYR MUNROE	71036695		OFFICE SUPPLIES & CHILDREN PR Office Supplies 07-00-000-73110 Children Programming 07-00-000-72837	423.35 87.88 Total : 511.23
73632	5/19/2023	015811 NSN EMPLOYER SERVICES, INC.	9261		UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	282.22 Total : 282.22
73633	5/19/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74350		AGREEMENT 300 HOUR PRE-PAID Agreement 300 Hour Pre-Paid Block : 07-95-000-74128	43,500.00 Total : 43,500.00
73634	5/19/2023	013132 SHARK SHREDDING, INC.	61692		LIBRARY PURGE Library Purge 2023 07-00-000-73110	346.50 Total : 346.50
73635	5/19/2023	002131 USA TODAY	UT4178123		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 06/01/2023 07-00-000-73595	394.09 Total : 394.09
12 Vouchers for bank code : ap_lib						Bank total : 52,767.50
12 Vouchers in this report						Total vouchers : 52,767.50

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
73636	5/22/2023	000202 BAKER & TAYLOR L52697-0	2037503963		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.04 Total : 774.04
73637	5/22/2023	000240 BAKER & TAYLOR L54777-8	2037518260		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591 Teen Book Order 07-00-000-73593	39.94 Total : 59.77 99.71
73638	5/22/2023	000270 BAKER & TAYLOR-#75000638	H65036290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.00
			H65047290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	195.66
			H65053670		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H65084030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H65084031		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	162.50
			H65094680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.68
			T24187800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
			T24187810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73638	5/22/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	110.80
					Total :	759.90
73639	5/22/2023	019007 CENTER FOR SCIENCE, IN THE PUBLIC	05152023		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	20.97
					Total :	20.97
73640	5/22/2023	012473 CENTER POINT LARGE PRINT	2013595		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	355.35
					Total :	355.35
73641	5/22/2023	001018 INGRAM LIBRARY SERVICES	62925119		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	85.49
			62925966		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	532.63
			62926864		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	255.57
			62926875		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	299.95
			62926884		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	289.82
			67602895		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	305.67
			75954787		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-16.12
			75954788		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73641	5/22/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	-10.20	
					Total :	1,742.81	
73642	5/22/2023	001447 MIDWEST TAPE	503760753		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.38	
			503760754		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	104.13	
			503760756		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	188.04	
					Total :	314.55	
73643	5/22/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 848317064			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73	
					Total :	269.73	
8 Vouchers for bank code : ap_lib						Bank total :	4,337.06
8 Vouchers in this report						Total vouchers :	4,337.06

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
73644	5/22/2023	012009 VILLAGE OF TINLEY PARK	BG-05880		LIBRARY BENEFITS	
					April benefit for NCPERS	
					07-00-000-20455	277.96
					April benefit for VSP	
					07-00-000-20432	485.11
					April benefit for BCBS	
					07-00-000-20430	43,057.34
					April benefit billing for difference	
					07-00-000-72430	-211.72
					Total :	43,608.69
					Bank total :	43,608.69
					Total vouchers :	43,608.69

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73645	5/24/2023	015182 AT & T	708845541005		BILLING Billing 05/04/2023 through 06/03/2023 07-00-000-72120	447.68 Total : 447.68
73646	5/24/2023	021011 CONNORS, ANDREW	072123-D		ADULT PROGRAMMING Adult Programming Gladius Performa 07-00-000-72835	387.50 Total : 387.50
73647	5/24/2023	018313 ELM USA, INC	58244		DISC CLEANER REPAIR Disc Cleaner Repair Tech Services 07-00-000-72765	355.46 Total : 355.46
73648	5/24/2023	021026 KRUSE, DAVID	05152023		PATRON REFUND Patron Refund for Copies 07-00-000-79000	6.90 Total : 6.90
73649	5/24/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74362		WIRELESS ACCESS POINTS Meraki License and Support 1 Year 07-00-000-73575 Wireless Access Points 07-95-000-74128	2,486.00 29,312.37 Total : 31,798.37
73650	5/24/2023	019459 QUADIENT, INC.	16996695 N9934142		POSTAGE METER EQUIPMENT Postage Meter Equipment SMART Sc 07-00-000-72561 POSTAGE METER LEASE Postage Meter Lease 06/08/2023 thrc 07-00-000-72561	467.00 244.83 Total : 711.83
73651	5/24/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73651	5/24/2023	010530 SAM'S CLUB BRC PLCC	(Continued)		Billing Library Supplies 07-00-000-73115	111.92
					Billing Adult Programming 07-00-000-72835	34.96
					Billing Other Operating Supplies 07-00-000-73870	457.52
					Total :	604.40
73652	5/24/2023	011003 TRANE	14374297		FILTERS Filters 48 16x20x1 DP MAX MERV 8 07-00-000-72520	154.08
					Total :	154.08
73653	5/24/2023	016113 U.S. BANK EQUIPMENT FINANCE	500981105		COPIER LEASE Copier Lease 04/30/2023 through 07-00-000-72561	2,697.78
					Total :	2,697.78
73654	5/24/2023	002165 ULINE, INC	163277926		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Pk. Maxifi 07-00-000-73870	84.86
					Total :	84.86
10 Vouchers for bank code : ap_lib					Bank total :	37,248.86
10 Vouchers in this report					Total vouchers :	37,248.86

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
73655	5/26/2023	000134 AMERICAN LIBRARY ASSOCIATION	2073603		MEMBERSHIP DUES Membership Dues Regular Membersh 07-00-000-72720	217.00 Total : 217.00
73656	5/26/2023	002537 AURELIO'S PIZZA	05122023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	47.80 Total : 47.80
73657	5/26/2023	000327 B ALLAN GRAPHICS	100685		2023 SUMMER NEWSLETTER 2023 Summer Newsletter- 26,900 07-00-000-72796	14,500.00 Total : 14,500.00
73658	5/26/2023	000204 BAKER & TAYLOR L02227-7	NS23050144		TS360 SUBSCRIPTION FEE TS360 Subscription Fee 07/01/2023 07-00-000-72655	1,094.50 Total : 1,094.50
73659	5/26/2023	017410 BGL LANDSCAPE, INC	5741		LAWN MAINTENANCE Lawn Maintenance Payment 2 of 8 07-00-000-72521	945.00 Total : 945.00
73660	5/26/2023	010637 CHASE CARD SERVICES	1762		BILLING Billing Mailchimp, Adobe, Bitly 07-00-000-72655 Billing Vistaprint Business Cards 07-00-000-73110 Billing Facebook 07-00-000-72796	1,174.83 99.98 194.81 Total : 1,469.62
73661	5/26/2023	012057 COMCAST CABLE	0267674		BILLING Billing 05/16/2023 through 06/15/202:	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73661	5/26/2023	012057 COMCAST CABLE	(Continued)		07-00-000-72120	274.90
					Total :	274.90
73662	5/26/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74482		MONTHLY BILLING FOR MAY Monthly Billing for May Hassle Free 07-00-000-72565	7,672.28
					Monthly Billing for May Sentinel One 07-00-000-72655	415.03
			74510		Monthly Billing for May Server Backup 07-00-000-73575	1,175.00
					MONTHLY BILLING FOR MAY Monthly Billing for May Dropsuite 07-00-000-72655	745.80
					Total :	10,008.11
73663	5/26/2023	016165 REACHING ACROSS IL. LIB SYSTEM	10607		COMMUNICO MDX Communico MDX Package 05/01/202 07-00-000-72655	15,000.00
					Total :	15,000.00
73664	5/26/2023	012238 STAPLES BUSINESS ADVANTAGE	8070185968		OFFICE SUPPLIES Office Supplies 1 Avery Easy Peel La 07-00-000-73110	278.15
					Total :	278.15
73665	5/26/2023	020294 XEROX FINANCIAL SERVICES LLC	4311244		COPIER LEASE Copier Lease 05/05/2023 through 07-00-000-72561	187.20
					Total :	187.20
11 Vouchers for bank code : ap_lib						Bank total : 44,022.28
11 Vouchers in this report						Total vouchers : 44,022.28

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
73666	5/30/2023	016145 CAVENDISH SQUARE PUBLISHING	CAL3423071		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	186.03
Total :						186.03
1 Vouchers for bank code : ap_lib						Bank total : 186.03
1 Vouchers in this report						Total vouchers : 186.03

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
73667	5/30/2023	005379 KLEIN, THORPE & JENKINS, LTD	233723		LEGAL SERVICES Legal Services through 04/30/2023 07-00-000-72850	211.63
					Total :	211.63
73668	5/30/2023	013043 SITE DESIGN GROUP, LTD.	7479-52		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	1,042.50
			7585-42		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	462.50
			7781-66		LIBRARY LANDSCAPE ENHANCEMENTS Library Landscape Enhancements 07-00-000-72790	498.75
			8672-27		LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 03/1 07-00-000-72790	716.25
					Total :	2,720.00
73669	5/30/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2324858		INTERNET THROUGH ICN Internet through ICN April 2023 07-00-000-72120	475.00
					Total :	475.00
73670	5/30/2023	011416 VERIZON WIRELESS	9934005302		BILLING Billing 04/04/2023 through 05/03/2023 07-00-000-72120	158.66
					Billing 04/04/2023 through 05/03/2023 07-74-000-72125	105.32
					Total :	263.98
73671	5/30/2023	012009 VILLAGE OF TINLEY PARK	PW-05435		FUEL Fuel 04/18/2023 through 05/01/2023 07-00-000-73530	25.79

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73671	5/30/2023	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 25.79
5 Vouchers for bank code : ap_lib						Bank total : 3,696.40
5 Vouchers in this report						Total vouchers : 3,696.40

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73672	5/30/2023	000202 BAKER & TAYLOR L52697-0	2037511588		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	698.17
			2037522286		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	692.80
			2037529690		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	338.04
Total :						1,729.01
73673	5/30/2023	000270 BAKER & TAYLOR-#75000638	H65129050		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	151.38
			H65131230		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.19
			H65131231		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	173.59
			H65157550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	43.57
			H65157551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	157.36
Total :						610.09
73674	5/30/2023	013890 BAKER & TAYLOR, L411827	2037505485		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	60.55
Total :						60.55
73675	5/30/2023	000475 CHILDREN'S PLUS, INC	229250		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73675	5/30/2023	000475 CHILDREN'S PLUS, INC	(Continued)		07-00-000-73591	18.00
Total :						18.00
73676	5/30/2023	001018 INGRAM LIBRARY SERVICES	62928471		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	131.31
			62928549		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	313.69
			62929407		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	167.70
			62929718		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	383.35
			67605539		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	89.19
			67606448		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	206.94
Total :						1,292.18
73677	5/30/2023	001447 MIDWEST TAPE	503798347		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.96
			503798349		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.59
			503798350		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	265.92
Total :						339.47
6 Vouchers for bank code : ap_lib						Bank total : 4,049.30

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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6 Vouchers in this report

Total vouchers : 4,049.30

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

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Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73678	6/2/2023	015182 AT & T	708532298105		BILLING Billing 05/13/2023 through 06/12/2023 07-00-000-72120	92.75 Total : 92.75
73679	6/2/2023	020571 BERGNACH, LAWRENCE	03292023		ADULT PROGRAMMING Adult Programming The Golden Age c 07-00-000-72835	175.00 Total : 175.00
73680	6/2/2023	003050 BRUNO'S TUCKPOINTING, INC.	23-0025		COPING JOINTS Coping Joints 07-95-000-75125	22,800.00 Total : 22,800.00
73681	6/2/2023	000583 DEMCO SOFTWARE	7311473		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	138.54
			7311492		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	113.61
			7311941		LIBRARY SUPPLIES Library Supplies 3 Boxes Magbrowz S 07-00-000-73115	374.97 Total : 627.12
73682	6/2/2023	011990 DISCOUNT SCHOOL SUPPLY	P42180250101		TEEN PROGRAMMING Teen Programming 2 Tru-Ray Sulfite 07-00-000-72836	111.91 Total : 111.91
73683	6/2/2023	020963 DUBA, CHRISTINE	03302023		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73684	6/2/2023	011637 JIM GILL, INC.	04142023		CHILDREN PROGRAMMING Children Programming Kick-Off Concr 07-00-000-72837	1,250.00 Total : 1,250.00
73685	6/2/2023	019433 MATHISEN, MARTINA	04052023		ADULT PROGRAMMING Adult Programming Edith Head: The \n 07-00-000-72835	350.00 Total : 350.00
73686	6/2/2023	006074 MENARDS	39170		OTHER OPERATING SUPPLIES Other Operating Supplies 1 20A St 07-00-000-73870	127.85 Total : 127.85
73687	6/2/2023	016318 OTIS ELEVATOR COMPANY	100401169598		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 06/01/ 07-00-000-72522	371.23 Total : 371.23
73688	6/2/2023	011707 PRECISION CONTROL SYSTEMS, INC	SV44625		SITE VISIT TO ADDRESS LIST OF B Site Visit to Address List of BAS Issu 07-00-000-72522	522.00 Total : 522.00
73689	6/2/2023	019459 QUADIENT, INC.	60159959		SMARTSHIP SCALE Smartship Scale-10 Smart 10lb. 07-00-000-72561	84.00 Total : 84.00
73690	6/2/2023	013455 RUITER, KATHY	04182023		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 Total : 75.00
73691	6/2/2023	012238 STAPLES BUSINESS ADVANTAGE	8070259209		OFFICE SUPPLIES Office Supplies 1 HP 746 Black Matte	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73691	6/2/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110	264.43
					Total :	264.43
73692	6/2/2023	016113 U.S. BANK EQUIPMENT FINANCE	501398580		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	238.32
73693	6/2/2023	002309 WORLD BOOK, INC.	0001650880		ELECTRONIC DATABASE Electronic Database Advance 07-00-000-73771	3,291.75
					Total :	3,291.75
73694	6/2/2023	020294 XEROX FINANCIAL SERVICES LLC	4319663		COPIER LEASE Copier Lease 05/12/2023 through 07-00-000-72561	760.00
					Total :	760.00
73695	6/2/2023	016984 ZIMMERMAN, VIVIAN M.	04242023		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
18 Vouchers for bank code : ap_lib						Bank total : 31,296.36
18 Vouchers in this report						Total vouchers : 31,296.36

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
73696	6/5/2023	000203 BAKER & TAYLOR C02009-9	2037549961		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	441.48 216.93 Total : 658.41
73697	6/5/2023	000202 BAKER & TAYLOR L52697-0	2037535865		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	 659.84 17.99 Total : 677.83
73698	6/5/2023	000240 BAKER & TAYLOR L54777-8	2037550879		TEEN PROGRAMMING Teen Programming 07-00-000-72836	 62.96 Total : 62.96
73699	6/5/2023	000253 BLACKSTONE PUBLISHING	2102018 2102108 2102194		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	 80.00 7.95 80.00 Total : 167.95
73700	6/5/2023	012473 CENTER POINT LARGE PRINT	2019505		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 23.97 Total : 23.97

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
73701	6/5/2023	000475 CHILDREN'S PLUS, INC	229870		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	615.72			
			229969		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	524.76			
			Total :					1,140.48	
73702	6/5/2023	001018 INGRAM LIBRARY SERVICES	62929615		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.90			
			62930019		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	335.46			
			62930192		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	468.53			
			62930733		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	201.67			
			67606700		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	326.58			
			67608250		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73701	35.00			
			Total :					444.94	
			Total :					1,830.08	
			73703	6/5/2023	001447 MIDWEST TAPE	503831289		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.59
						503831950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	47.16

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73703	6/5/2023	001447 MIDWEST TAPE	(Continued) 503831952		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	5.59	
					Total :	66.34	
73704	6/5/2023	020903 PLAYAWAY PRODUCTS LLC	429643		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	658.88	
					Total :	658.88	
9 Vouchers for bank code : ap_lib						Bank total :	5,286.90
9 Vouchers in this report						Total vouchers :	5,286.90

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
73705	6/6/2023	013702 AT & T	3547509709		BILLING Billing 05/19/2023 through 06/18/2023: 07-00-000-72120	378.69 Total : 378.69
73706	6/6/2023	013702 AT & T	3759858704		BILLING Billing 05/19/2023 through 06/18/2023: 07-00-000-72120	373.93 Total : 373.93
73707	6/6/2023	017934 AT & T CORP	S666016016-23139		BILLING Billing 05/19/2023 through 06/18/2023: 07-00-000-72120	373.67 Total : 373.67
73708	6/6/2023	020879 AMAZON CAPITAL SERVICES, INC.	116R-FFRL-6QTF		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	69.99
			14KD-33JJ-3KGR		BILLING Billing Adult Programming 07-00-000-72835	17.83
			1FGP-X1NN-3Q9C		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	59.99
			1HPP-T7VL-4N1Q		BILLING Billing Office Supplies 07-00-000-73110	67.08
			1JJH-X4RD-4CNQ		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	99.46
			1Y99-N6CM-466G		BILLING Billing Office Supplies 07-00-000-73110	17.72
			1YQ1-4G4X-4T3X		BILLING Billing Adult Audio/Visual Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73708	6/6/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-73741	69.00
					Total :	401.07
73709	6/6/2023	021009 BURGESS, SUSAN	03302023		ADULT PROGRAMMING Adult Programming LGBT Inclusion ir 07-00-000-72835	200.00
					Total :	200.00
73710	6/6/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, Amazon Music, 07-00-000-72655	933.32
					Billing Chairs Herman Miller Youth 07-95-000-74111	2,469.60
					Billing Green Lighting 25 LED Corn 07-00-000-73870	2,430.03
					Billing New Software B&H Photo Farg 07-00-000-73575	167.95
					Billing Office Supplies B&H Photo Pa 07-00-000-73110	242.38
					Billing Children Programming Lakesh 07-00-000-72837	123.01
					Billing American Flags 07-00-000-72520	177.98
					Billing Staff Training LibraryWorks 07-00-000-72140	49.00
					Billing ALA Conference Jessica Dyer, 07-00-000-72170	680.00
					Billing Children Audio/Visual Order 07-00-000-73751	244.96
					Billing Adult Audio/Visual Order 07-00-000-73741	39.98
					Billing Meals & Receptions Jimmy Jol 07-00-000-72220	108.33
					Total :	7,666.54

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73711	6/6/2023	012859 CLARENCE DAVIDS & COMPANY	INV9364		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee Ma 07-00-000-72521	1,358.00
			INV9837		LANDSCAPE ENHANCEMENTS Landscape Enhancements 07-95-000-75125	8,550.83
					Total :	9,908.83
73712	6/6/2023	020242 KRISTYN'S CLASSROOM KITCHEN	03272023		ADULT PROGRAMMING Adult Programming Taco Tuesday wit 07-00-000-72835	314.41
					Total :	314.41
73713	6/6/2023	015723 NICOR	8430 2		BILLING Billing 04/27/2023 through 05/26/202 07-00-000-72511	228.06
					Total :	228.06
73714	6/6/2023	019529 PATRON POINT, INC.	2099		PATRON POINT ANNUAL SUBSCRIF Patron Point Annual Subscription 07-00-000-72655	7,800.00
					Total :	7,800.00
73715	6/6/2023	013455 RUITER, KATHY	04182023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
73716	6/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8070334271		OFFICE SUPPLIES Office Supplies 1 Staples Heavyweig 07-00-000-73110	689.46
					Total :	689.46
73717	6/6/2023	020294 XEROX FINANCIAL SERVICES LLC	4345175		BILLING Billing 05/21/2023 through 06/20/202 07-00-000-72561	462.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73717	6/6/2023	020294	020294 XEROX FINANCIAL SERVICES LLC (Continued)			Total : 462.00
73718	6/6/2023	016984	ZIMMERMAN, VIVIAN M.	04242023.1	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 : 28,951.66
14 Vouchers in this report						Total vouchers : 28,951.66

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
73719	6/7/2023	016133 BAKER & TAYLOR L423787	2037548367		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	8.61
Total :						8.61
73720	6/7/2023	000270 BAKER & TAYLOR-#75000638	H65201370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.25
			H65201371		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H65211560		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.85
			H65211561		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.36
			H65211562		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	74.58
Total :						320.58
73721	6/7/2023	013890 BAKER & TAYLOR, L411827	2037531753		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	86.15
Total :						86.15
73722	6/7/2023	000253 BLACKSTONE PUBLISHING	2102589		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
Total :						40.00
73723	6/7/2023	001018 INGRAM LIBRARY SERVICES	62931878		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	213.08

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73723	6/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62932209		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	557.24	
			62932251		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	27.87	
			67609521		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	181.13	
			76170159		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-2.06	
Total :						977.26	
5 Vouchers for bank code : ap_lib						Bank total :	1,432.60
5 Vouchers in this report						Total vouchers :	1,432.60

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
73724	6/8/2023	012665 ABOS	05618		CONNECTIONS AND CONFECTION: Connections and Confections ABOS 07-00-000-72170	375.00
					Total :	375.00
73725	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	16XM-G7NK-96XD		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.90
			1Y6P-MPDG-7DNG		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	59.88
					Billing Adult Non-Fiction Order 07-00-000-73701	73.55
					Billing Children Audio/Visual Order 07-00-000-73751	194.96
					Billing Adult Programming 07-00-000-72835	17.96
			1YQ1-4G4X-7P6Q		BILLING Billing Children Audio/Visual Order 07-00-000-73751	721.10
					Total :	1,066.55
73726	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	116R-FFRL-4Q13		BILLING Billing Adult Fiction Order 07-00-000-73711	10.00
			1FGP-X1NN-4LXW		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	279.36
			1GWK-FV4T-7JTJ		BILLING Billing Adult Fiction Order 07-00-000-73711	23.98
			1TMN-6DKN-4FJR		BILLING Billing Bookmobile Order 07-74-000-73590	69.00
			1VWT-T6LV-7XXR		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73726	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Adult Audio/Visual Order 07-00-000-73741	29.96
					Total :	412.30
73727	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	13WN-J11H-7CMH		BILLING Billing Teen Programming 07-00-000-72836	50.32
			19L7-KKD9-6JTV		BILLING Billing Other Operating Supplies 07-00-000-73870	99.21
			1HPP-T7VL-6N7D		BILLING Billing Office Supplies 07-00-000-73110	132.99
			1MMT-QHTV-6WLW		BILLING Billing Children Programming 07-00-000-72837	226.18
			1R4R-4LRR-6VYD		BILLING Billing Children Book Order 07-00-000-73591	16.49
					Total :	525.19
73728	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	16KF-4T3N-7N7L		BILLING Billing Other Operating Supplies 07-00-000-73870	25.05
			1H41-XTWG-7XPY		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	42.28
			1TNK-FJN4-3R14		BILLING Billing Adult Programming 07-00-000-72835	196.36
			1TNK-FJN4-3TQM		BILLING Billing Other Operating Supplies 07-00-000-73870	7.98
			1VPG-71PK-7F3J		BILLING Billing Children Programming	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73728	6/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-72837	62.67
					Total :	334.34
73729	6/8/2023	017222 ATLAS	06052023		MEMBERSHIP DUES Membership Dues 07-00-000-72720	50.00
					Total :	50.00
73730	6/8/2023	003396 CASE LOTS INC	18219		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Kleenex 07-00-000-73870	458.65
					Total :	458.65
73731	6/8/2023	000648 DELL MARKETING LP	10675812266		BILLING Billing Dell 4.5 mm 90 W AC Adapter 07-00-000-72565	48.29
					Total :	48.29
73732	6/8/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14480		MAY FOUNTAIN CLEANING May Fountain Cleaning 07-00-000-72522	925.00
					Total :	925.00
73733	6/8/2023	010260 HOBBY LOBBY STORES, INC.	9107770		FURNITURE & FIXTURES Furniture & Fixtures 07-95-000-74110	51.94
					Total :	51.94
73734	6/8/2023	011661 HOME DEPOT CREDIT SERV.	8292926		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	249.83
					Total :	249.83
73735	6/8/2023	014674 OVERDRIVE, INC.	01658MA23173996		EREADER DOWNLOADS Ereader Downloads May 2023 07-00-000-73754	242.37

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73735	6/8/2023	014674 OVERDRIVE, INC.	(Continued) 01658MA23175868		EREADER DOWNLOADS Ereader Downloads May 2023 07-00-000-73754	1,703.86 Total : 1,946.23
73736	6/8/2023	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
73737	6/8/2023	019503 SCHOOL LIFE	INV-200069617		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	53.40 Total : 53.40
73738	6/8/2023	017378 SIKICH LLP	18835		PROGRESS BILLING Progress Billing Related to the Audit 07-00-000-72845	1,905.00 Total : 1,905.00
73739	6/8/2023	012238 STAPLES BUSINESS ADVANTAGE	8070408022		OFFICE SUPPLIES Office Supplies 3 Scotch Book 07-00-000-73110	46.25 Total : 46.25
73740	6/8/2023	011003 TRANE	14510349		FILTERS Filters 36 16x20x1 DPMAX Merv 8, 2' 07-00-000-72520	364.80 Total : 364.80
73741	6/8/2023	013974 UNIQUE NATIONAL COLLECTIONS	6112960		CURBSIDE COMMUNICATOR Curbside Communicator June 2023 07-00-000-72655	40.00 Total : 40.00
18 Vouchers for bank code : ap_lib						Bank total : 9,352.77

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>
18 Vouchers in this report						Total vouchers : 9,352.77

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73742	6/9/2023	000205 BAKER & TAYLOR L52574-1	2037545369		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.46 Total : 96.46
73743	6/9/2023	000202 BAKER & TAYLOR L52697-0	2037544242		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	657.67 Total : 657.67
73744	6/9/2023	000270 BAKER & TAYLOR-#75000638	H65247040		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H65259310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H65259311		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H65259312		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H65264850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	107.10
			H65269380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	149.91
			H65269381		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H65269382		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.22

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73744	6/9/2023	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 468.92
73745	6/9/2023	000329	BOOKPAGE	S79435	PERIODICALS & PAMPHLETS Periodicals & Pamphlets BookPage P 07-00-000-73595	1,080.00 Total : 1,080.00
73746	6/9/2023	000475	CHILDREN'S PLUS, INC	230063	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	49.93
				230086	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	695.85
				230091	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	554.90
				230108	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	827.76 Total : 2,128.44
73747	6/9/2023	001018	INGRAM LIBRARY SERVICES	62932851	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	408.70 Total : 408.70
73748	6/9/2023	001447	MIDWEST TAPE	503867320	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.58
				503867322	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.57
				503867323	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	33.56 Total : 104.71

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
7		Vouchers for bank code : ap_lib			Bank total :	4,944.90
7		Vouchers in this report			Total vouchers :	4,944.90

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
73749	6/9/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1412870-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 6 Ballast 07-00-000-73870	329.76 Total : 329.76
73750	6/9/2023	013661 CENTRAL TECHNOLOGY, INC.	1903		I-CIRC ANNUAL MAINTENANCE AGI i-circ Annual Maintenance Agreement 07-00-000-72565	3,354.00 Total : 3,354.00
73751	6/9/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3402		LIBRARY JANITORIAL SERVICES Library Janitorial Services June 1-30, 07-00-000-72520	3,507.00 Total : 3,507.00
73752	6/9/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	20394		PUBLICITY Publicity 13 Light Pole Banners 07-00-000-72796	1,804.19 Total : 1,804.19
73753	6/9/2023	017945 F.E. MORAN, INC. MECH. SRVS.	502592-1		PLANNED SERVICE MAINTENANCE Planned Service Maintenance Agreeen 07-00-000-72522	935.00 Total : 935.00
73754	6/9/2023	019140 KANOPY LLC.	352292-PPU		EREADER DOWNLOADS Ereader Downloads May 2023 07-00-000-73754	224.20 Total : 224.20
73755	6/9/2023	020518 MARIO'S EVENT RENTALS	06112023		EQUIPMENT RENTAL Equipment Rental Stage and Tent for 07-00-000-72837	844.56 Total : 844.56
73756	6/9/2023	001447 MIDWEST TAPE	503870484		EREADER DOWNLOADS HOOPLA	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73756	6/9/2023	001447 MIDWEST TAPE	(Continued)		Ereader Downloads Hoopla May 2023 07-00-000-73754	3,729.12 Total : 3,729.12
73757	6/9/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74737		REPLACEMENT SWITCHES Replacement Switches- 2 07-95-000-74128	2,754.69 Total : 2,754.69
73758	6/9/2023	001677 PROQUEST	70776006		ELECTRONIC DATABASE Electronic Database Culturegrams Or 07-00-000-73771	2,525.15 Total : 2,525.15
73759	6/9/2023	001677 PROQUEST	70776022		ELECTRONIC DATABASE Electronic Database Ancestry Library 07-00-000-73771	2,006.29 Total : 2,006.29
73760	6/9/2023	016165 REACHING ACROSS IL. LIB SYSTEM	10762		SOFTWARE RENEWAL Software Renewal Brainfuse Online 07-00-000-72655	6,887.00 Total : 6,887.00
73761	6/9/2023	011003 TRANE	313656125		SERVICE AGREEMENT Service Agreement Beginning 06/01/23 07-00-000-72522	4,203.00 Total : 4,203.00
73762	6/9/2023	002165 ULINE, INC	164354478		CHILDREN PROGRAMMING Children Programming 1 Debbie Recy 07-00-000-72837	104.31 Total : 104.31
73763	6/9/2023	012009 VILLAGE OF TINLEY PARK	PW-05440		FUEL Fuel 05/09/2023 through 05/22/2023	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73763	6/9/2023	012009 VILLAGE OF TINLEY PARK	(Continued)		07-00-000-73530	119.68
Total :						119.68

15 Vouchers for bank code : ap_lib

Bank total : 33,327.95

15 Vouchers in this report

Total vouchers : 33,327.95

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
73764	6/12/2023	000202 BAKER & TAYLOR L52697-0	2037555065		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	643.78
Total :						643.78
73765	6/12/2023	000270 BAKER & TAYLOR-#75000638	H65279640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.66
			H65279641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.42
			H65287910		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	172.14
			H65317950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	277.66
			H65317951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	162.52
Total :						829.40
73766	6/12/2023	000253 BLACKSTONE PUBLISHING	2103776		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
Total :						40.00
73767	6/12/2023	001018 INGRAM LIBRARY SERVICES	62933613		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.12
			62934200		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	198.71
			62934230		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73767	6/12/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62934717		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	286.29
			62934772		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	33.40
			62935273		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	308.32
			67611985		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	504.39
			76286235		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	356.47
					07-00-000-73711	-33.99
					Total :	1,669.71
73768	6/12/2023	020103 LIBRARY JOURNAL, LLC	4962931-B1		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Library Journ	
					07-00-000-73595	429.00
					Total :	429.00
73769	6/12/2023	001363 MEREDITH BOOKS	10003337036		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order	
					07-00-000-73709	35.91
					Total :	35.91
73770	6/12/2023	001447 MIDWEST TAPE	503891745		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			503891746		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	13.59
			503891748		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER	16.79

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73770	6/12/2023	001447 MIDWEST TAPE	(Continued)		Children Audio/Visual Order 07-00-000-73751	16.78	
					Total :	47.16	
73771	6/12/2023	002309 WORLD BOOK, INC.	0001651292		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	646.00	
			0001651295		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	498.00	
					Total :	1,144.00	
8 Vouchers for bank code : ap_lib						Bank total :	4,838.96
8 Vouchers in this report						Total vouchers :	4,838.96

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
73772	6/14/2023	015182 AT & T	708845541006		BILLING Billing 06/04/2023 through 07/03/2023 07-00-000-72120	445.02 Total : 445.02
73773	6/14/2023	000583 DEMCO SOFTWARE	7320976		CHILDREN PROGRAMMING Children Programming 1 Pkg. Pigeon 07-00-000-72837	59.32 Total : 59.32
73774	6/14/2023	011990 DISCOUNT SCHOOL SUPPLY	P42238530101		CHILDREN PROGRAMMING Children Programming 1 Craft Fluff S 07-00-000-72837	173.75 Total : 173.75
73775	6/14/2023	020963 DUBA, CHRISTINE	03302023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
73776	6/14/2023	017945 F.E. MORAN, INC. MECH. SRVS.	001-501096000		REPLACEMENT OF CHILLER MOTC Replacement of 2 15 HP Chilled Water 07-95-000-75004	13,425.00 Total : 13,425.00
73777	6/14/2023	015437 IHLS - OCLC	28136		WEBDEWEY GROUP WebDewey Group 06/01/2023 through 07-00-000-72765	193.90 Total : 193.90
73778	6/14/2023	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions-Zone Mee 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming	30.97 59.91

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73778	6/14/2023	011466 JEWEL OSCO	(Continued)		07-00-000-72836 Billing Children Programming	50.44
					07-00-000-72837	129.65
					Total :	270.97
73779	6/14/2023	020671 LINDENMEYR MUNROE	71128630		PAPER ORDER Paper Order	
					07-00-000-73110	154.53
					Total :	154.53
73780	6/14/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming	
					07-00-000-72835	268.44
					Billing Bookmobile Publicity	
					07-74-000-72796	23.96
					Billing Other Operating Supplies	
					07-00-000-73870	234.42
					Billing Children Programming	
					07-00-000-72837	85.83
					Billing Unforeseen Expenses	
					07-00-000-99000	58.04
					Total :	670.69
73781	6/14/2023	001974 SHOWCASES	326529		BOOK PROCESSING Book Processing 2 MMPFS-C Multi-M	
					07-00-000-72765	93.83
					Total :	93.83
73782	6/14/2023	012238 STAPLES BUSINESS ADVANTAGE	8070487254		OFFICE SUPPLIES Office Supplies 3 Pendaflex SureHoo	
					07-00-000-73110	100.77
					Total :	100.77
73783	6/14/2023	011003 TRANE	14552083		FILTERS Filters 48 12x12x1 DPMAX Merv 8	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73783	6/14/2023	011003 TRANE	(Continued)		07-00-000-72520	213.12	
					Total :	213.12	
73784	6/14/2023	016113 U.S. BANK EQUIPMENT FINANCE	503286833		COPIER LEASE Copier Lease 05/30/2023 through 07-00-000-72561	2,697.78	
					Total :	2,697.78	
73785	6/14/2023	002165 ULINE, INC	164422094		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Ct. Tamp 07-00-000-73870	176.08	
					Total :	176.08	
73786	6/14/2023	011416 VERIZON WIRELESS	9936375946		BILLING Billing 05/04/2023 through 06/03/2023 07-00-000-72120	158.66	
					Billing Outreach 05/04/2023 through 07-74-000-72125	105.32	
					Total :	263.98	
73787	6/14/2023	020583 WENSTRUP, GARY	04062023		ADULT PROGRAMMING Adult Programming The History of Ste 07-00-000-72835	300.00	
					Total :	300.00	
73788	6/14/2023	016984 ZIMMERMAN, VIVIAN M.	04242023.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
17 Vouchers for bank code : ap_lib						Bank total :	19,393.74
17 Vouchers in this report						Total vouchers :	19,393.74

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73789	6/21/2023	000205 BAKER & TAYLOR L52574-1	2037550184		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	68.24
			2037577508		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	27.40
					Total :	95.64
73790	6/21/2023	000202 BAKER & TAYLOR L52697-0	2037570984		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	972.56
					Total :	972.56
73791	6/21/2023	000270 BAKER & TAYLOR-#75000638	H65323170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.96
					Total :	33.96
73792	6/21/2023	013890 BAKER & TAYLOR, L411827	2037564890		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	58.44
					Total :	58.44
73793	6/21/2023	012473 CENTER POINT LARGE PRINT	2019522		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	355.35
					Adult Non-Fiction Order 07-00-000-73701	47.94
					Total :	403.29
73794	6/21/2023	000475 CHILDREN'S PLUS, INC	230700		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	265.25
					Total :	265.25
73795	6/21/2023	001018 INGRAM LIBRARY SERVICES	62936096		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73795	6/21/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62936141		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	248.66
			76388683		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	158.77
			76453858		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-33.99
					Total :	361.85
73796	6/21/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848473079		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73
					Total :	269.73
8 Vouchers for bank code : ap_lib						Bank total : 2,460.72
8 Vouchers in this report						Total vouchers : 2,460.72

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
73797	6/22/2023	015182 AT & T	708532298106		BILLING Billing 06/13/2023 through 07/12/2023 07-00-000-72120	92.13 Total : 92.13
73798	6/22/2023	000134 AMERICAN LIBRARY ASSOCIATION	1111740		MEMBERSHIP DUES Membership Dues Regular Dues and 07-00-000-72720	217.00 Total : 217.00
73799	6/22/2023	017410 BGL LANDSCAPE, INC	5832		LAWN MAINTENANCE Lawn Maintenance Payment 3 of 8 07-00-000-72521	945.00 Total : 945.00
73800	6/22/2023	010637 CHASE CARD SERVICES	1762		BILLING Billing MailChimp 07-00-000-72655	265.00 Total : 265.00
73801	6/22/2023	013820 CINTAS CORPORATION	4157092475		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 Total : 77.92
73802	6/22/2023	012057 COMCAST CABLE	0267674		BILLING Billing 06/16/2023 through 07/15/2023 07-00-000-72120	274.90 Total : 274.90
73803	6/22/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	236246		PLAYBACK/RECORD ISSUES Playback/Record Issues 07-00-000-72790	238.50 Total : 238.50
73804	6/22/2023	005379 KLEIN, THORPE & JENKINS, LTD	234377		LEGAL FEES	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73804	6/22/2023	005379 KLEIN, THORPE & JENKINS, LTD	(Continued)		Legal Fees through 05/31/2023 07-00-000-72850	1,597.50
					Total :	1,597.50
73805	6/22/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74924		MONTHLY BILLING FOR JUNE Monthly Billing for June Hassle Free 07-00-000-72565	9,554.16
					Monthly Billing for June Sentinel One 07-00-000-72655	456.19
			74925		Monthly Billing for June Server Backu 07-00-000-73575	1,175.00
					MONTHLY BILLING FOR JUNE Monthly Billing for June Dropsuite 07-00-000-72655	742.55
					Total :	11,927.90
73806	6/22/2023	013043 SITE DESIGN GROUP, LTD.	7479-53		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	245.00
			7781-67		LIBRARY LANDSCAPE ENHANCEMENT Library Landscape Enhancements 07-00-000-72790	390.00
			8672-29		LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 05/0 07-00-000-72790	426.25
			9363-02		LIBRARY PRAIRIE GARDEN AND STORY WALL Library Prairie Garden and Story Wall 07-00-000-72790	1,710.00
					Total :	2,771.25
73807	6/22/2023	012238 STAPLES BUSINESS ADVANTAGE	8070558784		OFFICE SUPPLIES Office Supplies 1 Expo Whiteboard C 07-00-000-73110	98.35
					Total :	98.35

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73808	6/22/2023	016113 U.S. BANK EQUIPMENT FINANCE	503709883		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32	
					Total :	238.32	
73809	6/22/2023	020294 XEROX FINANCIAL SERVICES LLC	4442735		COPIER LEASE Copier Lease 07-00-000-72561	187.20	
					Total :	187.20	
13 Vouchers for bank code : ap_lib						Bank total :	18,930.97
13 Vouchers in this report						Total vouchers :	18,930.97

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
73810	6/26/2023	000203 BAKER & TAYLOR C02009-9	2037587036		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	154.92 85.17 Total : 240.09
73811	6/26/2023	000205 BAKER & TAYLOR L52574-1	2037599919		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 13.56 Total : 13.56
73812	6/26/2023	000202 BAKER & TAYLOR L52697-0	2037562614		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 477.01
			237579690		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	 455.75 11.73 Total : 944.49
73813	6/26/2023	000270 BAKER & TAYLOR-#75000638	C65750160		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 121.86
			C65750161		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 25.84
			C65750162		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 29.54
			H65346170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 106.39
			H65371760		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73813	6/26/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	215.68
			T2419200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.58
					Total :	518.89
73814	6/26/2023	000253 BLACKSTONE PUBLISHING	2104992		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73741	80.00
			2104997		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	159.99
			2105418		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	279.99
73815	6/26/2023	001018 INGRAM LIBRARY SERVICES	62937030		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	524.06
			62937254		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	60.93
			62937981		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	382.60
			62938057		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	346.15
			62938211		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	585.68
			62938339		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73815	6/26/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			67615348		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	255.25	
			67615364		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	142.40	
			67616327		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	131.15	
			67616516		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	98.63	
					07-00-000-73711	399.27	
					Total :	2,926.12	
73816	6/26/2023	001447 MIDWEST TAPE	503929356		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			503929358		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	21.59	
					07-00-000-73741	21.58	
					Total :	43.17	
73817	6/26/2023	020903 PLAYAWAY PRODUCTS LLC	431768		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order		
					07-00-000-73751	64.99	
					Total :	64.99	
8 Vouchers for bank code : ap_lib						Bank total :	5,031.30
8 Vouchers in this report						Total vouchers :	5,031.30

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
73818	6/27/2023	017934 A T & T CORP	S666016016-23170		BILLING Billing 06/19/2023 through 07/18/202: 07-00-000-72120	373.67 Total : 373.67
73819	6/27/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1419353-IN		BILLING Billing Other Operating Supplies 10 07-00-000-73870	28.60 Total : 28.60
73820	6/27/2023	000519 CUMMINS SALES AND SERVICE	F2-8273		PARTS FOR GENERATOR Parts for Generator 07-00-000-72522	778.60
			F2-8279		GENERATOR INSPECTION Generator Inspection 07-00-000-72522	486.43 Total : 1,265.03
73821	6/27/2023	000583 DEMCO SOFTWARE	7324394		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	170.42 Total : 170.42
73822	6/27/2023	020963 DUBA, CHRISTINE	03302023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
73823	6/27/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	38952823		QUARTERLY BILLING Quarterly Billing 07/01/2023 through 07-00-000-72522	258.12 Total : 258.12
73824	6/27/2023	020242 KRISTYN'S CLASSROOM KITCHEN	06212023		ADULT PROGRAMMING Adult Programming Cost of Ingredient 07-00-000-72835	95.61

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73824	6/27/2023	020242 020242 KRISTYN'S CLASSROOM KITCHEN	(Continued)			Total : 95.61
73825	6/27/2023	017458 K-ZOR ELECTRIC, INC.	325		BILLING Billing Install Customer Supplied LED 07-00-000-72522	Total : 1,100.00 1,100.00
73826	6/27/2023	012768 METALMASTER ROOFMASTER INC	14304		ANNUAL SERVICE AND MAINTENAI Annual Service and Maintenance 07-00-000-72522	Total : 679.00 679.00
73827	6/27/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2327541		INTERNET THROUGH ICN Internet through ICN May 2023 07-00-000-72120	Total : 475.00 475.00
73828	6/27/2023	002165 ULINE, INC	164853887		OTHER OPERATING SUPPLIES Other Operating Supplies Stackable 07-00-000-73870	Total : 374.53 374.53
73829	6/27/2023	012009 VILLAGE OF TINLEY PARK	06262023		VILLAGE FLAGS Vllage Flags-2 07-00-000-72520	Total : 150.00 150.00
73830	6/27/2023	012009 VILLAGE OF TINLEY PARK	PW-05445		FUEL Fuel 05/23/2023 through 06/05/2023 07-00-000-73530	Total : 49.21 49.21
73831	6/27/2023	020294 XEROX FINANCIAL SERVICES LLC	4451748		COPIER LEASE Copier Lease 06/12/2023 through 07-00-000-72561	Total : 760.00 760.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
14		Vouchers for bank code : ap_lib				Bank total : 5,854.19
14		Vouchers in this report				Total vouchers : 5,854.19

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
73832	6/28/2023	000289 BAKER & TAYLOR #75029493	H65362570		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
Total :						22.16
73833	6/28/2023	000270 BAKER & TAYLOR-#75000638	H65413580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84
			H65413581		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	47.98
			H65413582		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H65413583		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
Total :						118.14
73834	6/28/2023	013890 BAKER & TAYLOR, L411827	2037583050		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.16
			2037588428		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	109.56
			2037588760		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	119.13
			2037588791		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	278.73
Total :						526.58
73835	6/28/2023	000253 BLACKSTONE PUBLISHING	2106231		ADULT AUDIO ORDER Adult Audio Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73835	6/28/2023	000253 BLACKSTONE PUBLISHING	(Continued)			
			2106266		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	234.44
					07-00-000-73743	38.34
					Total :	272.78
73836	6/28/2023	001018 INGRAM LIBRARY SERVICES	62938717		CHILDREN BOOK ORDER Children Book Order	
			62939367		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	99.65
					07-00-000-73711	444.83
					Total :	544.48
73837	6/28/2023	001363 MEREDITH BOOKS	1461756718		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Magnolia	
					07-00-000-73595	20.00
					Total :	20.00
6 Vouchers for bank code : ap_lib						Bank total : 1,504.14
6 Vouchers in this report						Total vouchers : 1,504.14

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73838	6/30/2023	013702 AT & T	9789500802		BILLING Billing 06/19/2023 through 07/18/2023 07-00-000-72120	378.69 Total : 378.69
73839	6/30/2023	013702 AT & T	9046299700		BILLING Billing 06/19/2023 through 07/18/2023 07-00-000-72120	376.42 Total : 376.42
73840	6/30/2023	000064 ANHALT, JOY	06262023		PARKING AND MEAL REIMBURSEM Parking and Meal Reimbursement Jo 07-00-000-72170	87.00 Total : 87.00
73841	6/30/2023	002537 AURELIO'S PIZZA	06132023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
73842	6/30/2023	013820 CINTAS CORPORATION	4159989638		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 Total : 77.92
73843	6/30/2023	011990 DISCOUNT SCHOOL SUPPLY	P42268090101		CHILDREN PROGRAMMING Children Programming 1 Pom-poms- 07-00-000-72837	57.85 Total : 57.85
73844	6/30/2023	019059 HOWARD, KRISTINA	06272023		MEAL REIMBURSEMENT Meal Reimbursement Kristina Howarc 07-00-000-72170	53.99 Total : 53.99
73845	6/30/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74972		REPLACEMENT SWITCH FOR WAP	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73845	6/30/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		Replacement Switch for WAPS 1 CIS 07-95-000-74128	1,331.78	
					Total :	1,331.78	
73846	6/30/2023	014537 TRAINING CONCEPTS, INC.	A230506		ANNUAL AFFILIATION FEE Annual Affiliation Fee for Robert 07-00-000-72720	60.00	
					Total :	60.00	
73847	6/30/2023	018824 ZULEVIC, VALERIE	06252023		PARKING AND MEAL REIMBURSEM Parking and Meal Reimbursement Va 07-00-000-72170	42.00	
					Total :	42.00	
10 Vouchers for bank code : ap_lib						Bank total :	2,532.85
10 Vouchers in this report						Total vouchers :	2,532.85

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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
73848	7/5/2023	000203 BAKER & TAYLOR C02009-9	2037614136		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	113.42
Total :						113.42
73849	7/5/2023	000270 BAKER & TAYLOR-#75000638	H65443790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.35
			H65448310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H65460790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H65460791		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.67
			H65469980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.05
			H65469981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H65469982		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			H65469983		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
Total :						447.26
73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	62940711		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	500.33
			62940719		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62940720		Children Book Order 07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	80.23
			62940811		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	115.51
			62941381		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	27.30
			62941422		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	66.85
			62941833		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	24.48
			62941911		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	181.85
			62941948		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	242.94
			62942211		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	355.58
			62942238		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	392.61
			67618150		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	79.72
			67618306		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	144.87
					07-00-000-73591	45.15

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67620096		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	330.33	
			76153226		Adult Non-Fiction Order 07-00-000-73701	20.05	
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-10.19	
					Total :	2,597.61	
73851	7/5/2023	001447 MIDWEST TAPE	503962229		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.97	
			503988989		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	204.26	
			503989170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	151.91	
					Total :	446.14	
73852	7/5/2023	020903 PLAYAWAY PRODUCTS LLC	433616		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	338.45	
					Total :	338.45	
73853	7/5/2023	002309 WORLD BOOK, INC.	0001651315		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	627.99	
					Total :	627.99	
6 Vouchers for bank code : ap_lib						Bank total :	4,570.87
6 Vouchers in this report						Total vouchers :	4,570.87

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73854	7/6/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing IL Tollway Replenishment 07-00-000-72130	20.00
					Biling Reference Book Order 07-00-000-73761	288.46
					Billing Google Suite, Amazon Music, 07-00-000-72655	1,375.85
					Billing Facebook 07-00-000-72796	129.00
					Billing Pekoe & Bean Gift Cards Sum 07-00-000-72985	80.00
					Billing ABOS Conference Hotel 07-00-000-72170	220.89
					Billing Children Programming Orienta 07-00-000-72837	320.19
					Billing Mobile Beacon Renewal 07-00-000-72120	1,080.00
					Billing Zoro Tools 2Sure-Flex Sleeve 07-00-000-72520	66.04
					Billing Office Supplies Vistaprint 07-00-000-73110	49.99
					Billing Aquatica Fish for Tank 07-00-000-73870	41.94
					Billing Adult Audio/Visual Order Hulu, 07-00-000-73741	39.98
					Billing HR Source South Suburban 07-00-000-72140	280.00
					Total :	3,992.34
73855	7/6/2023	012859 CLARENCE DAVIDS & COMPANY	INV11311		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee Jur 07-00-000-72521	1,358.00
					Total :	1,358.00
73856	7/6/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3403		LIBRARY JANITORIAL SERVICES	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73856	7/6/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		Library Janitorial Services July 1-31, 07-00-000-72520	3,507.00
					Total :	3,507.00
73857	7/6/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14519		JUNE FOUNTAIN MAINTENANCE June Fountain Maintenance 07-00-000-72522	925.00
					Total :	925.00
73858	7/6/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	236604		CABLE, CONNECTORS, HARDWAR Cable, Connectors, and Hardware W/ 07-95-000-74128	2,879.55
					Total :	2,879.55
73859	7/6/2023	019140 KANOPY LLC.	355844-PPU		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	305.90
					Total :	305.90
73860	7/6/2023	006074 MENARDS	41012		OTHER OPERATING SUPPLIES Other Operating Supplies 4 Toolbox 07-00-000-73870	56.97
					Total :	56.97
73861	7/6/2023	001447 MIDWEST TAPE	504010992		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla June 202 07-00-000-73754	3,861.56
					Total :	3,861.56
73862	7/6/2023	019574 NICHE ACADEMY LLC	8504		ANNUAL SUBSCRIPTION RENEWAI Annual Subscription Renewal 07-00-000-72655	2,800.00
					Total :	2,800.00
73863	7/6/2023	015723 NICOR	8430 2		BILLING Billing 05/26/2023 through 06/27/2023	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73863	7/6/2023	015723 NICOR	(Continued)		07-00-000-72511	184.08
					Total :	184.08
73864	7/6/2023	016318 OTIS ELEVATOR COMPANY	100401202388		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 07/01/2 07-00-000-72522	371.23
					Total :	371.23
73865	7/6/2023	019385 QUADIENT FINANCE USA, INC	9829		NEOSHIP Neoship 07-00-000-72110	21.48
					Total :	21.48
73866	7/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8070701099		OFFICE SUPPLIES Office Supplies 2 6.75x9 Self-Seal 07-00-000-73110	99.25
					Total :	99.25
73867	7/6/2023	018310 TEAM ONE REPAIR, INC	1447454		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Boxes 07-00-000-73115	585.00
					Total :	585.00
73868	7/6/2023	014537 TRAINING CONCEPTS, INC.	56501		BILLING Billing 9 Heartsaver CPR/AED eCard 07-00-000-72140	333.00
					Total :	333.00
73869	7/6/2023	013974 UNIQUE NATIONAL COLLECTIONS	6115075		CURBSIDE COMMUNICATOR Curbside Communicator July 2023 07-00-000-72655	40.00
					Total :	40.00
73870	7/6/2023	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL LIBRARY Water Bill Library 04/01/2023 through 07-00-000-72512	947.26

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73870	7/6/2023	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 947.26
73871	7/6/2023	012009	VILLAGE OF TINLEY PARK	023383-001	WATER BILL FOUNTAIN Water Bill Fountain 04/01/2023 through 07-00-000-72512	40.47 Total : 40.47
73872	7/6/2023	020294	XEROX FINANCIAL SERVICES LLC	4478713	COPIER LEASE Copier Lease 06/21/2023 through 07-00-000-72561	462.00 Total : 462.00
73873	7/6/2023	018824	ZULEVIC, VALERIE	06252023.1	MILEAGE REIMBURSEMENT Mileage Reimbursement ALA Confere 07-00-000-72130	40.61 Total : 40.61
20 Vouchers for bank code : ap_lib						Bank total : 22,810.70
20 Vouchers in this report						Total vouchers : 22,810.70

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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	
73874	7/7/2023	000202 BAKER & TAYLOR L52697-0	2037591524		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	476.54	
			2037595393		Adult Fiction Order 07-00-000-73711	17.36	
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	240.16	
					Total :	734.06	
73875	7/7/2023	001018 INGRAM LIBRARY SERVICES	62942644		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.12	
					Total :	45.12	
73876	7/7/2023	001447 MIDWEST TAPE	504021972		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.19	
			504021974		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	225.62	
			504021975		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	171.68	
					Total :	408.49	
3 Vouchers for bank code : ap_lib						Bank total :	1,187.67
3 Vouchers in this report						Total vouchers :	1,187.67

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
73877	7/10/2023	012009 VILLAGE OF TINLEY PARK	BG-05896		LIBRAR BENEFITS	
					May benefit for NCPERS	
					07-00-000-20455	277.96
					May benefit for VSP	
					07-00-000-20432	420.33
					May benefit for BCBS	
					07-00-000-20430	43,057.34
					May benefit billing for difference	
					07-00-000-72430	-49.66
					Total :	43,705.97

1 Vouchers for bank code : ap_lib

Bank total : 43,705.97

1 Vouchers in this report

Total vouchers : 43,705.97

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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
73878	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	19WJ-TNKY-KPXQ		BILLING Billing Bookmobile Publicity 07-74-000-72796	14.84
			1CPH-Q3TR-NLJF		BILLING Billing Library Equipment 07-95-000-74020	10.03
			1KL7-DP1W-MTY6		BILLING Billing Adult Programming 07-00-000-72835	29.99
			1MFR-T1RX-NWR9		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99
			1MJ7-L4QF-NVTM		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99
			1YCM-RLMM-MLN3		BILLING Billing Children Programming 07-00-000-72837	99.40
			1YJG-LLD9-LRTT		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	209.97
73879	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	113N-WKP3-N9QN		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	74.74
			13H6-XYT7-NKTY		BILLING Billing Other Operating Supplies 07-00-000-73870	28.59
			1KL7-DP1W-LC9D		BILLING Billing Other Operating Supplies 07-00-000-73870	93.98
			1LHQ-KJXJ-N3JV		BILLING Billing Teen Programming 07-00-000-72836	399.64

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73879	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1RNN-CT4C-NF9M		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	12.98
Total :						609.93
73880	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LV-WF4Y-TXNY		BILLING Billing Teen Programming 07-00-000-72836	149.82
			1691-M13H-NGNT		BILLING Billing Other Operating Supplies 07-00-000-73870	30.53
			1GP1-PP1W-NDG1		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	187.83
			1GWC-D1K4-MY3N		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	66.48
			1JCD-DN3G-NT9M		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	27.94
Total :						462.60
73881	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11N7-NFNG-MVWH		BILLING Billing Office Supplies 07-00-000-73110	149.99
			139M-PT7P-PC34		BILLING Billing Children Book Order 07-00-000-73591	16.95
			1CPT-WKCT-LGQ3		BILLING Billing Other Operating Supplies 07-00-000-73870	183.68
			1LHQ-KJXJ-LCNH		BILLING Billing Adult Programming 07-00-000-72835	31.65
			1VWJ-3741-MC3Y		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73881	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Adult Non-Fiction Order 07-00-000-73701	40.80
					Total :	423.07
73882	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LV-WF4Y-VW7W		BILLING Billing Library Equipment 07-95-000-74020	86.22
			1KRD-317N-MG9N		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	87.59
			1MJ7-L4QF-NQPY		BILLING Billing Children Audio/Visual Order 07-00-000-73751	84.97
			1RNN-CT4C-MCY9		BILLING Billing Children Book Order 07-00-000-73591	59.90
			1V4W-FHLD-L7YG		BILLING Billing R&M Building 07-00-000-72520	27.34
					Total :	346.02
73883	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LF-1QXJ-MXRR		BILLING Billing Adult Fiction Order 07-00-000-73711	9.99
			1N7V-GQ1D-LPHV		BILLING Billing Adult Programming 07-00-000-72835	59.85
					Total :	69.84
73884	7/11/2023	003396 CASE LOTS INC	18732		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	266.75
					Total :	266.75
73885	7/11/2023	021011 CONNORS, ANDREW	072123-FB		ADULT PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73885	7/11/2023	021011 CONNORS, ANDREW	(Continued)		Adult Programming Gladius Musical 07-00-000-72835	387.50
					Total :	387.50
73886	7/11/2023	020963 DUBA, CHRISTINE	03302023.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
73887	7/11/2023	017694 JR MEDIA GROUP, LLC	04062023		ADULT PROGRAMMING Adult Programming Grandma Goes to 07-00-000-72835	300.00
					Total :	300.00
73888	7/11/2023	014674 OVERDRIVE, INC.	01658MA23205438		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	251.71
			01658MA23207762		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	6,483.81
					Total :	6,735.52
73889	7/11/2023	013455 RUITER, KATHY	04182023.2		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
73890	7/11/2023	013455 RUITER, KATHY	04182023.3		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
73891	7/11/2023	021060 SIERRA III, JOSEPH	06292023		CHILDREN PROGRAMMING Children Programming Parenting Tips 07-00-000-72837	225.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73891	7/11/2023	021060 021060 SIERRA III, JOSEPH	(Continued)			Total : 225.00
73892	7/11/2023	021084 WESTERBERG, JAMES	07052023		PATRON REFUND Patron Refund Lost Book Returned 07-00-000-79000	Total : 14.00
73893	7/11/2023	016984 ZIMMERMAN, VIVIAN M.	04242023.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	Total : 80.00
73894	7/11/2023	016984 ZIMMERMAN, VIVIAN M.	04242023.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	Total : 80.00
17 Vouchers for bank code : ap_lib						Bank total : 10,587.48
17 Vouchers in this report						Total vouchers : 10,587.48

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
73895	7/12/2023	000205 BAKER & TAYLOR L52574-1	2037624187		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	278.69
Total :						278.69
73896	7/12/2023	000202 BAKER & TAYLOR L52697-0	2037606244		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	645.51
					Adult Fiction Order 07-00-000-73711	18.32
					Reference Books 07-00-000-73761	41.23
			2037612782		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	546.99
					Adult Fiction Order 07-00-000-73711	18.32
Total :						1,270.37
73897	7/12/2023	000240 BAKER & TAYLOR L54777-8	2037635467		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	9.09
Total :						9.09
73898	7/12/2023	000270 BAKER & TAYLOR-#75000638	H65508530		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	198.65
			H65508531		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	315.26
			H65508532		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
Total :						540.49

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73899	7/12/2023	013890 BAKER & TAYLOR, L411827	2037609360		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	51.79
					Total :	51.79
73900	7/12/2023	000253 BLACKSTONE PUBLISHING	2107958		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2107995		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
					Total :	200.00
73901	7/12/2023	000679 EBSCO INFORMATION SERVICES	1695627		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	13,243.61
			2300750		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-24.00
			2301266		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-76.92
			2301599		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-258.77
			2302918		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-31.19
			2305901		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-21.93
			2306503		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-4.72
			2306977		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73901	7/12/2023	000679	EBSCO INFORMATION SERVICES	(Continued)	07-00-000-73595	-46.93	
					Total :	12,779.15	
73902	7/12/2023	001018	INGRAM LIBRARY SERVICES	62943125	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	544.61	
					Total :	544.61	
8 Vouchers for bank code : ap_lib						Bank total :	15,674.19
8 Vouchers in this report						Total vouchers :	15,674.19

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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
73903	7/13/2023	015182 A T & T	708845541007		BILLING Billing 07/04/2023 through 08/03/202: 07-00-000-72120	453.69 Total : 453.69
73904	7/13/2023	019591 ACCURATE	AUR2175203		EMPLOYMENT SCREENING Employment Screening for Gina Egar 07-00-000-72446	204.58 Total : 204.58
73905	7/13/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LF-1QXJ-NJT3		BILLING Billing Teen Programming 07-00-000-72836	64.01 Total : 64.01
73906	7/13/2023	000583 DEMCO SOFTWARE	7330115		BOOK PROCESSING Book Processing 48 Rolls Scotch 845 07-00-000-72765	411.24 Total : 411.24
73907	7/13/2023	020773 DYER, JESSICA	07072023		TRAVEL REIMBURSEMENT Travel Reimbursement Parking and M 07-00-000-72130	149.00 Total : 149.00
73908	7/13/2023	018313 ELM USA, INC	59506		BOOK PROCESSING Book Processing 2 EcoPro Black Mirr 07-00-000-72765	25.99 Total : 25.99
73909	7/13/2023	011466 JEWEL OSCO	185526		BILLING Billing Children Programming 07-00-000-72837	23.88 Total : 23.88
73910	7/13/2023	006074 MENARDS	41435		TEEN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73910	7/13/2023	006074 MENARDS	(Continued)		Teen Programming 4 RND Poplar Do 07-00-000-72836	15.96	
					Total :	15.96	
73911	7/13/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0676		OTHER CONTRACTUAL SERVICES Other Contractual Services 07-00-000-72790	2,664.28	
					Total :	2,664.28	
73912	7/13/2023	001974 SHOWCASES	326710		BOOK PROCESSING Book Processing 100 ZDVDA1-B Amr 07-00-000-72765	243.70	
					Total :	243.70	
73913	7/13/2023	016113 U.S. BANK EQUIPMENT FINANCE	505624890		COPIER LEASE Copier Lease 06/30/2023 through 07-00-000-72561	2,697.78	
					Total :	2,697.78	
11 Vouchers for bank code : ap_lib						Bank total :	6,954.11
11 Vouchers in this report						Total vouchers :	6,954.11

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
73914	7/14/2023	000202 BAKER & TAYLOR L52697-0	2037579690		ADULT NON-FICTION ORDER & ADI	
					Adult Non-Fiction Order	
					07-00-000-73701	455.75
			Adult Fiction Order			
			07-00-000-73711		11.73	
			2037620947		ADULT FICTION ORDER & ADULT N	
Adult Fiction Order						
07-00-000-73711	25.56					
Adult Non-Fiction Order						
07-00-000-73701	843.38					
					Total :	1,336.42
73915	7/14/2023	000270 BAKER & TAYLOR-#75000638	H65519860		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
			07-00-000-73741		25.84	
			H65566351		ADULT AUDIO/VISUAL ORDER	
			Adult Audio/Visual Order			
			07-00-000-73741		28.81	
H65566352	ADULT AUDIO/VISUAL ORDER					
Adult Audio/Visual Order						
07-00-000-73741	75.33					
					Total :	129.98
73916	7/14/2023	013890 BAKER & TAYLOR, L411827	2037642498		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	46.41
					Total :	46.41
73917	7/14/2023	012473 CENTER POINT LARGE PRINT	2026490		ADULT FICTION ORDER & ADULT N	
					Adult Fiction Order	
			07-00-000-73711		359.55	
			Adult Non-Fiction Order			
			07-00-000-73701		23.97	
2028659	ADULT FICTION ORDER					
Adult Fiction Order						

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73917	7/14/2023	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73711	48.54
					Total :	432.06
73918	7/14/2023	001018 INGRAM LIBRARY SERVICES	62944185		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	464.44
			62944808		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	328.28
			62944962		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	170.46
			62945171		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	118.90
			67622827		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	107.83
			67622828		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	303.28
					Total :	1,493.19
73919	7/14/2023	001447 MIDWEST TAPE	504048719		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.19
			504049440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.34
			504049442		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	53.22
					Total :	156.75
6 Vouchers for bank code : ap_lib						Bank total : 3,594.81

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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6 Vouchers in this report

Total vouchers : 3,594.81

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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
73920	7/17/2023	000882 HR DIRECT	INV14201026		POSTER GUARD Poster Guard 1 Yr. Public Sector 07-00-000-73110	89.99 Total : 89.99
73921	7/17/2023	000989 ILLINOIS LIBRARY ASSOCIATION	248815		MEMBERSHIP RENEWAL Membership Renewal Joy Anhalt thro 07-00-000-72720	150.00 Total : 150.00
73922	7/17/2023	016318 OTIS ELEVATOR COMPANY	CYS25688001		SERVICE CALL Service Call on 3/2/23 07-00-000-72522	875.00 Total : 875.00
73923	7/17/2023	016282 PACK, WILLIAM	04052023		ADULT PROGRAMMING Adult Programming Essential Houdini 07-00-000-72835	350.00 Total : 350.00
73924	7/17/2023	019529 PATRON POINT, INC.	2170		VERIFY TRANSACTION FEES Verify Transaction Fees April 2023 07-00-000-72655	70.20 Total : 70.20
73925	7/17/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870 Billing Office Supplies 07-00-000-73110	352.52 159.50 Total : 512.02
73926	7/17/2023	013043 SITE DESIGN GROUP, LTD.	7479-54 7781-68		LIBRARY NATURAL AREAS MAINTENANCE Library Naural Areas Maintenance 07-00-000-72790 LIBRARY LANDSCAPE ENHANCEMI	208.75

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73926	7/17/2023	013043 SITE DESIGN GROUP, LTD.	(Continued)			
			8672-30		Library Landscape Enhancements 07-00-000-72790	571.25
					LIBRARY LANDSCAPE MANAGEME Library Landscape Management 05/2 07-00-000-72790	353.75
					Total :	1,133.75
73927	7/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8070778160		OFFICE SUPPLIES Office Supplies 1 Staples 2-Pocket 07-00-000-73110	246.50
					Total :	246.50
73928	7/17/2023	011416 VERIZON WIRELESS	9938736658		BILLING Billing 06/04/2023 through 07/03/2023 07-00-000-72120	158.66
					Billing Outreach 06/04/2023 through 07-74-000-72125	105.32
					Total :	263.98
73929	7/17/2023	016984 ZIMMERMAN, VIVIAN M.	04242023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
10 Vouchers for bank code : ap_lib						Bank total : 3,771.44
10 Vouchers in this report						Total vouchers : 3,771.44

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73930	7/18/2023	000270 BAKER & TAYLOR-#75000638	H65581750		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.29	
			H65581751		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49	
			H65581752		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.79	
			H65581753		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.58	
			H65581754		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.12	
			H65596310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84	
					Total :	367.11	
73931	7/18/2023	001018 INGRAM LIBRARY SERVICES	62945686		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	788.78	
					Total :	788.78	
2 Vouchers for bank code : ap_lib						Bank total :	1,155.89
2 Vouchers in this report						Total vouchers :	1,155.89

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
73942	7/20/2023	000202 BAKER & TAYLOR L52697-0	2037635198		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	18.31 855.75 Total : 874.06
73943	7/20/2023	000270 BAKER & TAYLOR-#75000638	H65623060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H65623061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55 Total : 44.32
73944	7/20/2023	013890 BAKER & TAYLOR, L411827	2037643578		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	500.59 Total : 500.59
73945	7/20/2023	001018 INGRAM LIBRARY SERVICES	62946729		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	473.78
			62946857		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	537.92
			62947275		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	353.49
			62947276		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	130.01
			67623713		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	242.06

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73945	7/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67623949		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	160.94
			67624344		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	312.04
					Total :	2,210.24
73946	7/20/2023	001447 MIDWEST TAPE	504084810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.77
			504084812		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.45
					Total :	168.22
73947	7/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848642454		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
6 Vouchers for bank code : ap_lib						Bank total : 4,091.44
6 Vouchers in this report						Total vouchers : 4,091.44

Voucher List
Village of Tinley Park

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
73948	7/21/2023	015182 A T & T	708532298107		BILLING Billing 07/13/2023 through 08/12/2023 07-00-000-72120	93.45 Total : 93.45
73949	7/21/2023	002537 AURELIO'S PIZZA	07112023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
73950	7/21/2023	020671 LINDENMEYR MUNROE	71211322		PAPER ORDER Paper Order 07-00-000-73110	294.63 Total : 294.63
73951	7/21/2023	006074 MENARDS	42118		R&M BUILDING AND OTHER OPER/ R&M Building 2" \$%DEG PVC Elbow, 07-00-000-72520 Other Operating Supplies 2 52Oz. Aje 07-00-000-73870	39.50 18.91 Total : 58.41
73952	7/21/2023	001974 SHOWCASES	326725		BOOK PROCESSING Book Processing 4 ZD40CDR-W Viny 07-00-000-72765	88.34 Total : 88.34
73953	7/21/2023	012238 STAPLES BUSINESS ADVANTAGE	8070580879		OFFICE SUPPLIES Office Supplies 1 Staples 8.5x11 07-00-000-73110	71.96 Total : 71.96
6 Vouchers for bank code : ap_lib						Bank total : 673.99
6 Vouchers in this report						Total vouchers : 673.99

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
73954	7/31/2023	012009 VILLAGE OF TINLEY PARK	BG-05916		LIBRARY BENEFITS	
					June benefit for NCPERS	
					07-00-000-20455	266.08
					June benefit for VSP	
					07-00-000-20432	409.02
					June benefit for BCBS	
					07-00-000-20430	42,135.96
					June benefit billing for difference	
					07-00-000-72430	-978.55
					Total :	41,832.51
					Bank total :	41,832.51
					Total vouchers :	41,832.51

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74122	9/5/2023	000289 BAKER & TAYLOR #75029493	H66011080		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86
Total :						25.86
74123	9/5/2023	000270 BAKER & TAYLOR-#75000638	H66067900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	207.54
			H66067901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.97
			H66074460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
Total :						311.67
74124	9/5/2023	013890 BAKER & TAYLOR, L411827	2037752345		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	295.85
Total :						295.85
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	62963332		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	36.82
			62963530		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	325.71
			62963589		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.41
			62964296		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	126.78
			62964483		TEEN BOOK ORDER Teen Book Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73593	15.28	
					Total :	710.00	
74126	9/5/2023	001447 MIDWEST TAPE	504281004		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			504281006		07-00-000-73741 ADULT AUDIO ORDER	31.18	
					Adult Audio Order 07-00-000-73743	19.99	
					Total :	51.17	
5 Vouchers for bank code : ap_lib						Bank total :	1,394.55
5 Vouchers in this report						Total vouchers :	1,394.55

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
74127	9/7/2023	021065 ANDERSON, MARK	06212023		CHILDREN PROGRAMMING Children Programming Boom! Pow! S 07-00-000-72837	350.00
Total :						350.00
74128	9/7/2023	003396 CASE LOTS INC	19641		OTHER OPERATING SUPPLIES Other Operating Supplies 1 AntiBac 07-00-000-73870	313.40
Total :						313.40
74129	9/7/2023	013070 CENGAGE LEARNING	81491190		ELECTRONIC DATABASES Electronic Databases Chilton Library 07-00-000-73771	2,497.17
Total :						2,497.17
74130	9/7/2023	013820 CINTAS CORPORATION	4166304845		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92
Total :						77.92
74131	9/7/2023	011122 DEO CONSULTING, INC.	06282023		CHILDREN PROGRAMMING Children Programming Magical 07-00-000-72837	390.00
Total :						390.00
74132	9/7/2023	011990 DISCOUNT SCHOOL SUPPLY	P42417070101		CHILDREN PROGRAMMING Children Programming 1 White Beadi 07-00-000-72837	117.22
Total :						117.22
74133	9/7/2023	020347 FUN FUN FUN DJS	06282023		CHILDREN PROGRAMMING Children Programming Fun Fun Fun I 07-00-000-72837	550.00
Total :						550.00
74134	9/7/2023	014943 GRAY, GARRETT	06212023		CHILDREN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74134	9/7/2023	014943 GRAY, GARRETT	(Continued)		Children Programming Superhero Im 07-00-000-72837	425.00 Total : 425.00
74135	9/7/2023	019674 LEESON, PATRICE	08022023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74136	9/7/2023	006074 MENARDS	44378		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Scrub Da 07-00-000-73870	14.93 Total : 14.93
74137	9/7/2023	020580 NOONAN, ELAINE GOTFRYD	08282023		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 Total : 75.00
74138	9/7/2023	021093 PERRY, DUANE	06212023		TEEN PROGRAMMING Teen Programming Ka-Pow!! The Cor 07-00-000-72836	200.00 Total : 200.00
74139	9/7/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	773.53 Total : 773.53
74140	9/7/2023	013455 RUITER, KATHY	08082023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
74141	9/7/2023	002165 ULINE, INC	167490537		DEBBIE KRAFT PAPER SHOPPING Debbie Kraft Paper Shopping Bags-3	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74141	9/7/2023	002165 ULINE, INC	(Continued)		07-00-000-72796	292.96	
					Total :	292.96	
74142	9/7/2023	002176 UNITED STATES POSTAL SERVICE	07202023		USPS MARKETING MAIL USPS Marketing Mail 07-00-000-72110	235.00	
					Total :	235.00	
74143	9/7/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
17 Vouchers for bank code : ap_lib						Bank total :	6,542.13
17 Vouchers in this report						Total vouchers :	6,542.13

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
74144	9/7/2023	000203 BAKER & TAYLOR C02009-9	2037745112		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	93.64
					Total :	93.64
74145	9/7/2023	000270 BAKER & TAYLOR-#75000638	H66087740		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.76
			H66108900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66108901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
			H66118980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.64
			H66118981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
					Total :	134.36
74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	62964785		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	72.45
			62964912		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	139.90
			62965344		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	33.81
			62965541		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	104.34
			67638619		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order		
			67639163		07-00-000-73711	732.61	
					CHILDREN BOOK ORDER		
					Children Book Order		
					07-00-000-73591	257.26	
					Total :	1,340.37	
74147	9/7/2023	020903 PLAYAWAY PRODUCTS LLC	439951		ADULT AUDIO ORDER		
					Adult Audio Order		
					07-00-000-73743	152.98	
					Total :	152.98	
4 Vouchers for bank code : ap_lib						Bank total :	1,721.35
4 Vouchers in this report						Total vouchers :	1,721.35

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74148	9/11/2023	012665 ABOS	06239		ABOS CONFERENCE 2023 ABOS Conference 2023 Connections 07-00-000-72170	99.00
Total :						99.00
74149	9/11/2023	021140 ALL AMERICAN FLAG COMPANY	6930		FLAG POLE PARTS AND REPAIR Flag Pole Parts and Repair 07-00-000-72521	597.80
Total :						597.80
74150	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	16DJ-YMKX-79QF		BILLING Billing Children Audio/Visual Order 07-00-000-73751	52.59
			1DNK-LKYG-944D		BILLING Billing Teen Programming 07-00-000-72836	420.26
			1DRK-WJRT-3F7F		BILLING Billing Adult Programming 07-00-000-72835	52.39
			1PXV-L77C-9GQK		BILLING Billing Teen Programming 07-00-000-72836	13.99
			1YLN-3F9Y-6417		BILLING Billing R&M Library Equipment 07-00-000-72561	39.24
Total :						578.47
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LX-1PJR-6QJR		BILLING Billing Other Operating Supplies 07-00-000-73870	70.23
			19RV-PQ7N-63VG		BILLING Billing Children Book Order 07-00-000-73591	24.78
			1J7M-TM3W-4NGX		BILLING Billing Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1K31-C7L6-64MY		07-00-000-73711 BILLING Billing Children Audio/Visual Order	20.36
			1TFK-NRL3-3XW3		07-00-000-73751 BILLING Billing Other Operating Supplies	374.94
					07-00-000-73870	112.45
					Total :	602.76
74152	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	113L-TRJJ-9MJQ		BILLING Billing Adult Non-Fiction Order	
			1DKG-KT6Y-4D1T		07-00-000-73701 BILLING Billing Children Book Order	188.07
			1DKG-KT6Y-7T9Q		07-00-000-73591 BILLING Billing Adult Programming	45.00
			1KGM-N3WX-9CTV		07-00-000-72835 BILLING Billing Adult Programming	97.56
			1YLN-3F9Y-7GD9		07-00-000-72835 BILLING Billing Adult Fiction Order	48.99
					07-00-000-73711	17.99
					Total :	397.61
74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11M4-PT1C-6M76		BILLING Billing Other Operating Supplies	
			11RK-T3CR-4HTV		07-00-000-73870 BILLING Billing Children Programming	28.47
			19RV-PQ7N-6WRQ		07-00-000-72837 BILLING Billing Children Programming	146.06
					07-00-000-72837	48.31

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1HNL-JW7L-6XW6		BILLING Billing Promotional Items 07-00-000-72985	14.95
			1MDX-DK99-6KYK		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	29.98
					Total :	267.77
74154	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	1CKM-M6MJ-7TVD		BILLING Billing Bookmobile Publicity 07-74-000-72796	49.03
			1KGM-N3WX-9FLC		BILLING Billibg Adult Non-Fiction Order 07-00-000-73701	129.05
					Total :	178.08
74155	9/11/2023	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS2928-IN		EAP SERVICES EAP Services 09/01/2023 through 07-00-000-72790	1,323.00
					Total :	1,323.00
74156	9/11/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14604		FOUNTAIN MAINTENANCE Fountain Maintenance August 2023 07-00-000-72522	925.00
					Total :	925.00
74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Billing Adult Programming 07-00-000-72835	28.99
					Billing Other Operating Supplies 07-00-000-73870	27.93
					Billing Office Supplies BBQ Grill 07-00-000-73110	149.00
			5743		BILLING Billing Children Programming	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	(Continued)		07-00-000-72837	-89.85	
					Total :	116.07	
74158	9/11/2023	012009 VILLAGE OF TINLEY PARK	PW-05463		FUEL Fuel 08/04/2023 through 08/18/2023 07-00-000-73530	40.76	
					Total :	40.76	
74159	9/11/2023	020294 XEROX FINANCIAL SERVICES LLC	4732636		COPIER LEASE Copier Lease 08/21/2023 through 07-00-000-72561	462.00	
					Total :	462.00	
12 Vouchers for bank code : ap_lib						Bank total :	5,588.32
12 Vouchers in this report						Total vouchers :	5,588.32

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
74122	9/5/2023	000289 BAKER & TAYLOR #75029493	H66011080		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86
Total :						25.86
74123	9/5/2023	000270 BAKER & TAYLOR-#75000638	H66067900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	207.54
			H66067901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.97
			H66074460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
Total :						311.67
74124	9/5/2023	013890 BAKER & TAYLOR, L411827	2037752345		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	295.85
Total :						295.85
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	62963332		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	36.82
			62963530		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	325.71
			62963589		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.41
			62964296		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	126.78
			62964483		TEEN BOOK ORDER Teen Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73593	15.28	
					Total :	710.00	
74126	9/5/2023	001447 MIDWEST TAPE	504281004		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			504281006		07-00-000-73741 ADULT AUDIO ORDER	31.18	
					Adult Audio Order 07-00-000-73743	19.99	
					Total :	51.17	
5 Vouchers for bank code : ap_lib						Bank total :	1,394.55
5 Vouchers in this report						Total vouchers :	1,394.55

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
74127	9/7/2023	021065 ANDERSON, MARK	06212023		CHILDREN PROGRAMMING Children Programming Boom! Pow! S 07-00-000-72837	350.00 Total : 350.00
74128	9/7/2023	003396 CASE LOTS INC	19641		OTHER OPERATING SUPPLIES Other Operating Supplies 1 AntiBac 07-00-000-73870	313.40 Total : 313.40
74129	9/7/2023	013070 CENGAGE LEARNING	81491190		ELECTRONIC DATABASES Electronic Databases Chilton Library 07-00-000-73771	2,497.17 Total : 2,497.17
74130	9/7/2023	013820 CINTAS CORPORATION	4166304845		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 Total : 77.92
74131	9/7/2023	011122 DEO CONSULTING, INC.	06282023		CHILDREN PROGRAMMING Children Programming Magical 07-00-000-72837	390.00 Total : 390.00
74132	9/7/2023	011990 DISCOUNT SCHOOL SUPPLY	P42417070101		CHILDREN PROGRAMMING Children Programming 1 White Beadi 07-00-000-72837	117.22 Total : 117.22
74133	9/7/2023	020347 FUN FUN FUN DJS	06282023		CHILDREN PROGRAMMING Children Programming Fun Fun Fun I 07-00-000-72837	550.00 Total : 550.00
74134	9/7/2023	014943 GRAY, GARRETT	06212023		CHILDREN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74134	9/7/2023	014943 GRAY, GARRETT	(Continued)		Children Programming Superhero Im 07-00-000-72837	425.00 Total : 425.00
74135	9/7/2023	019674 LEESON, PATRICE	08022023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74136	9/7/2023	006074 MENARDS	44378		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Scrub Da 07-00-000-73870	14.93 Total : 14.93
74137	9/7/2023	020580 NOONAN, ELAINE GOTFRYD	08282023		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 Total : 75.00
74138	9/7/2023	021093 PERRY, DUANE	06212023		TEEN PROGRAMMING Teen Programming Ka-Pow!! The Cor 07-00-000-72836	200.00 Total : 200.00
74139	9/7/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	773.53 Total : 773.53
74140	9/7/2023	013455 RUITER, KATHY	08082023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
74141	9/7/2023	002165 ULINE, INC	167490537		DEBBIE KRAFT PAPER SHOPPING Debbie Kraft Paper Shopping Bags-3	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74141	9/7/2023	002165 ULINE, INC	(Continued)		07-00-000-72796	292.96	
					Total :	292.96	
74142	9/7/2023	002176 UNITED STATES POSTAL SERVICE	07202023		USPS MARKETING MAIL USPS Marketing Mail 07-00-000-72110	235.00	
					Total :	235.00	
74143	9/7/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
17 Vouchers for bank code : ap_lib						Bank total :	6,542.13
17 Vouchers in this report						Total vouchers :	6,542.13

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74144	9/7/2023	000203 BAKER & TAYLOR C02009-9	2037745112		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	93.64
Total :						93.64
74145	9/7/2023	000270 BAKER & TAYLOR-#75000638	H66087740		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.76
			H66108900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66108901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
			H66118980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.64
			H66118981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
Total :						134.36
74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	62964785		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	72.45
			62964912		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	139.90
			62965344		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	33.81
			62965541		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	104.34
			67638619		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order		
			67639163		07-00-000-73711	732.61	
					CHILDREN BOOK ORDER		
					Children Book Order		
					07-00-000-73591	257.26	
					Total :	1,340.37	
74147	9/7/2023	020903 PLAYAWAY PRODUCTS LLC	439951		ADULT AUDIO ORDER		
					Adult Audio Order		
					07-00-000-73743	152.98	
					Total :	152.98	
4 Vouchers for bank code : ap_lib						Bank total :	1,721.35
4 Vouchers in this report						Total vouchers :	1,721.35

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74148	9/11/2023	012665 ABOS	06239		ABOS CONFERENCE 2023 ABOS Conference 2023 Connections 07-00-000-72170	99.00
Total :						99.00
74149	9/11/2023	021140 ALL AMERICAN FLAG COMPANY	6930		FLAG POLE PARTS AND REPAIR Flag Pole Parts and Repair 07-00-000-72521	597.80
Total :						597.80
74150	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	16DJ-YMKX-79QF		BILLING Billing Children Audio/Visual Order 07-00-000-73751	52.59
			1DNK-LKYG-944D		BILLING Billing Teen Programming 07-00-000-72836	420.26
			1DRK-WJRT-3F7F		BILLING Billing Adult Programming 07-00-000-72835	52.39
			1PXV-L77C-9GQK		BILLING Billing Teen Programming 07-00-000-72836	13.99
			1YLN-3F9Y-6417		BILLING Billing R&M Library Equipment 07-00-000-72561	39.24
Total :						578.47
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LX-1PJR-6QJR		BILLING Billing Other Operating Supplies 07-00-000-73870	70.23
			19RV-PQ7N-63VG		BILLING Billing Children Book Order 07-00-000-73591	24.78
			1J7M-TM3W-4NGX		BILLING Billing Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1K31-C7L6-64MY		07-00-000-73711 BILLING Billing Children Audio/Visual Order	20.36
			1TFK-NRL3-3XW3		07-00-000-73751 BILLING Billing Other Operating Supplies	374.94
					07-00-000-73870	112.45
					Total :	602.76
74152	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	113L-TRJJ-9MJQ		BILLING Billing Adult Non-Fiction Order	
			1DKG-KT6Y-4D1T		07-00-000-73701 BILLING Billing Children Book Order	188.07
			1DKG-KT6Y-7T9Q		07-00-000-73591 BILLING Billing Adult Programming	45.00
			1KGM-N3WX-9CTV		07-00-000-72835 BILLING Billing Adult Programming	97.56
			1YLN-3F9Y-7GD9		07-00-000-72835 BILLING Billing Adult Fiction Order	48.99
					07-00-000-73711	17.99
					Total :	397.61
74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11M4-PT1C-6M76		BILLING Billing Other Operating Supplies	
			11RK-T3CR-4HTV		07-00-000-73870 BILLING Billing Children Programming	28.47
			19RV-PQ7N-6WRQ		07-00-000-72837 BILLING Billing Children Programming	146.06
					07-00-000-72837	48.31

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1HNL-JW7L-6XW6		BILLING Billing Promotional Items 07-00-000-72985	14.95
			1MDX-DK99-6KYK		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	29.98
					Total :	267.77
74154	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	1CKM-M6MJ-7TVD		BILLING Billing Bookmobile Publicity 07-74-000-72796	49.03
			1KGM-N3WX-9FLC		BILLING Billibg Adult Non-Fiction Order 07-00-000-73701	129.05
					Total :	178.08
74155	9/11/2023	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS2928-IN		EAP SERVICES EAP Services 09/01/2023 through 07-00-000-72790	1,323.00
					Total :	1,323.00
74156	9/11/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14604		FOUNTAIN MAINTENANCE Fountain Maintenance August 2023 07-00-000-72522	925.00
					Total :	925.00
74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Billing Adult Programming 07-00-000-72835	28.99
					Billing Other Operating Supplies 07-00-000-73870	27.93
					Billing Office Supplies BBQ Grill 07-00-000-73110	149.00
			5743		BILLING Billing Children Programming	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	(Continued)		07-00-000-72837	-89.85	
					Total :	116.07	
74158	9/11/2023	012009 VILLAGE OF TINLEY PARK	PW-05463		FUEL Fuel 08/04/2023 through 08/18/2023 07-00-000-73530	40.76	
					Total :	40.76	
74159	9/11/2023	020294 XEROX FINANCIAL SERVICES LLC	4732636		COPIER LEASE Copier Lease 08/21/2023 through 07-00-000-72561	462.00	
					Total :	462.00	
12 Vouchers for bank code : ap_lib						Bank total :	5,588.32
12 Vouchers in this report						Total vouchers :	5,588.32

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
74160	9/12/2023	000203 BAKER & TAYLOR C02009-9	2037764909		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	13.30
					Adult Non-Fiction Standing Order 07-00-000-73709	18.67
					Reference Standing Order 07-00-000-73769	18.67
					Children Book Order 07-00-000-73591	55.98
					Total :	106.62
74161	9/12/2023	000202 BAKER & TAYLOR L52697-0	2037750300		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	553.56
			2037755654		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	411.74
			2037765896		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	468.72
					Total :	1,434.02
74162	9/12/2023	000270 BAKER & TAYLOR-#75000638	C66181660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.68
			C66181661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	127.02
			C66181662		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.90
			C66181663		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.76

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74162	9/12/2023	000270 000270 BAKER & TAYLOR-#75000638	(Continued)			Total : 247.36
74163	9/12/2023	013890 BAKER & TAYLOR, L411827	2037726561		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.94 Total : 12.94
74164	9/12/2023	001018 INGRAM LIBRARY SERVICES	62966212		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	383.31
			62966511		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	74.18 Total : 457.49
74165	9/12/2023	001851 SALEM PRESS, INC	184315		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	154.44 Total : 154.44
6 Vouchers for bank code : ap_lib						Bank total : 2,412.87
6 Vouchers in this report						Total vouchers : 2,412.87

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74166	9/13/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, Amazon Music, 07-00-000-72655 Billing Promotional Items 4Imprint 07-00-000-72985 Billing VistaPrint, Avery 07-00-000-73110 Billing ALA Store, Oriental Trading, 07-00-000-72837 Billing Quality Flags 07-00-000-72520 Billing Oriental Trading, Jet's Pizza, 07-00-000-72836 Billing United Airfare for Pam Zukoski 07-00-000-72170 Billing American Button Machines 07-00-000-72796 Billing Adult Audio/Visual Order 07-00-000-73741 Billing Green Lighting Wholesale 07-00-000-73870	1,234.44 4,885.53 190.99 594.14 153.35 238.22 474.70 175.40 39.98 37.25
Total :						8,024.00
74167	9/13/2023	019140 KANOPY LLC.	363814-PPU		EREADER DOWNLOADS Ereader Downloads August 2023 07-00-000-73754	298.80
Total :						298.80
74168	9/13/2023	001447 MIDWEST TAPE	504293468		EREADER DOWNLOADS Ereader Downloads Hoopla August 2023 07-00-000-73754	4,216.33
Total :						4,216.33
74169	9/13/2023	012301 MVP FIRE SYSTEMS,INC	16666		ANNUAL FIRE SPRINKLER INSPEC Annual Fire Sprinkler Inspection Test	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74169	9/13/2023	012301 MVP FIRE SYSTEMS,INC	(Continued)		07-00-000-72522	367.00	
					Total :	367.00	
74170	9/13/2023	014674 OVERDRIVE, INC.	01658MA23304295		EREADER DOWNLOAD Ereader Downloads August 2023 07-00-000-73754	331.69	
			01658MA23306960		EREADER DOWNLOADS Ereader Downloads August 2023 07-00-000-73754	3,763.22	
					Total :	4,094.91	
74171	9/13/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0698		MASTERPLAN DOCUMENTS Masterplan Documents 07-95-000-75113	5,000.00	
					Total :	5,000.00	
74172	9/13/2023	013974 UNIQUE NATIONAL COLLECTIONS	6117214		CURBSIDE COMMUNICATOR Curbside Communicator September 2 07-00-000-72655	40.00	
					Total :	40.00	
7 Vouchers for bank code : ap_lib						Bank total :	22,041.04
7 Vouchers in this report						Total vouchers :	22,041.04

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74173	9/14/2023	000270 BAKER & TAYLOR-#75000638	H66172370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.63
			H66172371		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66185330		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.06
			H66185331		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
Total :						172.07
74174	9/14/2023	013890 BAKER & TAYLOR, L411827	2037774734		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	38.92
Total :						38.92
74175	9/14/2023	000253 BLACKSTONE PUBLISHING	2116859		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	109.43
			2117279		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	3.98
Total :						113.41
74176	9/14/2023	000679 EBSCO INFORMATION SERVICES	2400197		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-26.44
			2400378		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	207.11
Total :						180.67

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74177	9/14/2023	001018 INGRAM LIBRARY SERVICES	62966455		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	15.29
			62966944		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	332.00
			62966967		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	140.84
			62967747		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	218.71
			62968354		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	148.56
			62968388		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	116.69
			62968557		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	94.20
					Total :	1,066.29
74178	9/14/2023	001447 MIDWEST TAPE	504318310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.98
			504318312		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.45
					Total :	153.43
74179	9/14/2023	020903 PLAYAWAY PRODUCTS LLC	440432		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	365.45
					Total :	365.45

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 for bank code : ap_lib			Bank total :	2,090.24
7		Vouchers in this report			Total vouchers :	2,090.24

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74181	9/15/2023	015182 A T & T	708845541009		BILLING Billing 09/04/2023 through 10/03/202: 07-00-000-72120	450.63 Total : 450.63
74182	9/15/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3405		LIBRARY JANITORIAL SERVICES Library Janitorial Services September 07-00-000-72520	3,507.00 Total : 3,507.00
74183	9/15/2023	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	50.28 21.45 48.54 57.17 Total : 177.44
74184	9/15/2023	006127 NEUCO INC.	7072061 7072064		GASKETBURNER/MANIFOLD Gasketburner/Manifold-2 07-00-000-72522 NEUTRALIZER Neutralizer 300BTU 07-00-000-72522	237.30 77.22 Total : 314.52
74185	9/15/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2400422		INTERNET THROUGH ICN Internet through ICN July 2023 07-00-000-72120	475.00 Total : 475.00
74186	9/15/2023	012238 STAPLES BUSINESS ADVANTAGE	8071481613		OFFICE SUPPLIES	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74186	9/15/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 1 Post-it Notes 3x3, 1 07-00-000-73110	247.05
					Total :	247.05
74187	9/15/2023	011416 VERIZON WIRELESS	9943520763		BILLING Billing 08/04/2023 through 09/03/202: 07-00-000-72120	158.82
					Billing Outreach 08/04/2023 through 07-74-000-72125	105.40
					Total :	264.22
7 Vouchers for bank code : ap_lib						Bank total : 5,435.86
7 Vouchers in this report						Total vouchers : 5,435.86

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	
74188	9/18/2023	000270 BAKER & TAYLOR-#75000638	H66206810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53	
			H66206811		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.33	
					Total :	155.86	
74189	9/18/2023	012473 CENTER POINT LARGE PRINT	2040257		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	164.79	
					Total :	164.79	
74190	9/18/2023	001018 INGRAM LIBRARY SERVICES	62969763		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.32	
			62969924		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	209.16	
			67641830		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	124.53	
					Total :	718.01	
3 Vouchers for bank code : ap_lib						Bank total :	1,038.66
3 Vouchers in this report						Total vouchers :	1,038.66

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
74191	9/19/2023	012057 COMCAST CABLE	0267674		BILLING Billing 09/16/2023 through 10/15/202: 07-00-000-72120	274.90 Total : 274.90
74192	9/19/2023	006870 RELIABLE FIRE EQUIPMENT	92714		FIRE EXTINGUISHER RECERTIFIC/ Fire Extinguisher Recertification 07-00-000-72522	206.10 Total : 206.10
74193	9/19/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Publicity 07-00-000-72796 Billing Office Supplies 07-00-000-73110 Billing Meals and Receptions 07-00-000-72220	300.20 189.70 52.94 184.36 139.62 Total : 866.82
74194	9/19/2023	013043 SITE DESIGN GROUP, LTD.	7479-56		LIBRARY NATURAL AREAS MAINTEN Library Natural Areas Maintenance 07-00-000-72790	253.75
			7781-69		LIBRARY LANDSCAPE ENHANCEMEN Library Landscape Enhancements 07-00-000-72790	136.25
			8672-32		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 07/2 07-00-000-72790	580.00
					Total : 970.00	
74195	9/19/2023	001990 SMILEMAKERS	9391361		CHILDREN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74195	9/19/2023	001990 SMILEMAKERS	(Continued)		Children Programming 100 Star Wars 07-00-000-72837	80.13
					Total :	80.13
74196	9/19/2023	020898 STANTEC CONSULTING SERVICES	2126609		RESTORATION AND STORMWATER Restoration and Stormwater Maintena 07-95-000-75125	5,899.80
					Total :	5,899.80
74197	9/19/2023	016113 U.S. BANK EQUIPMENT FINANCE	510312655		COPIER LEASE Copier Lease 08/30/2023 through 07-00-000-72561	2,697.78
			510694730		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	2,936.10
74198	9/19/2023	012009 VILLAGE OF TINLEY PARK	PW-05467		FUEL Fuel 08/19/2023 through 09/04/2023 07-00-000-73530	44.18
					Total :	44.18
8 Vouchers for bank code : ap_lib						Bank total : 11,278.03
8 Vouchers in this report						Total vouchers : 11,278.03

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74199	9/20/2023	000203 BAKER & TAYLOR C02009-9	2037788453		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	126.15
					Total :	126.15
74200	9/20/2023	000205 BAKER & TAYLOR L52574-1	2037754482		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	70.16
					Total :	70.16
74201	9/20/2023	000270 BAKER & TAYLOR-#75000638	C66252350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	133.62
			C66252351		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	153.61
			C66252352		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.96
			H66212930		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66231840		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.01
					Total :	406.03
74202	9/20/2023	000475 CHILDREN'S PLUS, INC	234779		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	129.55
					Total :	129.55
74203	9/20/2023	001018 INGRAM LIBRARY SERVICES	62971552		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.89

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74203	9/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 676429449		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	139.64
			77876398		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-30.56
Total :						328.97
74204	9/20/2023	001447 MIDWEST TAPE	504345439		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.79
			504346391		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	142.44
Total :						155.23
74205	9/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848960330		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
Total :						294.01
7 Vouchers for bank code : ap_lib						Bank total : 1,510.10
7 Vouchers in this report						Total vouchers : 1,510.10

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74206	9/21/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1448547-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 6 Ballast 07-00-000-73870	335.58	
					Total :	335.58	
74207	9/21/2023	000583 DEMCO SOFTWARE	7362849		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	461.83	
					Total :	461.83	
74208	9/21/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	39294891		QUARTERLY BILLING Quarterly Billing 10/01/2023 through 07-00-000-72522	277.47	
					Total :	277.47	
74209	9/21/2023	019503 SCHOOL LIFE	INV-200073955		CHILDREN PROGRAMMING Children Programming 25 Custom Sh 07-00-000-72837	84.20	
					Total :	84.20	
74210	9/21/2023	020294 XEROX FINANCIAL SERVICES LLC	4830995		COPIER LEASE Copier Lease 09/05/2023 through 07-00-000-72561	187.20	
					Total :	187.20	
5 Vouchers for bank code : ap_lib						Bank total :	1,346.28
5 Vouchers in this report						Total vouchers :	1,346.28

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
74211	9/21/2023	000202 BAKER & TAYLOR L52697-0	2037784789		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	855.52 Total : 855.52
74212	9/21/2023	000270 BAKER & TAYLOR-#75000638	H66265980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H66265981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			T24213090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			T24213100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48 Total : 127.06
74213	9/21/2023	000253 BLACKSTONE PUBLISHING	2118990		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00 Total : 120.00
74214	9/21/2023	001018 INGRAM LIBRARY SERVICES	62971986		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	444.90
			67643693		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	348.08
					Adult Non-Fiction Order 07-00-000-73701	17.05
			67643746		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	330.78

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74214	9/21/2023	001018	001018 INGRAM LIBRARY SERVICES	(Continued)			
						Total :	1,140.81
4 Vouchers for bank code : ap_lib						Bank total :	2,243.39
4 Vouchers in this report						Total vouchers :	2,243.39

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
74215	9/25/2023	002537 AURELIO'S PIZZA	09122023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74216	9/25/2023	000679 EBSCO INFORMATION SERVICES	1000216722-1		ELECTRONIC DATABASES Electronic Databases Fiero Code 07-00-000-73771	3,594.00 Total : 3,594.00
74217	9/25/2023	021166 ELLISON, GLENN	09192023		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
74218	9/25/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	238176		BILLING Billing Troubleshoot Wire 2nd Floor 07-95-000-74128	695.00 Total : 695.00
74219	9/25/2023	019674 LEESON, PATRICE	08022023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74220	9/25/2023	020286 LEWIS, CHAD	07242023		ADULT PROGRAMMING Adult Programming Most Haunted 07-00-000-72835	350.00 Total : 350.00
74221	9/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76073		BILLING Billing Monthly Billing for September 07-00-000-72565 Billing Monthly Billing for September 07-00-000-72655 Billing Monthly Billing for September	6,948.48 1,185.02

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74221	9/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		07-00-000-73575	1,570.52	
					Total :	9,704.02	
74222	9/25/2023	015393 RCYRBA	09192023		REBECCA CAUDILL YOUNG READE Rebecca Caudill Young Readers Bool 07-00-000-72720	10.00	
					Total :	10.00	
74223	9/25/2023	013455 RUITER, KATHY	08082023.2		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00	
					Total :	75.00	
74224	9/25/2023	020554 SERAFINO, ROBERT	09122023		KEYS FOR BOILER ROOM CABINET Keys for Boiler Room Cabinet 07-00-000-72520	25.00	
					Total :	25.00	
74225	9/25/2023	001974 SHOWCASES	327134		BOOK PROCESSING Book Processing 50 ZJC2S 2 CD Jew 07-00-000-72765	354.50	
					Total :	354.50	
74226	9/25/2023	021146 SIERRA, NORMA RIOS	07242023		ADULT PROGRAMMING Adult Programming Mosiac Tile Craft 07-00-000-72835	550.00	
					Total :	550.00	
74227	9/25/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
13 Vouchers for bank code : ap_lib						Bank total :	15,779.72
13 Vouchers in this report						Total vouchers :	15,779.72

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
74228	9/26/2023	000205 BAKER & TAYLOR L52574-1	2037772067		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	50.61
					Total :	50.61
74229	9/26/2023	000202 BAKER & TAYLOR L52697-0	2037768558		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.32
			2037781302		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	94.75
					Adult Non-Fiction Order 07-00-000-73701	505.50
					Total :	1,374.57
74230	9/26/2023	001018 INGRAM LIBRARY SERVICES	62973244		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	169.50
			62973248		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	333.86
			62973269		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	76.69
			62974058		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	465.01
			62974281		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	346.40
			67643258		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	67.88
			77993795		TEEN BOOK ORDER Teen Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74230	9/26/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73593	-12.15	
			77993796		CHILDREN BOOK ORDER		
					Children Book Order		
					07-00-000-73591	-5.65	
					Total :	1,441.54	
74231	9/26/2023	020903 PLAYAWAY PRODUCTS LLC	441760		CHILDREN AUDIOVISUAL ORDER		
					Children Audio/Visual Order		
					07-00-000-73751	554.90	
					Total :	554.90	
4 Vouchers for bank code : ap_lib						Bank total :	3,421.62
4 Vouchers in this report						Total vouchers :	3,421.62

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
74232	9/27/2023	000808 ACCO BRANDS USA LLC	4727437149		LAMINATOR EQUIPMENT MAINTEN. Laminator Equipment Maintenance 07-00-000-72561	528.94 Total : 528.94
74233	9/27/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1449246-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 20 300V 07-00-000-73870	43.00 Total : 43.00
74234	9/27/2023	002537 AURELIO'S PIZZA	09192023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	47.80 Total : 47.80
74235	9/27/2023	017410 BGL LANDSCAPE, INC	6104		LAWN MAINTENANCE Lawn Maintenance Payment 6 of 8 07-00-000-72521	945.00 Total : 945.00
74236	9/27/2023	021177 HARTWIG, AMBER	09212023		PATRON REFUND Patron Refund 07-00-000-79000	18.00 Total : 18.00
74237	9/27/2023	005379 KLEIN, THORPE & JENKINS, LTD	236307		LEGAL SERVICES Legal Services through 08/31/2023 07-00-000-72850	427.50 Total : 427.50
74238	9/27/2023	017458 K-ZOR ELECTRIC, INC.	368		INSTALLATION OF LED CAN LIGHTS Installation of LED Can Lights- 67 07-95-000-75111	8,200.00 Total : 8,200.00
74239	9/27/2023	012238 STAPLES BUSINESS ADVANTAGE	8071547719		OFFICE SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74239	9/27/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 8 2024 At-A-Glance 9 07-00-000-73110	509.38
					Total :	509.38
74240	9/27/2023	020294 XEROX FINANCIAL SERVICES LLC	4840879		COPIER LEASE Copier Lease 09/12/2023 through 07-00-000-72561	760.00
					Total :	760.00
9 Vouchers for bank code : ap_lib						Bank total : 11,479.62
9 Vouchers in this report						Total vouchers : 11,479.62

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
74241	10/2/2023	000203 BAKER & TAYLOR C02009-9	2037806421		ADULT NON-FICTION STANDING OF Adult Non-Fiction Order 07-00-000-73709 Reference Standing Order 07-00-000-73769 Children Book Order 07-00-000-73591	254.13 85.93 38.17
Total :						378.23
74242	10/2/2023	000289 BAKER & TAYLOR #75029493	H66246690		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
Total :						19.21
74243	10/2/2023	000270 BAKER & TAYLOR-#75000638	H66310120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.03
			H66310122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.07
			H66310123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H66315570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	124.20
			T24218190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			T24218200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
Total :						294.11
74244	10/2/2023	000253 BLACKSTONE PUBLISHING	2119765		ADULT AUDIO ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74244	10/2/2023	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	360.00
			2120122		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	36.39
					Total :	396.39
74245	10/2/2023	000475 CHILDREN'S PLUS, INC	234946		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	74.85
					Total :	74.85
74246	10/2/2023	001018 INGRAM LIBRARY SERVICES	62972263		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	143.44
			62974777		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	338.23
			62975421		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	151.27
			62975771		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	118.73
					Teen Book Order 07-00-000-73593	12.28
			62975792		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	131.27
			62976460		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	391.20
			62976464		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	393.35

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74246	10/2/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67646821		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	270.47	
			67646829		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.75	
			67647285		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	208.78	
Total :						2,411.77	
74247	10/2/2023	001447 MIDWEST TAPE	504378164		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.78	
			504378166		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.49	
Total :						53.27	
7 Vouchers for bank code : ap_lib						Bank total :	3,627.83
7 Vouchers in this report						Total vouchers :	3,627.83

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>
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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
74248	10/3/2023	015182 AT & T	708532298109		BILLING Billing 09/13/2023 through 10/12/202: 07-00-000-72120	93.08 Total : 93.08
74249	10/3/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1451417-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 30 Satco 07-00-000-73870	32.70 Total : 32.70
74250	10/3/2023	021097 ATLAS ENGINEERING GROUP, LTD.	2001SV001 TPPL		LAND SURVEY Land Survey for Tinley Park Public 07-95-000-75125	2,285.00 Total : 2,285.00
74251	10/3/2023	020671 LINDENMEYR MUNROE	71370250 71375370		PAPER ORDER Paper Order 07-00-000-73110 PAPER ORDER Paper Order 07-00-000-73110	121.40 97.63 Total : 219.03
74252	10/3/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2403094		INTERNET THROUGH ICN Internet through ICN August 2023 07-00-000-72120	475.00 Total : 475.00
74253	10/3/2023	012238 STAPLES BUSINESS ADVANTAGE	8071620449		OFFICE SUPPLIES Office Supplies 1 Dymo LabelWriter 07-00-000-73110	60.99 Total : 60.99
74254	10/3/2023	018310 TEAM ONE REPAIR, INC	1474505		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Boxes 07-00-000-73115	585.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74254	10/3/2023	018310 018310 TEAM ONE REPAIR, INC	(Continued)			Total : 585.00
74255	10/3/2023	014537 TRAINING CONCEPTS, INC.	09252023		INSTRUCTOR ESSENTAILS COURS Instructor Essentails Course CPR for 07-00-000-72140	125.00 Total : 125.00
74256	10/3/2023	002165 ULINE, INC	168650805		OTHER OPERATING SUPPLIES Other Operating Supplies 2 1/2x36 BI 07-00-000-73870	31.50 Total : 31.50
74257	10/3/2023	002529 VICTOR J. ANDREW HIGH SCHOOL	09262023		REFERENCE STANDING ORDER Reference Standing Order 2024 Andr 07-00-000-73769	40.00 Total : 40.00
10 Vouchers for bank code : ap_lib						Bank total : 3,947.30
10 Vouchers in this report						Total vouchers : 3,947.30

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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
74258	10/5/2023	000205 BAKER & TAYLOR L52574-1	2037795441		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	13.59
Total :						13.59
74259	10/5/2023	000270 BAKER & TAYLOR-#75000638	C66322490		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			C66322491		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.74
			H66340450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	163.28
			H66340451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
Total :						347.22
74260	10/5/2023	013890 BAKER & TAYLOR, L411827	2037807361		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.36
Total :						19.36
74261	10/5/2023	012473 CENTER POINT LARGE PRINT	2040125		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	333.18
Total :						333.18
74262	10/5/2023	000867 GREY HOUSE PUBLISHING INC	975330		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05
Total :						260.05
74263	10/5/2023	001018 INGRAM LIBRARY SERVICES	62977634		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74263	10/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62977645		Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER Teen Book Order	158.70
			62977661		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	57.64
			62978156		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	209.97
			62978793		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	25.35
			62979266		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	316.17
			67647771		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	251.79
					07-00-000-73591	5.65
					Total :	1,025.27
74264	10/5/2023	001447 MIDWEST TAPE	504406776		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			504406777		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	15.99
			504406779		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	27.98
					07-00-000-73751	54.22
					Total :	98.19
7 Vouchers for bank code : ap_lib						Bank total : 2,096.86

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 :	2,096.86

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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
74265	10/9/2023	012009 VILLAGE OF TINLEY PARK	BG-05992		LIBRARY BENEFITS	
					August benefits for NCPERS	
					07-00-000-20455	257.28
					August benefits for VSP	
					07-00-000-20432	422.41
					August benefits for BCBS	
					07-00-000-20430	51,242.13
					August benefit billing for difference	
					07-00-000-72430	-14,103.10

Total : 37,818.72

Bank total : 37,818.72

Total vouchers : 37,818.72

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74266	10/9/2023	013702 AT & T	1327991807		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	380.02 Total : 380.02
74267	10/9/2023	013702 AT & T	3425362807		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	374.11 Total : 374.11
74268	10/9/2023	017934 AT & T CORP	S666016016-23262		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	373.67 Total : 373.67
74269	10/9/2023	013820 CINTAS CORPORATION	4169084566		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74270	10/9/2023	000648 DELL MARKETING LP	10701245330		BILLING Billing Base, DS, WD22TB4 YS 180V 07-95-000-74128	254.99 Total : 254.99
74271	10/9/2023	021166 ELLISON, GLENN	09192023.1		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
74272	10/9/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14635		SEPTEMBER FOUNTAIN MAINTENANCE September Fountain Maintenance 07-00-000-72522	925.00 Total : 925.00
74273	10/9/2023	014161 HOMER TREE CARE, INC.	54096		TREE REMOVAL W/STUMP GRINDING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74273	10/9/2023	014161 HOMER TREE CARE, INC.	(Continued)		Tree Removal w/Stump Grinding-Pea 07-95-000-75125	700.00
					Total :	700.00
74274	10/9/2023	015272 JARRAR, MONA R.	09292023		CHILDREN PROGRAMMING Children Programming Share-A-Lang 07-00-000-72837	100.00
					Total :	100.00
74275	10/9/2023	019674 LEESON, PATRICE	08022023.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74276	10/9/2023	015723 NICOR	8430 2		BILLING Billing 08/25/2023 through 09/26/2023 07-00-000-72511	181.49
					Total :	181.49
74277	10/9/2023	020580 NOONAN, ELAINE GOTFRYD	08282023.1		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00
					Total :	75.00
74278	10/9/2023	016318 OTIS ELEVATOR COMPANY	100401299020		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 10/01/23 07-00-000-72522	379.97
					Total :	379.97
74279	10/9/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	286.13
					Total :	286.13
74280	10/9/2023	001564 REX'S ANTIQUES INC.	07252023		ADULT PROGRAMMING Adult Programming Antique Appraisal	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74280	10/9/2023	001564 REX'S ANTIQUES INC.	(Continued)		07-00-000-72835	200.00
					Total :	200.00
74281	10/9/2023	013455 RUITER, KATHY	08082023.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
74282	10/9/2023	016294 RYMARZ, LYNN	07262023		ADULT PROGRAMMING Adult Programming The Ghost of Mar 07-00-000-72835	300.00
					Total :	300.00
74283	10/9/2023	012238 STAPLES BUSINESS ADVANTAGE	8071695580		OFFICE SUPPLIES Office Supplies 3 Crayola Ultra-Clean 07-00-000-73110	63.22
					Total :	63.22
74284	10/9/2023	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL Water Bill Library 07/01/2023 through 07-00-000-72512	1,047.96
					Total :	1,047.96
74285	10/9/2023	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL Water Bill Fountain 07/01/2023 throug 07-00-000-72512	48.28
					Total :	48.28
74286	10/9/2023	020294 XEROX FINANCIAL SERVICES LLC	4857541		COPIER LEASE Copier Lease 09/21/2023 through 07-00-000-72561	462.00
					Total :	462.00
74287	10/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74287	10/9/2023	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
74288	10/9/2023	016984	ZIMMERMAN, VIVIAN M.	08022023.4	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
74289	10/9/2023	018815	ZOOBEAN, INC.	29951	BEANSTACK PREMIUM Beanstack Premium 12/19/2023 thro 07-00-000-72655	2,262.00 Total : 2,262.00
24 Vouchers for bank code : ap_lib						Bank total : 9,015.54
24 Vouchers in this report						Total vouchers : 9,015.54

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
74290	10/11/2023	019591 ACCURATE	AUR2192344		EMPLOYMENT SCREENING Employment Screening Megan Vasqu 07-00-000-72446	241.99
Total :						241.99
74291	10/11/2023	003396 CASE LOTS INC	20314		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Kleenex 07-00-000-73870	647.25
Total :						647.25
74292	10/11/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, Amazon Music, ; 07-00-000-72655	2,975.44
					Billing Book Processing Label Value 07-00-000-72765	390.00
					Billing Green Lighting, Goldy Locks 07-00-000-73870	1,758.50
					Billing Facebook 07-00-000-72796	100.00
					Billing Library Marketing Conference 07-00-000-72170	1,425.00
					Billing Oriental Trading, Dollar Tree 07-00-000-72837	236.55
					Billing Reference Standing Order TPT 07-00-000-73769	43.99
					Billing ISLMA Membership 07-00-000-72720	30.00
					Billing Target, Pioneer Drama Service 07-00-000-72836	459.25
					Billing Netflix, Hulu 07-00-000-73741	39.98
					Billing IL Tollway Replenishment 07-00-000-72130	20.00
					Billing HR Source Paid Leave for All 07-00-000-72140	75.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74292	10/11/2023	010637 010637 CHASE CARD SERVICES	(Continued)			Total : 7,553.71
74293	10/11/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3406		LIBRARY JANITORIAL SERVICES Library Janitorial Services October 07-00-000-72520	3,507.00 Total : 3,507.00
74294	10/11/2023	021192 DERUITER, AMY	10042023		PATRON REFUND Patron Refund 07-00-000-79000	8.00 Total : 8.00
74295	10/11/2023	006074 MENARDS	46256		OTHER OPERATING SUPPLIES Other Operating Supplies 4 HD Felt 07-00-000-73870	2.86 Total : 2.86
74296	10/11/2023	014674 OVERDRIVE. INC.	01658MA23339150 01658MA23341704		EREADER DOWNLOADS Ereader Downloads September 2023 07-00-000-73754 EREADER DOWNLOADS Ereader Downloads September 2023 07-00-000-73754	163.06 13,731.36 Total : 13,894.42
74297	10/11/2023	015451 PROMO ANSWERS, INC.	2335607		MOOD SHADOW PENCILS Mood Shadow Pencils 1500 Assorted 07-00-000-72985	575.81 Total : 575.81
74298	10/11/2023	020898 STANTEC CONSULTING SERVICES	2139004		RESTORATION AND STORMWATER Restoration and Stormwater Maintena 07-95-000-75125	3,143.50 Total : 3,143.50
74299	10/11/2023	013974 UNIQUE NATIONAL COLLECTIONS	6118262		CURBSIDE COMMUNICATOR Curbside Communicator October 202	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74299	10/11/2023	013974	UNIQUE NATIONAL COLLECTIONS	(Continued)	07-00-000-72655	40.00	
					Total :	40.00	
74300	10/11/2023	012009	VILLAGE OF TINLEY PARK	PW-05471	FUEL		
					Fuel 09/05/2023 through 09/19/2023		
					07-00-000-73530	103.22	
					Total :	103.22	
11 Vouchers for bank code : ap_lib						Bank total :	29,717.76
11 Vouchers in this report						Total vouchers :	29,717.76

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
74301	10/12/2023	000203 BAKER & TAYLOR C02009-9	2037835278		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	121.71 154.92 Total : 276.63
74302	10/12/2023	000205 BAKER & TAYLOR L52574-1	2037824281		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.00
			2037832880		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	407.49 Total : 461.49
74303	10/12/2023	000202 BAKER & TAYLOR L52697-0	2037799203		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	709.11
			2037805987		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	409.95
			2037844547		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	476.31 Total : 1,595.37
74304	10/12/2023	000270 BAKER & TAYLOR-#75000638	H66393410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H66418550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	169.11
			H66418551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74304	10/12/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H66477350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	37.67 Total : 258.48
74305	10/12/2023	013890 BAKER & TAYLOR, L411827	2037824046		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.32 Total : 33.32
74306	10/12/2023	000253 BLACKSTONE PUBLISHING	2121247 2121600		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00 Total : 354.44 434.44
74307	10/12/2023	013070 CENGAGE LEARNING	82765714		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	850.94 Total : 850.94
74308	10/12/2023	012473 CENTER POINT LARGE PRINT	2047457		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.97 Total : 23.97
74309	10/12/2023	000475 CHILDREN'S PLUS, INC	235537		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	109.65 Total : 109.65
74310	10/12/2023	001018 INGRAM LIBRARY SERVICES	62979814		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74310	10/12/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62980293		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	291.27
			62980866		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	262.07
			62981033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	126.79
			62981833		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	247.76
			62982529		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	133.69
			62983522		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	506.65
			62983731		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	144.47
			67650810		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	440.61
			67650819		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	92.60
					Total :	2,256.36
74311	10/12/2023	001363 MEREDITH BOOKS	10112023		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	35.91
					Total :	35.91
74312	10/12/2023	001447 MIDWEST TAPE	504443610		CHILDREN AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74312	10/12/2023	001447 MIDWEST TAPE	(Continued)		Children Audio/Visual Order 07-00-000-73751	126.70	
			504443611		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.19	
					Total :	137.89	
74313	10/12/2023	020903 PLAYAWAY PRODUCTS LLC	442812		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	56.99	
					Total :	56.99	
74314	10/12/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849106235			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01	
					Total :	294.01	
14 Vouchers for bank code : ap_lib						Bank total :	6,825.45
14 Vouchers in this report						Total vouchers :	6,825.45

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

vchlist
10/17/2023 2:38:58PM

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74315	10/17/2023	015182 AT & T	708845541010		BILLING Billing 10/04/2023 through 11/03/2023 07-00-000-72120	479.46
					Total :	479.46
74316	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	161H-WD97-1CYM		BILLING Billing Other Operating Supplies 07-00-000-73870	44.69
			1FFK-R6CF-WJF4		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	138.99
			1GQ4-XDQC-Y6J9		BILLING Billing Children Audio/Visual Order 07-00-000-73751	389.93
			1QR6-NW4F-YGVX		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99
			1TFC-KF4K-1HH1		BILLING Billing Teen Programming 07-00-000-72836	14.99
			1WMY-W4J1-YCTF		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.19
					Total :	602.80
74317	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LH-V3GJ-4FG7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.11
			197V-HRLJ-XQ1W		BILLING Billing Children Programming 07-00-000-72837	89.01
			1D1K-RMJF-36R4		BILLING Billing R&M Library Equipment 07-00-000-72561	18.65
			1J71-CVV6-1RHJ		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74317	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Book Processing 07-00-000-72765	11.99
			1MJ9-NTT4-YLGC		BILLING Billing Children Programming 07-00-000-72837	89.85
			1YRD-MC7Q-XTCL		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	339.62
					Total :	549.01
74318	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	16GT-Q4GY-1HD4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	8.99
			1CTM-69TC-1X7Y		BILLING Billing Bookmobile Publicity 07-74-000-72796	135.92
			1DJM-NXC4-3147		BILLING Billing Teen Programming 07-00-000-72836	264.10
			1YC3-V467-1JG4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	900.37
			1YKQ-HXNF-1CHV		BILLING Billing Adult Fiction Order 07-00-000-73711	10.43
					Total :	1,319.81
74319	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	13JD-L914-WVXV		BILLING Billing Adult Fiction Order 07-00-000-73711	15.99
			1KLX-7MHF-XDVK		BILLING Billing Children Programming 07-00-000-73591	19.98
			1L67-J9MY-YC96		BILLING Billing Children Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74319	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1MJ9-NTT4-X4R1		07-00-000-73591 BILLING Billing Adult Audio/Visual Order	12.96
			1YRD-MC7Q-WRK6		07-00-000-73741 BILLING Billing Adult Audio/Visual Order	226.78
					07-00-000-73741	146.20
					Total :	421.91
74320	10/17/2023	018325 CHICAGO TRIBUNE COMPANY LLC	08046247000		BILLING Billing Classified Listing Exterior	
					07-00-000-72796	322.09
					Total :	322.09
74321	10/17/2023	015198 GREEN PROMOTING LLC	56070		PROMOTIONAL ITEMS Promotional Items 500 Squeezies Str	
					07-00-000-72985	642.84
					Total :	642.84
74322	10/17/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming	
					07-00-000-72835	174.96
					Billing Teen Programming	
					07-00-000-72836	94.78
					Billing Children Programming	
					07-00-000-72837	37.75
					Total :	307.49
74323	10/17/2023	019140 KANOPY LLC.	368335-PPU		EREADER DOWNLOADS Ereader Downloads September 2023	
					07-00-000-73754	303.30
					Total :	303.30
74324	10/17/2023	005765 MARTIN WHALEN O.S. INC.	IN4759539		PRINTING OVERAGES Printing Overages	
					07-00-000-72561	685.08

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74324	10/17/2023	005765 005765 MARTIN WHALEN O.S. INC.	(Continued)			Total : 685.08
74325	10/17/2023	001447 MIDWEST TAPE	504429140		EREADER DOWNLOADS HOOPLA Ereader Downloads Moopla Septemb 07-00-000-73754	Total : 3,810.95 3,810.95
74326	10/17/2023	011519 MORGAN BIRGE & ASSOC., INC.	73762		MAINTENANCE CONTRACT Maintenance Contract IP Office Annu 07-00-000-72125	Total : 3,600.00 3,600.00
74327	10/17/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76298		MICROSOFT OFFICE LICENSING Microsoft Office Licensing Microsoft 07-00-000-73575	Total : 201.00 201.00
74328	10/17/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0706		MASTERPLAN DOCUMENTS Masterplan Documents 07-95-000-75113	Total : 5,000.00 5,000.00
74329	10/17/2023	015451 PROMO ANSWERS, INC.	2335606		MOOD PENCILS Mood Pencils 1500 Pencils 07-00-000-72985	Total : 530.74 530.74
74330	10/17/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	Total : 327.96 306.66 634.62
74331	10/17/2023	013043 SITE DESIGN GROUP, LTD.	7479-57		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	100.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74331	10/17/2023	013043 SITE DESIGN GROUP, LTD.	(Continued) 8672-33		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 07/2 07-00-000-72790	353.75
			9363as01-01		LIBRARY PRAIRIE GARDEN AND S1 Library Prairie Garden and Story 07-00-000-72790	9,790.00
					Total :	10,243.75
74332	10/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8071774628		OFFICE SUPPLIES Office Supplies 1 Expo Whiteboard C 07-00-000-73110	57.36
					Total :	57.36
74333	10/17/2023	014537 TRAINING CONCEPTS, INC.	57544		HEARTSAVER INSTRUCTOR ESSEI Heartsaver Instructor Essentials Cour 07-00-000-72140	350.00
			57641		6 HEARTSAVER CPR/AED ONLINE 6 Heartsaver CPR/AED Online Cours 07-00-000-72140	108.00
					Total :	458.00
74334	10/17/2023	011003 TRANE	15395496		FILTERS Filters 12 16x25x2 DPMAX Merv 8, 1; 07-00-000-72520	105.00
					Total :	105.00
74335	10/17/2023	002176 UNITED STATES POSTAL SERVICE	10162023		POSTAGE Postage Winter 2023-2024 Newslette 07-00-000-72110	2,737.77
					Total :	2,737.77
74336	10/17/2023	011416 VERIZON WIRELESS	9945937828		BILLING Billing 09/04/2023 through 10/03/2023 07-00-000-72120	158.80
					Billing Outreach 09/04/2023 through 07-74-000-72125	105.36

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74336	10/17/2023	011416 011416	VERIZON WIRELESS	(Continued)			
						Total :	264.16
22 Vouchers for bank code : ap_lib						Bank total :	33,277.14
22 Vouchers in this report						Total vouchers :	33,277.14

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
74338	10/18/2023	000202 BAKER & TAYLOR L52697-0	2037810686		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	733.25
			2037817717		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	575.79
					Adult Fiction Order 07-00-000-73711	50.59
					Total :	1,359.63
74339	10/18/2023	000289 BAKER & TAYLOR #75029493	H66444620		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
					Total :	19.21
74340	10/18/2023	000270 BAKER & TAYLOR-#75000638	H66544870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.95
					Total :	132.95
74341	10/18/2023	013890 BAKER & TAYLOR, L411827	2037859065		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	176.16
					Total :	176.16
74342	10/18/2023	013070 CENGAGE LEARNING	82802903		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	152.76
					Total :	152.76
74343	10/18/2023	012473 CENTER POINT LARGE PRINT	2050341		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	47.34
					Total :	47.34
74344	10/18/2023	000475 CHILDREN'S PLUS, INC	235725		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74344	10/18/2023	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order 07-00-000-73591	14.95
					Total :	14.95
74345	10/18/2023	000679 EBSCO INFORMATION SERVICES	2401200		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	3.48
					Total :	3.48
74346	10/18/2023	001018 INGRAM LIBRARY SERVICES	62985405		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	135.36
			62985741		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	160.38
			62985839		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.67
			62986079		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.15
			67652656		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.26
					Total :	705.82
74347	10/18/2023	001447 MIDWEST TAPE	504480627		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	129.92
			504480629		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	156.69
					Total :	286.61
74348	10/18/2023	001809 REGIONAL NEWS, THE	1308		PERIODICALS & PAMPHLETS	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74348	10/18/2023	001809 REGIONAL NEWS, THE	(Continued)		Periodicals & Pamphlets The Region: 07-00-000-73595	56.00

Total : 56.00

11 Vouchers for bank code : ap_lib

Bank total : 2,954.91

11 Vouchers in this report

Total vouchers : 2,954.91

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
74349	10/20/2023	017410 BGL LANDSCAPE, INC	6208		LAWN MAINTENANCE Lawn Maintenance Payment 7 of 8 07-00-000-72521	945.00 Total : 945.00
74350	10/20/2023	018992 BULLDOG CARPET CLEANING	12609		TILE & GROUT CLEANING Tile & Grout Cleaning on 10/15/2023 07-00-000-72520	856.00 Total : 856.00
74351	10/20/2023	012057 COMCAST CABLE	0267674		BILLING Billing 10/16/2023 through 11/15/2023 07-00-000-72120	274.90 Total : 274.90
74352	10/20/2023	018469 CUST. OF SIRSIDYNIX USER GROUP	403868		MEMBERSHIP DUES Membership Dues 01/01/2024 through 07-00-000-72720	150.00 Total : 150.00
74353	10/20/2023	000583 DEMCO SOFTWARE	7381232		LIBRARY EQUIPMENT Library Equipment 1 LibraryQuiet 07-95-000-74020	547.45 Total : 547.45
74354	10/20/2023	019674 LEESON, PATRICE	08022023.4		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74355	10/20/2023	020671 LINDENMEYR MUNROE	71417985		PAPER ORDER Paper Order 07-00-000-73110	93.88 Total : 93.88
74356	10/20/2023	006074 MENARDS	46699		OTHER OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74356	10/20/2023	006074 MENARDS	(Continued)		Other Operating Supplies 2 31Pc 07-00-000-73870	6.00
Total :						6.00
74357	10/20/2023	019529 PATRON POINT, INC.	2334		VERIFY TRANSACTION FEES Verify Transaction Fees July 2023 07-00-000-72655	80.10
Total :						80.10
74358	10/20/2023	011707 PRECISION CONTROL SYSTEMS, INC	SV46448		CHILLED WATER PUMP SERVICE Chilled Water Pump Service 07-95-000-75004	693.00
Total :						693.00
74359	10/20/2023	013455 RUITER, KATHY	08082023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
Total :						75.00
74360	10/20/2023	013455 RUITER, KATHY	08082023.5		ADULT PROGRAMMING Adult Programming Evening Yoga 07-00-000-72835	75.00
Total :						75.00
74361	10/20/2023	012238 STAPLES BUSINESS ADVANTAGE	8071780122		OFFICE SUPPLIES Office Supplies 1 Post-it Super Sticky 07-00-000-73110	51.68
Total :						51.68
74362	10/20/2023	016113 U.S. BANK EQUIPMENT FINANCE	512640053		COPIER LEASE Copier Lease 09/30/2023 through 07-00-000-72561	2,697.78
			513117663		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74362	10/20/2023	016113	016113 U.S. BANK EQUIPMENT FINANCE (Continued)			Total : 2,936.10
74363	10/20/2023	012009	VILLAGE OF TINLEY PARK	PW-05476	FUEL Fuel 09/20/2023 through 10/02/2023 07-00-000-73530	130.84 Total : 130.84
74364	10/20/2023	020294	XEROX FINANCIAL SERVICES LLC	4953546	COPIER LEASE Copier Lease 10/05/2023 through 07-00-000-72561	187.20 Total : 187.20
74365	10/20/2023	016984	ZIMMERMAN, VIVIAN M.	08022023.5	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
17 Vouchers for bank code : ap_lib						Bank total : 7,257.15
17 Vouchers in this report						Total vouchers : 7,257.15

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
74366	10/23/2023	000202 BAKER & TAYLOR L52697-0	2037826203		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	744.98
			2037832607		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	529.46
			2037836346		Adult Fiction Order 07-00-000-73711	18.33
			2037861292		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	624.67
						2,849.30
74367	10/23/2023	000270 BAKER & TAYLOR-#75000638	H66526090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66566180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	291.67
			H66566390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
			H66582550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H66582552		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.38
			H66582553		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H66602050		ADULT AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74367	10/23/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	155.79
			T24224200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			T24224210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
					Total :	734.08
74368	10/23/2023	000253 BLACKSTONE PUBLISHING	2122990		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	235.73
			2123151		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
					Total :	475.73
74369	10/23/2023	013070 CENGAGE LEARNING	82810377		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	56.78
			82823674		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	24.80
					Total :	81.58
74370	10/23/2023	001018 INGRAM LIBRARY SERVICES	62988794		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	153.42
			62988917		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	559.81
			62988943		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	62.71

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74370	10/23/2023	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 775.94	
74371	10/23/2023	001447	MIDWEST TAPE	504503498	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	114.74	
				504503499	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99	
				504504150	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	142.30	
					Total :	269.03	
74372	10/23/2023	020903	PLAYAWAY PRODUCTS LLC	444099	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	276.21	
					Total :	276.21	
7 Vouchers for bank code : ap_lib						Bank total :	5,461.87
7 Vouchers in this report						Total vouchers :	5,461.87

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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
74373	10/25/2023	000134 AMERICAN LIBRARY ASSOCIATION	0108703		MEMBERSHIP DUES Membership Dues Joy Anhalt 07-00-000-72720	162.00
Total :						162.00
74374	10/25/2023	005379 KLEIN, THORPE & JENKINS, LTD	236948		LEGAL SERVICES Legal Services through 09/30/2023 07-00-000-72850	1,240.30
Total :						1,240.30
74375	10/25/2023	019546 MIDWEST APPLIED SOLUTIONS, INC	P07845		OTHER OPERATING SUPPLIES Other Operating Supplies 12 21" UV 1 07-00-000-73870	1,372.36
Total :						1,372.36
74376	10/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76422		MONTHLY BILLING FOR OCTOBER Monthly Billing for October Hassle Fre 07-00-000-72565	6,948.48
					Monthly Billing for October Sentinel 07-00-000-72655	1,178.16
					Monthly Billing for October Server 07-00-000-73575	1,678.42
Total :						9,805.06
74377	10/25/2023	018715 SIDECAR PUBLICATIONS LLC	INV-3307		COMPUTER SOFTWARE Computer Software Gimlet Service 07-00-000-72655	348.00
Total :						348.00
74378	10/25/2023	014855 SWAN	10681		SWAN FEES Swan Fees 10/01/2023 through 12/31 07-00-000-72563	16,932.00
Total :						16,932.00
74379	10/25/2023	000645 TED'S GREENHOUSE INC	527518		BILLING Billing Fall 2023 1 Rectangle Pot #1,	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74379	10/25/2023	000645 TED'S GREENHOUSE INC	(Continued)		07-95-000-75125	1,680.21
					Total :	1,680.21
					Bank total :	31,539.93
					Total vouchers :	31,539.93

7 Vouchers for bank code : ap_lib

7 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
74380	10/27/2023	000205 BAKER & TAYLOR L52574-1	2037860032		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	80.13
Total :						80.13
74381	10/27/2023	000289 BAKER & TAYLOR #75029493	H66526440		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85
			H66648630		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	91.58
			T24226180		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.32
Total :						161.75
74382	10/27/2023	000270 BAKER & TAYLOR-#75000638	H66605120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	143.33
			H66605121		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	166.91
			H66605122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
			H66605123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66605125		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.13
Total :						386.30
74383	10/27/2023	013070 CENGAGE LEARNING	82858026		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74383	10/27/2023	013070 CENGAGE LEARNING	(Continued)		07-74-000-73590	18.39	
					Total :	18.39	
74384	10/27/2023	001018 INGRAM LIBRARY SERVICES	62989495		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	334.85	
			62989957		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	578.28	
			62990267		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	772.62	
			67654735		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	100.84	
					Total :	1,786.59	
5 Vouchers for bank code : ap_lib						Bank total :	2,433.16
5 Vouchers in this report						Total vouchers :	2,433.16

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

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10/27/2023 3:31:06PM

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74385	10/27/2023	015182 AT & T	708532298110		BILLING Billing 10/13/2023 through 11/12/2023 07-00-000-72120	102.85 Total : 102.85
74386	10/27/2023	002537 AURELIO'S PIZZA	10102023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74387	10/27/2023	021210 BAUER, EMILY	10232023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	22.73 Total : 22.73
74388	10/27/2023	010626 CAPSTONE PRESS, INC.	IL-3379625102023		PEBBLEGO RENEWAL PebbleGo Renewal 1 Year 07-00-000-73771	2,399.00 Total : 2,399.00
74389	10/27/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14636		FOUNTAIN WINTERIZATION Fountain Winterization 07-00-000-72522	785.00 Total : 785.00
74390	10/27/2023	006074 MENARDS	47318		OTHER OPERATING SUPPLIES Other Operating Supplies 1 TC Mouse 07-00-000-73870	25.72 Total : 25.72
74391	10/27/2023	016318 OTIS ELEVATOR COMPANY	100401332138		ELEVATOR MAINTENANCE SERVICE Elevator Maintenance Service 11/01/23 07-00-000-72522	379.97 Total : 379.97
74392	10/27/2023	015451 PROMO ANSWERS, INC.	2330526		MONTHLY DESK PLANNERS	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74392	10/27/2023	015451 PROMO ANSWERS, INC.	(Continued)		Monthly Desk Planners 2024- 100 Qu 07-00-000-73110	584.90 Total : 584.90
74393	10/27/2023	016165 REACHING ACROSS IL. LIB SYSTEM	11766		ILLINOIS LIBRARY PRESENTS Illinois Library Presents July 2023 07-00-000-72835	2,100.00 Total : 2,100.00
74394	10/27/2023	012238 STAPLES BUSINESS ADVANTAGE	8071942470		OFFICE SUPPLIES Office Supplies TRU RED 8.5x11" 07-00-000-73110	626.60 Total : 626.60
74395	10/27/2023	014537 TRAINING CONCEPTS, INC.	57796		6 HEARTSAVER CPR/AED ECARDS 6 Heartsaver CPR/AED eCards (assign 07-00-000-72140	120.00 Total : 120.00
74396	10/27/2023	021211 TREJO, JAMES	10252023		PATRON REFUND Patron Refund 07-00-000-79000	15.00 Total : 15.00
74397	10/27/2023	012009 VILLAGE OF TINLEY PARK	PW-05479		FUEL Fuel 10/03/2023 through 10/12/2023 07-00-000-73530	169.54 Total : 169.54
74398	10/27/2023	020294 XEROX FINANCIAL SERVICES LLC	4963396		COPIER LEASE Copier Lease 10/12/2023 through 07-00-000-72561	760.00 Total : 760.00
14 Vouchers for bank code : ap_lib						Bank total : 8,158.51

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>	
14	Vouchers in this report					Total vouchers :	8,158.51

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74399	11/1/2023	000203 BAKER & TAYLOR C02009-9	2037867509		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	18.69
					Adult Non-Fiction Standing Order 07-00-000-73709	83.48
					Reference Standing Order 07-00-000-73769	105.61
					Total :	207.78
74400	11/1/2023	000202 BAKER & TAYLOR L52697-0	2037871752		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,179.86
					Total :	1,179.86
74401	11/1/2023	000270 BAKER & TAYLOR-#75000638	H66629650		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.84
			H66629651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H66629652		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H66647280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H66647281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66670070		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.12
			H66670071		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.69

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74401	11/1/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H66670072		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.04
			H66685880		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.64
			H66708120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
					Total :	579.66
74402	11/1/2023	013890 BAKER & TAYLOR, L411827	2037886817		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	20.14
					Total :	20.14
74403	11/1/2023	000253 BLACKSTONE PUBLISHING	2123629		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
			2124510		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	120.00
74404	11/1/2023	018325 CHICAGO TRIBUNE COMPANY LLC	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Print & Digit 07-00-000-73595	1,486.47
					Total :	1,486.47
74405	11/1/2023	001018 INGRAM LIBRARY SERVICES	62991051		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	318.51
			62991456		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	181.87

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74405	11/1/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62991551		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	271.56
			62991731		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	22.80
			62991752		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	83.47
			62991907		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.35
			62992368		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	40.25
			62992740		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	388.87
			62993379		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	197.96
			67655856		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	506.42
			67655891		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	175.32
			67657301		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	418.94
					Total :	2,651.32
74406	11/1/2023	019142 LIBRARY IDEAS, LLC	103270		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	924.96

Voucher List
 Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74406	11/1/2023	019142 019142 LIBRARY IDEAS, LLC	(Continued)			Total : 924.96
74407	11/1/2023	001447 MIDWEST TAPE	504541660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	130.51
			504541662		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	69.72
					Total :	200.23
9 Vouchers for bank code : ap_lib						Bank total : 7,370.42
9 Vouchers in this report						Total vouchers : 7,370.42

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
74408	11/6/2023	013702 AT & T	555445.804		BILLING Billing 10/19/2023 through 11/18/2023 07-00-000-72120	379.40 Total : 379.40
74409	11/6/2023	013702 AT & T	4325613803		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	378.69 Total : 378.69
74410	11/6/2023	017934 AT & T CORP	S666016016-23292		BILLING Billing 10/16/2023 through 11/18/2023 07-00-000-72120	373.67 Total : 373.67
74411	11/6/2023	020879 AMAZON CAPITAL SERVICES, INC.	1K1T-W6QN-XJ66		BILLING Billing Teen Programming 07-00-000-72836	76.19 Total : 76.19
74412	11/6/2023	000064 ANHALT, JOY	10302023		CONFERENCE COSTS REIMBURSE Conference Costs Reimbursement M 07-00-000-72170	183.04 Total : 183.04
74413	11/6/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Publicity Facebook 07-00-000-72796 Billing IPASS Replenishment 07-00-000-72130 Billing Adobe, Google Suite, Amazon 07-00-000-72655 Billing Bookmobile Publicity Dollar 07-74-000-72796 Billing EventBrite Ask as Attorney Zac	220.28 20.00 1,348.77 402.42

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74413	11/6/2023	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72140 Billing HR Source Employment Law	35.70
					07-00-000-72170 Billing Dollar Tree	1,095.11
					07-00-000-72836 Billing Oriental Trading, Ala Store	104.99
					07-00-000-72837 Billing Barcodes Inc.	460.52
					07-00-000-72565 Billing Adult Audio/Visual Order	195.93
					07-00-000-73741	44.98
					Total :	3,928.70
74414	11/6/2023	015272 JARRAR, MONA R.	10272023		CHILDREN PROGRAMMING Children Programming Share-a-Lang	
					07-00-000-72837	100.00
					Total :	100.00
74415	11/6/2023	019503 SCHOOL LIFE	INV-200076512		CHILDREN PROGRAMMING Children Programming 25 Book Cove	
					07-00-000-72837	95.20
					Total :	95.20
74416	11/6/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2405732		INTERNET THROUGH ICN Internet Through ICN September 202	
					07-00-000-72120	475.00
					Total :	475.00
74417	11/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8072017843		OFFICE SUPPLIES Office Supplies 1 Classic Linen Paper	
					07-00-000-73110	374.98
					Total :	374.98
10 Vouchers for bank code : ap_lib						Bank total : 6,364.87
10 Vouchers in this report						Total vouchers : 6,364.87

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
74418	11/7/2023	012009 VILLAGE OF TINLEY PARK	BG-06003		LIBRARY BENEFITS	
					September benefit billing for NCPERS	
					07-00-000-20455	257.28
					September benefit billing for VSP	
					07-00-000-20432	422.41
					September benefit billing for BCBS	
					07-00-000-20430	51,242.12
					September benefit billing for differenc	
					07-00-000-72430	-5,739.79
					Total :	46,182.02
					Bank total :	46,182.02
					Total vouchers :	46,182.02

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74419	11/7/2023	000203 BAKER & TAYLOR C02009-9	2037884251		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	142.78 113.28 Total : 256.06
74420	11/7/2023	000270 BAKER & TAYLOR-#75000638	H660897CM H66738380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	-25.83 28.81 Total : 2.98
74421	11/7/2023	000253 BLACKSTONE PUBLISHING	2124047		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	194.99 Total : 194.99
74422	11/7/2023	012473 CENTER POINT LARGE PRINT	2047609 2053197		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	378.72 -22.17 Total : 356.55
74423	11/7/2023	001018 INGRAM LIBRARY SERVICES	62994539 62994953 62994959		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER	260.71 206.59

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74423	11/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62995047		Teen Book Order 07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	185.57	
			78684517		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	57.00	
			78684518		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	-17.37	
					07-00-000-73591	-12.74	
					Total :	679.76	
74424	11/7/2023	001447 MIDWEST TAPE	504574586		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order		
			504574588		07-00-000-73741 ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order	128.52	
					07-00-000-73741	10.39	
					Total :	138.91	
74425	11/7/2023	020903 PLAYAWAY PRODUCTS LLC	444978		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order		
					07-00-000-73751	271.95	
					Total :	271.95	
7 Vouchers for bank code : ap_lib						Bank total :	1,901.20
7 Vouchers in this report						Total vouchers :	1,901.20

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74426	11/9/2023	012665 ABOS	06397		MEMBERSHIP DUES Membership Dues for Caitlin Long 07-00-000-72720	49.00
					Total :	49.00
74427	11/9/2023	019591 ACCURATE	AUR2198059		EMPLOYMENT SCREENING Employment Screening Kaylyn Brads 07-00-000-72446	507.37
					Total :	507.37
74428	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	13DT-6GJX-9NWD		BILLING Billing Children Programming 07-00-000-73591	76.79
			13TN-XX9N-7P3T		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	213.78
			1N7R-MXJK-4KMW		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.54
			1YJQ-XMNL-73D7		BILLING Billing Teen Programming 07-00-000-72836	76.43
			1YPC-G4MH-9KY4		BILLING Billing Children Programming 07-00-000-73591	-15.49
					Total :	368.05
74429	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	111NL-TJM6-7XFV		BILLING Billing Other Operating Supplies 07-00-000-73870	14.44
			11KJ-1WY1-6D7T		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	120.82
			196V-J3G9-9V4G		BILLING Billing Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74429	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1JYJ-VKLN-6LTW		07-00-000-73741 BILLING Billing Children Programming	229.85
			1JYJ-VKLN-9WNQ		07-00-000-72837 BILLING Billing Adult Audio/Visual Order	118.13
			1MF6-1C9Q-931T		07-00-000-73741 BILLING Billing Adult Audio/Visual Order	-0.94
			1YVX-Q7NV-9Y9W		07-00-000-73741 BILLING Billing Adult Audio/Visual Order	99.88
					07-00-000-73741	-0.06
					Total :	582.12
74430	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	16NK-3KCL-4MHW		BILLING Billing Children Audio/Visual Order	
			17DM-WWVP-949Q		07-00-000-73751 BILLING Billing Children Audio/Visual Order	49.94
			196V-J3G9-CRQ4		07-00-000-73751 BILLING Billing Children Audio/Visual Order	478.71
			1CYM-Q7JN-4J4C		07-00-000-73751 BILLING Billing Office Supplies	-0.47
			1MGK-NJQ4-9VHT		07-00-000-73110 BILLING Billing Teen Programming	15.10
			1W7C-NC4N-9N9R		07-00-000-72836 BILLING Billing Bookmobile Publicity	112.20
					07-74-000-72796	43.98
					Total :	699.46

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74431	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	14TW-XM73-99LV		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	69.00
			16PH-174K-6D9D		BILLING Billing Children Audio/Visual Order 07-00-000-73751	969.69
			1JPN-RQK3-CCTV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.11
			1NKN-CYLN-4H4R		BILLING Billing Adult Fiction Order 07-00-000-73711	20.38
			1TYD-MT1Q-C7YN		BILLING Billing Adult Programming 07-00-000-72835	19.96
			1XQK-FPCX-7Q1F		BILLING Billing Children Book Order 07-00-000-73591	181.48
					Total :	1,260.40
74432	11/9/2023	003396 CASE LOTS INC	20947		OTHER OPERATING SUPPLIES Other Operating Supplies 2 40x46 Bl 07-00-000-73870	286.85
					Total :	286.85
74433	11/9/2023	012410 CONSERV FS, INC.	66056349		TRIPLE MELT Triple Melt 50 Bags 07-00-000-72521	793.12
					Total :	793.12
74434	11/9/2023	021166 ELLISON, GLENN	09192023.2		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00
					Total :	200.00
74435	11/9/2023	012702 HR SOURCE	18959		BENCHMARKING PROJECT	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74435	11/9/2023	012702 HR SOURCE	(Continued)		Benchmarking Project Completed in 07-00-000-72790	8,045.00 Total : 8,045.00
74436	11/9/2023	015272 JARRAR, MONA R.	10272023.1		CHILDREN PROGRAMMING Children Programming on 11/25/2023 07-00-000-72837	100.00 Total : 100.00
74437	11/9/2023	019674 LEESON, PATRICE	08022023.5		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74438	11/9/2023	005765 MARTIN WHALEN O.S. INC.	IN4816239		PRINTING OVERAGE Printing Overage 07-00-000-72561	80.07 Total : 80.07
74439	11/9/2023	006074 MENARDS	47807		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Ultra Clea 07-00-000-73870	17.94 Total : 17.94
74440	11/9/2023	015723 NICOR	8430 2		BILLING Billing 09/26/2023 through 10/25/202: 07-00-000-72511	219.03 Total : 219.03
74441	11/9/2023	015811 NSN EMPLOYER SERVICES, INC.	10035		UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	282.22 Total : 282.22
74442	11/9/2023	014674 OVERDRIVE, INC.	01658MA23398790		EREADER DOWNLOADS Ereader Downloads October 2023	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74442	11/9/2023	014674 OVERDRIVE, INC.	(Continued)				
			01658MA23402885		07-00-000-73754 EREADER DOWNLOADS Ereader Downloads October 2023	1,450.61	
					07-00-000-73754	8,949.15	
					Total :	10,399.76	
74443	11/9/2023	020670 VIOLET VELVET COOKING CLASSES	07312023		ADULT PROGRAMMING Adult Programming Homemade Apple		
					07-00-000-72835	425.00	
					Total :	425.00	
74444	11/9/2023	020294 XEROX FINANCIAL SERVICES LLC	4982711		COPIER LEASE Copier Lease 10/21/2023 through		
					07-00-000-72561	462.00	
					Total :	462.00	
74445	11/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club		
					07-00-000-72835	80.00	
					Total :	80.00	
74446	11/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.7		ADULT PROGRAMMING Adult Programming Mah Jongg Club		
					07-00-000-72835	80.00	
					Total :	80.00	
21 Vouchers for bank code : ap_lib						Bank total :	25,012.39
21 Vouchers in this report						Total vouchers :	25,012.39

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
74447	11/10/2023	000203 BAKER & TAYLOR C02009-9	2037899969		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	80.03 90.45 Total : 170.48
74448	11/10/2023	000205 BAKER & TAYLOR L52574-1	2037903405		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.57 Total : 36.57
74449	11/10/2023	000289 BAKER & TAYLOR #75029493	H66670740		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	62.04 19.21 Total : 81.25
			H66670741		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 Total : 81.25
74450	11/10/2023	000270 BAKER & TAYLOR-#75000638	H66750630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88 88.66 67.16 59.08 46.53
			H66750631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.66 67.16 59.08 46.53
			H66750632		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.16 59.08 46.53
			H66750633		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08 46.53
			H66762930		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.53

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74450	11/10/2023	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 273.31
74451	11/10/2023	000253	BLACKSTONE PUBLISHING		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2125442		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
			2125473		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2125852		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	Total : 400.00
74452	11/10/2023	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.97
			62971503		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	29.83
			62996403		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	342.97
			62996747			Total : 502.77
74453	11/10/2023	001567	OLLIS BOOK CORPORATION		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	549.80
			248761		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	46.95
			248762		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	17.97
			248763		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	227.40
			248764			

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74453	11/10/2023	001567 OLLIS BOOK CORPORATION	(Continued) 248765		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,120.45
Total :						1,962.57
7 Vouchers for bank code : ap_lib						Bank total : 3,426.95
7 Vouchers in this report						Total vouchers : 3,426.95

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74454	11/10/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3407		LIBRARY JANITORIAL SERVICE Library Janitorial Service November 07-00-000-72520	3,507.00 Total : 3,507.00
74455	11/10/2023	010260 HOBBY LOBBY STORES, INC.	9107770		MEALS & RECEPTIONS Meals & Receptions Items for Staff 07-00-000-72220	36.84 Total : 36.84
74456	11/10/2023	019140 KANOPY LLC.	373228-PPU		EREADER DOWNLOADS Ereader Downloads October 2023 07-00-000-73754	305.10 Total : 305.10
74457	11/10/2023	001447 MIDWEST TAPE	504576788		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla October 2 07-00-000-73754	4,119.97 Total : 4,119.97
74458	11/10/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	315.18 Total : 315.18
74459	11/10/2023	012238 STAPLES BUSINESS ADVANTAGE	8072093273		OFFICE SUPPLIES Office Supplies 2 Staples Laser/Inkjet 07-00-000-73110	147.14 Total : 147.14
74460	11/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6119510		NEW MOVER New Mover: Implementation Fee- One 07-00-000-72796	1,065.50 Total : 1,065.50
74461	11/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6119401		CURBSIDE COMMUNICATOR	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74461	11/10/2023	013974	UNIQUE NATIONAL COLLECTIONS	(Continued)		

Curbside Communicator November 2
07-00-000-72655

40.00

Total : 40.00

8 Vouchers for bank code : ap_lib

Bank total : 9,536.73

8 Vouchers in this report

Total vouchers : 9,536.73

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
74462	11/13/2023	000202 BAKER & TAYLOR L52697-0	0003286978		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-16.48
			0003290848		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-15.82
			2037904423		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,010.53
			COA102978793		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-467.48
Total :						510.75
74463	11/13/2023	000289 BAKER & TAYLOR #75029493	H66737940		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86
Total :						25.86
74464	11/13/2023	000270 BAKER & TAYLOR-#75000638	H66785410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H66785411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.18
			H66785412		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.20
			H66785414		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H66785416		ADULT AUDIO/VISUAL ORDER Adult Audio?visual Order 07-00-000-73741	25.86
			H66803930		ADULT AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74464	11/13/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	36.94
			H66803933		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.83
					Total :	354.43
74465	11/13/2023	013070 CENGAGE LEARNING	82956761		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	188.74
					Total :	188.74
74466	11/13/2023	001018 INGRAM LIBRARY SERVICES	62998640		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	222.54
			62998762		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	25.75
			62998974		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	159.72
			62999037		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	343.93
			62999042		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	287.90
			62999441		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.75
			62999446		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	272.52
			67661576		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74466	11/13/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	344.93
					Total :	2,042.04
74467	11/13/2023	001447 MIDWEST TAPE	504590388		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	130.12
			504608320		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	284.62
					Total :	414.74
74468	11/13/2023	001567 OLLIS BOOK CORPORATION	248766		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.99
			248767		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.95
			248768		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,114.00
					Total :	1,171.94
74469	11/13/2023	020903 PLAYAWAY PRODUCTS LLC	445974		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	67.99
					Total :	67.99
8 Vouchers for bank code : ap_lib						Bank total : 4,776.49
8 Vouchers in this report						Total vouchers : 4,776.49

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
74470	11/15/2023	000064 ANHALT, JOY	11082023		MILEAGE REIMBURSEMENT Mileage Reimbursement LACONI Go 07-00-000-72130	76.44 Total : 76.44
74471	11/15/2023	021230 BLITSTEIN, MOLLY	11082023		MILEAGE REIMBURSEMENT Mileage Reimbursement State Nomin 07-00-000-72130	8.26 Total : 8.26
74472	11/15/2023	020773 DYER, JESSICA	11102023		MEAL REIMBURSEMENT Meal Reimbursement Library Marketir 07-00-000-72170	162.62 Total : 162.62
74473	11/15/2023	005109 IL. DEPT. OF EMPLOYMT SECURITY	4032897		BILLING Billing Unemployment Insurance Taxe 07-00-000-72445	595.86 Total : 595.86
74474	11/15/2023	011466 JEWEL OSCO	185526		ADULT PROGRAMMING & TEEN PR Adult Programming 07-00-000-72835 Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837	262.84 91.18 93.83 Total : 447.85
74475	11/15/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76665		REMOTE DESKTOP LICENSES Remote Desktop Licences Windows 07-00-000-73575	105.57 Total : 105.57
74476	11/15/2023	001974 SHOWCASES	327526		BOOK PROCESSING Book Processing 6 ZBR4 Blu-Ray DV	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74476	11/15/2023	001974 SHOWCASES	(Continued)				
			327545		07-00-000-72765 BOOK PROCESSING Book Processing 46 ZCDR12P-W Vir 07-00-000-72765	290.87 734.45	
					Total :	1,025.32	
74477	11/15/2023	013043 SITE DESIGN GROUP, LTD.	7781-70		LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 07-00-000-72790	462.50	
			8672-34		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 09/1 07-00-000-72790	217.50	
			9363as01-02		LIBRARY PRAIRIE GARDEN AND ST Library Prairie Garden and Story 07-00-000-72790	12,200.00	
					Total :	12,880.00	
74478	11/15/2023	020898 STANTEC CONSULTING SERVICES	2155359		RESTORATION AND STORMWATER Restoration and Stormwater Maintene 07-95-000-75125	2,145.00	
					Total :	2,145.00	
74479	11/15/2023	011003 TRANE	314055078		INSTALLATION OF NEW DRIVE Installation of New Drive for AHU2 07-95-000-75004	15,123.00	
					Total :	15,123.00	
74480	11/15/2023	012009 VILLAGE OF TINLEY PARK	PW-05484		FUEL Fuel 10/13/2023 through 11/02/2023 07-00-000-73530	27.62	
					Total :	27.62	
11 Vouchers for bank code : ap_lib						Bank total :	32,597.54
11 Vouchers in this report						Total vouchers :	32,597.54

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

vchlist
11/16/2023 1:38:34PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74481	11/16/2023	000270 BAKER & TAYLOR-#75000638	H66821520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66821521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.07
			H66821522		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.29
			H66821523		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.93
					Total :	149.87
74482	11/16/2023	013890 BAKER & TAYLOR, L411827	2037926520		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	34.12
					Total :	34.12
74483	11/16/2023	000253 BLACKSTONE PUBLISHING	2126687		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	40.00
74484	11/16/2023	013070 CENGAGE LEARNING	82960698		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	27.99
					Total :	27.99
74485	11/16/2023	012473 CENTER POINT LARGE PRINT	2056232		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	381.72
					Total :	381.72
74486	11/16/2023	001018 INGRAM LIBRARY SERVICES	67661701		CHILDREN BOOK ORDER	

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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74486	11/16/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order 07-00-000-73591	233.88
Total :						233.88
6 Vouchers for bank code : ap_lib						Bank total : 867.58
6 Vouchers in this report						Total vouchers : 867.58

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

vchlist
11/17/2023 2:57:03PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74487	11/17/2023	015182 AT & T	708845541011		BILLING Billing 11/04/2023 through 12/03/2023 07-00-000-72120	480.36 Total : 480.36
74488	11/17/2023	021210 BAUER, EMILY	11182023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	15.46 Total : 15.46
74489	11/17/2023	013820 CINTAS CORPORATION	4171916977		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74490	11/17/2023	015198 GREEN PROMOTING LLC	56251 56253		PROMOTIONAL ITEMS Promotional Items 300 Highlighters Br 07-00-000-72985 PROMOTIONAL ITEMS Promotional Items 1,000 Stackable 07-00-000-72985	264.96 680.28 Total : 945.24
74491	11/17/2023	020305 JO-ANN STORES, LLC	5107860000027355869		CREATIVEBUG SUBSCRIPTION Creativebug Subscription 07-00-000-73771	2,000.00 Total : 2,000.00
74492	11/17/2023	019269 PALYS, KEVIN	11132023		TRAVEL REIMBURSEMENT Travel Reimbursement Meals and Pai 07-00-000-72170	214.73 Total : 214.73
74493	11/17/2023	019459 QUADIENT, INC.	Q1058974		POSTAGE METER LEASE Postage Meter Lease 12/08/2023 thr 07-00-000-72561	244.83

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74493	11/17/2023	019459	019459 QUADIENT, INC.		(Continued)	Total : 244.83
74494	11/17/2023	010530	SAM'S CLUB BRC PLCC	2590	BILLING Billing Promotional Items 07-00-000-72985 Billing Bookmobile Publicity 07-74-000-72796 Billing Other Operating Supplies 07-00-000-73870 Billing Meals & Receptions LACONI 07-00-000-72220 Billing Adult Programming 07-00-000-72835	645.84 27.96 276.68 130.94 63.46 Total : 1,144.88
74495	11/17/2023	012238	STAPLES BUSINESS ADVANTAGE	8072186664	OFFICE SUPPLIES Office Supplies 1 Expo Dry Erase 07-00-000-73110	299.24 Total : 299.24
74496	11/17/2023	007691	TINLEY PARK CHAMBER/COMMERCE	11142023	PARADE OF LIGHTS Parade of Lights Entry 2023 07-74-000-72796	30.00 Total : 30.00
74497	11/17/2023	016113	U.S. BANK EQUIPMENT FINANCE	514843614	COPIER LEASE Copier Lease 10/30/2023 through 07-00-000-72561	2,697.78 Total : 2,697.78
74498	11/17/2023	011416	VERIZON WIRELESS	9948376751	BILLING Billing 10/04/2023 through 11/03/2023 07-00-000-72120 Billing Outreach 10/04/2023 through 07-74-000-72125	158.92 105.45 Total : 264.37

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12		Vouchers for bank code : ap_lib			Bank total :	8,428.59
12		Vouchers in this report			Total vouchers :	8,428.59

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
74499	11/20/2023	000203 BAKER & TAYLOR C02009-9	2037933228		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	126.86 Total : 126.86
74500	11/20/2023	000289 BAKER & TAYLOR #75029493	H66753500		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.03 Total : 14.03
74501	11/20/2023	000270 BAKER & TAYLOR-#75000638	H66845550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.10
			H66845551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.25
			H66845552		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	195.74
			H66845553		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.24 Total : 437.33
74502	11/20/2023	000253 BLACKSTONE PUBLISHING	2127799		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	194.44 Total : 194.44
74503	11/20/2023	013070 CENGAGE LEARNING	82965479		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	30.39 Total : 30.39
74504	11/20/2023	001018 INGRAM LIBRARY SERVICES	63000286		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74504	11/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	270.02	
			63000641		CHILDREN BOOK ORDER Children Book Order		
			78706858		07-00-000-73591 ADULT FICTION ORDER	35.47	
					Adult Fiction Order 07-00-000-73711	-17.94	
					Total :	287.55	
74505	11/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849270917			REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	294.01	
					Total :	294.01	
7 Vouchers for bank code : ap_lib						Bank total :	1,384.61
7 Vouchers in this report						Total vouchers :	1,384.61

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

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11/21/2023 2:19:26PM

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74506	11/21/2023	021238 ARES, SANTO	11012023		ADULT PROGRAMMING Adult Programming Spirit Free Cockt 07-00-000-72835	300.00
					Total :	300.00
74507	11/21/2023	000327 B ALLAN GRAPHICS	101376		DECEMBER-FEBRUARY 2023-2024 December-February 2023-2024 News 07-00-000-72796	14,600.00
					Total :	14,600.00
74508	11/21/2023	020609 CLASSY FLOWERS	1000011872		UNFORESEEN EXPENSES Unforeseen Expenses Peace Lily for 07-00-000-99000	57.95
					Total :	57.95
74509	11/21/2023	021242 CLEMENTS, DANYELLE	11152023		TRAVEL REIMBURSEMENT Travel Reimbursement 07-00-000-72170	119.71
					Total :	119.71
74510	11/21/2023	012057 COMCAST CABLE	0267674		BILLING Billing 11/16/2023 through 12/15/2023 07-00-000-72120	274.90
					Total :	274.90
74511	11/21/2023	014267 DAVE RUDOLF INC.	09072023		ADULT PROGRAMMING Adult Programming Completely Crack 07-00-000-72835	450.00
					Total :	450.00
74512	11/21/2023	000648 DELL MARKETING LP	10710617931		DELL 24 MONITOR-2 Dell 24 Monitor-2 for Adult Reference 07-95-000-74128	259.18
			10711244040		DELL 24 MONITOR-1 Dell 24 Monitor-1 for Adult Reference 07-95-000-74128	129.59

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74512	11/21/2023	000648 000648 DELL MARKETING LP			(Continued)	Total : 388.77
74513	11/21/2023	000583 DEMCO SOFTWARE	7396600		CHILDREN PROGRAMMING Children Programming 1 Autumn 07-00-000-72837	63.24 Total : 63.24
74514	11/21/2023	015198 GREEN PROMOTING LLC	56266		PROMOTIONAL ITEMS Promotional Items 100 Crossbody Ba 07-00-000-72985	618.64 Total : 618.64
74515	11/21/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	23919		BILLING Billing Several Security Cameras 07-00-000-72790	477.00 Total : 477.00
74516	11/21/2023	011808 H-O-H WATER TECH, INC.	665009		SERVICE CALL Service Call 07-00-000-72522	175.00 Total : 175.00
74517	11/21/2023	021178 LANGUAGE IN ACTION, INC.	09272023		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
74518	11/21/2023	019674 LEESON, PATRICE	10252023		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74519	11/21/2023	006074 MENARDS	48550		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Zep 32Oz 07-00-000-73870	58.96 Total : 58.96

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74520	11/21/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76840		MONTHLY BILLING FOR NOVEMBER Monthly Billing for November Hassle 07-00-000-72565 Monthly Billing for November Sentinel 07-00-000-72655 Monthly Billing for November Microso 07-00-000-73575 Total :	 9,844.66
74521	11/21/2023	013455 RUITER, KATHY	10252023		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835 Total :	 75.00 75.00
74522	11/21/2023	013576 TODAY'S BUSINESS SOLUTIONS	14969		ANNUAL SERVICE AGREEMENT Annual Service Agreement on TBS Tc 07-00-000-72655 Total :	 1,095.00 1,095.00
74523	11/21/2023	016113 U.S. BANK EQUIPMENT FINANCE	515424877		CUTTER LEASE Cutter Lease 07-00-000-72561 Total :	 238.32 238.32
74524	11/21/2023	002165 ULINE, INC	170680136		CHILDREN PROGRAMMING Children Programming 4" White Circle 07-00-000-72837 Total :	 75.42 75.42
74525	11/21/2023	020294 XEROX FINANCIAL SERVICES LLC	5078530		COPIER LEASE Copier Lease 11/05/2023 through 07-00-000-72561 Total :	 187.20 187.20
74526	11/21/2023	016984 ZIMMERMAN, VIVIAN M.	10252023		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
74526	11/21/2023	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
21 Vouchers for bank code : ap_lib						Bank total : 29,379.77
21 Vouchers in this report						Total vouchers : 29,379.77

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74527	11/22/2023	000270 BAKER & TAYLOR-#75000638	H66878800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H66878801		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H66878802		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.03
			H66897290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.69
			H66897291		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H66897292		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66897293		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H66911420		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H66911421		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
Total :						230.30
74528	11/22/2023	000253 BLACKSTONE PUBLISHING	2127985		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
Total :						40.00
74529	11/22/2023	013070 CENGAGE LEARNING	82978467		BOOKMOBILE ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74529	11/22/2023	013070 CENGAGE LEARNING	(Continued)			
			82983255		Bookmobile Order 07-74-000-73590	53.58
					BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.39
					Total :	71.97
74530	11/22/2023	000475 CHILDREN'S PLUS, INC	237793		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	152.62
					Total :	152.62
74531	11/22/2023	001018 INGRAM LIBRARY SERVICES	63002090		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	146.63
			63002140		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	238.07
			63002160		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	529.57
			63002183		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	296.15
			63002693		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	123.77
			63002719		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	191.60
			63002950		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	438.88
			67664174		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74531	11/22/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	164.67
					Total :	2,129.34
74532	11/22/2023	001447 MIDWEST TAPE	504646008		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	43.98
			504646420		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.47
					Total :	82.45
6 Vouchers for bank code : ap_lib						Bank total : 2,706.68
6 Vouchers in this report						Total vouchers : 2,706.68

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
74533	11/28/2023	015182 AT & T	708532298111		BILLING Billing 11/13/2023 through 12/12/2023 07-00-000-72120	102.48 Total : 102.48
74534	11/28/2023	021218 AMPERAGE ELECTRICAL SUPPLY	6585-2015671		OTHER OPERATING SUPPLIES Other Operating Supplies 20 26W 35 07-00-000-73870	81.00 Total : 81.00
74535	11/28/2023	002537 AURELIO'S PIZZA	11142023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74536	11/28/2023	013820 CINTAS CORPORATION	4174616737		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74537	11/28/2023	015198 GREEN PROMOTING LLC	56265		PROMOTIONAL ITEMS Promotional Items 500 Popper Stress 07-00-000-72985	1,039.64 Total : 1,039.64
74538	11/28/2023	012702 HR SOURCE	19106		MARKET BENCHMARKING PROJEC Market Benchmarking Project Final 07-00-000-72790	2,500.00 Total : 2,500.00
74539	11/28/2023	005379 KLEIN, THORPE & JENKINS, LTD	237642		LEGAL SERVICES Legal Services through 10/31/2023 07-00-000-72850	228.60 Total : 228.60
74540	11/28/2023	011003 TRANE	15646465		FILTERS	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74540	11/28/2023	011003 TRANE	(Continued)		Filters 24 16x25x2 DP MAX MERV 8 07-00-000-72520	203.52
						Total : 203.52
8 Vouchers for bank code : ap_lib						Bank total : 4,314.14
8 Vouchers in this report						Total vouchers : 4,314.14

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
74541	11/30/2023	000205 BAKER & TAYLOR L52574-1	2037876099		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	182.04
Total :						182.04
74542	11/30/2023	000202 BAKER & TAYLOR L52697-0	2037879571		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	718.91
			2037887700		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,070.36
			2037893123		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	232.63
Total :						2,021.90
74543	11/30/2023	000270 BAKER & TAYLOR-#75000638	H66924340		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.10
			H66933170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.17
			H66933171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.78
			H66933172		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.50
			H66933173		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.83
			H66946190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H66946191		ADULT AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74543	11/30/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	251.04	
			H66946192		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12	
			H66946193		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46	
					Total :	785.77	
74544	11/30/2023	001018 INGRAM LIBRARY SERVICES	63003255		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	555.51	
			67664011		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	74.43	
			67664240		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	125.65	
					Total :	755.59	
74545	11/30/2023	001447 MIDWEST TAPE	504671758		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.14	
			504675620		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	732.45	
			504675621		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.99	
					Total :	834.58	
5 Vouchers for bank code : ap_lib						Bank total :	4,579.88
5 Vouchers in this report						Total vouchers :	4,579.88

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74546	12/4/2023	012009 VILLAGE OF TINLEY PARK	BG-06013		LIBRARY PORTION OF BENEFITS F October benefit for NCPERS 07-00-000-20455	263.22
					October benefit for VSP 07-00-000-20432	424.95
					October benefit for BCBS 07-00-000-20430	18,284.57
					October benefit for difference 07-00-000-72430	22,995.46
					Total :	41,968.20
					Bank total :	41,968.20
					Total vouchers :	41,968.20

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74548	12/5/2023	013702 AT & T	1536514804		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	379.40 Total : 379.40
74549	12/5/2023	013702 AT & T	0733424808		BILLING Billing 10/19/2023 through 11/18/2023 07-00-000-72120	378.69 Total : 378.69
74550	12/5/2023	017934 AT & T CORP	S666016016-23323		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	373.67 Total : 373.67
74551	12/5/2023	017410 BGL LANDSCAPE, INC	6292		LAWN MAINTENANCE Lawn Maintenance Payment 8 of 8 07-00-000-72521	945.00 Total : 945.00
74552	12/5/2023	000583 DEMCO SOFTWARE	7401559		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	116.08 Total : 116.08
74553	12/5/2023	012768 METALMASTER ROOFMASTER INC	16419		ROOF REPAIRS Roof Repairs made on 10/27/2023 07-95-000-75125	5,140.00 Total : 5,140.00
74554	12/5/2023	016318 OTIS ELEVATOR COMPANY	100401362761		ELEVATOR SERVICE MAINTENANC Elevator Maintenance Service from 07-00-000-72522	379.97 Total : 379.97
74555	12/5/2023	011707 PRECISION CONTROL SYSTEMS, INC	SV46882		GARAGE HEATING REPAIRS	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74555	12/5/2023	011707 PRECISION CONTROL SYSTEMS, INC	(Continued)		Garage Heating Repairs, Fans Not W 07-95-000-75004	342.60
					Total :	342.60
74556	12/5/2023	018597 SCHOLASTIC INC.	55488020		ELECTRONIC DATABASES Electronic Databases Scholastic Go e 07-00-000-73771	8,216.00
					Total :	8,216.00
74557	12/5/2023	021246 SMC CONSTRUCTION SERVICES	23-013		MAINTENANCE PROJECTS Maintenance Projects Exterior Paintin 07-95-000-75125	46,745.50
					Total :	46,745.50
74558	12/5/2023	012238 STAPLES BUSINESS ADVANTAGE	8072336317		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 4 Avery Glue Stic Glu 07-00-000-73110	131.32
					Library Supplies 1 Logitech H390 07-00-000-73115	45.28
					Total :	176.60
74559	12/5/2023	010245 TINLEY PARK POLICE DEPARTMENT	454601		BURGLAR ALARM RENEWAL Burglar Alarm Renewal 07-00-000-72522	25.00
					Total :	25.00
74560	12/5/2023	002165 ULINE, INC	171042192		OTHER OPERATING SUPPLIES Other Operating Supplies 3 Single Ey 07-00-000-73870	155.21
			171187264		OTHER OPERATING SUPPLIES Other Operating Supplies 3 12" 07-00-000-73870	81.39
					Total :	236.60
13 Vouchers for bank code : ap_lib						Bank total : 63,455.11

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13 Vouchers in this report						Total vouchers : 63,455.11

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
74561	12/6/2023	000205 BAKER & TAYLOR L52574-1	2037963126		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	289.00
					Total :	289.00
74562	12/6/2023	000202 BAKER & TAYLOR L52697-0	2037951094		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	638.72
					Total :	638.72
74563	12/6/2023	000289 BAKER & TAYLOR #75029493	H66878260		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85
					Total :	25.85
74564	12/6/2023	000270 BAKER & TAYLOR-#75000638	H66962700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.26
			H66988450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66988451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H66988452		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H67042350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.78
			H67042351		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H67042355		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74564	12/6/2023	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H67056480		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.43 262.99
					Total :	590.05
74565	12/6/2023	013890 BAKER & TAYLOR, L411827	2037898150		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 347.85
					Total :	347.85
74566	12/6/2023	000253 BLACKSTONE PUBLISHING	2129183		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	 120.00
					Total :	120.00
74567	12/6/2023	000679 EBSCO INFORMATION SERVICES	1721844		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	 212.14
			2401863		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	 -18.00
					Total :	194.14
74568	12/6/2023	001018 INGRAM LIBRARY SERVICES	63004321		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 144.56
			63005167		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 263.53
			63005169		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 138.32
			63006144		TEEN BOOK ORDER Teen Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74568	12/6/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			63006155		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	186.79	
			63006688		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	338.08	
			67665618		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	51.01	
			67665720		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	127.12	
			67666262		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	15.50	
			78956259		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	155.78	
					07-00-000-73591	-15.50	
					Total :	1,405.19	
74569	12/6/2023	020903 PLAYAWAY PRODUCTS LLC	446918		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	327.20	
					Total :	327.20	
74570	12/6/2023	000216 ROWMAN & LITTLEFIELD, PUBLISHING (12363903			REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	159.49	
					Total :	159.49	
10 Vouchers for bank code : ap_lib						Bank total :	4,097.49
10 Vouchers in this report						Total vouchers :	4,097.49

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
74572	12/12/2023	021218 AMPERAGE ELECTRICAL SUPPLY	1437764-CM		OTHER OPERATING SUPPLIES BAL Other Operating Supplies Ballast 07-00-000-73870	-145.56
			6585-2016292		OTHER OPERATING SUPPLIES Other Operating Supplies 12 Lamp G 07-00-000-73870	154.80
					Total :	9.24
74573	12/12/2023	003396 CASE LOTS INC	21338		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tov 07-00-000-73870	302.00
					Total :	302.00
74574	12/12/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Adult Programming Oriental 07-00-000-72835	288.68
					Billing Children Programming 07-00-000-72837	350.85
					Billing Illinois Library Association 07-00-000-72170	2,397.15
					Billing Facebook 07-00-000-72796	208.30
					Billing Google Suite, Amazon Music, 07-00-000-72655	1,139.44
					Billing Amazon Web Services, TechSc 07-00-000-72563	124.28
					Billing American Library Association 07-00-000-72720	262.00
					Billing Zoro Tools, SP Aquatica, 07-00-000-73870	219.00
					Billing Oriental Trading 07-74-000-72796	88.70
					Billing Vistaprint 07-00-000-73110	38.39
					Billing NorthShore Door	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74574	12/12/2023	010637 CHASE CARD SERVICES	(Continued)		07-95-000-75125 Billing Best Buy	558.13
					07-95-000-74128 Billing Netflix, Hulu	324.99
					07-00-000-73741	47.98
					Total :	6,047.89
74575	12/12/2023	005109 IL. DEPT. OF EMPLOYMT SECURITY	05261301522		BENEFITS CHARGE Benefits Charge	
					07-00-000-72445	8,092.00
					Total :	8,092.00
74576	12/12/2023	015272 JARRAR, MONA R.	10272023.2		CHILDREN PROGRAMMING Children Programming Share-a-Lang	
					07-00-000-72837	100.00
					Total :	100.00
74577	12/12/2023	020671 LINDENMEYR MUNROE	71489639		PAPER ORDER Paper Order	
					07-00-000-73110	202.08
					Total :	202.08
74578	12/12/2023	001399 MITCHELL1	30114539		ELECTRONIC DATABASES Electronic Databases Prodemand	
					07-00-000-73771	1,131.00
					Total :	1,131.00
74579	12/12/2023	020580 NOONAN, ELAINE GOTFRYD	11012023		ADULT PROGRAMMING Adult Programming Self-Expression	
					07-00-000-72835	75.00
					Total :	75.00
74580	12/12/2023	020307 PRESSREADER INC.	S1005535		ELECTRONIC DATABASES Electronic Databases Pressreader	
					07-00-000-73771	6,209.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74580	12/12/2023	020307 020307 PRESSREADER INC.	(Continued)		Total :	6,209.00
74581	12/12/2023	013455 RUITER, KATHY	10252023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
74582	12/12/2023	012238 STAPLES BUSINESS ADVANTAGE	8072261044		OFFICE SUPPLIES Office Supplies 2 Post-It Notes 1 7/8x 07-00-000-73110	309.96 Total : 309.96
74583	12/12/2023	020294 XEROX FINANCIAL SERVICES LLC	5088598		COPIER LEASE Copier Lease 11/12/2023 through 07-00-000-72561	760.00 Total : 760.00
74584	12/12/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
74585	12/12/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.2		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 : 23,473.17
14 Vouchers in this report						Total vouchers : 23,473.17

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
74586	12/13/2023	000205 BAKER & TAYLOR L52574-1	2037921292		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	100.68
			2037946234		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	113.20
Total :						213.88
74587	12/13/2023	000202 BAKER & TAYLOR L52697-0	2037915263		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	631.59
			2037929250		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,146.28
			2037959296		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	814.32
			2037964498		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	450.14
			2037970440		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	652.70
Total :						3,695.03
74588	12/13/2023	013890 BAKER & TAYLOR, L411827	2037949531		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	65.92
Total :						65.92
74589	12/13/2023	000253 BLACKSTONE PUBLISHING	2129720		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2129907		ADULT AUDIO ORDER Adult Audio Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74589	12/13/2023	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	40.00
					Total :	160.00
74590	12/13/2023	016145 CAVENDISH SQUARE PUBLISHING	CAL345226I		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	186.03
					Total :	186.03
74591	12/13/2023	013070 CENGAGE LEARNING	83013105		BOOKMOBILE ORDER Bookmoile Order 07-74-000-73590	51.20
			83019911		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	51.60
					Total :	102.80
74592	12/13/2023	000475 CHILDREN'S PLUS, INC	237904		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	73.43
					Total :	73.43
74593	12/13/2023	001018 INGRAM LIBRARY SERVICES	63007538		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	352.70
			63007910		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	96.65
			63008042		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.40
			63008284		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.80
			63008679		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74593	12/13/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			63008690		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	403.61
			67668310		07-00-000-73711 ADULT FICTION ORDER & REFERE Adult Fiction Order	410.86
					07-00-000-73711 Reference Standing Order	250.70
			67668341		07-00-000-73769 ADULT FICTION ORDER Adult Fiction Order	121.46
					07-00-000-73711	73.48
					Total :	1,992.66
74594	12/13/2023	001447 MIDWEST TAPE	504706833		ADULT AUDIO ORDER Adult Audio Order	
			504706835		07-00-000-73743 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	14.99
			504742281		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	11.24
					07-00-000-73751	1,963.13
					Total :	1,989.36
74595	12/13/2023	021250 POLISH DAILY NEWS	294715		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	
					07-00-000-73595	150.00
					Total :	150.00
74596	12/13/2023	002309 WORLD BOOK, INC.	SF-0024567		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	1,199.00
					Total :	1,199.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11		Vouchers for bank code : ap_lib			Bank total :	9,828.11
11		Vouchers in this report			Total vouchers :	9,828.11

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			
74597	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1JD3-9CWQ-D44X		BILLING Billing Children Audio/Visual Order 07-00-000-73751	119.98			
			1JGC-N6PF-9M3F		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	109.93			
			1JYN-JJ4Q-C6QN		BILLING Billing Other Operating Supplies 07-00-000-73870	35.32			
			1K3K-K94W-G6JV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.11			
			1TLR-D1VV-HGY3		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-2.00			
			1W6L-Q3R4-FCPX		BILLING Billing Bookmobile Order 07-74-000-73590	334.89			
			1W6L-Q3R4-FXJQ		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.11			
			1YFF-JL49-9LDP		BILLING Billing Adult Fiction Order 07-00-000-73711	29.35			
								Total :	627.25
			74598	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	11JY-N4W9-C9QM		BILLING Billing Children Programming 07-00-000-73751	132.53
17FF-NQ69-FJTN		BILLING Billing Children Audio/Visual Order 07-00-000-73751				89.93			
17XF-H9HT-CX3J		BILLING Billing Bookmobile Publicity 07-74-000-72796				76.58			

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74598	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1JPR-TDXQ-FJNK		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-2.00
			1V6M-NVV1-DDVX		BILLING Billing Children Programming 07-00-000-72837	42.96
			1W6L-Q3R4-D34H		BILLING Billing Adult Programming 07-00-000-72835	14.98
					Total :	354.98
74599	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	19YN-VQ7G-9VT9		BILLING Billing Children Audio/Visual Order 07-00-000-73751	287.61
			1JCX-3JJ7-FQCN		BILLING Billing Adult Programming 07-00-000-72835	19.96
			1NFX-RTK7-DX3P		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	348.69
			1TLR-D1VV-FNH4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	49.99
			1WWM-Y6VK-FTRJ		BILLING Billing Adult Fiction Order 07-00-000-73711	21.69
					Total :	727.94
74600	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	19DT-JPMR-DTLG		BILLING Billing Teen Programming 07-00-000-72836	86.73
			1HX9-3RQQ-7XNY		BILLING Billing Bookmobile Equipment 07-74-000-74020	36.96
			1JD3-9CWQ-DMJP		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74600	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Teen Programming 07-00-000-72836	25.99
			1RD6-177V-CTTD		BILLING Billing Bookmobile Publicity 07-74-000-72796	249.92
			1YFF-JL49-D7DW		BILLING Billing Children Book Order 07-00-000-73591	9.92
					Total :	409.52
74601	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1HV9-J6XT-9DNY		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	70.24
			1JYN-JJ4Q-97FJ		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	209.97
			1VGQ-GDQ4-9QPN		BILLING Billing Adult Programming 07-00-000-72835	38.48
					Total :	318.69
74602	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	16RW-4GCJ-CDJC		BILLING Billing Adult Fiction Order 07-00-000-73711	12.58
			19YN-VQ7G-F191		BILLING Billing Children Audio/Visual Order 07-00-000-73751	79.98
			1JCX-3JJ7-F6C9		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	64.98
			1NFX-RTK7-FYFY		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	39.98
			1WWM-Y6VK-9HPC		BILLING Billing Children Programming	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74602	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-72837	199.08	
					Total :	396.60	
74603	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1FGP-HPGV-C13M		BILLING Billing Other Operating Supplies 07-00-000-73870	64.99	
			1NDN-76V7-CC6V		BILLING Billing Other Operating Supplies 07-00-000-73870	103.62	
			1VQT-CKDR-CRHK		BILLING Billing Children Programming 07-00-000-72837	186.14	
			1XCT-L7DP-CHRT		BILLING Billing Adult Fiction Order 07-00-000-73711	13.49	
			1YFF-JL49-CC76		BILLING Billing Teen Programming 07-00-000-72836	160.90	
					Total :	529.14	
7 Vouchers for bank code : ap_lib						Bank total :	3,364.12
7 Vouchers in this report						Total vouchers :	3,364.12

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Voucher List
Village of Tinley Park

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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74604	12/14/2023	000202 BAKER & TAYLOR L52697-0	2037921417		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	611.54
			2037942382		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	638.66
					Total :	1,250.20
74605	12/14/2023	000289 BAKER & TAYLOR #75029493	H67043110		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	15.51
					Total :	15.51
74606	12/14/2023	000475 CHILDREN'S PLUS, INC	238535		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	253.25
					Total :	253.25
74607	12/14/2023	001018 INGRAM LIBRARY SERVICES	63010360		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	218.34
			63010361		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	534.47
			63010885		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	298.11
					Total :	1,050.92
74608	12/14/2023	001447 MIDWEST TAPE	504771018		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	74.99
			504771019		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	72.35

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Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74608	12/14/2023	001447 MIDWEST TAPE	(Continued) 504771651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
					Total :	159.33
74609	12/14/2023	020903 PLAYAWAY PRODUCTS LLC	448510		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	366.70
					Total :	366.70
6 Vouchers for bank code : ap_lib						Bank total : 3,095.91
6 Vouchers in this report						Total vouchers : 3,095.91

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
74610	12/14/2023	019591 ACCURATE	AUR2203942		EMPLOYMENT SCREENING Employment Screening Nicholas May 07-00-000-72446	225.08 Total : 225.08
74611	12/14/2023	012859 CLARENCE DAVIDS & COMPANY	INV11695		WATERING Watering 8 Times 07-00-000-72521	2,615.00
			INV11835		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV12887		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV13625		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV14371		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV9491		LANDSCAPE MAINTENANCE FOR A Landscape Maintenance for April 202 07-00-000-72521	245.00 Total : 8,292.00
74612	12/14/2023	000583 DEMCO SOFTWARE	7404837		BOOKMOBILE EQUIPMENT Bookmobile Equipment 6 Large Zig-Z 07-74-000-74020	585.48 Total : 585.48
74613	12/14/2023	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Meals & Receptions Staff 07-00-000-72220	7.97
					Billing Bookmobile Publicity 07-74-000-72796	73.40

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74613	12/14/2023	010260	010260 HOBBY LOBBY STORES, INC.	(Continued)		Total : 81.37
74614	12/14/2023	015723	NICOR	8430 2	BILLING Billing 10/25/2023 through 11/27/2023 07-00-000-72511	Total : 506.23 506.23
74615	12/14/2023	019385	QUADIENT FINANCE USA, INC	9829	POSTAGE Postage 07-00-000-72110	Total : 253.87 253.87
74616	12/14/2023	012238	STAPLES BUSINESS ADVANTAGE	8072391140	OFFICE SUPPLIES Office Supplies 1 Mod Podge Medium 07-00-000-73110	Total : 272.61 272.61
74617	12/14/2023	000645	TED'S GREENHOUSE INC	527702	BILLING CHRISTMAS 2023 Billing Christmas 2023 6 Boardwalk P 07-95-000-75125	Total : 3,190.00 3,190.00
74618	12/14/2023	002122	TERRY'S RV CENTER	41016	BOOKMOBILE MAINTENANCE Bookmobile Maintenance 07-74-000-72540	Total : 230.22 230.22
74619	12/14/2023	012009	VILLAGE OF TINLEY PARK	PW-05489	FUEL Fuel 11/08/2023 through 11/22/2023 07-00-000-73530	Total : 30.36 30.36
74620	12/14/2023	020294	XEROX FINANCIAL SERVICES LLC	5106483	COPIER LEASE Copier Lease 11/21/2023 through 07-00-000-72561	Total : 462.00 462.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11		Vouchers for bank code : ap_lib			Bank total :	14,129.22
11		Vouchers in this report			Total vouchers :	14,129.22

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

<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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74622	12/18/2023	002537 AURELIO'S PIZZA	12052023		TEEN PROGRAMMING Teen Programming YAC Yule Ball 07-00-000-72836	68.20
					Total :	68.20
74623	12/18/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3408		LIBRARY JANITORIAL SERVICES Library janitorial Services December 07-00-000-72520	3,507.00
					Total :	3,507.00
74624	12/18/2023	015198 GREEN PROMOTING LLC	56294		FAIRY TALE THEATER SHIRTS Fairy Tale Theater Shirts 07-00-000-72836	268.78
					Total :	268.78
74625	12/18/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835	20.24
					Billing Teen Programming 07-00-000-72836	100.08
					Billing Children Programming 07-00-000-72837	94.76
					Total :	215.08
74626	12/18/2023	019140 KANOPY LLC.	377504-PPU		EREADER DOWNLOADS Ereader Downloads November 2023 07-00-000-73754	280.80
					Total :	280.80
74627	12/18/2023	015806 LACONI	12052023		MEMBERSHIP DUES Membership Dues January-Decembe 07-00-000-72720	150.00
					Total :	150.00
74628	12/18/2023	014889 LIBRARIESFIRST	8787		MUSEUM ADVENTURE PASS Museum Adventure Pass for 2024	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74628	12/18/2023	014889 LIBRARIESFIRST	(Continued)		07-00-000-72720	650.00
					Total :	650.00
74629	12/18/2023	001447 MIDWEST TAPE	504719708		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla November	
					07-00-000-73754	4,018.20
					Total :	4,018.20
74630	12/18/2023	018843 NUB GAMES, INC.	11799		LIBRARYH3LP RENEWAL LibraryH3lp Renewal 02/01/2024 thro	
					07-00-000-72655	675.00
					Total :	675.00
74631	12/18/2023	014674 OVERDRIVE, INC.	01658MA23434075		EREADER DOWNLOADS Ereader Downloads November 2023	
					07-00-000-73754	2,304.94
			01658MA23437227		EREADER DOWNLOADS Ereader Downloads November 2023	
					07-00-000-73754	4,703.93
					Total :	7,008.87
74632	12/18/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0723		COMPLETION OF MASTERPLAN Completion of Masterplan	
					07-95-000-75113	8,000.00
					Total :	8,000.00
74633	12/18/2023	013043 SITE DESIGN GROUP, LTD.	7479-58		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance	
					07-00-000-72790	172.50
			7585-44		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture	
					07-00-000-72790	398.75
					Total :	571.25
74634	12/18/2023	013974 UNIQUE NATIONAL COLLECTIONS	6120533		CURBSIDE COMMUNICATOR Curbside Communicator December 2	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74634	12/18/2023	013974 UNIQUE NATIONAL COLLECTIONS	(Continued)		07-00-000-72655	40.00
					Total :	40.00
74635	12/18/2023	012009 VILLAGE OF TINLEY PARK	BG-06023		TYLER EXECUTIME Tyler Executime Annual Access Fee 07-00-000-72655	4,028.00
					Total :	4,028.00
14 Vouchers for bank code : ap_lib						Bank total : 29,481.18
14 Vouchers in this report						Total vouchers : 29,481.18

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

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Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74636	12/20/2023	015182 AT & T	708845541012		BILLING Billing 12/04/2023 through 01/03/2024 07-00-000-72120	480.87 Total : 480.87
74637	12/20/2023	002537 AURELIO'S PIZZA	12122023		FRIENDS LUNCHEON Friends Luncheon 07-00-000-72220	159.60 Total : 159.60
74638	12/20/2023	020671 LINDENMEYR MUNROE	71524528		PAPER ORDER Paper Order 07-00-000-73110	121.40 Total : 121.40
74639	12/20/2023	006074 MENARDS	49471		UNFORESEEN EXPENSES Unforeseen Expenses Decorations fo 07-00-000-99000	88.06
			49589		OTHER OPERATING EXPENSES Other Operating Expenses 1 300CT N 07-00-000-73870	22.47
					Bookmobile Publicity 1 6" Dino Santa 07-74-000-72796	39.99
					Total :	150.52
74640	12/20/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Office Supplies 07-00-000-73110	195.44
					Billing Other Operating Supplies 07-00-000-73870	251.10
					Billing Adult Programming 07-00-000-72835	54.38
			2590		BILLING Billing Bookmobile Publicity 07-74-000-72796	-180.66

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74640	12/20/2023	010530 010530 SAM'S CLUB BRC PLCC	(Continued)			Total : 320.26
74641	12/20/2023	016113 U.S. BANK EQUIPMENT FINANCE	517262010		COPIER LEASE Copier Lease 11/30/2023 through 07-00-000-72561	2,697.78 Total : 2,697.78
74642	12/20/2023	011416 VERIZON WIRELESS	9950820655		BILLING Billing 11/04/2023 thorough 12/03/2023 07-00-000-72120 Billing Outreach 11/04/2023 thorough 07-74-000-72125	158.92 105.45 Total : 264.37
7 Vouchers for bank code : ap_lib						Bank total : 4,194.80
7 Vouchers in this report						Total vouchers : 4,194.80

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
74643	12/21/2023	000202 BAKER & TAYLOR L52697-0	2037982430		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	731.21
			2037987459		Adult Fiction Order 07-00-000-73711	18.38
			2037992147		ADULT NON-FICTION ORDER Adut Non-Fiction Order 07-00-000-73701	437.84
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,419.66
					Total :	2,607.09
74644	12/21/2023	000270 BAKER & TAYLOR-#75000638	C66809111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			C66809112		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	167.69
			C66809113		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	32.51
			C66809114		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	152.90
			C66809115		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.74
			C66809116		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			C66809117		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84
			H67300120		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74644	12/21/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	28.81
			H67300121		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	90.13
			H67300122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H67300123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
					Total :	849.48
74645	12/21/2023	013890 BAKER & TAYLOR, L411827	2037989773		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.27
					Total :	19.27
74646	12/21/2023	000253 BLACKSTONE PUBLISHING	2132090		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	119.99
					Total :	119.99
74647	12/21/2023	000475 CHILDREN'S PLUS, INC	238819		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	131.70
			239033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,228.44
					Total :	1,360.14
74648	12/21/2023	000679 EBSCO INFORMATION SERVICES	2402358		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	22.34
					Total :	22.34

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74649	12/21/2023	021270 KALMBACH MEDIA CO.	12112023		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Astronomy 07-00-000-73595	49.95	
					Total :	49.95	
74650	12/21/2023	019142 LIBRARY IDEAS, LLC	104967		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	675.97	
					Total :	675.97	
8 Vouchers for bank code : ap_lib						Bank total :	5,704.23
8 Vouchers in this report						Total vouchers :	5,704.23

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

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Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74651	12/26/2023	000203 BAKER & TAYLOR C02009-9	2037954369		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	251.69
					Reference Standing Order 07-00-000-73769	18.88
					Total :	270.57
74652	12/26/2023	000253 BLACKSTONE PUBLISHING	2133024		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
					Total :	120.00
74653	12/26/2023	001018 INGRAM LIBRARY SERVICES	63012195		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	579.40
					Total :	579.40
74654	12/26/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849422205			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
4 Vouchers for bank code : ap_lib						Bank total : 1,263.98
4 Vouchers in this report						Total vouchers : 1,263.98

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

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Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74655	12/27/2023	015182 AT & T	708532298112		BILLING Billing 12/13/2023 through 01/12/2024 07-00-000-72120	584.20 Total : 584.20
74656	12/27/2023	002537 AURELIO'S PIZZA	12162023		TEEN PROGRAMMING Teen Programming Lunch for Fairy Ta 07-00-000-72836	127.40 Total : 127.40
74657	12/27/2023	021210 BAUER, EMILY	12132023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	9.96 Total : 9.96
74658	12/27/2023	012057 COMCAST CABLE	0267674		BILLING Billing 12/16/2023 through 01/15/2024 07-00-000-72120	274.90 Total : 274.90
74659	12/27/2023	019045 COMRADE WEB STUDIOS	7623		WEB DEVELOPMENT Web Development Maintenance 07-00-000-72790	2,660.00 Total : 2,660.00
74660	12/27/2023	000583 DEMCO SOFTWARE	7411393		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	113.62 Total : 113.62
74661	12/27/2023	001058 INFO USA MARKETING, INC.	10004168339		ELECTRONIC DATABASES Electronic Databases Reference 07-00-000-73771	11,714.00 Total : 11,714.00
74662	12/27/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	39623561		QUARTERLY BILLING	

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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74662	12/27/2023	015762 JOHNSON CONTROLS, SECURITY SOLU (Continued)			Quarterly Billing 01/01/2024 through 07-00-000-72522	277.47
					Total :	277.47
74663	12/27/2023	020242 KRISTYN'S CLASSROOM KITCHEN	11162023		ADULT PROGRAMMING Adult Programming Low Carb Cookin 07-00-000-72835	150.00
					Total :	150.00
74664	12/27/2023	021178 LANGUAGE IN ACTION, INC.	09272023.1		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00
					Total :	125.00
74665	12/27/2023	019674 LEESON, PATRICE	10252023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74666	12/27/2023	006074 MENARDS	49979		OTHER OPERATING SUPPLIES Other Operating Supplies 3 Toolbox 07-00-000-73870	29.64
					Total :	29.64
74667	12/27/2023	016318 OTIS ELEVATOR COMPANY	100401394709		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service form 07-00-000-72522	379.97
					Total :	379.97
74668	12/27/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	77225		BILLING Billing Monthly Billing for December 07-00-000-72565	6,948.48
					Billing Monthly Billing for December 07-00-000-72655	1,163.31
					Billing Monthly Billing for December 07-00-000-73575	1,706.38

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74668	12/27/2023	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	Total : 9,818.17
74669	12/27/2023	021269	ROBERSON JR., MELVIN	11132023	ADULT PROGRAMMING Adult Programming Goal Setting Wor 07-00-000-72835	Total : 600.00 600.00
74670	12/27/2023	013455	RUITER, KATHY	10252023.2	ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	Total : 75.00 75.00
74671	12/27/2023	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T2408388	INTERNET THROUGH ICN Internet Through ICN 10/31/2023 07-00-000-72120	Total : 475.00 475.00
74672	12/27/2023	012238	STAPLES BUSINESS ADVANTAGE	8072549706	OFFICE SUPPLIES Office Supplies 3 Avery Adhesive 07-00-000-73110	Total : 95.54 95.54
74673	12/27/2023	016113	U.S. BANK EQUIPMENT FINANCE	517716296	CUTTER LEASE Cutter Lease 07-00-000-72561	Total : 238.32 238.32
74674	12/27/2023	002165	ULINE, INC	171863940	TEEN PROGRAMMING Teen Programming 1 9x12 White Die- 07-00-000-72836	Total : 67.86 67.86
74675	12/27/2023	010165	WAREHOUSE DIRECT INC	IN517975	PARTS AND REPAIR TO CUTTER M/ Parts and Repair to Cutter Machine 07-00-000-73110	Total : 336.60 336.60

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74676	12/27/2023	020294 XEROX FINANCIAL SERVICES LLC	5205437		COPIER LEASE Copier Lease 12/05/2023 through 07-00-000-72561	187.20
Total :						187.20
74677	12/27/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
Total :						80.00
23 Vouchers for bank code : ap_lib						Bank total : 28,494.85
23 Vouchers in this report						Total vouchers : 28,494.85

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

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Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74678	1/3/2024	000203 BAKER & TAYLOR C02009-9	2037993924		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	158.75
					Total :	158.75
74679	1/3/2024	000205 BAKER & TAYLOR L52574-1	2038004486		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	9.68
			2038011157		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.46
					Total :	262.14
74680	1/3/2024	000202 BAKER & TAYLOR L52697-0	2037999964		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	26.00
					Adult Non-Fiction Order 07-00-000-73701	666.18
					Total :	692.18
74681	1/3/2024	000270 BAKER & TAYLOR-#75000638	C66809110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	324.83
			C66842920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.43
			C66842921		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			C66842923		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.13
			C66842924		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.09

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74681	1/3/2024	000270 BAKER & TAYLOR-#75000638	(Continued) C66842925		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	71.63
			C66842926		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.64
			H67340630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H67340631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H67373760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	186.80
			H67373761		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.00
			H67373762		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H67373763		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.10
			H67373764		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	50.94
					Total :	1,071.86
74682	1/3/2024	000253 BLACKSTONE PUBLISHING	2133619		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
					Total :	240.00
74683	1/3/2024	012473 CENTER POINT LARGE PRINT	2064420		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74683	1/3/2024	012473 CENTER POINT LARGE PRINT	(Continued)		Adult Fiction Order 07-00-000-73711	20.99
					Total :	20.99
74684	1/3/2024	000475 CHILDREN'S PLUS, INC	239318		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	26.93
					Total :	26.93
74685	1/3/2024	001018 INGRAM LIBRARY SERVICES	63012835		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	356.64
			63013467		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	210.24
			63013718		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	157.57
			63013719		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	117.63
			63013851		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	411.43
			63013893		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	52.13
			63013894		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			67672368		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	382.39
					Adult Non-Fiction Order 07-00-000-73701	108.80

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74685	1/3/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 67673081		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	503.02
			67673858		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	115.26
			67673884		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	248.95
Total :						2,674.51
74686	1/3/2024	001447 MIDWEST TAPE	504808770		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	176.59
			504808772		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	101.97
			504837870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.54
			504837872		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	166.42
Total :						525.52
9 Vouchers for bank code : ap_lib						Bank total : 5,672.88
9 Vouchers in this report						Total vouchers : 5,672.88

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
74687	1/5/2024	017934 AT & T CORP	S666016016-23353		BILLING Billing 12/19/2023 through 01/18/2024 07-00-000-72120	373.67 Total : 373.67
74688	1/5/2024	021218 AMPERAGE ELECTRICAL SUPPLY	6585-2030706		OTHER OPERATING SUPPLIES Other Operating Supplies 60 LAMP 3 07-00-000-73870	190.20 Total : 190.20
74689	1/5/2024	000064 ANHALT, JOY	12222023		REIMBURSEMENT Reimbursement for Sharon Beauchar 07-00-000-99000	57.57 Total : 57.57
74690	1/5/2024	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4951215		WORKERS COMPENSATION Workers Compensation-LIRA 07-00-000-72421	7,204.00 Total : 7,204.00
74691	1/5/2024	017410 BGL LANDSCAPE, INC	6329		SALT APPLICATION TO LOTS & DRIVE Salt Application to Lots & Drives on 07-00-000-72521	890.00 Total : 890.00
74692	1/5/2024	003816 D & H LAWN IRRIGATION INC.	156181		RPZ TEST RPZ Test 6", Repair Check 1, Retest 07-00-000-72521	1,550.00 Total : 1,550.00
74693	1/5/2024	017945 F.E. MORAN, INC. MECH. SRVS.	001-501207000 502592-2		PREVENTATIVE MAINTENANCE Preventative Maintenance on 2 Lochr 07-95-000-75004 HVAC MAINTENANCE AGREEMENT HVAC Maintenance Agreement 07-00-000-72522	5,785.00 935.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74693	1/5/2024	017945	017945 F.E. MORAN, INC. MECH. SRVS.	(Continued)		Total : 6,720.00
74694	1/5/2024	005379	KLEIN, THORPE & JENKINS, LTD	238398	LEGAL SERVICES Legal Services through 11/30/2023 07-00-000-72850	Total : 2,463.92
74695	1/5/2024	018779	LIRA	12282023	INSURANCE COVERAGE Insurance Coverage 12/31/2023 thro 07-00-000-72421	Total : 54,572.30
74696	1/5/2024	006074	MENARDS	50365	OTHER OPERATING SUPPLIES Other Operating Supplies 4 PVC Gar 07-00-000-73870	Total : 115.92
74697	1/5/2024	021274	MOORE, ERICKA GLORIOUS	12222023	ADULT PROGRAMMING Adult Programming A Glorious 07-00-000-72835	Total : 100.00
74698	1/5/2024	021246	SMC CONSTRUCTION SERVICES	23-013	BILLING Billing 12/01/2023 through 12/31/202 07-95-000-75125	Total : 4,237.00
74699	1/5/2024	011003	TRANE	314197542	NEW COMPRESSORS ON CHILLER New Compressors on Chiller 07-95-000-75004	Total : 67,829.00
74700	1/5/2024	020294	XEROX FINANCIAL SERVICES LLC	5215555	COPIER LEASE Copier Lease 12/12/2023 through 07-00-000-72561	Total : 760.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
14		Vouchers for bank code : ap_lib			Bank total :	147,063.58
14		Vouchers in this report			Total vouchers :	147,063.58

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
74701	1/5/2024	000205 BAKER & TAYLOR L52574-1	2037971274		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	31.28 Total : 31.28
74702	1/5/2024	000202 BAKER & TAYLOR L52697-0	2038008493		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	891.86
			2038011052		Adult Fiction Order 07-00-000-73711	19.34
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	153.24 Total : 1,064.44
74703	1/5/2024	000289 BAKER & TAYLOR #75029493	H67340160		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 Total : 19.21
74704	1/5/2024	000270 BAKER & TAYLOR-#75000638	H67437790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.00 Total : 14.00
74705	1/5/2024	000475 CHILDREN'S PLUS, INC	239606		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,158.33 Total : 1,158.33
74706	1/5/2024	001018 INGRAM LIBRARY SERVICES	63014695		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	341.17
			63014810		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74706	1/5/2024	001018	INGRAM LIBRARY SERVICES			
			(Continued)			
			63014823		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	218.69
			63014942		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	351.43
			79623925		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	25.35
					07-00-000-73591	-11.95
					Total :	924.69
					Bank total :	3,211.95
					Total vouchers :	3,211.95

6 Vouchers for bank code : ap_lib

6 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
74707	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	11G3-LL6K-YH67		BILLING Billing Children Book Order 07-00-000-73591	-19.19
			17MY-77RR-XMDV		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.95
			1G6N-QRXF-T7XP		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	104.97
			1H9V-XJDV-VPWH		BILLING Billing Children Book Order 07-00-000-73591	72.47
			1LPL-WWRD-WLD6		BILLING Billing Children Programming 07-00-000-72837	295.27
			1V19-6J7K-WV7J		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	612.04
74708	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	13FX-DLTG-TP6Q		BILLING Billing Library Supplies 07-00-000-73115	57.25
			1D1L-JGPV-TQ47		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	133.67
			1H3T-CJCN-X9LH		BILLING Billing Children Programming 07-00-000-72837	119.58
			1V71-M1F3-V76T		BILLING Billing Children Audio/Visual Order 07-00-000-73751	723.48
			1WGC-H4CR-TJ9J		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	139.98

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74708	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1XRP-PHJP-VT11		BILLING Billing Children Book Order 07-00-000-73591	18.99
					Total :	1,192.95
74709	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	17JG-K1V3-XDTY		BILLING Billing Other Operating Supplies 07-00-000-73870	35.00
			1M1C-DQL3-TN1J		BILLING Billing Adult Fiction Order 07-00-000-73711	12.99
			1M1C-DQL3-VDPF		BILLING Billing Adult Programming 07-00-000-72835	73.99
			1MHK-KCNM-VXM4		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	149.72
			1VCL-FKMX-TTXL		BILLING Billing Adult Programming 07-00-000-72835	200.43
					Total :	472.13
74710	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	1v47-RQ4D-WXLD		BILLING Billing Bookmobile Order 07-74-000-73590	29.99
			16F7-XLVM-WQ9H		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	79.88
			1HRQ-YRJY-W9KQ		BILLING Billing Other Operating Supplies 07-00-000-73870	55.99
			1MVJ-YFD9-WH3W		BILLING Billing Children Audio/Visual Order 07-00-000-73751	59.99
			1WGC-H4CR-W7DH		BILLING	

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Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74710	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Teen Programming 07-00-000-72836	51.58	
					Total :	277.43	
74711	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	!WPK-WG69-XJN1		BILLING Billing Book Processing 07-00-000-72765	10.38	
			1F7W-CFLG-WLMM		BILLING Billing Adult Programming 07-00-000-72835	19.96	
			1P11-QJ4C-XD1V		BILLING Billing Children Audio/Visual Order 07-00-000-73751	19.29	
			1WPK-WG69-XH1F		BILLING Billing Teen Programming 07-00-000-72836	58.17	
			1WPK-WG69-XR4V		BILLING Billing Adult Fiction Order 07-00-000-73711	19.99	
					Total :	127.79	
5 Vouchers for bank code : ap_lib						Bank total :	3,151.81
5 Vouchers in this report						Total vouchers :	3,151.81

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Voucher List
Village of Tinley Park

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
74712	1/10/2024	013702 AT & T	5368294808		BILLING Billing 12/19/2023 through 01/18/2024 07-00-000-72120	379.40 Total : 379.40
74713	1/10/2024	013702 AT & T	6105515803		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	378.69 Total : 378.69
74714	1/10/2024	003396 CASE LOTS INC	22041		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	533.50 Total : 533.50
74715	1/10/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Bitly, Google Suite, Adobe, 07-00-000-72655 Billing Dollar Tree 07-00-000-72836 Billing Dollar Tree, Oriental Trading 07-00-000-72837 Billing Oriental Trading 07-74-000-72796 Billing Barcodes Inc., B&H Photo 07-00-000-72565 Billing Gaylord Bros. Inc. 07-00-000-73115 Billing Zoro Tools 07-00-000-73870 Billing IL Tollway 07-00-000-72130 Billing Mobile Beacon 07-00-000-72120 Billing Label Value	1,480.27 37.49 234.19 69.99 265.42 286.55 243.99 10.00 720.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74715	1/10/2024	010637 CHASE CARD SERVICES	(Continued)			
					07-00-000-72765	388.91
					Billing Facebook	
					07-00-000-72796	51.42
					Billing U.S. News & World Report	
					07-00-000-73769	17.90
					Billing Osteria Ottimo, Target	
					07-00-000-72220	2,751.80
					Billing American Button Machine	
					07-00-000-73110	59.30
					Billing NorthShoreDoor	
					07-95-000-75125	48.96
					Billing Herman Miller Chairs	
					07-95-000-74111	3,060.10
					Billing Hulu, Netflix	
					07-00-000-73741	47.98
					Billing Woman's Day Magazine	
					07-00-000-73595	7.99
					Billing CVS, Creative Cakes Sharon	
					07-00-000-99000	249.53
					Total :	10,031.79
74716	1/10/2024	012859 CLARENCE DAVIDS & COMPANY	INV15351		MONTHLY MAINTENANCE SERVICE	
					Monthly Maintenance Service	
					07-00-000-72521	1,358.00
					Total :	1,358.00
74717	1/10/2024	021166 ELLISON, GLENN	11012023		ADULT PROGRAMMING	
					Adult Programming Memory Cafe on	
					07-00-000-72835	200.00
					Total :	200.00
74718	1/10/2024	015176 FUNNY VALENTINE PRESS	11162023		ADULT PROGRAMMING	
					Adult Programming The Windy City of	
					07-00-000-72835	325.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74718	1/10/2024	015176 015176 FUNNY VALENTINE PRESS	(Continued)		Total :	325.00
74719	1/10/2024	021208 GALLIVAN, JOY	01022024		CHILDREN PROGRAMMING Children Programming Teaching Kids 07-00-000-72837	175.00
					Total :	175.00
74720	1/10/2024	021266 KALMENSON & KALMENSON, INC.	11132023		ADULT PROGRAMMING Adult Programming Explore the Work 07-00-000-72835	275.00
					Total :	275.00
74721	1/10/2024	019674 LEESON, PATRICE	10252023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74722	1/10/2024	015723 NICOR	8430 2		BILLING Billing 11/27/2023 through 12/27/2023 07-00-000-72511	631.37
					Total :	631.37
74723	1/10/2024	020580 NOONAN, ELAINE GOTFRYD	11012023.1		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00
					Total :	75.00
74724	1/10/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	758.32
					Total :	758.32
74725	1/10/2024	016165 REACHING ACROSS IL. LIB SYSTEM	11881		ELECTRONIC DATABASES Electronic Databases CreativeBug 07-00-000-73771	1,250.00
					Total :	1,250.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74726	1/10/2024	013455 RUITER, KATHY	10252023.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
74727	1/10/2024	021255 SAPULICH, MARY A	12072023		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					Total :	100.00
74728	1/10/2024	021255 SAPULICH, MARY A	12072023.1		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					Total :	100.00
74729	1/10/2024	021255 SAPULICH, MARY A	12072023.2		ADULT PROGRAMMING Adult Programming Introduction ot 07-00-000-72835	100.00
					Total :	100.00
74730	1/10/2024	012238 STAPLES BUSINESS ADVANTAGE	8072626995		OFFICE SUPPLIES Office Supplies 10 TRU RED 8.5x11 07-00-000-73110	708.89
			8072697680		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 2024 Blue Sky Life-Nr 07-00-000-73110	27.19
					Library Supplies 1 Ziploc Double Zipp 07-00-000-73115	93.77
					Total :	829.85
74731	1/10/2024	002165 ULINE, INC	172491043		TEEN PROGRAMMING Teen Programming 100 11 1/8x8.75x4 07-00-000-72836	183.64
			172510539		OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24 07-00-000-73870	106.34

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74731	1/10/2024	002165 002165 ULINE, INC			(Continued)	Total : 289.98
74732	1/10/2024	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL Library Water Bill 10/01/2023 through 07-00-000-72512	846.42 Total : 846.42
74733	1/10/2024	012009 VILLAGE OF TINLEY PARK	023383-001		FOUNTAIN WATER BILL Fountain Water Bill 10/01/2023 throug 07-00-000-72512	34.81 Total : 34.81
74734	1/10/2024	020294 XEROX FINANCIAL SERVICES LLC	5231487		COPIER LEASE Copier Lease 12/21/2023 through 07-00-000-72561	462.00 Total : 462.00
74735	1/10/2024	016984 ZIMMERMAN, VIVIAN M.	10252023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
24 Vouchers for bank code : ap_lib						Bank total : 19,364.13
24 Vouchers in this report						Total vouchers : 19,364.13

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
74736	1/11/2024	013890 BAKER & TAYLOR, L411827	2038009968		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	13.11
			2038018692		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	141.33
Total :						154.44
74737	1/11/2024	013070 CENGAGE LEARNING	83104119		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	24.80
Total :						24.80
74738	1/11/2024	001018 INGRAM LIBRARY SERVICES	63015251		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	274.64
			63015940		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	299.91
			63016886		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	341.86
Total :						916.41
3 Vouchers for bank code : ap_lib						Bank total : 1,095.65
3 Vouchers in this report						Total vouchers : 1,095.65

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74739	1/15/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3409		LIBRARY JANITORIAL SERVICE Library Janitorial Service January 07-00-000-72520	3,507.00 Total : 3,507.00
74740	1/15/2024	012101 HERITAGE TECHNOLOGY SOLUTIONS	240438		BILLING Billing South Exit Camera Down 07-00-000-72790	238.50 Total : 238.50
74741	1/15/2024	011466 JEWEL OSCO	185526		BILLING Billing Meal & Receptions Friends 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	55.94 22.05 356.89 203.51 Total : 638.39
74742	1/15/2024	019140 KANOPY LLC.	381074-PPU		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	405.90 Total : 405.90
74743	1/15/2024	006074 MENARDS	50994		OTHER OPERATING SUPPLIES & O Other Operating Supplies 1 3/4x2x4 # 07-00-000-73870 Office Supplies 2 Fine Point Dry Eras 07-00-000-73110	38.95 7.98
			51417		BOOK PROCESSING Book Processing 3 1/4x2x4 ACX Norr 07-00-000-72765	31.77

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74743	1/15/2024	006074 006074 MENARDS			(Continued)	Total : 78.70
74744	1/15/2024	001447 MIDWEST TAPE	504858647		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla Decembe 07-00-000-73754	4,191.13 Total : 4,191.13
74745	1/15/2024	014674 OVERDRIVE, INC.	01658MA23463578		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	148.97
			01658MA23465858		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	4,266.76
			H-0101398		LIBRARY PARTICIPATION Library Participation-Maintenance Fee 07-00-000-73754	6,000.00 Total : 10,415.73
74746	1/15/2024	011707 PRECISION CONTROL SYSTEMS, INC	SV47329		GARAGE HANGING HEATER Garage Hanging Heater, Fan not Wor 07-95-000-75004	862.21 Total : 862.21
74747	1/15/2024	016165 REACHING ACROSS IL. LIB SYSTEM	12056		SWANK MOVIE LICENSE FEE Swank Movie License Fee 01/01/202 07-00-000-72835	218.34
					Swank Movie License Fee 01/01/202 07-00-000-72836	218.33
					Swank Movie License Fee 01/01/202 07-00-000-72837	218.33 Total : 655.00
74748	1/15/2024	013043 SITE DESIGN GROUP, LTD.	7781-71		LIBRARY LANDSCAPE ENHANCEMEN Library Landscape Enhancements 07-00-000-72790	1,051.25
			8672-35		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 10/1	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74748	1/15/2024	013043 SITE DESIGN GROUP, LTD.	(Continued)			
			9363as01-03		07-00-000-72790 LIBRARY PRAIRIE GARDEN AND ST Library Prairie Garden and Story Wall 07-95-000-75125	108.75 9,760.00
					Total :	10,920.00
74749	1/15/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2411027		INTERNET THROUGH ICN Internet through ICN 11/30/2023 07-00-000-72120	475.00
					Total :	475.00
74750	1/15/2024	012238 STAPLES BUSINESS ADVANTAGE	8072752160		ADULT PROGRAMMING Adult Programming 2 Staples 1/2' 3-F 07-00-000-72835	138.78
					Total :	138.78
74751	1/15/2024	014855 SWAN	10865		3RD QUARTER SWAN FEES 3rd Quarter Swan Fees 01/01/2024 07-00-000-72563	16,932.00
					Total :	16,932.00
74752	1/15/2024	013974 UNIQUE NATIONAL COLLECTIONS	6121733		CURBSIDE COMMUNICATOR Curbside Communicator January 202 07-00-000-72655	40.00
					Total :	40.00
74753	1/15/2024	012009 VILLAGE OF TINLEY PARK	PW-05496		FUEL Fuel 12/05/2023 through 12/19/2023 07-00-000-73530	122.27
					Total :	122.27
74754	1/15/2024	012009 VILLAGE OF TINLEY PARK	BG-06085		ELEVATOR INSPECTION Elevator Inspection 2 Elevators H002 07-00-000-72522	90.00
					Total :	90.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74755	1/15/2024	002204 VILLAGE OF TINLEY PARK/ALARM	023582-001		FIRE ALARM SERVICE Fire Alarm Service 01/01/2024 throug 07-00-000-72122	660.00
Total :						660.00

17 Vouchers for bank code : ap_lib

Bank total : 50,370.61

17 Vouchers in this report

Total vouchers : 50,370.61

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74756	1/16/2024	000203 BAKER & TAYLOR C02009-9	2038020555		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	81.69 104.90 Total : 186.59
74757	1/16/2024	000270 BAKER & TAYLOR-#75000638	H67562780		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.96
			H67562781		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	39.89
			H67562782		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12
			H67584950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.08
			H67584951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98 Total : 221.03
74758	1/16/2024	012473 CENTER POINT LARGE PRINT	2067568		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	402.69 Total : 402.69
74759	1/16/2024	000475 CHILDREN'S PLUS, INC	239721		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	673.11
			239779		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	631.30

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74759	1/16/2024	000475 000475 CHILDREN'S PLUS, INC	(Continued)		Total :	1,304.41	
74760	1/16/2024	001018 INGRAM LIBRARY SERVICES	63016435		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	141.56	
			67676448		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	62.05	
					Total :	203.61	
74761	1/16/2024	001447 MIDWEST TAPE	504866613		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.39	
			504866615		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	7.99	
			504893853		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.99	
			504893855		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	164.94	
					Total :	208.31	
74762	1/16/2024	000216 ROWMAN & LITTLEFIELD, PUBLISHING (12388612			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	239.47	
					Total :	239.47	
7 Vouchers for bank code : ap_lib						Bank total :	2,766.11
7 Vouchers in this report						Total vouchers :	2,766.11

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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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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74763	1/17/2024	017410 BGL LANDSCAPE, INC	6347		BILLING Billing Application of Salt to Drives & 07-00-000-72521	6,000.00 Total : 6,000.00
74764	1/17/2024	013820 CINTAS CORPORATION	4177684864		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74765	1/17/2024	000989 ILLINOIS LIBRARY ASSOCIATION	277998		ILA INSTITUTIONAL MEMBERSHIP ILA Institutional Membership 2024-20 07-00-000-72720	500.00 Total : 500.00
74766	1/17/2024	015272 JARRAR, MONA R.	01162024		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 Total : 100.00
74767	1/17/2024	019529 PATRON POINT, INC.	2512		VERIFY TRANSACTION FEES Verify Transaction Fees October 2023 07-00-000-72655	40.80 Total : 40.80
74768	1/17/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Meals & Receptions 07-00-000-72220	257.29 378.20 32.76 Total : 668.25
74769	1/17/2024	004106 TYLER TECHNOLOGIES INC	045-445614-L		TYLER MAINTENANCE AND SUPPC Tyler Maintenance and Support for	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74769	1/17/2024	004106 TYLER TECHNOLOGIES INC	(Continued)		07-00-000-72655	11,793.89
					Total :	11,793.89
74770	1/17/2024	016113 U.S. BANK EQUIPMENT FINANCE	519594287		COPIER LEASE Copier Lease 12/30/2023 through 07-00-000-72561	2,697.78
					Total :	2,697.78
74771	1/17/2024	011416 VERIZON WIRELESS	9953293626		BILLING Billing 12/04/2023 through 01/03/2024 07-00-000-72120 Billing Outreach 12/04/2023 through 07-74-000-72125	158.94
					Total :	105.46
9 Vouchers for bank code : ap_lib						Bank total : 22,156.82
9 Vouchers in this report						Total vouchers : 22,156.82

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	
74772	1/18/2024	012009 VILLAGE OF TINLEY PARK	BG-06076		LIBRARY PORTION OF BENEFITS F		
					December benefits for NCPERS		
					07-00-000-20455	593.52	
					December benefits for VSP		
					07-00-000-20432	860.19	
					December benefits for BCBS		
					07-00-000-20430	84,784.22	
					December benefits billing for differenc		
					07-00-000-72430	-47,949.84	
					Total :	38,288.09	
1 Vouchers for bank code : ap_lib						Bank total :	38,288.09
1 Vouchers in this report						Total vouchers :	38,288.09

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74773	1/18/2024	000205 BAKER & TAYLOR L52574-1	2038032593		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	39.17 Total : 39.17
74774	1/18/2024	000202 BAKER & TAYLOR L52697-0	2038021362		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	868.78
			2038031884		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	416.67 Total : 1,285.45
74775	1/18/2024	000270 BAKER & TAYLOR-#75000638	H67638600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53 Total : 80.53
74776	1/18/2024	001018 INGRAM LIBRARY SERVICES	63016049		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	14.40
			63016148		Children Book Order 07-00-000-73591	31.69
			63016902		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	142.98
			63016902		Children Book Order 07-00-000-73591	74.93
			63017036		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	81.89
			63018038		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	85.38
			63018038		CHILDREN BOOK ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74776	1/18/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order		
			63018111		07-00-000-73591 ADULT FICTION ORDER	230.88	
			63018246		Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER	267.02	
			67676852		Teen Book Order 07-00-000-73593 ADULT FICTION ORDER	15.28	
					Adult Fiction Order 07-00-000-73711	479.72	
					Total :	1,424.17	
4 Vouchers for bank code : ap_lib						Bank total :	2,829.32
4 Vouchers in this report						Total vouchers :	2,829.32

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Board Treasurer
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74777	1/23/2024	015182 AT & T	708845541001		BILLING Billing 01/04/2024 through 02/03/2024 07-00-000-72120	479.45 Total : 479.45
74778	1/23/2024	012665 ABOS	06516		MEMBERSHIP RENEWAL Membership Renewal Pam Zukoski 07-00-000-72720	49.00 Total : 49.00
74779	1/23/2024	002537 AURELIO'S PIZZA	01092024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	69.20 Total : 69.20
74780	1/23/2024	021148 CAMPOS, KELLY	01162024		CHILDREN PROGRAMMING Children Programming "Sit on Down" 07-00-000-72837	300.00 Total : 300.00
74781	1/23/2024	013820 CINTAS CORPORATION	4180530904		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.74 Total : 57.74
74782	1/23/2024	012057 COMCAST CABLE	0267674		BILLING Billing 01/16/2024 through 02/15/2024 07-00-000-72120	277.90 Total : 277.90
74783	1/23/2024	011990 DISCOUNT SCHOOL SUPPLY	P42640430101		CHILDREN PROGRAMMING Children Programming 1 Tru-Ray Sull 07-00-000-72837	45.60 Total : 45.60
74784	1/23/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77632		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74784	1/23/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		Billing Monthly Billing for January 07-00-000-72565	6,948.48	
					Billing Monthly Billing for January 07-00-000-72655	1,188.23	
					Billing Monthly Billing for January 07-00-000-73575	1,706.38	
					Total :	9,843.09	
74785	1/23/2024	012238 STAPLES BUSINESS ADVANTAGE	8072826541		CHILDREN PROGRAMMING Children Programming 2 Scotch Book 07-00-000-72837	18.78	
					Total :	18.78	
74786	1/23/2024	014537 TRAINING CONCEPTS, INC.	58556		5 HEARTSAVER CPR/AED ECARDS 5 Heartsaver CPR/AED eCards (To B 07-00-000-72140	140.00	
			A230678		ANNUAL AFFILIATION FEE Annual Affiliation Fee for Matthew 07-00-000-72720	30.00	
					Total :	170.00	
74787	1/23/2024	002176 UNITED STATES POSTAL SERVICE	01222024		POSTAGE Postage Spring 2024 Newsletter-25,8 07-00-000-72110	2,845.37	
					Total :	2,845.37	
74788	1/23/2024	020294 XEROX FINANCIAL SERVICES LLC	5326453		COPIER LEASE Copier Lease 01/05/2024 through 07-00-000-72561	187.20	
					Total :	187.20	
12 Vouchers for bank code : ap_lib						Bank total :	14,343.33
12 Vouchers in this report						Total vouchers :	14,343.33

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
74789	1/24/2024	000202 BAKER & TAYLOR L52697-0	2038039550		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	5.39 666.22 Total : 671.61
74790	1/24/2024	000270 BAKER & TAYLOR-#75000638	H67679510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H67701200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.54 Total : 70.18
74791	1/24/2024	012473 CENTER POINT LARGE PRINT	2031032		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	307.41 Total : 307.41
74792	1/24/2024	000475 CHILDREN'S PLUS, INC	240051		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,607.05
			240068		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,227.37
			240069		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	850.20
			240099		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	470.34 Total : 4,154.96
74793	1/24/2024	001018 INGRAM LIBRARY SERVICES	63018673		TEEN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74793	1/24/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Teen Book Order 07-00-000-73593	15.28
					Total :	15.28
74794	1/24/2024	001949 SULLIVAN'S LAW DIRECTORY	956634		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	121.54
					Total :	121.54
6 Vouchers for bank code : ap_lib						Bank total : 5,340.98
6 Vouchers in this report						Total vouchers : 5,340.98

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74795	1/26/2024	000583 DEMCO SOFTWARE	7421485		BOOK PROCESSING & CHILDREN I Book Processing 2 Boxes Multi-Purp 07-00-000-72765	138.80
			7422585		Children Programming 1 Pkg Crazy fo 07-00-000-72837	62.31
					LIBRARY SUPPLIES Library Supplies 1 Pkg. Crazy foe 07-00-000-73115	60.45
					Total :	261.56
74796	1/26/2024	021129 ELLIEPRESENTS, INC.	08302023		ADULT PROGRAMMING Adult Programming The Rich & Roma 07-00-000-72835	200.00
					Total :	200.00
74797	1/26/2024	020242 KRISTYN'S CLASSROOM KITCHEN	11162023.1		ADULT PROGRAMMING Adult Programming Chicago Deep Di 07-00-000-72835	150.00
					Total :	150.00
74798	1/26/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77661		AGREEMENT 100 HOUR PREPAID E Agreement 100 Hour Prepaid Block o 07-95-000-74128	15,500.00
					Total :	15,500.00
74799	1/26/2024	013455 RUITER, KATHY	10252023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
74800	1/26/2024	021255 SAPULICH, MARY A	12072023.3		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					Total :	100.00
74801	1/26/2024	012238 STAPLES BUSINESS ADVANTAGE	8072904188		OFFICE SUPPLIES	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74801	1/26/2024	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 1 Westcott Titanium 07-00-000-73110	66.46	
					Total :	66.46	
74802	1/26/2024	007691 TINLEY PARK CHAMBER/COMMERCE	8101		MEMBERSHIP DUES Membership Dues 07-00-000-72720	175.00	
					Total :	175.00	
74803	1/26/2024	014537 TRAINING CONCEPTS, INC.	58588		INSTRUCTOR RENEWAL CLASS Instructor Renewal Class on January 07-00-000-72140	50.00	
					Total :	50.00	
74804	1/26/2024	016113 U.S. BANK EQUIPMENT FINANCE	520023086		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32	
					Total :	238.32	
74805	1/26/2024	012009 VILLAGE OF TINLEY PARK	PW-05503		FUEL Fuel 12/27/2023 through 01/09/2024 07-00-000-73530	47.61	
					Total :	47.61	
74806	1/26/2024	016984 ZIMMERMAN, VIVIAN M.	10252023.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
12 Vouchers for bank code : ap_lib						Bank total :	16,943.95
12 Vouchers in this report						Total vouchers :	16,943.95

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74807	1/29/2024	000205 BAKER & TAYLOR L52574-1	2038053132		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	30.48 Total : 30.48
74808	1/29/2024	000202 BAKER & TAYLOR L52697-0	2038045112		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	1,035.82
			2038046655		Adult Fiction Order 07-00-000-73711 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	34.70 Total : 551.45 1,621.97
74809	1/29/2024	000270 BAKER & TAYLOR-#75000638	H67802240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.70 Total : 51.70
74810	1/29/2024	013890 BAKER & TAYLOR, L411827	2038045152		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	279.03
			2038045164		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	242.43 Total : 521.46
74811	1/29/2024	000253 BLACKSTONE PUBLISHING	2137870		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	269.43 Total : 269.43
74812	1/29/2024	000435 CCH	4806038343		REFERENCE STANDING ORDER Reference Standing Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74812	1/29/2024	000435 CCH	(Continued)		07-00-000-73769	297.41
					Total :	297.41
74813	1/29/2024	001018 INGRAM LIBRARY SERVICES	63018508		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	197.83
			63019297		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	480.18
			63020152		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	624.68
			63020419		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73701	13.41
			63020440		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	105.98
			63020536		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	378.28
			63020776		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	81.78
			63021199		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	958.81
			63021747		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.04
			63021755		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.15
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	62.16

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74813	1/29/2024	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 3,314.30
74814	1/29/2024	001447	MIDWEST TAPE	504926779	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.79
				504948895	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.99
				504948897	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.48
					Total :	75.26
74815	1/29/2024	014854	THOMSON REUTERS-WEST PYMNT CTF 849574715		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
9 Vouchers for bank code : ap_lib						Bank total : 6,476.02
9 Vouchers in this report						Total vouchers : 6,476.02

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74816	1/30/2024	017934 AT & T CORP	S666016016-24019		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	377.63 Total : 377.63
74817	1/30/2024	017410 BGL LANDSCAPE, INC	6364		APPLICATION OF SALT TO DRIVES Application of Salt to Drives & Lots or 07-00-000-72521	3,550.00 Total : 3,550.00
74818	1/30/2024	003396 CASE LOTS INC	22592		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	435.15 Total : 435.15
74819	1/30/2024	000519 CUMMINS SALES AND SERVICE	F2-37021		PLANNED MAINTENANCE Planned Maintenance on 01/12/2024 07-00-000-72522	852.23 Total : 852.23
74820	1/30/2024	000583 DEMCO SOFTWARE	7426414		LIBRARY EQUIPMENT Library Equipment 1 LibraryQuiet 07-95-000-74020	527.68 Total : 527.68
74821	1/30/2024	020671 LINDENMEYR MUNROE	71583256		PAPER ORDER Paper Order 07-00-000-73110	342.38 Total : 342.38
74822	1/30/2024	006074 MENARDS	51830		OTHER OPERATING SUPPLIES Other Operating Supplies 2 4Pk. Mou 07-00-000-73870	14.54 Total : 14.54
74823	1/30/2024	019042 MICR TECH	24007		CHECK STOCK	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74823	1/30/2024	019042 MICR TECH	(Continued)		Check Stock 1 Case 07-00-000-73110	234.75	
					Total :	234.75	
74824	1/30/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77688		FORTINET FIREWALL RENEWAL Fortinet FortiCare Bundle-Extended 07-00-000-72655	4,548.26	
					Total :	4,548.26	
74825	1/30/2024	011003 TRANE	16070079		FILTERS Filters 6 Filter 20x20x4 DPMax Merv 8 07-00-000-72520	160.56	
					Total :	160.56	
74826	1/30/2024	013800 TUMBLEWEED PRESS INC.	115774		ELECTRONIC DATABASES Electronic Databases Subscription to 07-00-000-73771	1,358.20	
					Total :	1,358.20	
74827	1/30/2024	020294 XEROX FINANCIAL SERVICES LLC	5336400		COPIER LEASE Copier Lease 01/12/2024 through 07-00-000-72561	760.00	
					Total :	760.00	
12 Vouchers for bank code : ap_lib						Bank total :	13,161.38
12 Vouchers in this report						Total vouchers :	13,161.38

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

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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_____ Board Treasurer
_____ Date

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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Board Treasurer

Date

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

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Board Treasurer
Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

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

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

Bank code : ap lib

<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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6 Vouchers in this report

Total vouchers : 2,426.60

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

Bank code : ap_lib

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

Bank code : ap_lib

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

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_____ Board Treasurer
_____ Date

Bank code : ap_lib

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

Bank code : ap lib

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

Bank code : ap_lib

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

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

Bank code : ap lib

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

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

Bank code : ap_lib

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

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

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

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
Total :						363.13
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
Total :						1,121.07
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
Total :						47.99
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

Bank code : ap_lib

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
Total :						482.00
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
Total :						377.41
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
Total :						206.02
74963	3/4/2024	013890 BAKER & TAYLOR, L411827	2038125017		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74963	3/4/2024	013890 BAKER & TAYLOR, L411827	(Continued)		07-74-000-73590	152.03
					Total :	152.03
74964	3/4/2024	000253 BLACKSTONE PUBLISHING	2142042		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	354.99
					Total :	354.99
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
					Total :	166.96
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	
					Total :	1,088.93	
10 Vouchers for bank code : ap_lib						Bank total :	4,360.53
10 Vouchers in this report						Total vouchers :	4,360.53

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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
74967	3/6/2024	013702 AT & T	8704186803		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	388.59 Total : 388.59
74968	3/6/2024	013702 AT & T	2867956806		BILLING Billing 02/19/2024 through 03/18/2024 07-00-000-72120	379.49 Total : 379.49
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 Total : 373.67
74970	3/6/2024	002537 AURELIO'S PIZZA	02132024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74971	3/6/2024	003396 CASE LOTS INC	23159		OTHER OPERATING SUPPLIES Other Operating Supplies 3 White Tow 07-00-000-73870	512.60 Total : 512.60
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 Total : 122.48
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
					Total :	1,905.00
74974	3/6/2024	021246 SMC CONSTRUCTION SERVICES	23-013		BILLING Billing 1 Source Mechanical Project 07-95-000-75125	2,820.00
					Total :	2,820.00
74975	3/6/2024	011003 TRANE	16257809		FILTERS Filters 12 20x25x2 DP MAX Merv 8, 1: 07-00-000-72520	101.76
					Total :	101.76
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
					Total :	34.87
10 Vouchers for bank code : ap_lib						Bank total : 6,705.66
10 Vouchers in this report						Total vouchers : 6,705.66

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	
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	
					Total :	50,710.78	
1 Vouchers for bank code : ap_lib						Bank total :	50,710.78
1 Vouchers in this report						Total vouchers :	50,710.78

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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
					Total :	482.24
74979	3/7/2024	000240 BAKER & TAYLOR L54777-8	2038127661		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.85
					Total :	45.85
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
					Total :	203.35
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	

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	59.08
					Total :	192.91
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	31.00
					Total :	53.10
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	99.07
					Total :	285.87
74984	3/7/2024	012473 CENTER POINT LARGE PRINT	2079427		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	24.57
					Total :	24.57
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
					Total :	3,431.30
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
					Total :	201.14
9 Vouchers for bank code : ap_lib						Bank total : 4,920.33
9 Vouchers in this report						Total vouchers : 4,920.33

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
74987	3/11/2024	019591 ACCURATE	AUR2224697		EMPLOYMENT SCREENING Employment Screening Mariam Ali an 07-00-000-72446	157.64 Total : 157.64
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 Total : 400.00
74989	3/11/2024	021166 ELLISON, GLENN	01252024		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
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 Total : 1,323.00
74991	3/11/2024	019674 LEESON, PATRICE	01252024.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74992	3/11/2024	020671 LINDENMEYR MUNROE	71606143		PAPER ORDER Paper Order 07-00-000-73110	209.28 Total : 209.28
74993	3/11/2024	019270 NICHOLS-YEHLING, MICHELLE	08182023		ADULT PROGRAMMING Adult Programming The Great North 07-00-000-72835	350.00 Total : 350.00
74994	3/11/2024	015723 NICOR	8430 2		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

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 Total : 653.91
74995	3/11/2024	020580 NOONAN, ELAINE GOTFRYD	01252024		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00 Total : 75.00
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 Total : 10,859.76
74997	3/11/2024	021342 PICHMAN, BRIAN	03012024		STAFF TRAINING Staff Training Library Technology 07-00-000-72140	2,000.00 Total : 2,000.00
74998	3/11/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	247.96 Total : 247.96
74999	3/11/2024	016294 RYMARZ, LYNN	01312024		ADULT PROGRAMMING Adult Programming Ruth Handler: The 07-00-000-72835	300.00 Total : 300.00
75000	3/11/2024	019503 SCHOOL LIFE	2000800715		CHILDREN PROGRAMMING Children Programming 25 Custom Do 07-00-000-72837	66.65

Bank code : ap_lib

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

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			
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			
								Total :	294.68
			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			

Voucher List
Village of Tinley Park

Bank code : ap_lib

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
					Total :	1,313.17
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
					Total :	745.12
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	

Bank code : ap_lib

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	
					Total :	457.11	
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	
					Total :	448.18	
5 Vouchers for bank code : ap_lib						Bank total :	3,258.26
5 Vouchers in this report						Total vouchers :	3,258.26

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

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03/14/2024 12:06:41PM

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
					Total :	5,110.29
75013	3/14/2024	021350 PAGE, REBECCA	01182024		ADULT PROGRAMMING Adult Programming Sound Bowl Medi 07-00-000-72835	125.00
					Total :	125.00
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)	Total : 30,088.44
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 Total : 651.36
75016	3/14/2024	011003		314379067	SERVICE BILLING Service Billing Refrigerant Added to 07-00-000-72520	 3,700.00 Total : 3,700.00
75017	3/14/2024	012009		021131-001	LIBRARY WATER BILL Library Water Bill 01/01/2024 thorough 07-00-000-72512	 804.25 Total : 804.25
75018	3/14/2024	012009		03062024	VILLAGE FLAG Village Flag 07-00-000-72520	 75.00 Total : 75.00
75019	3/14/2024	012009		023383-001	FOUNTAIN WATER BILL Fountain Water Bill 01/01/2024 thorough 07-00-000-72512	 30.34 Total : 30.34
8 Vouchers for bank code : ap_lib						Bank total : 40,584.68
8 Vouchers in this report						Total vouchers : 40,584.68

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
75021	3/19/2024	000205 BAKER & TAYLOR L52574-1	2038142882		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	282.17 Total : 282.17
75022	3/19/2024	000289 BAKER & TAYLOR #75029493	H68172120		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	48.01 Total : 48.01
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 Total : 305.09
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
					Total :	193.56
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
					Total :	534.39
75026	3/19/2024	000253 BLACKSTONE PUBLISHING	2144167		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	 40.00
					Total :	40.00
75027	3/19/2024	000435 CCH	4806067763		REFERENCE BOOK ORDER Reference Book Order 07-00-000-73761	 252.96
					Total :	252.96
75028	3/19/2024	013070 CENGAGE LEARNING	84002802		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 17.54
					Total :	17.54
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
					Total :	427.86

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					
		Total :		1,162.64			
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					
		Total :		670.27			
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					
		Total :		563.90			
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 Total : 501.91
75035	3/20/2024	000064 ANHALT, JOY	03112024		REIMBURSEMENT FOR COSUGI CO Reimbursement for COSUGI Confere 07-00-000-72170	466.29 Total : 466.29
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 Total : 57.74
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 Total : 3,507.00
75038	3/20/2024	019140 KANOPY LLC.	390430-PPU		EREADER DOWNLOADS Ereader Downloads February 2024 07-00-000-73754	387.90 Total : 387.90
75039	3/20/2024	006074 MENARDS	54337		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Round Ey 07-00-000-73870	4.99 Total : 4.99
75040	3/20/2024	001447 MIDWEST TAPE	505126906		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla February 07-00-000-73754	4,729.43 Total : 4,729.43
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
					Total :	3,250.00
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
					Total :	1,088.33
75043	3/20/2024	021361 STRYKER, COURTNEY	03072024		PATRON REFUND Patron Refund 07-00-000-79000	12.00
					Total :	12.00
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
					Total :	2,697.78
75045	3/20/2024	002165 ULINE, INC	175198113		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Maxithins 07-00-000-73870	255.73
					Total :	255.73
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

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
75048	3/22/2024	000204 BAKER & TAYLOR L02227-7	2038150919		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	156.23 Total : 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 Total : 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 Total : 1,389.43
75051	3/22/2024	000289 BAKER & TAYLOR #75029493	H68207280		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	29.55 Total : 29.55
75052	3/22/2024	000240 BAKER & TAYLOR L54777-8	2038166237		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	7.79 Total : 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 Total : 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
					Total :	200.00
75055	3/22/2024	013070 CENGAGE LEARNING	84032742		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.24
					Total :	16.24
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
					Total :	2,581.16
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
					Total :	1,107.25
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
					Total :	662.40
11 Vouchers for bank code : ap_lib						Bank total : 6,703.37
11 Vouchers in this report						Total vouchers : 6,703.37

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

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Voucher List
Village of Tinley Park

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
					Total :	81.75
75060	3/25/2024	015212 BETTENHAUSEN AUTOMOTIVE	CS737658		VAN MAINTENANCE Van Maintenance Oil Change and Tire 07-00-000-72561	91.77
					Total :	91.77
75061	3/25/2024	012057 COMCAST CABLE	0267674		BILLING Billing 03/16/2024 through 04/15/2024 07-00-000-72120	277.90
					Total :	277.90
75062	3/25/2024	000583 DEMCO SOFTWARE	7453706		BOOK PROCESSING Book Processing 1 Box Color-Tinted 07-00-000-72765	140.39
					Total :	140.39
75063	3/25/2024	015198 GREEN PROMOTING LLC	56473		PROMOTIONAL ITEMS Promotional Items 252 17oz. Plastic 07-00-000-72985	516.86
					Total :	516.86
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
					Total :	203.52
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)		Total :	277.47
75066	3/25/2024	021178 LANGUAGE IN ACTION, INC.	02012024.1		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
75067	3/25/2024	019674 LEESON, PATRICE	01252024.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 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 Total : 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 Total : 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 Total : 75.00
75071	3/25/2024	021356 SEPS	273841		BATTERIES Batteries, Shipping, and Labor to 07-00-000-72522	2,897.92 Total : 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
					Total :	2,906.74
75073	3/25/2024	020294 XEROX FINANCIAL SERVICES LLC	5569490		COPIER LEASE Copier Lease 03/05/2024 through 07-00-000-72561	187.20
					Total :	187.20
75074	3/25/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club r 07-00-000-72835	80.00
					Total :	80.00
75075	3/25/2024	016984 ZIMMERMAN, VIVIAN M.	01252024.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club r 07-00-000-72835	80.00
					Total :	80.00
17 Vouchers for bank code : ap_lib						Bank total : 18,807.31
17 Vouchers in this report						Total vouchers : 18,807.31

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
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 Total : 119.27
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 Total : 1,219.33
75079	3/27/2024	013890 BAKER & TAYLOR, L411827	2038157238		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	745.09 Total : 745.09
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 Total : 240.00
75081	3/27/2024	012473 CENTER POINT LARGE PRINT	2083260		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	20.99 Total : 20.99
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 Total : 389.43

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
					Total :	18.30
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
					Total :	4,688.64
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 AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	72.76	
					Total :	227.68	
75086	3/27/2024	020903 PLAYAWAY PRODUCTS LLC	455829		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.98	
					Total :	127.98	
10 Vouchers for bank code : ap_lib						Bank total :	7,796.71
10 Vouchers in this report						Total vouchers :	7,796.71

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
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	

Bank code : ap lib

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 MANAGEMEN 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

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
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	

Bank code : ap_lib

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	
6 Vouchers for bank code : ap_lib						Bank total :	3,620.78
6 Vouchers in this report						Total vouchers :	3,620.78

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

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
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 07-00-000-72836	16.78
			67700501		CHILDREN PROGRAMMING Children Programming 07-00-000-73591	126.43
					CHILDREN PROGRAMMING Children Programming 07-00-000-72837	113.52
					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	186.03 Total : 186.03
75185	4/19/2024	000679	EBSCO INFORMATION SERVICES	2405438	PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	32.52 Total : 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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_____ 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 H68674320		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.98 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 Teen Book Order 07-00-000-73593 Children Book Order 07-00-000-73591	50.22 9.85 346.53

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

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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
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, Shipping 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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_____ 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

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Board Treasurer
Date