

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
76567	2/3/2025	021246 SMC CONSTRUCTION SERVICES	24-010		RENOVATION PROJECT Renovation Project 01/01/2025 through 07-95-000-75113	622,409.45
					Total :	622,409.45
		1 Vouchers for bank code : ap_lib			Bank total :	622,409.45
		1 Vouchers in this report			Total vouchers :	622,409.45

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for payment as detailed on the above listing. In witness thereof by the President and Treasurer of the TPPL Board of Trustees.

Board Treasurer

Date

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/20/2025 - 02/20/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 07 LIBRARY							
02/20/2025	ONLIB	76572	AMAZON CAPITAL SERVICES, INC.	PROGRAM/CHILDREN	72837	00-000	36.90
				OTHER OPERATING SUPPLIES	73870	00-000	34.99
				LIBRARY SUPPLIES	73115	00-000	40.79
				ADULT NON-FICTION BOOKS	73701	00-000	45.20
				PROGRAM/YOUNG ADULT	72836	00-000	15.99
				ADULT FICTION BOOKS	73711	00-000	14.22
				R&M - COMPUTER EQUIPMENT	72565	00-000	41.66
				AUDIO/VISUAL - ADULT	73741	00-000	79.80
				AUDIO/VISUAL CHILDRENS	73751	00-000	544.86
				PROGRAM/CHILDREN	72837	00-000	189.51
				ADULT NON-FICTION BOOKS	73701	00-000	46.98
				OTHER OPERATING SUPPLIES	73870	00-000	60.24
				OTHER OPERATING SUPPLIES	73870	00-000	16.98
				ADULT FICTION BOOKS	73711	00-000	16.19
				ADULT FICTION BOOKS	73711	00-000	13.99
				MISCELLANEOUS GRANT EXP	74225	00-000	64.56
				OTHER OPERATING SUPPLIES	73870	00-000	56.81
				AUDIO/VISUAL - ADULT	73741	00-000	49.99
				PROGRAM/CHILDREN	72837	00-000	29.98
				AUDIO/VISUAL - ADULT	73741	00-000	213.98
				ADULT NON-FICTION BOOKS	73701	00-000	67.80
				PROGRAM/CHILDREN	72837	00-000	14.99
				BOOK PURCH - CHILDREN'S	73591	00-000	10.99
				PROGRAM/YOUNG ADULT	72836	00-000	174.44
				OFFICE SUPPLIES	73110	00-000	5.62
				AUDIO/VISUAL - ADULT	73741	00-000	36.78
				ADULT FICTION BOOKS	73711	00-000	41.54
				OTHER OPERATING SUPPLIES	73870	00-000	43.69
				BOOK PROCESSING SUPPLIES	72765	00-000	(11.09)
				OTHER OPERATING SUPPLIES	73870	00-000	(43.69)
Check ONLIB 76572 Total for Fund 07 LIBRARY							1,954.69
Total For Fund: 07							1,954.69
Report Total:							1,954.69

CHECK DISBURSEMENT REPORT FOR VILLAGE OF TINLEY PARK

CHECK DATE 02/27/2025 - 02/27/2025

BANK CODE: ONLIB - OLD NATIONAL - LIBRARY CHECKING - CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	GL Number	Amount
02/27/2025	ONLIB	76575	MIDWEST TAPE	EREADER DOWNLOADS	07-00-000-73754	6,256.06
02/27/2025	ONLIB	76576	TRANE	R & M - BUILDINGS/STRUCT	07-00-000-72520	192.48
02/27/2025	ONLIB	76577	VILLAGE OF TINLEY PARK	GASOLINE	07-00-000-73530	14.22
02/27/2025	ONLIB	76578	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	07-00-000-73110	43.28
02/27/2025	ONLIB	76579	COSMOPOLITAN BLDG. SERV., INC.	R & M - BUILDINGS/STRUCT	07-00-000-72520	3,507.00
02/27/2025	ONLIB	76580	RUITER KATHY	CULTURAL ARTS & PROGRAMS	07-00-000-72835	75.00
02/27/2025	ONLIB	76581	UNIQUE NATIONAL COLLECTIONS	SOFTWARE LICENSING & SUPPORT	07-00-000-72655	40.00
02/27/2025	ONLIB	76582	OVERDRIVE, INC.	EREADER DOWNLOADS	07-00-000-73754	6,000.00
				EREADER DOWNLOADS	07-00-000-73754	1,803.28
				EREADER DOWNLOADS	07-00-000-73754	7,833.62
				EREADER DOWNLOADS	07-00-000-73754	1,191.39
						16,828.29
02/27/2025	ONLIB	76583	JARRAR MONA	PROGRAM/CHILDREN	07-00-000-72837	100.00
02/27/2025	ONLIB	76584	NSN EMPLOYER SERVICES, INC.	OTHER CONTRACTUAL SERVICES	07-00-000-72790	282.22
02/27/2025	ONLIB	76585	OTIS ELEVATOR COMPANY	BUILDING & GROUND IMPROVEMENTS	07-95-000-75125	4,447.26
02/27/2025	ONLIB	76586	ZIMMERMAN VIVIAN M	CULTURAL ARTS & PROGRAMS	07-00-000-72835	80.00
02/27/2025	ONLIB	76587	KANOPY LLC.	EREADER DOWNLOADS	07-00-000-73754	330.65
02/27/2025	ONLIB	76588	QUADIENT FINANCE USA, INC	POSTAGE	07-00-000-72110	859.72
02/27/2025	ONLIB	76589	XEROX FINANCIAL SERVICES LLC	R & M - LIBRARY EQUIP	07-00-000-72561	462.00
02/27/2025	ONLIB	76590	LANGUAGE IN ACTION, INC.	PROGRAM/CHILDREN	07-00-000-72837	125.00
02/27/2025	ONLIB	76591	J.L. WAGNER PLUMBING & PIPING	R & M - BUILDINGS/STRUCT	07-00-000-72520	1,073.13
02/27/2025	ONLIB	76592	BLACKBIRD ACADEMY/IRISH DANCE	PROGRAM/CHILDREN	07-00-000-72837	150.00
02/27/2025	ONLIB	76593	RIDDLE JENNIFER	CULTURAL ARTS & PROGRAMS	07-00-000-72835	425.00
Report Total:						35,291.31
--- TOTALS BY GL DISTRIBUTION ---						
			POSTAGE		07-00-000-72110	859.72
			R & M - BUILDINGS/STRUCT		07-00-000-72520	4,772.61
			R & M - LIBRARY EQUIP		07-00-000-72561	462.00
			SOFTWARE LICENSING & SUPPORT		07-00-000-72655	40.00
			OTHER CONTRACTUAL SERVICES		07-00-000-72790	282.22
			CULTURAL ARTS & PROGRAMS		07-00-000-72835	580.00
			PROGRAM/CHILDREN		07-00-000-72837	375.00
			OFFICE SUPPLIES		07-00-000-73110	43.28
			GASOLINE		07-00-000-73530	14.22
			EREADER DOWNLOADS		07-00-000-73754	23,415.00
			BUILDING & GROUND IMPROVEMENTS		07-95-000-75125	4,447.26