

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75517	7/3/2024	015182 AT & T	708532298106		BILLING Billing 06/13/2024 thorough 07/12/2024 07-00-000-72120	100.18 Total : 100.18
75518	7/3/2024	003396 CASE LOTS INC	25288		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	348.30 Total : 348.30
75519	7/3/2024	000583 DEMCO SOFTWARE	7497014		CHILDREN PROGRAMMING Children Programming 1 Pkg. Vanilla 07-00-000-72837	88.25 Total : 88.25
75520	7/3/2024	021166 ELLISON, GLENN	04172024.1		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
75521	7/3/2024	015272 JARRAR, MONA	03012024.1		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 Total : 100.00
75522	7/3/2024	021178 LANGUAGE IN ACTION, INC.	03012024.2		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
75523	7/3/2024	019110 LYNCH, TERRENCE M	04032024		ADULT PROGRAMMING Adult Programming The Modern Sum 07-00-000-72835	300.00 Total : 300.00
75524	7/3/2024	006074 MENARDS	60198		OTHER OPERATING SUPPLIES & R	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75524	7/3/2024	006074 MENARDS	(Continued)		Other Operating Supplies 1 3/4x4x8 N 07-00-000-73870 R&M Building Equipment 1 Vue Block 07-00-000-72522 Total :	98.85 7.99 106.84
75525	7/3/2024	021309 MEYER, BARBARA	02052024		ADULT PROGRAMMING Adult Programming Introduction to Ta 07-00-000-72835 Total :	300.00 300.00
75526	7/3/2024	021360 NISSEN, CYNTHIA	03202024.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835 Total :	75.00 75.00
75527	7/3/2024	020580 NOONAN, ELAINE GOTFRYD	04172024.1		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835 Total :	75.00 75.00
75528	7/3/2024	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0794		CONSTRUCTION DOCUMENTS: 65% Construction Documents: 65% compl 07-95-000-75113 Total :	60,000.00 60,000.00
75529	7/3/2024	013455 RUITER, KATHY	04232024.2		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835 Total :	75.00 75.00
75530	7/3/2024	013455 RUITER, KATHY	04232024.3		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835 Total :	75.00 75.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75531	7/3/2024	021255 SAPULICH, MARY A	04252024		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	125.00
					Total :	125.00
75532	7/3/2024	021255 SAPULICH, MARY A	04252024.1		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	125.00
					Total :	125.00
75533	7/3/2024	021255 SAPULICH, MARY A	04252024.2		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	125.00
					Total :	125.00
75534	7/3/2024	001974 SHOWCASES	328856		BOOK PROCESSING Book Processing 20 GCPS4 Playstati 07-00-000-72765	123.22
					Total :	123.22
75535	7/3/2024	012238 STAPLES BUSINESS ADVANTAGE	6004305550		OFFICE SUPPLIES Office Supplies Ink Return 07-00-000-73110	-684.56
			7000871399		OFFICE SUPPLIES Office Supplies 1 Staples Smooth 07-00-000-73110	1,499.25
			7000952471		OFFICE SUPPLIES Office Supplies 1 Epson T802 07-00-000-73110	80.09
			7001029139		OFFICE SUPPLIES Office Supplies 2 11.25x15" 07-00-000-73110	108.70
					Total :	1,003.48
75536	7/3/2024	020294 XEROX FINANCIAL SERVICES LLC	5927848		COPIER LEASE Copier Lease 06/05/2024 through 07-00-000-72561	187.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75536	7/3/2024	020294 XEROX FINANCIAL SERVICES LLC	(Continued) 5938902		COPIER LEASE Copier Lease 06/12/2024 through 07-00-000-72561	760.00 Total : 947.20
75537	7/3/2024	016984 ZIMMERMAN, VIVIAN M	04232024.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
75538	7/3/2024	016984 ZIMMERMAN, VIVIAN M	04232024.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
22 Vouchers for bank code : ap_lib						Bank total : 64,577.47
22 Vouchers in this report						Total vouchers : 64,577.47

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
75540	7/9/2024	000202 BAKER & TAYLOR L52697-0	2038358030		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	685.58 Total : 685.58
75541	7/9/2024	000289 BAKER & TAYLOR #75029493	H69411120		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86 Total : 25.86
75542	7/9/2024	000270 BAKER & TAYLOR-#75000638	H69443200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	68.63
			H69452460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H69452461		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.87
			H69481300		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	199.25
			H69481301		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.74
					Total :	351.72
75543	7/9/2024	000270 BAKER & TAYLOR-#75000638	H69446770		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H69446771		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.98
			H69446772		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75543	7/9/2024	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H69446773		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	74.60
			H69446774		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	50.92
					07-00-000-73741	24.20
					Total :	177.43
75544	7/9/2024	000270 BAKER & TAYLOR-#75000638	H69481302		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			H69481303		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.16
			H69481304		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	44.85
			H69481305		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	26.13
			H69481306		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	11.89
					07-00-000-73741	51.72
					Total :	156.75
75545	7/9/2024	000270 BAKER & TAYLOR-#75000638	H69481307		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			H69481308		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	18.44
					07-00-000-73741	32.48
					Total :	50.92
75546	7/9/2024	013070 CENGAGE LEARNING	84590595		BOOKMOBILE ORDER	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75546	7/9/2024	013070 CENGAGE LEARNING	(Continued)		Bookmobile Order 07-74-000-73590	100.80
					Total :	100.80
75547	7/9/2024	001018 INGRAM LIBRARY SERVICES	63078801		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	312.25
			63079000		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	143.35
			63079150		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	342.23
			63079416		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	423.05
			67723189		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	104.94
			67723762		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.33
			67724634		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	36.82
			82560429		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	112.64
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-20.77
					Total :	1,464.84
75548	7/9/2024	001447 MIDWEST TAPE	505670607		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	185.18

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75548	7/9/2024	001447 MIDWEST TAPE	(Continued) 505670608		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	108.13	
Total :						293.31	
9 Vouchers for bank code : ap_lib						Bank total :	3,307.21
9 Vouchers in this report						Total vouchers :	3,307.21

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
75549	7/10/2024	013702 AT & T	6416231908		BILLING Billing 06/19/2024 through 07/18/2024 07-00-000-72120	378.04 Total : 378.04
75550	7/10/2024	013702 AT & T	0811640904		BILLING Billing 05/19/2024 through 06/18/2024 07-00-000-72120	307.02 Total : 307.02
75551	7/10/2024	017934 AT & T CORP	S666016016-24171		BILLING Billing 06/19/2024 through 07/18/2024 07-00-000-72120	362.49 Total : 362.49
75552	7/10/2024	019591 ACCURATE	AUR2252197		EMPLOYMENT SCREENING Employment Screening Katlin Rymek 07-00-000-72446	264.50 Total : 264.50
75553	7/10/2024	017222 ATLAS	07012024		MEMBERSHIP DUES Membership Dues 07-00-000-72720	50.00 Total : 50.00
75554	7/10/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Bitty, Adobe, Google Suite, 07-00-000-72655 Billing Tollway Replenishment and Tol 07-00-000-72130 Billing Children Audio/Visual Order 07-00-000-73751 Billing Pioneer Drama Service, Micha 07-00-000-72836 Billing Oriental Trading	1,972.37 14.90 139.98 132.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75554	7/10/2024	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72837 Billing Label Value	96.69
					07-00-000-72765 Billing Gardeners Supply, 4Imprint, DI	252.96
					07-00-000-72985 Billing Oriental Trading	1,116.14
					07-74-000-72796 Billing Facebook	271.31
					07-00-000-72796 Billing Vistaprint	100.00
					07-00-000-73110 Billing Adult Non-Fiction Order D.K.	45.98
					07-00-000-73701 Billing AED Superstore Fisrt Aid Kits	526.02
					07-95-000-74142 Billing Netflix, Hulu	229.50
					07-00-000-73741	47.98
					Total :	4,946.70
75555	7/10/2024	013820 CINTAS CORPORATION	4197666449		LIBRARY MAT RENTAL Library Mat Rental	
					07-00-000-72520	91.70
					Total :	91.70
75556	7/10/2024	012859 CLARENCE DAVIDS & COMPANY	INV18815		LANDSCAPE MAINTENANCE Landscape Maintenance June 2024	
					07-00-000-72521	1,426.00
					Total :	1,426.00
75557	7/10/2024	017945 F.E. MORAN, INC. MECH. SRVS.	5070280-1		SERVICE CALL Service Call No Hot Water Boiler	
					07-00-000-72522	881.00
					Total :	881.00
75558	7/10/2024	016202 FOUNTAIN TECHNOLOGIES LTD	14828		FOUNTAIN MAINTENANCE	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75558	7/10/2024	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Fountain Maintenance June 2024 07-00-000-72522	925.00
					Total :	925.00
75559	7/10/2024	019140 KANOPY LLC.	406451-PPU		EREADER DOWNLOADS Ereader Downloads June 2024 07-00-000-73754	275.40
					Total :	275.40
75560	7/10/2024	020671 LINDENMEYR MUNROE	2024000430400		PAPER ORDER Paper Order 07-00-000-73110	233.70
					Total :	233.70
75561	7/10/2024	001447 MIDWEST TAPE	505700826		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla June 202 07-00-000-73754	5,123.75
					Total :	5,123.75
75562	7/10/2024	019574 NICHE ACADEMY LLC	10234		ANNUAL SUBSCRIPTION Annual Subscription 07-00-000-72655	2,800.00
					Total :	2,800.00
75563	7/10/2024	012246 ORIENTAL TRADING COMPANY INC	73167203301		CHILDREN PROGRAMMING & TEEN Children Programming 2 Striped Infla 07-00-000-72837	41.63
			73168270001		Teen Programming 1 Metallic Gold 07-00-000-72836	10.12
					CHILDREN PROGRAMMING Children Programming 2 Patriotic Foe 07-00-000-72837	43.96
					Total :	95.71
75564	7/10/2024	016318 OTIS ELEVATOR COMPANY	100401587529		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 07/01/24	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75564	7/10/2024	016318 OTIS ELEVATOR COMPANY	(Continued)		07-00-000-72522	379.97
					Total :	379.97
75565	7/10/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	255.64
					Total :	255.64
75566	7/10/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2426634		INTERNET THROUGH ICN Internet Through ICN May 2024 07-00-000-72120	475.00
					Total :	475.00
75567	7/10/2024	012238 STAPLES BUSINESS ADVANTAGE	7001101874		OFFICE SUPPLIES Office Supplies 10 TRU RED 8.5x11 07-00-000-73110	641.60
					Total :	641.60
75568	7/10/2024	012009 VILLAGE OF TINLEY PARK	PW-05546		FUEL Fuel 05/21/2024 through 06/04/2024 07-00-000-73530	98.71
			PW-05549		FUEL Fuel 06/05/2024 through 06/19/2024 07-00-000-73530	148.60
					Total :	247.31
75569	7/10/2024	020294 XEROX FINANCIAL SERVICES LLC	5856926		COPIER LEASE Copier Lease 05/29/2024 through 07-00-000-72561	2,906.74
			5955211		COPIER LEASE Copier Lease 06/21/2024 through 07-00-000-72561	462.00
					Total :	3,368.74
21 Vouchers for bank code : ap_lib						Bank total : 23,529.27

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>	
21	Vouchers in this report					Total vouchers :	23,529.27

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
75570	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	11TK-KDLG-MRJ7		BILLING Billing Teen Programming 07-00-000-72836	-71.75
			13LP-XVLX-6K6H		BILLING Billing Bookmobile Order 07-74-000-73590	404.36
			17ND-7Y4H-6R73		BILLING Billing Other Operating Supplies 07-00-000-73870	6.99
			1CK7-MPCF-4MMW		BILLING Billing Office Supplies 07-00-000-73110	48.38
			1NCL-9Y6L-4LVR		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	15.99
			1VK6-KD4X-7MVY		BILLING Billing Teen Programming 07-00-000-72836	166.48
					Total :	570.45
75571	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	11NK-Q4VL-66MV		BILLING Billing Other Operating Supplies 07-00-000-73870	21.76
			11R4-JQTY-93NH		BILLING Billing Adult Programming 07-00-000-72835	62.90
			1FVR-GPCR-7LC7		BILLING Billing Bookmobile Publicity 07-74-000-72796	82.70
					Billing Bookmobile Equipment 07-74-000-74020	8.56
			1KMW-69PJ-CGPW		BILLING Billing Other Operating Supplies 07-00-000-73870	-10.88
			1N63-J61D-9VHP		BILLING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75571	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Adult Programming 07-00-000-72835	31.72
			1R6L-NWCJ-7LQ1		BILLING Billing Other Operating Supplies 07-00-000-73870	-10.88
			1VNY-JV9C-7T3D		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	12.56
					Total :	198.44
75572	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	16VN-RTVC-3L99		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	179.86
			17ND-7Y4H-6F6L		BILLING Billing Adult Fiction Order 07-00-000-73711	10.26
			1G4Q-4YNX-61CP		BILLING Billing Children Programming 07-00-000-72837	156.48
			1VK6-KD4X-4T99		BILLING Billing Children Audio/Visual Order 07-00-000-73751	815.57
			1XWD-RDRR-6DM6		BILLING Billing Other Operating Supplies 07-00-000-73870	18.48
					Total :	1,180.65
75573	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	171Y-JKT9-6R3L		BILLING Billing Bookmobile Publicity 07-74-000-72796	57.92
			19PT-HWLJ-4JNH		BILLING Billing Children Programming 07-00-000-72837	203.33
			1CX9-H31D-4VWQ		BILLING Billing Bookmobile Publicity	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75573	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1FVR-GPCR-4GCK		07-74-000-72796 BILLING Billing Other Operating Supplies	111.30
					07-00-000-73870 Billing First Aid Kits	61.08
			1W11-PNJX-6CKR		07-95-000-74142 BILLING Billing Library Equipment	377.45
					07-95-000-74020	399.98
					Total :	1,211.06
75574	7/11/2024	020879 AMAZON CAPITAL SERVICES, INC.	17MM-V47K-61FK		BILLING Billing Children Audio/Visual Order	
			1CX9-H31D-6PQ6		07-00-000-73751 BILLING Billing Adult Audio/Visual Order	44.99
			1KHH-4QJ7-7NXJ		07-00-000-73741 BILLING Billing Teen Programming	198.79
			1NCL-9Y6L-6DHT		07-00-000-72836 BILLING Billing Adult Audio/Visual Order	238.62
			1XWD-RDRR-6CTR		07-00-000-73741 BILLING Billing Adult Audio/ Visual Order	294.72
					07-00-000-73741	8.81
					Total :	785.93
5 Vouchers for bank code : ap_lib						Bank total : 3,946.53
5 Vouchers in this report						Total vouchers : 3,946.53

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
75575	7/12/2024	000205 BAKER & TAYLOR L52574-1	2038400963		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	8.64
Total :						8.64
75576	7/12/2024	000240 BAKER & TAYLOR L54777-8	2038407603		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	44.84
Total :						44.84
75577	7/12/2024	000270 BAKER & TAYLOR-#75000638	H69495170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H69495171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.22
			H69495172		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.86
			H69495173		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H69519550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.24
Total :						83.36
75578	7/12/2024	013890 BAKER & TAYLOR, L411827	2038387216		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	102.49
Total :						102.49
75579	7/12/2024	000253 BLACKSTONE PUBLISHING	2160248		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75579	7/12/2024	000253 BLACKSTONE PUBLISHING	(Continued) 2160660		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	234.99
					Total :	314.99
75580	7/12/2024	012473 CENTER POINT LARGE PRINT	2107275		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	97.08
					Total :	97.08
75581	7/12/2024	014590 IL ASSOC. OF SCHOOL BOARDS	440363		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	102.00
					Total :	102.00
75582	7/12/2024	001018 INGRAM LIBRARY SERVICES	63080651		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	635.49
			63080701		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	28.11
			63080781		CHILDREN BOOK ORDER Adult Fiction Order 07-00-000-73591	72.16
			63080907		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	728.53
			63081447		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	221.10
			63082206		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	38.82
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	663.04

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75582	7/12/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 63083041		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	115.85
			63083059		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	483.41
			63083136		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	1,738.17
			63083501		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.94
			67724940		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	543.40
			67727077		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	327.94
					Total :	5,738.86
75583	7/12/2024	001447 MIDWEST TAPE	505704501		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.76
			505704503		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	26.24
			505730674		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	17.59
			505730675		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	457.34

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75583	7/12/2024	001447	001447 MIDWEST TAPE		(Continued)	Total : 563.93
9 Vouchers for bank code : ap_lib						Bank total : 7,056.19
9 Vouchers in this report						Total vouchers : 7,056.19

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75584	7/12/2024	000134 AMERICAN LIBRARY ASSOCIATION	2264557		MEMBERSHIP DUES Membership Dues Jenn Renken Regi 07-00-000-72720	192.00
					Total :	192.00
75585	7/12/2024	000134 AMERICAN LIBRARY ASSOCIATION	2090669		MEMBERSHIP DUES Membership Dues Valerie Zulevic 07-00-000-72720	162.00
					Total :	162.00
75586	7/12/2024	002537 AURELIO'S PIZZA	07092024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	65.80
					Total :	65.80
75587	7/12/2024	013820 CINTAS CORPORATION	4194910379		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70
					Total :	91.70
75588	7/12/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3415		LIBRARY JANITORIAL SERVICES Library Janitorial Services July 1-31, 07-00-000-72520	3,507.00
					Total :	3,507.00
75589	7/12/2024	011466 JEWEL OSCO	185526		ADULT PROGRAMMING & TEEN PR Adult Programming 07-00-000-72835	31.99
					Teen Programming 07-00-000-72836	98.63
					Children Programming 07-00-000-72837	66.16
					Bookmobile Publicity 07-74-000-72796	40.09
					Total :	236.87

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75590	7/12/2024	015723 NICOR	8430 2		BILLING Billing 05/24/2024 through 06/26/2024 07-00-000-72511	163.71 Total : 163.71
75591	7/12/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	79865		USER CAL TRUEUP User Cal Trueup Windows Server 2024 07-00-000-73575	829.92 Total : 829.92
75592	7/12/2024	014674 OVERDRIVE, INC.	01658MA24194723		EREADER DOWNLOADS Ereader Downloads June 2024 07-00-000-73754	665.31
			01658MA24197397		EREADER DOWNLOADS Ereader Downloads June 2024 07-00-000-73754	3,550.29 Total : 4,215.60
75593	7/12/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Office Supplies 07-00-000-73110	123.41
					Billing Other Operating Supplies 07-00-000-73870	325.19 Total : 448.60
75594	7/12/2024	001974 SHOWCASES	328960		BOOK PROCESSING Book Processing 15 GCNS1 Nintendo 07-00-000-72765	43.70 Total : 43.70
75595	7/12/2024	021763 TORRALBA, ANN	07102024		CHILDREN PROGRAMMING Children Programming Little Miss Ann 07-00-000-72837	525.00 Total : 525.00
75596	7/12/2024	011003 TRANE	17116155		FILTERS Filters 12 18x18x1 DPMAX MERV 8,	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75596	7/12/2024	011003 TRANE	(Continued)		07-00-000-72520	432.00	
					Total :	432.00	
75597	7/12/2024	002165 ULINE, INC	179981132		LIBRARY SUPPLIES Library Supplies 2 CT 3 1/8x5.5 Kraft 07-00-000-73115	67.58	
					Total :	67.58	
75598	7/12/2024	013974 UNIQUE NATIONAL COLLECTIONS	6128422		CURBSIDE COMMUNICATOR Curbside Communicator July 2024 07-00-000-72655	40.00	
					Total :	40.00	
75599	7/12/2024	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL Library Water Bill 05/01/2024 through 07-00-000-72512	895.52	
					Total :	895.52	
75600	7/12/2024	012009 VILLAGE OF TINLEY PARK	023383-001		LIBRARY FOUNTAIN WATER BILL Library Fountain Water Bill 05/01/202 07-00-000-72512	53.80	
					Total :	53.80	
75601	7/12/2024	002309 WORLD BOOK, INC.	0001662493		ELECTRONC DATABASES Electronic Databases Online-Advance 07-00-000-73771	3,456.34	
					Total :	3,456.34	
18 Vouchers for bank code : ap_lib						Bank total :	15,427.14
18 Vouchers in this report						Total vouchers :	15,427.14

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75602	7/24/2024	013702 AT & T	6038141907		BILLING Billing 07/07/2024 through 08/06/2024 07-00-000-72120	142.85 Total : 142.85
75603	7/24/2024	015182 AT & T	708532298107		BILLING Billing 07/13/2024 through 08/12/2024 07-00-000-72120	105.25 Total : 105.25
75604	7/24/2024	002537 AURELIO'S PIZZA	062024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.80
			07132024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	278.60 Total : 346.40
75605	7/24/2024	017410 BGL LANDSCAPE, INC	6683		LAWN MAINTENANCE Lawn Maintenance Payment 4 of 8 07-00-000-72521	945.00 Total : 945.00
75606	7/24/2024	012057 COMCAST CABLE	0267674		BILLING Billing 07/16/2024 through 08/15/2024 07-00-000-72120	322.90 Total : 322.90
75607	7/24/2024	000583 DEMCO SOFTWARE	7507774		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	497.11 Total : 497.11
75608	7/24/2024	000882 HR DIRECT	INV16084188		OFFICE SUPPLIES Office Supplies Poster Guard 1 Yr. 07-00-000-73110	94.99

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75608	7/24/2024	000882 000882 HR DIRECT			(Continued)	Total : 94.99
75609	7/24/2024	000989 ILLINOIS LIBRARY ASSOCIATION	288771		MEMBERSHIP DUES Membership Dues through August 31 07-00-000-72720	Total : 150.00 150.00
75610	7/24/2024	000989 ILLINOIS LIBRARY ASSOCIATION	289027		MEMBERSHIP DUES Membership Dues through Septembe 07-00-000-72720	Total : 150.00 150.00
75611	7/24/2024	005379 KLEIN, THORPE & JENKINS, LTD	242973		LEGAL SERVICES Legal Services through 06/30/2024 07-00-000-72850	Total : 5,932.41 5,932.41
75612	7/24/2024	020671 LINDENMEYR MUNROE	2024000490522		PAPER ORDER Paper Order 07-00-000-73110	Total : 116.80 116.80
75613	7/24/2024	006074 MENARDS	61447		BOOKMOBILE EQUIPMENT Bookmobile Equipment 1 Combo-9E- 07-74-000-74020	Total : 40.47 40.47
75614	7/24/2024	006127 NEUCO INC.	7878980		1 NEUTRA-SAFE TUBE COND NEU 1 Neutra-Safe Tube Cond Neut 2" for 07-00-000-72520	Total : 97.28 97.28
75615	7/24/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	80039		MONTHLY BILLING FOR JULY Monthly Billing for July Monthly Hassi 07-00-000-72565 Monthly Billing for July Dropsuite 07-00-000-72655	6,948.48 2,836.46

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75615	7/24/2024	020306	020306 OUTSOURCE SOLUTIONS GROUP, (Continued)		Total :	9,784.94
75616	7/24/2024	016165	REACHING ACROSS IL. LIB SYSTEM	12884	ILLINOIS LIBRARY PRESENTS Illinois Library Presents July 2024 to 07-00-000-72835	2,100.00 Total : 2,100.00
75617	7/24/2024	013043	SITE DESIGN GROUP, LTD.	7479-61	LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	45.00
				7585-48*	LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	90.00
				7781-73	LIBRARY LANDSCAPE ENHANCEMENTS Library Landscape Enhancements 07-00-000-72790	1,035.00
				8672-38	LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 05/0 07-00-000-72790	180.00 Total : 1,350.00
75618	7/24/2024	020898	STANTEC CONSULTING SERVICES	2256590	RESTORATION AND STORMWATER Restoration and Stormwater Maintenance 07-95-000-75125	740.00 Total : 740.00
75619	7/24/2024	012238	STAPLES BUSINESS ADVANTAGE	7001304079	OFFICE SUPPLIES Office Supplies 2 Staples 1/2"x3-Ring 07-00-000-73110	47.78
				7001375911	OFFICE SUPPLIES Office Supplies 1 Classic Linen Paper 07-00-000-73110	120.27 Total : 168.05
75620	7/24/2024	013576	TODAY'S BUSINESS SOLUTIONS	16722	ANNUAL BILLING FOR 2024-2025 Annual Billing for 2024-2025 Agreement 07-00-000-72655	2,727.90

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75620	7/24/2024	013576	013576 TODAY'S BUSINESS SOLUTIONS	(Continued)		Total : 2,727.90
75621	7/24/2024	002176	UNITED STATES POSTAL SERVICE	07222024	POSTAGE Postage Fall 2024 Newsletter 25,952 07-00-000-72110	2,984.48 Total : 2,984.48
75622	7/24/2024	012009	VILLAGE OF TINLEY PARK	PW-05558	FUEL Fuel 06/28/2024 through 07/08/2024 07-00-000-73530	209.12 Total : 209.12
75623	7/24/2024	020294	XEROX FINANCIAL SERVICES LLC	5973141 6045062	COPIER LEASE Copier Lease 06/29/2024 07-00-000-72561 COPIER LEASE Copier Lease 07/05/2024 through 07-00-000-72561	2,906.74 187.20 Total : 3,093.94
22 Vouchers for bank code : ap_lib						Bank total : 32,099.89
22 Vouchers in this report						Total vouchers : 32,099.89

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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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
75626	7/25/2024	012009 VILLAGE OF TINLEY PARK	BG-06241		LIBRARY PORTION OF BENEFITS F	
					June benefit billing for NCPERS	
					07-00-000-20455	361.04
					June benefit billing for VSP	
					07-00-000-20432	458.68
					June benefit billing for BCBS	
					07-00-000-20430	46,229.10
					June benefit billing for difference	
					07-00-000-72430	-307.13
					Total :	46,741.69
					Bank total :	46,741.69
					Total vouchers :	46,741.69

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
75628	7/30/2024	000205 BAKER & TAYLOR L52574-1	2038380039		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	39.49
Total :						39.49
75629	7/30/2024	000202 BAKER & TAYLOR L52697-0	2038380087		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	521.26
			2038381617		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,072.04
			2038385608		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	213.43
			2038398717		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	415.97
Total :						2,222.70
75630	7/30/2024	013890 BAKER & TAYLOR, L411827	2038411955		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	9.91
Total :						9.91
75631	7/30/2024	012473 CENTER POINT LARGE PRINT	2105872		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	246.30
Total :						246.30
75632	7/30/2024	001018 INGRAM LIBRARY SERVICES	63084081		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	339.87
			63084385		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	87.08

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75632	7/30/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 63084515		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	295.37
			63084516		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	13.46
					Teen Book Order 07-00-000-73593	15.05
			63084781		Children Book Order 07-00-000-73591	108.70
					CHILDREN PROGRAMMING & CHIL Children Programming 07-00-000-72837	132.50
			63085077		Children Book Order 07-00-000-73591	13.92
			63085924		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	168.80
			63085983		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	164.80
					TEEN BOOK ORDER Teen Book Order 07-00-000-73593	28.13
			67727530		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	245.24
			67728125		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	235.28
					Total :	1,848.20
75633	7/30/2024	001447 MIDWEST TAPE	505767575		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	143.20

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
75633	7/30/2024	001447 MIDWEST TAPE	(Continued) 505767576		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.99	
					Total :	159.19	
75634	7/30/2024	014854 THOMSON REUTERS-WEST PYMNT CTF	850468705		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	320.47	
					Total :	320.47	
7 Vouchers for bank code : ap_lib						Bank total :	4,846.26
7 Vouchers in this report						Total vouchers :	4,846.26

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
75635	7/31/2024	015182 AT & T	708845541007		BILLING Billing 07/04/2024 through 08/03/2024 07-00-000-72120	492.45 Total : 492.45
75636	7/31/2024	003396 CASE LOTS INC	24814		OTHER OPERATING SUPPLIES Other Operating Supplies 2 40x46 Bl 07-00-000-73870	446.90
			25801		OTHER OPERATING SUPPLIES Other Operating Supplies 3 White Tov 07-00-000-73870	547.50 Total : 994.40
75637	7/31/2024	021360 NISSEN, CYNTHIA	03202024.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
75638	7/31/2024	013455 RUITER, KATHY	04232024.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 Total : 75.00
75639	7/31/2024	021255 SAPULICH, MARY A	04252024.3		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	125.00 Total : 125.00
75640	7/31/2024	014855 SWAN	11226		SWAN FEES Swan Fees 07/01/2024 through 09/30 07-00-000-72563	15,196.75 Total : 15,196.75
75641	7/31/2024	014855 SWAN	11282		EBSCO DATABASES EBSCO Databases 07/01/2024 through 07-00-000-73771	10,822.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75641	7/31/2024	014855 014855 SWAN			(Continued)	Total : 10,822.50
75642	7/31/2024	021796 TERLIKOWSKI, PAULINE	04292024		ADULT PROGRAMMING Adult Programming Unwind as you 07-00-000-72835	300.00 Total : 300.00
75643	7/31/2024	011416 VERIZON WIRELESS	9968157960		BILLING Billing 06/04/2024 through 07/03/2024 07-00-000-72120 Billing Outreach 06/04/2024 through 07-74-000-72125	158.94 105.46 Total : 264.40
75644	7/31/2024	012009 VILLAGE OF TINLEY PARK	PW-05555		FUEL Fuel 04/23/2024 through 04/23/2024 07-00-000-73530	69.22 Total : 69.22
75645	7/31/2024	019622 WOOD, KEVIN J	04042024		ADULT PROGRAMMING Adult Programming The Political 07-00-000-72835	375.00 Total : 375.00
75646	7/31/2024	020294 XEROX FINANCIAL SERVICES LLC	6055875		COPIER LEASE Copier Lease 07/12/2024 through 07-00-000-72561	760.00 Total : 760.00
75647	7/31/2024	016984 ZIMMERMAN, VIVIAN M	04232024.5		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 : 29,629.72
13 Vouchers in this report						Total vouchers : 29,629.72

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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