

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63787	4/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	328481379		COPIER LEASE Copier Lease 07-00-000-72561	168.55 Total : 168.55
63788	4/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	328481429		COPIER LEASE Copier Lease 07-00-000-72561	660.01 Total : 660.01
63789	4/27/2017	003473 A T & T MOBILITY	827051161		BILLING 4/9/17 THRU 5/8/17 library 07-00-000-72120 bookmobile 07-74-000-72125	37.51 Total : 75.02
63790	4/27/2017	010261 AFFORDABLE ALTERNATIVES, INC.	6423		BOOK PROCESSING Book Processing 07-00-000-72765	94.72 Total : 94.72
63791	4/27/2017	000064 ANHALT, JOY	4/26/17		TRANSPORTATION & MEALS WHILI Transportation 07-00-000-72130 Meals 07-00-000-72170	90.00 180.95
			4/26/17RAILS		TRAVEL REIMBURSEMENT TO RAIL Travel reimbursement to RAILS meet 07-00-000-72130	21.40 Total : 292.35
63792	4/27/2017	003243 CDW GOVERNMENT INC.	HLX0300		WARRANTY: CISCO SMARTNET Warranty: CISCO SMARTNET 8X5XN 07-00-000-72655	203.36

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63792	4/27/2017	003243 CDW GOVERNMENT INC.	(Continued) hnb9691		COMPUTER HARDWARE Computer Hardware: CISCO - SFP + 07-95-000-74128	5,160.00
			HNJ2590		COMPUTER HARDWARE Computer Hardware: CISCO Small bt 07-95-000-74128	31,500.00
Total :						36,863.36
63793	4/27/2017	013820 CINTAS CORPORATION	344556637		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	31.00
Total :						31.00
63794	4/27/2017	016526 CONTROLLED ENVIRONMENTAL SYSTE	14774		SECOND INSTALLMENT : BOILER R Second Installment: Boiler Replacem 07-95-000-75125	16,089.30
Total :						16,089.30
63795	4/27/2017	003816 D & H LAWN IRRIGATION INC.	00140001		ANNUAL RPZ TESTING Annual RPZ testing 07-00-000-72522	430.00
Total :						430.00
63796	4/27/2017	000648 DELL MARKETING LP	10159864250		COMPUTER HARDWARE/TERMINA Computer Hardware/Terminals: 45 thi 07-95-000-74128	17,743.05
Total :						17,743.05
63797	4/27/2017	016202 FOUNTAIN TECHNOLOGIES LTD	10822		FOUNTAIN SUMMARIZATION Fountain summarization 07-00-000-72522	680.00
Total :						680.00
63798	4/27/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Circ. display area 07-00-000-99000	21.97

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63798	4/27/2017	010260 HOBBY LOBBY STORES, INC.	(Continued)		YS Programming 07-00-000-72837	62.59
					Total :	84.56
63799	4/27/2017	000989 ILLINOIS LIBRARY ASSOCIATION	128327		IREAD PURCHASE: YS PROGRAMM iRead purchase: YS Programming 07-00-000-72837	181.00
					Total :	181.00
63800	4/27/2017	000989 ILLINOIS LIBRARY ASSOCIATION	131249		ILA MEMBERSHIP DUES FOR NANC ILA membership dues for Nancy Coug 07-00-000-72720	75.00
					Total :	75.00
63801	4/27/2017	012517 MERIDIAN IT INC.	34156lb		B/O PRINTER TROUBLESHOOTING B/O Printer troubleshooting 07-00-000-72790	277.50
					Total :	277.50
63802	4/27/2017	011519 MORGAN BIRGE & ASSOC., INC.	26723		TELEPHONE telephone 07-95-000-74020	51.18
					Total :	51.18
63803	4/27/2017	011466 NEW ALBERTSONS INC.	3454		BILLING Staff In-Service 07-00-000-72220	328.91
					Total :	328.91
63804	4/27/2017	015451 PROMO ANSWERS, INC.	1690027		MOOD PENCILS Mood pencils 07-00-000-99000	304.92
					Total :	304.92
63805	4/27/2017	014346 SILK SCREEN EXPRESS, INC.	110067		YA PROGRAMMING YA Programming	

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63805	4/27/2017	014346 SILK SCREEN EXPRESS, INC.	(Continued)				
			110076		07-00-000-72836 YS PROGRAMMING YS Programming 07-00-000-72837	619.60 2,526.25	
						Total :	3,145.85
63806	4/27/2017	012238 STAPLES BUSINESS ADVANTAGE	8043854266		BILLING YS Programming 07-00-000-72837 Office Supplies 07-00-000-73110	 32.97 43.59	
						Total :	76.56
63807	4/27/2017	011003 TRANE	2332614		SPARE CHILLER MOTOR Spare Chiller Motor 07-00-000-72522	 764.39	
						Total :	764.39
63808	4/27/2017	012009 VILLAGE OF TINLEY PARK	PW-04853		FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	 42.57 43.56	
						Total :	86.13
22 Vouchers for bank code : ap_lib						Bank total :	78,503.36
22 Vouchers in this report						Total vouchers :	78,503.36

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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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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
63701	4/5/2017	000253 BLACKSTONE AUDIO INC.	890914		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
Total :						45.00
63702	4/5/2017	000309 BRILLIANCE AUDIO, INC.	IN1157747		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1157748		ADULT AUDIO Adult Audio 07-00-000-73743	46.49
			IN1159658		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
Total :						78.98
63703	4/5/2017	000435 CCH	4802982011		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	104.41
			4803006968		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	110.41
Total :						214.82
63704	4/5/2017	013070 CENGAGE LEARNING	60210356		ADULT FICTION & NON-FICTION Adult Fiction 07-00-000-73711	124.75
			60290163		Adult Non-Fiction 07-00-000-73701	26.39
			60290163		ADULT FICTION Adult Fiction 07-00-000-73711	176.74
			60355572		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	82.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63704	4/5/2017	013070 CENGAGE LEARNING	(Continued)			
			60364763		Adult Non-Fiction 07-00-000-73701 ADULT FICTION Adult Fiction 07-00-000-73711	52.78 24.79
Total :						487.82
63705	4/5/2017	012473 CENTER POINT LARGE PRINT	1456221		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	 263.64 22.17
Total :						285.81
63706	4/5/2017	001018 INGRAM LIBRARY SERVICES	62300290		ADULT FICTION Adult Fiction 07-00-000-73711	 44.17
			62397507		ADULT FICTION Adult Fiction 07-00-000-73711	 428.48
			62397835		ADULT FICTION Adult Fiction 07-00-000-73711	 27.19
			62398319		ADULT FICTION Adult Fiction 07-00-000-73711	 15.58
			62398459		ADULT FICTION Adult Fiction 07-00-000-73711	 339.51
			62398560		ADULT FICTION Adult Fiction 07-00-000-73711	 52.69
			62399367		ADULT FICTION Adult Fiction 07-00-000-73711	 237.33

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63706	4/5/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62399619		ADULT FICTION Adult Fiction 07-00-000-73711	258.89
			62399900		ADULT FICTION Adult Fiction 07-00-000-73711	109.61
			62400110		ADULT FICTION Adult Fiction 07-00-000-73711	58.67
			62400387		ADULT FICTION Adult Fiction 07-00-000-73711	104.78
			62400702		ADULT FICTION Adult Fiction 07-00-000-73711	177.54
			66808656		ADULT FICTION Adult Fiction 07-00-000-73711	29.28
			66810072		ADULT FICTION Adult Fiction 07-00-000-73711	36.45
			66812103		ADULT FICTION Adult Fiction 07-00-000-73711	39.74
			66814891		ADULT FICTION Adult Fiction 07-00-000-73711	38.33
			66814963		ADULT FICTION Adult Fiction 07-00-000-73711	50.24
					Total :	2,048.48
63707	4/5/2017	001567 OLLIS BOOK CORPORATION	244535		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	328.70

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63707	4/5/2017	001567	001567 OLLIS BOOK CORPORATION	(Continued)		Total : 328.70
63708	4/5/2017	014674	OVERDRIVE, INC.	1658000212547032217	EREADER DOWNLOADS eReader downloads 07-00-000-73754	27.99
				1658000545920032717	EREADER DOWNLOAD eReader download 07-00-000-73754	9.98
				1658131848353032017	EREADER DOWNLOADS eReader downloads 07-00-000-73754	43.39
				1658163333113032417	EREADER DOWNLOADS eReader downloads 07-00-000-73754	93.81
				1658172030250031017	EREADER DOWNLOADS eReader downloads 07-00-000-73754	45.00
				1658173444547032717	EREADER DOWNLOADS eReader downloads 07-00-000-73754	317.61
				1658174132510032717	EREADER DOWNLOADS eReader downloads 07-00-000-73754	27.98
					Total :	565.76
63709	4/5/2017	001768	PENQUIN RANDOM HOUSE LLC	1081267016	ADULT AUDIO Adult Audio 07-00-000-73743	20.00
				1081277838	ADULT AUDIO Adult Audio 07-00-000-73743	30.00
				1081298618	ADULT AUDIO Adult Audio 07-00-000-73743	56.25
				1081399436	ADULT AUDIO Adult Audio	

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63709	4/5/2017	001768 PENQUIN RANDOM HOUSE LLC	(Continued)			
			1181298618		07-00-000-73743 ADULT AUDIO Adult Audio	33.75
					07-00-000-73743	15.00
					Total :	155.00
63710	4/5/2017	001768 PENQUIN RANDOM HOUSE LLC	1081413210		ADULT AUDIO Adult Audio	
			1081487963		07-00-000-73743 ADULT AUDIO Adult Audio	30.00
					07-00-000-73743	30.00
					Total :	60.00
63711	4/5/2017	001747 RECORDED BOOKS, LLC	75493500		ADULT AUDIO Adult Audio	
			75500489		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			75500555		07-00-000-73743 ADULT AUDIO Adult Audio	34.99
			75501778		07-00-000-73743 ADULT AUDIO Adult Audio	69.98
			75502457		07-00-000-73743 ADULT AUDIO Adult Audio	46.37
			75503976		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			75504305		07-00-000-73743 ADULT AUDIO Adult Audio	61.87
					07-00-000-73743	51.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63711	4/5/2017	001747	001747 RECORDED BOOKS, LLC	(Continued)		Total : 344.56
63712	4/5/2017	014854	THOMSON REUTERS-WEST PYMNT CTF 835774875		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07 Total : 178.07
12 Vouchers for bank code : ap_lib						Bank total : 4,793.00
12 Vouchers in this report						Total vouchers : 4,793.00

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Board Treasurer

Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63713	4/7/2017	012630 PARTY CITY	4/7/17		DISCOVERY TINLEY ON 4/8/17 Discovery Tinley on 4/8/17 07-00-000-72796	21.93 Total : 21.93
63714	4/11/2017	008636 ZETTLEMEIER'S BAKERY	4/7/17		NAT'L LIB WEEK Nat'l Library Week 07-00-000-72220	115.15 Total : 115.15
63715	4/11/2017	015391 BAYSCAN TECHNOLOGIES	52050		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00 Total : 344.00
63716	4/11/2017	003396 CASE LOTS INC.	003100		OTHER OPERATING SUPPLIES Other operating supplies: soap, paper 07-00-000-73870	394.40 Total : 394.40
63717	4/11/2017	013820 CINTAS CORPORATION	344549857		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
63718	4/11/2017	016526 CONTROLLED ENVIRONMENTAL SYSTE	14700		BOILER REPLACEMENT PROJECT Boiler replacement project 07-95-000-75125	84,184.20 Total : 84,184.20
63719	4/11/2017	000583 DEMCO, INC.	6090786		LIBRARY SUPPLIES, BOOK PROCE Library supplies 07-00-000-73115 Book Processing 07-00-000-72765 Childrens Programming	35.07 165.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63719	4/11/2017	000583 DEMCO, INC.	(Continued)		07-00-000-72837	34.95
					Total :	235.48
63720	4/11/2017	004493 GORDON FOOD SERVICE INC.	768131338		COFFEEMAKERS Coffemakers 07-00-000-73870	148.70
					Total :	148.70
63721	4/11/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: faucet for 07-00-000-73870	285.30
					Total :	285.30
63722	4/11/2017	015806 LACONI	4/7/17		REGISTRATION FOR JOY TO ATTE Registration for Joy to attend LACON 07-00-000-72140	30.00
					Total :	30.00
63723	4/11/2017	015723 NICOR	8430 2		BILLING 2/27/17 - 3/28/17 Billing 2/27/17 - 3/28/17 07-00-000-72511	980.02
					Total :	980.02
63724	4/11/2017	012246 ORIENTAL TRADING COMPANY INC	683017996-01		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	262.54
					Total :	262.54
63725	4/11/2017	001641 PANFIL, DIANE	4/7/17		TRAVEL REIMBURSEMENT FOR CC Travel reimbursement for conference 07-00-000-72130	27.40
					Total :	27.40
63726	4/11/2017	012630 PARTY CITY	4/7/17nlw		NATIONAL LIBRARY WEEK National library week 07-00-000-72796	14.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63726	4/11/2017	012630	012630 PARTY CITY		(Continued)	Total : 14.62
63727	4/11/2017	015532	TRI-ELECTRONICS, INC.	218626	PROJECTOR SCREEN Projector screen 07-95-000-74020	3,395.00 Total : 3,395.00
63728	4/11/2017	012009	VILLAGE OF TINLEY PARK	021131-001	WATER BILLING 1/1/17 - 3/31/17 Water billing 1/1/17 - 3/31/17 07-00-000-72512	888.76
				023383-001	WATER BILLING 1/1/17 - 3/31/17 Water billing 1/1/17 - 3/31/17 07-00-000-72512	25.81 Total : 914.57
63729	4/11/2017	002250	WOLFF, RICHARD	4/7/17	TRAVEL REIMBURSEMENT TO MEE Travel reimbursement to meetings 07-00-000-72130	173.61 Total : 173.61
17 Vouchers for bank code : ap_lib						Bank total : 91,572.92
17 Vouchers in this report						Total vouchers : 91,572.92

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_____ Board Treasurer
_____ Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63730	4/13/2017	013455 RUITER, KATHY	4/12/17		ADULT PROGRAM ON 4/13/17 Adult Program: Chair Yoga on 4/13/17 07-00-000-72835	60.00 Total : 60.00
63731	4/13/2017	015182 AT & T	708845541004		BILLING 4/4/17 THRU 5/3/17 Billing 4/4/17 thru 5/3/17 07-00-000-72120	358.38 Total : 358.38
63732	4/13/2017	000134 AMERICAN LIBRARY ASSOCIATION	4/12/17		REGISTRATION FOR JOY A. TO ATT Registration for Joy A. To attend ALA 07-00-000-72170	300.00 Total : 300.00
63733	4/13/2017	000064 ANHALT, JOY	4/12/17		TRAVEL REIMBURSEMENT Travel reimbursement to SWAN catal 07-00-000-72130	21.40 Total : 21.40
63734	4/13/2017	011758 BAILEY, SUSAN	4/12/17		OTHER OPERATING SUPPLIES & R Other operating supplies: condiment 07-00-000-73870 Receptions & Meals: patron appreciat 07-00-000-72220	19.98 25.92 Total : 45.90
63735	4/13/2017	017410 BGL LANDSCAPE, INC	1624		LANDSCAPE WORK Landscape work: spread mulch in 07-00-000-72521	7,570.00 Total : 7,570.00
63736	4/13/2017	003243 CDW GOVERNMENT INC.	HKL5894		NEW SOFTWARE: CITRIX New software : Citrix 07-00-000-73575	23,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63736	4/13/2017	003243 003243 CDW GOVERNMENT INC.			(Continued)	Total : 23,500.00
63737	4/13/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3317		JANITORIAL SERVICES: APRIL 1-30 Janitorial services: April 1-30 07-00-000-72520	3,507.00 Total : 3,507.00
63738	4/13/2017	017923 CRUISE PLANNERS	4/12/17		ADULT PROGRAM ON 4/13/17 Adult Programming: Mix It Up: Plannir 07-00-000-72835	150.00 Total : 150.00
63739	4/13/2017	000583 DEMCO, INC.	6104745		BOOK PROCESSING, OFFICE SUPP Book Processing 07-00-000-72765 Office Supplies: self-ink custom 07-00-000-73110 Library Equipment: bookcarts for adul 07-95-000-74020	135.15 80.04 1,226.52 Total : 1,441.71
63740	4/13/2017	015852 DOSTAL, GRAHAM	4/12/17		TRAVEL REIMBURSEMENT Travel reimbursement for RAILS ever 07-00-000-72130	21.29 Total : 21.29
63741	4/13/2017	017753 FOR GOODNESS SAKE PROD., LLC.	4/12/17		ADULT PROGRAM ON 4/22/17 Adult Programming: Take 2: Shifting 07-00-000-72837	350.00 Total : 350.00
63742	4/13/2017	015198 GREEN PROMOTING LLC	51369		MAGNETIC BACKING BUTTONS Magnetic Backing Buttons 07-00-000-72796	209.29 Total : 209.29
63743	4/13/2017	018028 HELEN M. PLUM MEMORIAL, PUBLIC LIE	4/4/17		LOST BOOK	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63743	4/13/2017	018028 HELEN M. PLUM MEMORIAL, PUBLIC LIE (Continued)			Lost book 07-00-000-72767	40.00
					Total :	40.00
63744	4/13/2017	015272 JARRAR, MONA R.	4/12/17		CHILDREN PROGRAM ON 4/15/17 Children Programming: Share a Lang 07-00-000-72837	75.00
					Total :	75.00
63745	4/13/2017	001249 LOGICAL TECHNICAL SERVICES	7721		WEEKLY MAINTENANCE: APRIL 30 Weekly maintenance: April 30 - June 07-00-000-72565	9,095.60
			7722		INSTALLATION: CONVERT TO ICN F Installation: convert to ICN fiber data 07-00-000-72565	3,500.00
					Total :	12,595.60
63746	4/13/2017	015005 MEANS WILLS, BETSEY	4/12/17		ADULT PROGRAM ON 4/19/17 Adult Programming: Alicia: My Story c 07-00-000-72835	350.00
					Total :	350.00
63747	4/13/2017	015491 PIZZO & ASSOCIATES, LTD.	17370		DEBRIS REMOVAL Debris removal 07-00-000-72521	2,750.00
					Total :	2,750.00
63748	4/13/2017	015451 PROMO ANSWERS, INC.	1669445		BOOKMOBILE PUBLICITY Bookmobile Publicity: Post-it Adhesiv 07-74-000-72796	165.98
			1685044		YA PROGRAMMING YA Programming: Sparkle Mood Penc 07-00-000-72836	342.15
					Total :	508.13
63749	4/13/2017	013043 SITE DESIGN GROUP, LTD.	7781-06		OTHER CONTRACTUAL SERVICES	

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63749	4/13/2017	013043 SITE DESIGN GROUP, LTD.	(Continued)		Other Contractual Services: TPPL 07-00-000-72790	198.75	
					Total :	198.75	
63750	4/13/2017	014855 SWAN	5468		RECIPROCAL BORROWING & ILL Reciprocal borrowing & ILL 07-00-000-72563	79.91	
					Total :	79.91	
63751	4/13/2017	016113 U.S. BANK EQUIPMENT FINANCE	327979431		COPIER LEASE Copier lease 07-00-000-72561	3,910.36	
					Total :	3,910.36	
63752	4/13/2017	013974 UNIQUE NATIONAL COLLECTIONS	442508		BOOK COLLECTIONS Book collections 07-00-000-72875	53.70	
					Total :	53.70	
63753	4/13/2017	011416 VERIZON WIRELESS	9783222881		BILLING 4/4/17 - 5/3/17 library 07-00-000-72120 bookmobile 07-74-000-72125	63.76	
					Total :	109.60	
24 Vouchers for bank code : ap_lib						Bank total :	58,206.02
24 Vouchers in this report						Total vouchers :	58,206.02

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_____ Board Treasurer
_____ Date

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63754	4/18/2017	000203 BAKER & TAYLOR C02009-9	5014499998		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	67.09
Total :						67.09
63755	4/18/2017	000205 BAKER & TAYLOR L52574-1	2032754712		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,072.03
			2032757024		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	402.19
			2032759850		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	312.35
			2032766291		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	368.75
			2032768966		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	217.23
			2032774409		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	458.34
			2032774642		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	225.27
			2032774879		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	347.58
			2032782980		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	568.78
Total :						3,972.52
63756	4/18/2017	000202 BAKER & TAYLOR L52697-0	2032750855		ADULT NON-FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63756	4/18/2017	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2032754409		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	323.40
			2032757735		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	673.45
			2032765959		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	647.60
			2032768952		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	696.16
			2032777294		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	359.34
					Adult Non-Fiction 07-00-000-73701	886.12
					Total :	3,586.07
63757	4/18/2017	000289 BAKER & TAYLOR #75029493	B47250500		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.77
					Total :	14.77
63758	4/18/2017	010231 BAKER & TAYLOR ENT. 75033771	B48032560		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	161.19
					Total :	161.19
63759	4/18/2017	000324 BAKER & TAYLOR L235110-2	2032753388		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.14
					Total :	22.14
63760	4/18/2017	016133 BAKER & TAYLOR L423787	2032752774		TEEN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63760	4/18/2017	016133 BAKER & TAYLOR L423787	(Continued)			
			2032766408		Teen Book Order 07-00-000-73593 TEEN BOOK ORDER	206.83
			2032788561		Teen Book Order 07-00-000-73593 TEEN BOOK ORDER & YS AUDIO/V	372.48
					Teen Book Order 07-00-000-73593 YS Audio/Visual 07-00-000-73751	510.27 38.69
					Total :	1,128.27
63761	4/18/2017	000240 BAKER & TAYLOR L54777-8	2032762702		CHILDREN BOOK ORDER & YS PR Children Book Order	
			2032763344		07-00-000-73591 YS Programming 07-00-000-72837 YS PROGRAMMING	17.61 225.54
			2032774036		YS Programming 07-00-000-72837 CHILDREN BOOK ORDER & YS PR Children Book Order	314.86 5.67
			2032776994		07-00-000-73591 YS Programming 07-00-000-72837 YS PROGRAMMING	411.80
			2032783107		YS Programming 07-00-000-72837 CHILDREN BOOK ORDER & YS PR Children Book Order	1,445.07
					07-00-000-73591 YS Programming 07-00-000-72837	25.96 32.51
					Total :	2,479.02

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63762	4/18/2017	000270 BAKER & TAYLOR-#75000638	B47273730		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	187.62
			B47840620		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	14.98
			B47869040		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	146.91
			B48091760		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	8.84
Total :						358.35
63763	4/18/2017	013890 BAKER & TAYLOR, L411827	2032756566		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	123.00
			2032760897		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	120.03
			2032787172		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.21
Total :						266.24
10 Vouchers for bank code : ap_lib						Bank total : 12,055.66
10 Vouchers in this report						Total vouchers : 12,055.66

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
63764	4/19/2017	002537 AURELIO'S PIZZA	3		STAFF APPRECIATION DAY Staff Appreciation Day 07-00-000-72220	207.56
			34		YA PROGRAMMING YA Programming 07-00-000-72836	54.30
Total :						261.86
63765	4/19/2017	010637 CHASE CARD SERVICES	6625		BILLING Face Book ads 07-00-000-73771	210.76
					I-Pass reimbursement 07-00-000-72130	40.00
					Air Travel for Pat O'Dwyer to attend 07-00-000-72170	270.90
					YS Programming 07-00-000-72837	468.38
					Book Processing 07-00-000-72765	310.80
					Building Equip: lock with deadbolt 07-00-000-72522	302.00
					Other operating supplies: filter for 07-00-000-73870	15.99
					Zettlmeier Bakery: Staff-In-Service da 07-00-000-72220	74.55
					Software renewals: Adobe & Adobe A 07-00-000-72655	245.88
					office supplies: name badge for Rich 07-00-000-73110	19.44
					ProPay annual fee 07-00-000-72720	39.95
Total :						1,998.65
63766	4/19/2017	013171 COMCAST CABLE	0267674		BILLING 4/16/17 - 5/15/17 Billing 4/16/17 - 5/15/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63766	4/19/2017	013171 COMCAST CABLE	(Continued)			
			0267682		07-00-000-72120 BILLING 4/16/17 - 5/15/17 Billing 4/16/17 - 5/15/17	234.85
			0267690		07-00-000-72120 BILLING 4/16/17 - 5/15/17 billing 4/16/17 - 5/15/17	346.77
					07-00-000-72120	244.85
					Total :	826.47
63767	4/19/2017	015176 FUNNY VALENTINE PRESS	4/18/17		ADULT PROGRAMMING ON 4/24/17 Adult Program: Monday Mornings @ 1	
					07-00-000-72835	300.00
					Total :	300.00
63768	4/19/2017	016729 GONZALEZ, LAURA	4/18/17		YS PROGRAMMING ON 4/29/17 YS Program: Share-a-Language Stor	
					07-00-000-72837	75.00
					Total :	75.00
63769	4/19/2017	016394 GREGORICH, BARBARA	4/18/17		ADULT PROGRAMMING ON 4/24/17 Adult Program: The Write Life Writers	
					07-00-000-72835	250.00
					Total :	250.00
63770	4/19/2017	012246 ORIENTAL TRADING COMPANY INC	683212384-01		YA PROGRAMMING YA Programming	
					07-00-000-72836	83.42
					Total :	83.42
63771	4/19/2017	013455 RUITER, KATHY	4/18/17		ADULT PROGRAMMING ON 4/18/17 Adult Program: Chair Yoga on 4/27/17	
					07-00-000-72835	60.00
					Total :	60.00
63772	4/19/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Bookmobile publicity	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63772	4/19/2017	010530 SAM'S CLUB BRC PLCC	(Continued)		07-74-000-72796 Other operating supplies: coffee, cup:	18.96
					07-00-000-73870 Adult Programming	492.48
					07-00-000-72835 Staff In-Service day	66.54
					07-00-000-72220	77.97
					Total :	655.95
63773	4/19/2017	012238 STAPLES BUSINESS ADVANTAGE	8043735421		BILLING Other operating supplies: purell,	
					07-00-000-73870 Office supplies: manila folders, tape,	174.58
					07-00-000-73110 Library supplies: thermal receipt pape	76.82
					07-00-000-73115	303.92
					Total :	555.32
63774	4/19/2017	016984 ZIMMERMAN, VIVIAN M.	4/18/17		ADULT PROGRAMMIN ON 4/24/17 Adult Program: Mah Jongg Club on 4,	
					07-00-000-72835	80.00
					Total :	80.00
11 Vouchers for bank code : ap_lib					Bank total :	5,146.67
11 Vouchers in this report					Total vouchers :	5,146.67

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
42517	4/25/2017	012009 VILLAGE OF TINLEY PARK	VH-06656		ANNUAL ACCOUNTING CHARGE Annual Accounting Charge 07-00-000-72845	8,500.00
					Total :	8,500.00
63775	4/20/2017	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	1,086.55
					Adult Fiction 07-00-000-73711	20.54
					Adult Non-Fiction 07-00-000-73701	94.44
					Adult Programming 07-00-000-72835	53.79
					Children Book Order 07-00-000-73591	61.45
					Bookmobile Order 07-74-000-73590	47.99
					YA Programming 07-00-000-72836	578.03
					YS Programming 07-00-000-72837	967.68
					YA Audio/Visual 07-00-000-73751	874.89
					Library supplies: coffee maker, 07-00-000-73115	68.00
					Other Operating supplies: aquastick 07-00-000-73870	215.59
					Library Equipment: mini display port, 07-95-000-74020	1,331.99
					Total :	5,400.94
63776	4/25/2017	000253 BLACKSTONE AUDIO INC.	865341		ADULT AUDIO Adult Audio 07-00-000-73743	90.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63776	4/25/2017	000253 BLACKSTONE AUDIO INC.	(Continued) 892817		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
Total :						225.00
63777	4/25/2017	000309 BRILLIANCE AUDIO, INC.	IN1161171		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
			IN1162692		ADULT AUDIO Adult Audio 07-00-000-73743	49.98
Total :						79.97
63778	4/25/2017	013070 CENGAGE LEARNING	60387993		ADULT FICTION Adult Fiction 07-00-000-73711	91.17
			60388347		ADULT FICTION Adult Fiction 07-00-000-73711	27.19
			60417044		ADULT FICTION Adult Fiction 07-00-000-73711	27.99
			60435312		ADULT FICTION Adult Fiction 07-00-000-73711	188.73
Total :						335.08
63779	4/25/2017	001018 INGRAM LIBRARY SERVICES	62400966		ADULT FICTION Adult Fiction 07-00-000-73711	157.44
			62401401		ADULT FICTION Adult Fiction 07-00-000-73711	32.83
			62401735		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63779	4/25/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62401835		07-00-000-73711 ADULT FICTION Adult Fiction	237.65
			62401998		07-00-000-73711 ADULT FICTION Adult Fiction	54.64
			62402305		07-00-000-73711 ADULT FICTION Adult Fiction	338.41
			62402633		07-00-000-73711 ADULT FICTION Adult Fiction	135.08
			62402635		07-00-000-73711 ADULT FICTION Adult Fiction	13.88
			62403057		07-00-000-73711 ADULT FICTION Adult Fiction	191.24
			62403207		07-00-000-73711 ADULT FICTION Adult Fiction	92.88
			62403399		07-00-000-73711 ADULT FICTION Adult Fiction	420.82
			62403725		07-00-000-73711 ADULT FICTION Adult Fiction	58.90
			62403963		07-00-000-73711 ADULT FICTION Adult Fiction	17.52
			62404028		07-00-000-73711 ADULT FICTION Adult Fiction	49.94
			62404431		07-00-000-73711 ADULT FICTION	94.87

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63779	4/25/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62404765		07-00-000-73711 ADULT FICTION	311.52
			62404997		Adult Fiction 07-00-000-73711 ADULT FICTION	170.46
			66816548		Adult Fiction 07-00-000-73711 ADULT NON-FICTION	64.23
			66816789		Adult Non-Fiction 07-00-000-73701 ADULT FICTION	16.16
			66817080		Adult Fiction 07-00-000-73711 ADULT FICTION	54.66
			66819841		Adult Fiction 07-00-000-73711 ADULT FICTION	15.55
			66819956		Adult Fiction 07-00-000-73711 ADULT FICTION	28.39
					Adult Fiction 07-00-000-73711	11.98
					Total :	2,569.05
63780	4/25/2017	018039 MEILAHN MANUFACTURING CO.	125382		50% DEPOSIT ON YS PROJECT	
					50% deposit on YS project	
					07-95-000-74110	4,155.00
					Total :	4,155.00
63781	4/25/2017	001447 MIDWEST TAPE	94901017		YS AUDIO/VISUAL	
			94925090		YS Audio/Visual 07-00-000-73751 YS AUDIO/VISUAL	45.98
					YS Audio/Visual	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63781	4/25/2017	001447 MIDWEST TAPE	(Continued)			
			94946392		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	91.96
			94946394		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	13.99
					07-00-000-73751	296.05
					Total :	447.98
63782	4/25/2017	014674 OVERDRIVE, INC.	1658000208350040517		EREADER DOWNLOADS eReader downloads	
			1658144952133041017		07-00-000-73754 EREADER DOWNLOADS eReader downloads	65.00
			1658160950770040417		07-00-000-73754 EREADER DOWNLOADS eReader downloads	60.00
			1658171414547033017		07-00-000-73754 EREADER DOWNLOADS eReader downloads	270.97
			1658174324590041017		07-00-000-73754 EREADER DOWNLOADS eReader downloads	88.95
			1658175349037041017		07-00-000-73754 EREADER DOWNLOADS eReader downloads	24.99
					07-00-000-73754	31.96
					Total :	541.87
63783	4/25/2017	014674 OVERDRIVE, INC.	1658170700063033017		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	208.74
					Total :	208.74
63784	4/25/2017	001768 PENQUIN RANDOM HOUSE LLC	1081615528		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63784	4/25/2017	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio 07-00-000-73743	33.75
			1081714309		ADULT AUDIO Adult Audio 07-00-000-73743	52.50
			1081759256		ADULT AUDIO Adult Audio 07-00-000-73743	10.00
Total :						96.25
63785	4/25/2017	001747 RECORDED BOOKS, LLC	75510898		ADULT AUDIO Adult Audio 07-00-000-73743	7.95
			955000027		ADULT AUDIO Adult Audio 07-00-000-73743	7.95
Total :						15.90
63786	4/25/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	835950564		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07
Total :						178.07
13 Vouchers for bank code : ap_lib						Bank total : 22,753.85
13 Vouchers in this report						Total vouchers : 22,753.85

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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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63691	3/31/2017	000203 BAKER & TAYLOR C02009-9	5014481626		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	100.58
Total :						100.58
63692	3/31/2017	000205 BAKER & TAYLOR L52574-1	2032709530		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	420.27
			2032717323		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	242.74
			2032719961		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	520.56
			2032724804		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	283.69
			2032725605		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	299.43
			2032725630		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	375.25
			2032727703		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	330.15
			2032730836		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	673.00
			2032731524		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	309.97
			2032739647		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	366.19

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63692	3/31/2017	000205 BAKER & TAYLOR L52574-1	(Continued) 2032743778		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	889.47	
						Total :	4,710.72
63693	3/31/2017	000202 BAKER & TAYLOR L52697-0	2032697150		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701	514.27	
						Reference Books 07-00-000-73761	13.32
						2032709750 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	583.96
						2032717325 ADULT NON-FICTION, ADULT AUDI Adult Non-Fiction 07-00-000-73701	418.55
						Adult Audio 07-00-000-73743	28.39
						Reference Books 07-00-000-73761	81.37
						2032721116 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	547.31
						2032728405 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	574.81
						2032734136 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	213.04
						2032740220 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	521.68
						2032746425 ADULT NON-FICTION & ADULT FICT Adult Non-Fiction 07-00-000-73701	661.01

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63693	3/31/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Fiction 07-00-000-73711	11.03
					Total :	4,168.74
63694	3/31/2017	000289 BAKER & TAYLOR #75029493	B46931430		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	49.03
			B46949740		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	301.88
					Total :	350.91
63695	3/31/2017	010231 BAKER & TAYLOR ENT. 75033771	B46909000		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.96
					Total :	29.96
63696	3/31/2017	000324 BAKER & TAYLOR L235110-2	2032725772		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	119.94
					Total :	119.94
63697	3/31/2017	016133 BAKER & TAYLOR L423787	2032722573		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	346.22
					Total :	346.22
63698	3/31/2017	000240 BAKER & TAYLOR L54777-8	2032722748		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	184.83
			2032742568		CHILDREN BOOK ORDER & YA PRC Children Book Order 07-00-000-73591	23.37
					YA Programming 07-00-000-72836	962.31

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63698	3/31/2017	000240	000240 BAKER & TAYLOR L54777-8		(Continued)	Total : 1,170.51
63699	3/31/2017	000270	BAKER & TAYLOR-#75000638	B45635672	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	48.00
				B46197150	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	53.83
				B46739750	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	68.81
					Total :	170.64
63700	3/31/2017	013890	BAKER & TAYLOR, L411827	2032709521	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	526.17
				2032724928	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	699.75
				2032731331	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	693.29
					Total :	1,919.21
10 Vouchers for bank code : ap_lib						Bank total : 13,087.43
10 Vouchers in this report						Total vouchers : 13,087.43

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

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03/02/2017 2:14:00PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap bk

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
1054	3/2/2017	012919 PARTNERS IN RECOGNITION, INC	40357		NAMEPLATE FOR DONOR WALL Nameplate for donor wall: Harold Car 39-00-000-73870	17.70
Total :						17.70
1 Vouchers for bank code : ap_bk						Bank total : 17.70

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

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63560	2/27/2017	013142 GECRB/AMAZON	9729		BILLING	
					Adult Audio/Visual	
					07-00-000-73741	1,023.05
					Adult Non-Fiction	
					07-00-000-73701	394.44
					Reference Books	
					07-00-000-73761	24.99
					YS Audio/Visual	
					07-00-000-73751	789.02
					Adult Programming	
					07-00-000-72835	47.91
					YS Programming	
					07-00-000-72837	155.78
					Bookmobile Order	
					07-74-000-73590	189.31
					Library Equipment	
					07-95-000-74020	16.66
					fee	
					07-00-000-99000	35.00
					Total :	2,676.16
63561	2/27/2017	016113 U.S. BANK EQUIPMENT FINANCE	324097054		XEROX COPIER	
					Xerox copier	
					07-00-000-72561	168.55
					Total :	168.55
63562	2/27/2017	010637 CHASE CARD SERVICES	6625		BILLING	
					Travel and registration for Joy to	
					07-00-000-72170	787.88
					software renewal Adobe	
					07-00-000-72655	223.76
					Registration for Amy L and Yvette for	
					07-00-000-72140	642.83
					Face Book ads	
					07-00-000-73771	109.29
					YS Programming	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63562	2/27/2017	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72837 flags	236.14
					07-00-000-72520 other operating supplies: adjustable	125.98
					07-00-000-73870 Building equipment: wash room parts	224.00
					07-00-000-72522 software: Adobe AcroPro	251.44
					07-00-000-73575 Shuttle service for Joy attending	15.93
					07-00-000-72130	65.96
					Total :	2,683.21
63563	3/1/2017	016113 U.S. BANK EQUIPMENT FINANCE	324097245		XEROX COPIER Xerox copier	
					07-00-000-72561	660.01
					Total :	660.01
63564	3/2/2017	013702 AT & T	4202116300		BILLING 2/19/17 THRU 3/18/17 Billing 2/19/17 thru 3/18/17	
					07-00-000-72120	777.80
			7934415305		BILLING 2/19/17 THRU 3/18/17 Billing 2/19/17 thru 3/18/17	
					07-00-000-72120	321.91
					Total :	1,099.71
63565	3/2/2017	003473 AT & T MOBILITY	827051161		BILLING FOR 2/9/17 THRU 3/8/17 library	
					07-00-000-72120	37.20
					bookmobile	
					07-74-000-72125	37.19
					Total :	74.39
63566	3/2/2017	000808 ACCO BRANDS USA LLC	418134		CONTRACT RENEWAL FOR LAMIN/ contract renewal for laminator	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63566	3/2/2017	000808 ACCO BRANDS USA LLC	(Continued)		07-00-000-72561	811.20
					Total :	811.20
63567	3/2/2017	017749 ADDUCI, DIANE M.	2/28/17		ADULT PROGRAMMING ON 3/6/17 Adult Program: Medicare Made Easy 07-00-000-72835	250.00
					Total :	250.00
63568	3/2/2017	000064 ANHALT, JOY	2/28/17		TRAVEL REIMBURSEMENT Travel reimbursement from 2/23/17 07-00-000-72130	13.38
					Total :	13.38
63569	3/2/2017	000327 B ALLAN GRAPHICS	91425		REPRINT Signature 1 - Page 4 - Reprint 07-00-000-72796	1,200.00
			91426		MARCH - MAY 2017 NEWSLETTER March - May 2017 Newsletter 07-00-000-72796	7,200.00
					Total :	8,400.00
63570	3/2/2017	003243 CDW GOVERNMENT INC.	GVW9525		USB HUB DIGI ANYWHERE USB 2PT USB OV 07-95-000-74128	250.48
					Total :	250.48
63571	3/2/2017	003229 CED/EFENGEE	5025-508177		LIGHTS Lights 07-00-000-73870	157.81
					Total :	157.81
63572	3/2/2017	013820 CINTAS CORPORATION	344529758		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63573	3/2/2017	016526 CONTROLLED ENVIRONMENTAL SYSTE	14658		BOILER WORK Replace butterfly valves on return 07-95-000-75125	1,550.00 Total : 1,550.00
63574	3/2/2017	012835 DEWBERRY ARCHITECTS INC.	1394548		OTHER CONTRACTUAL SERVICES Other contractual services: Master 07-00-000-72790	3,061.56 Total : 3,061.56
63575	3/2/2017	014656 GILL, THOMAS M.	2/28/17		ADULT PROGRAMMING ON 3/11/17 Adult Program: Photography Worksh 07-00-000-72835	500.00 Total : 500.00
63576	3/2/2017	001125 KAPCO/KENT ADHESIVE	1317626		BOOK PROCESSING Book Processing 07-00-000-72765	389.03 Total : 389.03
63577	3/2/2017	005379 KLEIN, THORPE & JENKINS, LTD	187078		LEGAL FEES Legal fees rendered through 12/31/16 07-00-000-72850	105.00 Total : 105.00
63578	3/2/2017	015806 LACONI	2/28/17		REGISTRATION FOR BETH TO ATTE Registration for Beth F. to attend 07-00-000-72140	10.00 Total : 10.00
63579	3/2/2017	005468 LEWIS PAPER PLACE	997595		PAPER ORDER Paper order 07-00-000-73110	201.90 Total : 201.90
63580	3/2/2017	015005 MEANS WILLS, BETSEY	2/28/17		ADULT PROGRAMMING ON 3/15/17 Adult Program: Daisy's Girls: Campin	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63580	3/2/2017	015005 MEANS WILLS, BETSEY	(Continued)		07-00-000-72835	350.00
					Total :	350.00
63581	3/2/2017	011466 NEW ALBERTSONS INC.	3454		BILLING Tech service round table, gift cards to	
					07-00-000-72220	194.93
					YS Programming	
					07-00-000-72837	39.77
					YA Programming	
					07-00-000-72836	140.25
					Total :	374.95
63582	3/2/2017	016318 OTIS ELEVATOR COMPANY	CYS31028001		ANNUAL PRESSURE TEST FOR ELI Annual pressure test for elevators	
					07-00-000-72522	750.00
					Total :	750.00
63583	3/2/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E317		SERVICE FROM 3/1/17 TO 3/31/17 Service from 3/1/17 to 3/31/17	
					07-00-000-72522	295.83
					Total :	295.83
63584	3/2/2017	011502 REINVENTING SPACE	2/28/17		ADULT PROGRAMMING ON 3/9/17 Adult Program: Mix It Up: Paint by the	
					07-00-000-72835	350.00
					Total :	350.00
63585	3/2/2017	013455 RUITER, KATHY	2/28/17		ADULT PROGRAMMING ON 3/9/17 Adult Program: Chair Yoga on 3/9/17	
					07-00-000-72835	60.00
					Total :	60.00
63586	3/2/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1722506		INTERNET ACCESS THROUGH ICN Internet access through ICN	
					07-00-000-72120	76.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63586	3/2/2017	017235	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		Total : 76.00
63587	3/2/2017	016984	ZIMMERMAN, VIVIAN M.	2/28/17	ADULT PROGRAMMING ON 3/7/17 Adult Program: Mah Johgg Club on 3, 07-00-000-72835	80.00 Total : 80.00
28 Vouchers for bank code : ap_lib						Bank total : 25,445.17
29 Vouchers in this report						Total vouchers : 25,462.87

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
63588	3/10/2017	017934 AT & T CORP	S666016016-17050		BILLING 2/19/17 THRU 3/18/17 Billing 2/19/17 thru 3/18/17 07-00-000-72120	449.60 Total : 449.60
63589	3/10/2017	000064 ANHALT, JOY	3/9/17		TRAVEL REIMBURSEMENT Travel reimbursement to attend LACC 07-00-000-72130	77.18 Total : 77.18
63590	3/10/2017	003396 CASE LOTS INC.	002495		OTHER OPERATING SUPPLIES Other operating supplies: garbage ba 07-00-000-73870	455.50 Total : 455.50
63591	3/10/2017	003229 CED/EFENGEE	5025-508411		LIGHTS Lights 07-00-000-73870	208.80 Total : 208.80
63592	3/10/2017	012315 CLASSY FLOWERS	15258		FLOWERS Flowers for Bob S. stepfather Charles 07-00-000-99000	60.00 Total : 60.00
63593	3/10/2017	000519 CUMMINS NPOWER,LLC	711-72247		GENERATOR MAINTENANCE Generator maintenance: replacement 07-00-000-72522	1,464.87 Total : 1,464.87
63594	3/10/2017	000583 DEMCO, INC.	6077870		BOOK PROCESSING & OTHER OPE Book Processing 07-00-000-72765	33.52
			70520752		Other operating supplies: replacemer 07-00-000-73870 BOOK PROCESSING	95.95

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63594	3/10/2017	000583 DEMCO, INC.	(Continued)		Book Processing 07-00-000-72765	-20.21
					Total :	109.26
63595	3/10/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: Mr Clean 07-00-000-73870	58.95
					Total :	58.95
63596	3/10/2017	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES RENDERED THR Legal services rendered through 1/31 07-00-000-72850	289.50
					Total :	289.50
63597	3/10/2017	001249 LOGICAL TECHNICAL SERVICES	7714		WEEKLY MAINTENANCE FROM 4/2/ Weekly maintenance from 4/2/17 - 4/ 07-00-000-72565	6,930.00
					Total :	6,930.00
63598	3/10/2017	006074 MENARDS	14474		BILLING Other operating supplies: Heavy Duty 07-00-000-73870	9.99
					Total :	9.99
63599	3/10/2017	015580 MIDWEST COMMERCIAL, INC.	17-6015		CARPET Carpet 07-95-000-75115	1,960.00
			17-6017		CARPET Carpet 07-95-000-75115	440.00
					Total :	2,400.00
63600	3/10/2017	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	503.26

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63600	3/10/2017	014117 014117 NEOFUNDS BY NEOPOST			(Continued)	Total : 503.26
63601	3/10/2017	015723 NICOR	8430 2		BILLING 1/26/17 - 2/27/17 Billing 1/26/17 - 2/27/17 07-00-000-72511	Total : 1,073.11 1,073.11
63602	3/10/2017	012246 ORIENTAL TRADING COMPANY INC	682516687-01		CHILDREN PROGRAMMING & YA PI Children Programming 07-00-000-72837	104.80
			682516687-02		YA Programming 07-00-000-72836	105.90
					YA PROGRAMMING YA Programming 07-00-000-72836	59.96
					Total :	270.66
63603	3/10/2017	001584 ORLAND PARK PUBLIC LIBRARY	1482		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	20.00
			1759		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	20.00
			2302		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	14.00
			2310		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	14.00
					Total :	68.00
63604	3/10/2017	001974 SHOWCASES	298323		BOOK PROCESSING Book Processing 07-00-000-72765	245.52
			298324		BOOK PROCESSING Book Processing	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63604	3/10/2017	001974 SHOWCASES	(Continued)			
			298325		07-00-000-72765 BOOK PROCESSING Book Processing	393.01
			298447		07-00-000-72765 BOOK PROCESSING Book Processing	36.00
					07-00-000-72765	326.14
					Total :	1,000.67
63605	3/10/2017	011003 TRANE	2153187		FILTERS Filters	
					07-00-000-72520	195.66
					Total :	195.66
63606	3/10/2017	012009 VILLAGE OF TINLEY PARK	PW-04830		FUEL FOR VAN & BOOKMOBILE Fuel for van	
					07-00-000-73530	33.53
					Fuel for bookmobile	
					07-74-000-73530	56.22
					Total :	89.75
19 Vouchers for bank code : ap_lib						Bank total : 15,714.76
19 Vouchers in this report						Total vouchers : 15,714.76

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
63607	3/10/2017	017222 ATLAS	3/10/17		MEMBERSHIP DUES Membership dues 07-00-000-72720	50.00
Total :						50.00
63608	3/10/2017	000253 BLACKSTONE AUDIO INC.	884184		ADULT AUDIO Adult Audio 07-00-000-73743	314.94
			884629		ADULT AUDIO Adult Audio 07-00-000-73743	134.99
			885563		ADULT AUDIO Adult Audio 07-00-000-73743	131.99
			887764		ADULT AUDIO Adult Audio 07-00-000-73743	134.99
			888350		ADULT AUDIO Adult Audio 07-00-000-73743	41.25
			888429		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			889149		ADULT AUDIO Adult Audio 07-00-000-73743	89.99
Total :						893.15
63609	3/10/2017	000309 BRILLIANCE AUDIO, INC.	IN1151143		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1152755		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1153013		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63609	3/10/2017	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio	
			IN1154193		07-00-000-73743 ADULT AUDIO	20.00
			IN1155659		Adult Audio 07-00-000-73743 ADULT AUDIO	34.99
			IN156192		Adult Audio 07-00-000-73743 ADULT AUDIO	24.99
					Adult Audio 07-00-000-73743	34.99
					Total :	164.95
63610	3/10/2017	016145 CAVENDISH SQUARE PUBLISHING	3028896		CHILDREN BOOK ORDER	
					Children Book Order 07-00-000-73591	177.90
					Total :	177.90
63611	3/10/2017	013070 CENGAGE LEARNING	60043243		ADULT FICTION	
			60080209		Adult Fiction 07-00-000-73711 ADULT FICTION & ADULT NON-FIC1	27.99
			60080918		Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	254.31
			60138940		ADULT FICTION Adult Fiction 07-00-000-73711	29.59
			60157447		ADULT FICTION Adult Fiction 07-00-000-73711	25.59
					ADULT FICTION Adult Fiction 07-00-000-73711	50.38
					ADULT FICTION Adult Fiction 07-00-000-73711	25.59

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63611	3/10/2017	013070 CENGAGE LEARNING	(Continued) 60243251		ADULT FICTION Adult Fiction 07-00-000-73711	13.56
			60250426		ADULT FICTION Adult Fiction 07-00-000-73711	13.59
Total :						440.60
63612	3/10/2017	012473 CENTER POINT LARGE PRINT	1448114		ADULT FICTION Adult Fiction 07-00-000-73711	243.87
Total :						243.87
63613	3/10/2017	000679 EBSCO INFORMATION SERVICES	1538386		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	31.00
Total :						31.00
63614	3/10/2017	000679 EBSCO INFORMATION SERVICES	1538481		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	28.00
Total :						28.00
63615	3/10/2017	000679 EBSCO INFORMATION SERVICES	1538481bm		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	28.00
Total :						28.00
63616	3/10/2017	000989 ILLINOIS LIBRARY ASSOCIATION	124816		CHILDRENS PROGRAMMING Resource Guide and Grphics (flash d 07-00-000-72837	18.44
Total :						18.44
63617	3/10/2017	001018 INGRAM LIBRARY SERVICES	62390107		ADULT FICTION Adult Fiction 07-00-000-73711	203.09

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63617	3/10/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62390424		ADULT FICTION Adult Fiction 07-00-000-73711	75.08
			62390685		ADULT FICTION Adult Fiction 07-00-000-73711	66.13
			62390898		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	9.58
			62390988		ADULT FICTION Adult Fiction 07-00-000-73701	22.60
			62391242		ADULT FICTION Adult Fiction 07-00-000-73711	82.96
			62391545		ADULT FICTION Adult Fiction 07-00-000-73711	444.26
			62391757		ADULT FICTION Adult Fiction 07-00-000-73711	314.60
			62392290		ADULT FICTION Adult Fiction 07-00-000-73711	256.88
			62392403		ADULT FICTION Adult Fiction 07-00-000-73711	49.71
			62392912		ADULT FICTION Adult Fiction 07-00-000-73711	99.76
			62393029		ADULT FICTION Adult Fiction 07-00-000-73711	368.58
					07-00-000-73711	173.45

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63617	3/10/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62393538		ADULT FICTION Adult Fiction 07-00-000-73711	40.27
			62393602		ADULT FICTION Adult Fiction 07-00-000-73711	153.91
			62393839		ADULT FICTION Adult Fiction 07-00-000-73711	42.51
			62394181		ADULT FICTION Adult Fiction 07-00-000-73711	441.88
			62394687		ADULT FICTION Adult Fiction 07-00-000-73711	136.97
			62394891		ADULT FICTION Adult Fiction 07-00-000-73711	282.03
			62395278		ADULT FICTION Adult Fiction 07-00-000-73711	68.59
			62395394		ADULT FICTION Adult Fiction 07-00-000-73711	374.01
			62395539		ADULT FICTION Adult Fiction 07-00-000-73711	4.79
			62396013		ADULT FICTION Adult Fiction 07-00-000-73711	421.48
			62396314		ADULT FICTION Adult Fiction 07-00-000-73711	150.77
			62396691		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63617	3/10/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62396999		07-00-000-73711 ADULT FICTION Adult Fiction	120.52
			66797702		07-00-000-73711 ADULT FICTION Adult Fiction	118.32
			66798672		07-00-000-73711 ADULT NON-FICTION Adult Non-Fiction	20.26
			66799542		07-00-000-73701 ADULT FICTION Adult Fiction	14.97
			66801132		07-00-000-73711 ADULT FICTION Adult Fiction	176.75
			66801675		07-00-000-73711 ADULT FICTION Adult Fiction	51.66
			66802793		07-00-000-73711 ADULT FICTION Adult Fiction	34.42
			66804167		07-00-000-73711 ADULT FICTION Adult Fiction	31.01
			66804443		07-00-000-73711 ADULT FICTION Adult Fiction	15.99
			66804695		07-00-000-73711 ADULT FICTION Adult Fiction	57.07
			66806002		07-00-000-73711 ADULT FICTION Adult Fiction	85.25
			66807223		07-00-000-73711 ADULT FICTION	19.16

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63617	3/10/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction 07-00-000-73711	246.32
					Total :	5,275.59
63618	3/10/2017	001378 LEXISNEXIS MATTHEW BENDER	91545749		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	129.43
					Total :	129.43
63619	3/10/2017	001447 MIDWEST TAPE	94770488		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	350.63
			94793219		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	54.97
			94793251		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	33.59
			94815007		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	47.19
					Total :	486.38
63620	3/10/2017	001768 PENQUIN RANDOM HOUSE LLC	1080798306		ADULT AUDIO Adult Audio 07-00-000-73743	67.50
			1080899028		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
			1081006581		ADULT AUDIO Adult Audio 07-00-000-73743	60.00
			1081048819		ADULT AUDIO Adult Audio 07-00-000-73743	10.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63620	3/10/2017	001768 PENQUIN RANDOM HOUSE LLC	(Continued) 1081082703		ADULT AUDIO Adult Audio 07-00-000-73743	63.75	
						Total :	231.25
63621	3/10/2017	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Office supplies 07-00-000-73110 Other operating supplies 07-00-000-73870 Children Programming 07-00-000-72837	919.77 77.82 175.15	
						Total :	1,172.74
63622	3/10/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	835606128		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07	
						Total :	178.07
16 Vouchers for bank code : ap_lib						Bank total :	9,549.37
16 Vouchers in this report						Total vouchers :	9,549.37

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63623	3/14/2017	000203 BAKER & TAYLOR C02009-9	5014455978		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	273.18
Total :						273.18
63624	3/14/2017	000205 BAKER & TAYLOR L52574-1	2032629147		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	206.87
			2032652799		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	441.60
			2032661634		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	564.33
			2032666309		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	85.52
			2032678036		CHILDREN BOOK ORDER & YS AUI Children Book Order 07-00-000-73591	441.82
			2032690704		CHILDREN BOOK ORDER Children Book Order 07-00-000-73751	30.75
			2032690852		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	511.85
			2032700592		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	230.39
Total :						2,743.29
63625	3/14/2017	000202 BAKER & TAYLOR L52697-0	2032658163		ADULT NON-FICTION Adult Non-Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63625	3/14/2017	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2032663446		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	602.55
			2032666324		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	579.81
			2032677603		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	164.61
			2032681677		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	664.37
			2032690135		07-00-000-73701 ADULT NON-FICTION & ADULT REF Adult Non-Fiction	576.31
					07-00-000-73701 Adult Reference	543.85
			2032694236		07-00-000-73761 ADULT NON-FICTION Adult Non-Fiction	189.95
			2032702328		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	596.89
					07-00-000-73701	715.44
					Total :	4,633.78
63626	3/14/2017	000289 BAKER & TAYLOR #75029493	B43901140		BOOKMOBILE ORDER Bookmobile Order	
			B44073980		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	25.84
			B44597400		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	12.73
					07-74-000-73590	282.01

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63626	3/14/2017	000289 BAKER & TAYLOR #75029493	(Continued) B45017720		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	88.64
			B45017721		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
			B45204180		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
			B45228910		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	267.92
			K91764270		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	78.05
Total :						799.51
63627	3/14/2017	010231 BAKER & TAYLOR ENT. 75033771	B45019290		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73741	206.84
			B45756440		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	117.80
Total :						324.64
63628	3/14/2017	016133 BAKER & TAYLOR L423787	2032662888		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	45.16
			2032663767		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	265.82
			2032680479		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	354.85
			2032701788		YS AUDIO/VISUAL & TEEN BOOK O	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63628	3/14/2017	016133 BAKER & TAYLOR L423787	(Continued)		YS Audio/Visual 07-00-000-73751 Teen Book Order 07-00-000-73593	79.64 198.10
					Total :	943.57
63629	3/14/2017	000240 BAKER & TAYLOR L54777-8	2032662844		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	15.11
			2032706521		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	97.13
					Total :	112.24
63630	3/14/2017	000270 BAKER & TAYLOR-#75000638	B43901910		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	29.55
			B43991110		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	72.14
			B44159800		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	25.47
			B44469430		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	89.01
			B44469431		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	132.96
			B44749810		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	48.02
			B44836940		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	65.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63630	3/14/2017	000270 BAKER & TAYLOR-#75000638	(Continued) B44836941		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	10.18	
			B44836942		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	56.12	
			B45204410		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.98	
			B45635670		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	22.06	
			B45635671		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	38.42	
			K91103920		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	136.68	
					Total :	739.09	
63631	3/14/2017	013890 BAKER & TAYLOR, L411827	2032661309		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	911.02	
			2032683906		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	132.28	
			2032696967		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	134.67	
					Total :	1,177.97	
9 Vouchers for bank code : ap_lib						Bank total :	11,747.27
9 Vouchers in this report						Total vouchers :	11,747.27

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>
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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
63632	3/16/2017	015182 AT & T	708845541003		BNILLING 3/4/17 THRU 4/3/17 Billing 3/4/17 thru 4/3/17 07-00-000-72120	131.93 Total : 131.93
63633	3/16/2017	002537 AURELIO'S PIZZA	36		YA PROGRAMMING YA Programming 07-00-000-72836	53.30 Total : 53.30
63634	3/16/2017	013820 CINTAS CORPORATION	344536423		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
63635	3/16/2017	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701 Adult Programming 07-00-000-72835 YS Audio/Visual 07-00-000-73751 YA Programming 07-00-000-72836 YS Programming 07-00-000-72837 Bookmobile Order 07-74-000-73590 Office Supplies 07-00-000-73110 Adult Audio	1,129.60 84.78 79.10 14.99 731.29 101.13 197.45 283.19 19.96

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63635	3/16/2017	013142 GECRB/AMAZON	(Continued)		07-00-000-73743 fee	29.99
					07-00-000-99000	35.00
					Total :	2,706.48
63636	3/16/2017	016394 GREGORICH, BARBARA	3/15/17		ADULT PROGRAM ON 3/27/17 Adult Programming: The Write Life	
					07-00-000-72835	250.00
					Total :	250.00
63637	3/16/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Circ. display	
					07-00-000-99000	119.55
					YS Programming	
					07-00-000-72837	107.83
					Bookmobile Publicity	
					07-74-000-72796	8.99
					Total :	236.37
63638	3/16/2017	017991 NELSON, PAUL	3/15/17		ADULT PROGRAM ON 3/25/17 Adult Programming: Take2: Ridinig th	
					07-00-000-72835	250.00
					Total :	250.00
63639	3/16/2017	006127 NEUCO INC.	2389187		AIR RELEASE VALVE Air Release Valve	
					07-00-000-72522	179.46
					Total :	179.46
63640	3/16/2017	013380 OBIREK, KATHLEEN	3/15/17		ADULT PROGRAM ON 3/27/17 Adult Programming: Monday Morning	
					07-00-000-72835	350.00
					Total :	350.00
63641	3/16/2017	012246 ORIENTAL TRADING COMPANY INC	681967001-01		YS PROGRAMMING YS Programming	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63641	3/16/2017	012246 ORIENTAL TRADING COMPANY INC	(Continued) 682552797-01		07-00-000-72837 BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	62.00 240.76 Total : 302.76
63642	3/16/2017	011707 PRECISION CONTROL SYSTEMS, INC	OC17039		SENSORS Sensors 07-00-000-72522	 276.00 Total : 276.00
63643	3/16/2017	015755 RIDDLE, JENNIFER	3/15/17		SPEAKER FOR STAFF IN-SERVICE Speaker for Staff In-Serive on 3/24/17 07-00-000-72140	 900.00 Total : 900.00
63644	3/16/2017	016963 RIVERSHORE READING STORE	17-6554		STICKERS FOR CIRCULATION DES Stickers for Circulation desk 07-00-000-73115	 152.00 Total : 152.00
63645	3/16/2017	013455 RUITER, KATHY	3/15/17		ADULT PROGRAM ON 3/23/17 Adult Programming: Chair Yoga on 3/ 07-00-000-72835	 60.00 Total : 60.00
63646	3/16/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other Operating Supplies: coffee, 07-00-000-73870 Bookmobile Publicity 07-74-000-72796 annual membership fee 07-00-000-72720 Adult Programming 07-00-000-72835	 490.87 79.92 90.00 280.29

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63646	3/16/2017	010530 SAM'S CLUB BRC PLCC	(Continued)		ILA breakfast 07-00-000-72220	93.98	
					Total :	1,035.06	
63647	3/16/2017	013043 SITE DESIGN GROUP, LTD.	7781-05		OTHER CONTRACTUAL SERVICES Other Contractual Services: TPPL 07-00-000-72790	1,455.00	
					Total :	1,455.00	
63648	3/16/2017	016113 U.S. BANK EQUIPMENT FINANCE	325749380		COPIER LEASE Copier lease 07-00-000-72561	3,056.29	
					Total :	3,056.29	
63649	3/16/2017	013974 UNIQUE NATIONAL COLLECTIONS	441079		BOOK COLLECTIONS Book Collections 07-00-000-72875	80.55	
					Total :	80.55	
63650	3/16/2017	011416 VERIZON WIRELESS	9781410794		BILLING 3/4/17 - 4/3/17 library 07-00-000-72120 bookmobile 07-74-000-72125	63.76	
					Total :	109.60	
63651	3/16/2017	016984 ZIMMERMAN, VIVIAN M.	3/15/17		ADULT PROGRAM ON 3/27/17 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
20 Vouchers for bank code : ap_lib						Bank total :	11,710.80
20 Vouchers in this report						Total vouchers :	11,710.80

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
63652	3/20/2017	015272 JARRAR, MONA R.	3/20/17		YS PROGRAMMING ON 3/18/17 YS Programming: Share-a-Language 07-00-000-72837	75.00
Total :						75.00
63653	3/21/2017	010637 CHASE CARD SERVICES	6625		BILLING Registration for Lyn W. to attend 07-00-000-72140	99.00
					Face Book ads 07-00-000-73771	199.55
					Other Operating supplies 07-00-000-73870	59.21
					software renewal: Adobe and Adobe 07-00-000-72655	245.88
					Library supplies: DVD discs 07-00-000-73115	25.07
					Staff recognition 07-00-000-72220	739.30
					Registration for Diane P. to attend 07-00-000-72170	445.00
			6625credit		AMERICAN LIBRARY ASSOC. Registration for Amy. L for ALA eCour 07-00-000-72140	-173.65
Total :						1,639.36
63654	3/21/2017	012347 FRIENDS OF TINLEY PARK LIBRARY	3/15/17		TICKET FOR KAREN B. TO ATTEND Ticket for Karen B. to attend Friends 07-00-000-99000	70.00
Total :						70.00
63655	3/21/2017	012238 STAPLES BUSINESS ADVANTAGE	8043306208		MEMBERSHIP FEE Membership fee 07-00-000-72720	299.00
			8043423117		BILLING Office supplies	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63655	3/21/2017	012238	STAPLES BUSINESS ADVANTAGE	(Continued)			
					07-00-000-73110	270.62	
					Other operating supplies: Clorox wipi		
					07-00-000-73870	57.72	
					Bookmobile Publicity		
					07-74-000-72796	50.83	
					Book Processing		
					07-00-000-72765	23.96	
					YS Programming		
					07-00-000-72837	11.18	
					fee		
					07-00-000-99000	7.44	
					Total :	720.75	
4 Vouchers for bank code : ap_lib						Bank total :	2,505.11
4 Vouchers in this report						Total vouchers :	2,505.11

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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
63656	3/23/2017	003473 A T & T MOBILITY	827051161		BILLING 3/9/17 THRU 4/8/17 library	
					07-00-000-72120	39.93
					bookmobile	
					07-74-000-72125	39.92
					Total :	79.85
63657	3/23/2017	017410 BGL LANDSCAPE, INC	1602		SNOW REMOVAL Snow removal on 3/13/17 and 3/14/17	
					07-00-000-72521	1,940.00
					Total :	1,940.00
63658	3/23/2017	003229 CED/EFENGEE	5025-508901		TAX ADJUSTMENT tax adjustment for invoice 5025-5081	
			5025-508940		07-00-000-73870	-11.35
					LIGHTS	
					lights	
					07-00-000-73870	49.70
					Total :	38.35
63659	3/23/2017	013171 COMCAST CABLE	0267674		BILLING 3/16/17 - 4/15/17 Billing 3/16/17 - 4/15/17	
			0267682		07-00-000-72120	234.85
					BILLING 3/16/17 - 4/15/17 Billing 3/16/17 - 4/15/17	
			0267690		07-00-000-72120	346.77
					BILLING 3/16/17 - 4/15/17 Billing 3/16/17 - 4/15/17	
					07-00-000-72120	244.85
					Total :	826.47
63660	3/23/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3316		JANITORIAL SERVICES: MARCH 1 - Janitorial services: March 1 - 31	
					07-00-000-72520	3,507.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63660	3/23/2017	012849	012849 COSMOPOLITAN BLDG. SERV., INC. (Continued)			Total : 3,507.00
63661	3/23/2017	015198	GREEN PROMOTING LLC	51343	CLEANING CLOTHS Cleaning cloths : Nat'l library week 07-00-000-72796	466.40 Total : 466.40
63662	3/23/2017	014562	ID LABEL INC.	0098978-IN	BOOK PROCESSING Book Processing 07-00-000-72765	452.00 Total : 452.00
63663	3/23/2017	005468	LEWIS PAPER PLACE	006697	PAPER ORDER Paper Order 07-00-000-73110	303.05 Total : 303.05
63664	3/23/2017	001249	LOGICAL TECHNICAL SERVICES	7718	NEW SOFTWARE: ACS CORE DEVI New software: ACS Core Device 07-00-000-73575	159.98
				7719	DELL 23 MONITOR Dell 23 monitor 07-95-000-74128	211.99
				7720	INSTALLATION Installation: Citrix Server setup phase 07-00-000-72565	2,500.00 Total : 2,871.97
63665	3/23/2017	012246	ORIENTAL TRADING COMPANY INC	682743304-01	YS PROGRAMMING YS Programming 07-00-000-72837	396.82 Total : 396.82
63666	3/23/2017	016318	OTIS ELEVATOR COMPANY	CYS05552E417	SERVICE FROM 4/1/17 TO 4/30/17 Service from 4/1/17 to 4/30/17 07-00-000-72522	295.83

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63666	3/23/2017	016318 016318 OTIS ELEVATOR COMPANY	(Continued)			Total : 295.83
63667	3/23/2017	001974 SHOWCASES	298535		BOOK PROCESSING Book Processing 07-00-000-72765	30.69 Total : 30.69
63668	3/23/2017	012238 STAPLES BUSINESS ADVANTAGE	8043524658		BILLING Office supplies 07-00-000-73110	85.35 Total : 85.35
63669	3/23/2017	015762 TYCO INTEGRATED SECURITY	28245623		QUARTERLY BILLING 4/1/17 - 6/30/17 Quarterly billing 4/1/17 - 6/30/17 07-00-000-72522	183.20 Total : 183.20
63670	3/23/2017	016113 U.S. BANK EQUIPMENT FINANCE	326300233		COPIER LEASE Copier lease 07-00-000-72561	660.01 Total : 660.01
63671	3/23/2017	016113 U.S. BANK EQUIPMENT FINANCE	326299856		COPIER LEASE Copier lease 07-00-000-72561	185.41 Total : 185.41
63672	3/23/2017	002218 VAN DAM AUTO & TRUCK REPAIR	29224		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	889.08 Total : 889.08
63673	3/23/2017	012009 VILLAGE OF TINLEY PARK	PW-04846		FUEL FOR VAN & BOOKMOBILE van fuel 07-00-000-73530 bookmobile fuel 07-74-000-73530	43.03 125.70

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63673	3/23/2017	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 168.73
18 Vouchers for bank code : ap_lib						Bank total : 13,380.21
18 Vouchers in this report						Total vouchers : 13,380.21

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
63674	3/30/2017	013702 AT & T	4798945304		BILLING 3/19/17 THRU 4/18/17 Billing 3/19/17 thru 4/18/17 07-00-000-72120	777.80
			9571566301		BILLING 3/19/17 THRU 4/18/17 Billing 3/19/17 thru 4/18/17 07-00-000-72120	321.91
Total :						1,099.71
63675	3/30/2017	017934 AT & T CORP	S666016016-17078		BILLING 3/19/17 THRU 4/18/17 Billing 3/19/17 thru 4/18/17 07-00-000-72120	449.60
Total :						449.60
63676	3/30/2017	017749 ADDUCI, DIANE M.	3/29/17		ADULT PROGRAM ON 4/3/17 Adult Programming: Medicare Part D 07-00-000-72835	250.00
Total :						250.00
63677	3/30/2017	000134 AMERICAN LIBRARY ASSOCIATION	3/29/17jl		REGISTRATION FOR JENNIFER L. 1 Registration for Jennifer L. to attend 07-00-000-72170	75.00
			3/29/17mb		REGISTRATION FOR MADELEINE B Registration for Medeleine B. to atten 07-00-000-72170	75.00
Total :						150.00
63678	3/30/2017	003229 CED/EFENGEE	5025-508413		LIGHTS Lights 07-00-000-73870	414.40
Total :						414.40
63679	3/30/2017	013820 CINTAS CORPORATION	344543152		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
Total :						46.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63680	3/30/2017	012835 DEWBERRY ARCHITECTS INC.	1403851		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	37.50
			1403852		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	170.00
			1403853		OTHER CONTRACTUAL SERVICES Other contractual services: tinley park 07-00-000-72790	1,030.00
					Total :	1,237.50
63681	3/30/2017	015852 DOSTAL, GRAHAM	3/29/17		TRAVEL REIMBURSEMENT Travel reimbursement for SWAN mee 07-00-000-72130	17.87
					Total :	17.87
63682	3/30/2017	004458 GATTO'S RESTAURANT & BAR	3/29/17		DEPOSIT FOR STAFF HOLIDAY PAF Deposit for staff holiday party 07-00-000-72220	100.00
					Total :	100.00
63683	3/30/2017	016729 GONZALEZ, LAURA	3/29/17		CHILDREN PROGRAM ON 4/1/17 Children Programming: Share-a-Lang 07-00-000-72837	75.00
					Total :	75.00
63684	3/30/2017	015006 JFJ DISC REPAIR INC.	0171087-IN		BOOK PROCESSING Book Processing 07-00-000-72765	112.80
					Total :	112.80
63685	3/30/2017	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES Legal Services rendered through 2/28 07-00-000-72850	2,816.00
					Total :	2,816.00
63686	3/30/2017	011466 NEW ALBERTSONS INC.	3454		BILLING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63686	3/30/2017	011466 NEW ALBERTSONS INC.	(Continued)		Adult Programming 07-00-000-72835	39.15	
					Young Adult Programming 07-00-000-72836	60.87	
					Children Programming 07-00-000-72837	48.98	
					Total :	149.00	
63687	3/30/2017	016282 PACK, WILLIAM	3/29/17		ADULT PROGRAM ON 4/5/17 Adult Programming: Prairie Poetry on 07-00-000-72835	300.00	
					Total :	300.00	
63688	3/30/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1726031		INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	540.00	
					Total :	540.00	
63689	3/30/2017	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Children Programming 07-00-000-72837	69.52	
					Bookmobile Publicity 07-74-000-72796	92.06	
					Office supplies 07-00-000-73110	2.37	
					Total :	163.95	
63690	3/30/2017	016984 ZIMMERMAN, VIVIAN M.	3/29/17		ADULT PROGRAM ON 4/4/17 Adult Programming: Mah Johgg Club 07-00-000-72835	80.00	
					Total :	80.00	
17 Vouchers for bank code : ap_lib						Bank total :	8,001.83
17 Vouchers in this report						Total vouchers :	8,001.83

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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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
63550	2/24/2017	000203 BAKER & TAYLOR C02009-9	5014431893		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	67.55 24.86
Total :						92.41
63551	2/24/2017	000205 BAKER & TAYLOR L52574-1	2032628624		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	410.14
			2032640417		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	347.89
			2032645163		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	236.09
			2032645750		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	393.38
			2032649660		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	132.51
Total :						1,520.01
63552	2/24/2017	000202 BAKER & TAYLOR L52697-0	2032626114		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	604.50
			2032632815		ADULT NON-FICTION & ADULT FIC1 Adult Non-Fiction 07-00-000-73701 Adult Fiction 07-00-000-73711	534.33 8.60
			2032640384		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	709.75

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63552	2/24/2017	000202 BAKER & TAYLOR L52697-0	(Continued) 2032649066		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	469.29
Total :						2,326.47
63553	2/24/2017	000289 BAKER & TAYLOR #75029493	B42793880		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.22
			B43066560		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.03
			B43353910		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.74
			B43531640		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	6.78
			K90122880		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	270.77
Total :						336.54
63554	2/24/2017	010231 BAKER & TAYLOR ENT. 75033771	B42738030		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.95
			B42738031		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	66.48
			B43391160		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	187.54
			K90542270		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	11.03

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63554	2/24/2017	010231	010231 BAKER & TAYLOR ENT. 75033771	(Continued)		Total : 285.00
63555	2/24/2017	016133	BAKER & TAYLOR L423787	2032637637	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	514.42 Total : 514.42
63556	2/24/2017	000240	BAKER & TAYLOR L54777-8	2032636229	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.27 Total : 20.27
63557	2/24/2017	000270	BAKER & TAYLOR-#75000638	B42794500	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.74
				B43354730	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	23.77
				B43416550	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	40.73
				B43935350	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	24.51 Total : 101.75
63558	2/24/2017	013890	BAKER & TAYLOR, L411827	2032642704	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	612.93 Total : 612.93
63559	2/24/2017	010373	NATIONAL AUDUBON SOCIETY	2/16/17	PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	20.00 Total : 20.00
10 Vouchers for bank code : ap_lib						Bank total : 5,829.80

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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10 Vouchers in this report

Total vouchers : 5,829.80

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
63469	2/3/2017	011460 TARGET STORES	2/3/17		FIVE GIFT CARDS @\$25.00, FRIENDS OF Five gift cards @ \$25.00, Friends of 07-00-000-72220	125.00 Total : 125.00
63470	2/3/2017	013702 AT & T	1935264307		BILLING 1/19/17 THRU 2/18/17 Billing 1/19/17 thru 2/18/17 07-00-000-72120	321.91
			2843435303		BILLING 1/19/17 THRU 2/18/17 Billing 1/19/17 thru 2/18/17 07-00-000-72120	777.80 Total : 1,099.71
63471	2/3/2017	000808 ACCO BRANDS USA LLC	2590899		PAPER FOR LAMINATOR paper for laminator 07-00-000-73110	188.43 Total : 188.43
63472	2/3/2017	000327 B ALLAN GRAPHICS	91328		BUSINESS CARDS Business cards 07-00-000-73110	275.00 Total : 275.00
63473	2/3/2017	017410 BGL LANDSCAPE, INC	1595		SALT DRIVES & LOTS Salt drives & lots on 1/26/17 07-00-000-72521	375.00 Total : 375.00
63474	2/3/2017	015959 CARVER, BLAKE	4629		ANNUAL FEE FOR HOSTING WEBS Annual fee for hosting website: 2/28/1 07-00-000-72653	160.00 Total : 160.00
63475	2/3/2017	013820 CINTAS CORPORATION	344516346		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63475	2/3/2017	013820	013820 CINTAS CORPORATION		(Continued)	Total : 46.00
63476	2/3/2017	017110	DENEEN, ROSEMARY	2/3/17	ADULT PROGRAMMING ON 2/6/17 Adult Program: Chocolate from Aroun 07-00-000-72835	350.00 Total : 350.00
63477	2/3/2017	012835	DEWBERRY ARCHITECTS INC.	1385450	OTHER CONTRACTURAL SERVICE Other contractual services: Tinley 07-00-000-72790	37.50
				1385451	OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	807.50
				1385452	OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	3,067.95 Total : 3,912.95
63478	2/3/2017	016670	EMPLOYEE RESOURCE SYSTEMS, INC	11197	EAP FROM 2/1/17 TO 7/31/17 EAP from 2/1/17 to 7/31/17 07-00-000-72790	1,140.00 Total : 1,140.00
63479	2/3/2017	016394	GREGORICH, BARBARA	2/3/17	ADULT PROGRAMMING ON 2/11/17 Adult Program: Writing for Children: A 07-00-000-72835	500.00 Total : 500.00
63480	2/3/2017	011661	HOME DEPOT CREDIT SERV.	5743	BILLING Other operating supplies 07-00-000-73870	38.51 Total : 38.51
63481	2/3/2017	000989	ILLINOIS LIBRARY ASSOCIATION	125821	ILA MEMBERSHIP DUES FOR DIAN, ILA membership dues for Diane Rusc 07-00-000-72720	100.00
				126081	ILA MEMBERSHIP DUES FOR SARA	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63481	2/3/2017	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		ILA membership dues for Sarah Schre 07-00-000-72720	100.00
					Total :	200.00
63482	2/3/2017	000989 ILLINOIS LIBRARY ASSOCIATION	2/3/17lb		REGISTRATION FOR ILA MEET-UP\$ Registration for Laura Hess-Wojcik ar 07-00-000-72140	50.00
					Total :	50.00
63483	2/3/2017	015806 LACONI	2/3/17		REGISTRATION FOR JOY A. TO ATT Registration for Joy A. to attend 07-00-000-72140	30.00
					Total :	30.00
63484	2/3/2017	015806 LACONI	2/3/17jl		REGISTRATION FOR JENNIFER L. 1 Registration for Jennifer L. to attend 07-00-000-72140	30.00
					Total :	30.00
63485	2/3/2017	015806 LACONI	2/3/17df		REGISTRATION FOR DOUG F. TO A Registration for Doug F. to attend 07-00-000-72140	10.00
					Total :	10.00
63486	2/3/2017	015723 NICOR	8430 2		BILLING 12/28/16 - 1/26/17 Billing 12/28/16 - 1/26/17 07-00-000-72511	1,122.61
					Total :	1,122.61
63487	2/3/2017	017565 NYTE LLC	2/3/17		ADULT PROGRAMMING ON 2/9/17 Adult Program: Mix It Up: Oscars Trivi 07-00-000-72835	200.00
					Total :	200.00
63488	2/3/2017	012246 ORIENTAL TRADING COMPANY INC	682003449-01		YS PROGRAMMING YS Programming	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63488	2/3/2017	012246 ORIENTAL TRADING COMPANY INC	(Continued)		07-00-000-72837	79.39
					Total :	79.39
63489	2/3/2017	016053 POTBELLY SANDWICH WORKS LLC	2/3/17		FRIENDS ANNUAL LUNCHEON Friends annual luncheon 07-00-000-72220	38.25
					Total :	38.25
63490	2/3/2017	013455 RUITER, KATHY	2/3/17		ADULT PROGRAMMING ON 2/9/17 Adult Program: Chair Yoga on 2/9/17 07-00-000-72835	60.00
					Total :	60.00
63491	2/3/2017	007316 SALINA'S PASTA & PIZZA INC	2/3/17cmm		BOOKMOBILE PUBLICITY Bookmobile Puplicity - Color Me Mell 07-74-000-72796	32.39
					Total :	32.39
63492	2/3/2017	007316 SALINA'S PASTA & PIZZA INC	2/3/17pic		BOOKMOBILE PUBLICITY Bookmobile Publicity: Partners in Crir 07-74-000-72796	32.39
					Total :	32.39
63493	2/3/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1718957		INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	76.00
					Total :	76.00
63494	2/3/2017	002218 VAN DAM AUTO & TRUCK REPAIR	29022		BOOKMOBILE MAINTENANCE Bookmobile maintenance: battery ho 07-74-000-72540	960.85
					Total :	960.85
63495	2/3/2017	012009 VILLAGE OF TINLEY PARK	2/23/17		TPPL 2017 REGISTRATION FOR DIS TPPL 2017 registration for Discover 07-00-000-72796	195.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63495	2/3/2017	012009 VILLAGE OF TINLEY PARK	(Continued) PW-04823		FUEL FOR VAN AND BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	20.08 32.31
Total :						247.39
63496	2/3/2017	016984 ZIMMERMAN, VIVIAN M.	2/3/17		ADULT PROGRAMMING ON 2/7/17 Adult Program: Mah Jongg Club on 2 07-00-000-72835	80.00 80.00
Total :						80.00
28 Vouchers for bank code : ap_lib						Bank total : 11,459.87
28 Vouchers in this report						Total vouchers : 11,459.87

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
63497	2/8/2017	015182 AT & T	708532298101		BILLING 1/13/17 THRU 2/12/17 Billing 1/13/17 thru 2/12/17 07-00-000-72120	75.30 Total : 75.30
63498	2/8/2017	017934 AT & T CORP	S666016016-17019		BILLING 1/19/17 THRU 2/18/17 Prorated 1/6/17 thru 1/18/17~ 07-00-000-72120	629.45 Total : 629.45
63499	2/8/2017	000203 BAKER & TAYLOR C02009-9	5014413783		ADULT NON-FICTION STAND ORDE Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	183.94 253.99 Total : 437.93
63500	2/8/2017	000205 BAKER & TAYLOR L52574-1	2032599909		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	598.61
			2032601997		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.98
			2032620726		CHIILDREN BOOK ORDER Children Book Order 07-00-000-73591	630.41
			2032623402		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	744.24 Total : 2,226.24
63501	2/8/2017	000202 BAKER & TAYLOR L52697-0	2032597017		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	533.83
			2032601986		ADULT NON-FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63501	2/8/2017	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2032608823		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	351.85
			2032615868		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	566.30
					Adult Non-Fiction 07-00-000-73701	527.80
					Total :	1,979.78
63502	2/8/2017	000289 BAKER & TAYLOR #75029493	B41926970		BOOKMOBILE ORDER Bookmobile Order	
			B42305700		07-74-000-73590 BOOKMOBILE ORDER	14.77
			B42976420		Bookmobile Order 07-74-000-73590	11.03
			K88837610		BOOKMOBILE ORDER Bookmobile Order	11.07
					07-74-000-73590	1,241.37
					Total :	1,278.24
63503	2/8/2017	010231 BAKER & TAYLOR ENT. 75033771	B40287430		YS AUDIO/VISUAL YS Audio/Visual	
			B42212200		07-00-000-73751 YS AUDIO/VISUAL	55.39
			B42324510		YS Audio/Visual 07-00-000-73751	22.16
					YS AUDIO/VISUAL YS Audio/Visual	228.89
					07-00-000-73751	228.89
					Total :	306.44

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63504	2/8/2017	000324 BAKER & TAYLOR L235110-2	2032596466		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	194.32
			2032619403		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	56.78
Total :						251.10
63505	2/8/2017	016133 BAKER & TAYLOR L423787	2032602778		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	159.03
			2032617086		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	68.58
			2032620199		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	370.61
Total :						598.22
63506	2/8/2017	000240 BAKER & TAYLOR L54777-8	2032604225		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	223.95
			2032613173		YS PROGRAMMING YS Programming 07-00-000-72837	40.84
Total :						264.79
63507	2/8/2017	000270 BAKER & TAYLOR-#75000638	B41618900		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	57.44
			B41618901		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	44.32
			B41618902		ADULT PROGRAMMING Adult Programming 07-00-000-72835	22.16

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63507	2/8/2017	000270 BAKER & TAYLOR-#75000638	(Continued) B42211420		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	67.95
			B42211421		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	22.16
Total :						214.03
63508	2/8/2017	013890 BAKER & TAYLOR, L411827	2032614807		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	31.75
			2032626522		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	548.72
Total :						580.47
63509	2/8/2017	000253 BLACKSTONE AUDIO INC.	868864		ADULT AUDIO Adult Audio 07-00-000-73743	52.49
			882700		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
			883157		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			883666		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
Total :						277.49
63510	2/8/2017	000309 BRILLIANCE AUDIO, INC.	IN1147840		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
			IN1148987		ADULT AUDIO Adult Audio	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63510	2/8/2017	000309 BRILLIANCE AUDIO, INC.	(Continued)			
			IN1150104		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			IN1150105		07-00-000-73743 ADULT AUDIO Adult Audio	24.99
					07-00-000-73743	32.49
					Total :	104.97
63511	2/8/2017	013070 CENGAGE LEARNING	59791107		REFERENCE STANDING ORDER Reference Standing Order	
			59793013		07-00-000-73769 ADULT FICTION & ADULT NON-FIC1 Adult Fiction	151.05
					07-00-000-73711 Adult Non-Fiction	49.58
			59874288		07-00-000-73701 REFERENCE STANDING ORDER Reference Standing Order	53.58
					07-00-000-73769	302.10
					Total :	556.31
63512	2/8/2017	012473 CENTER POINT LARGE PRINT	1441728		ADULT FICTION & ADULT NON-FIC1 Adult Fiction	
					07-00-000-73711 Adult Non-Fiction	22.17
					07-00-000-73701	200.13
					Total :	222.30
63513	2/8/2017	000475 CHILDREN'S PLUS, INC	131837		CHILDREN BOOK ORDER Children Book Order	
			132084		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	90.65
					07-00-000-73591	25.90

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63513	2/8/2017	000475 000475 CHILDREN'S PLUS, INC	(Continued)			Total : 116.55
63514	2/8/2017	012527 ILLINOIS PHCC	2/6/17		REFERENCE BOOKS Reference Books 07-00-000-73761	Total : 60.95 60.95
63515	2/8/2017	001018 INGRAM LIBRARY SERVICES	62387241		ADULT FICTION Adult Fiction 07-00-000-73711	49.54
			62387425		ADULT FICTION Adult Fiction 07-00-000-73711	115.57
			62387710		ADULT FICTION Adult Fiction 07-00-000-73711	63.44
			62388125		ADULT FICTION Adult Fiction 07-00-000-73711	446.27
			62388430		ADULT FICTION Adult Fiction 07-00-000-73711	87.38
			62388598		ADULT FICTION Adult Fiction 07-00-000-73711	262.23
			62388778		ADULT FICTION Adult Fiction 07-00-000-73711	127.45
			62389171		ADULT FICTION Adult Fiction 07-00-000-73711	239.20
			62389676		ADULT FICTION & TEEN BOOK ORC Adult Fiction 07-00-000-73711	61.82
					Teen Book Order 07-00-000-73593	12.57

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63515	2/8/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62389901		ADULT FICTION Adult Fiction 07-00-000-73711	187.42
			66791906		ADULT FICTION Adult Fiction 07-00-000-73711	10.18
			66793847		ADULT FICTION Adult Fiction 07-00-000-73711	9.58
			66794803		ADULT FICTION Adult Fiction 07-00-000-73711	118.05
Total :						1,790.70
63516	2/8/2017	001768 PENQUIN RANDOM HOUSE LLC	1080641225		ADULT AUDIO Adult Audio 07-00-000-73743	37.50
Total :						37.50
63517	2/8/2017	001747 RECORDED BOOKS, LLC	75464137		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
			75465135		ADULT AUDIO Adult Audio 07-00-000-73743	26.99
			75467993		ADULT AUDIO Adult Audio 07-00-000-73743	62.20
			75470797		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
			75471123		ADULT AUDIO Adult Audio 07-00-000-73743	99.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63517	2/8/2017	001747	001747 RECORDED BOOKS, LLC		(Continued)	Total : 386.19
63518	2/8/2017	002239	WESTON WOODS STUDIOS	14507565	YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	239.60 Total : 239.60
22 Vouchers for bank code : ap_lib						Bank total : 12,634.55
22 Vouchers in this report						Total vouchers : 12,634.55

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63519	2/17/2017	015182 AT & T	708845541002		BILLING 2/4/17 THRU 3/3/17 Billing 2/4/17 thru 3/3/17 07-00-000-72120	357.56 Total : 357.56
63520	2/17/2017	002537 AURELIO'S PIZZA	40		YA PROGRAMMING YA Programming 07-00-000-72836	54.30 Total : 54.30
63521	2/17/2017	017410 BGL LANDSCAPE, INC	1597		SNOWPLOWING SERVICE Salt parking lot on 2/8/17 07-00-000-72521	375.00 Total : 375.00
63522	2/17/2017	003396 CASE LOTS INC.	001842		OTHER OPERATING SUPPLIES Other operating supplies: garbage ba 07-00-000-73870	455.65 Total : 455.65
63523	2/17/2017	013820 CINTAS CORPORATION	344523040		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
63524	2/17/2017	013171 COMCAST CABLE	0267674		BILLING 2/16/17 - 3/15/17 Billing 2/16/17 - 3/15/17 07-00-000-72120	234.85
			0267682		BILLING 2/16/17 - 3/15/17 Billing 2/16/17 - 3/15/17 07-00-000-72120	346.77
			0267690		BILLING 2/16/17 - 3/15/17 Billing 2/16/17 - 3/15/17 07-00-000-72120	244.85 Total : 826.47

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63525	2/17/2017	012410 CONSERV FS, INC.	66010917		SALT salt 07-00-000-72521	203.06 Total : 203.06
63526	2/17/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3315		JANITORIAL SERVICES: FEB 1 - 28 Janitorial services: Feb 1-28 07-00-000-72520	3,507.00 Total : 3,507.00
63527	2/17/2017	000519 CUMMINS NPOWER,LLC	711-66688		MAINTENANCE ON GENERATOR Maintenance on generator 07-00-000-72522	677.00 Total : 677.00
63528	2/17/2017	000583 DEMCO, INC.	6061085		OFFICE SUPPLIES office supplies: labels 07-00-000-73110	100.84 Total : 100.84
63529	2/17/2017	014656 GILL, THOMAS M.	2/16/17		ADULT PROGRAMMING ON 3/1/17 Adult Program: Photography Basics c 07-00-000-72835	300.00 Total : 300.00
63530	2/17/2017	016729 GONZALEZ, LAURA	2/16/17		YS PROGRAMMING ON 3/4/17 YS Program: Share-a-Language Stor 07-00-000-72837	75.00 Total : 75.00
63531	2/17/2017	017938 GOODMAN, CLARENCE	2/22/17		ADULT PROGRAMMING ON 2/22/17 Adult Program : Chicago Black Histor 07-00-000-72835	200.00 Total : 200.00
63532	2/17/2017	016394 GREGORICH, BARBARA	2/16/17		ADULT PROGRAMMING ON 2/27/17 Adult Program: The Write Life Writers	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63532	2/17/2017	016394 GREGORICH, BARBARA	(Continued)		07-00-000-72835	250.00
					Total :	250.00
63533	2/17/2017	010260 HOBBY LOBBY STORES, INC.	9107770		YS PROGRAMMING & BOOKMOBILI YS Programming	
					07-00-000-72837	107.83
					Bookmobile Publicity	
					07-74-000-72796	8.99
					Total :	116.82
63534	2/17/2017	001249 LOGICAL TECHNICAL SERVICES	7703		WEEKLY MAINTENANCE 3/5/17 - 4/1/17 Weekly maintenance 3/5/17 - 4/1/17	
					07-00-000-72565	6,930.00
			7704		INSTALL WORK: STUDYROOM CAM Install work - studyroom cameras	
					07-00-000-72565	1,375.00
			7705		RECESSED MOUNT KIT & VIDEO DI Recessed mount kit & video decoder	
					07-95-000-74020	839.95
					Total :	9,144.95
63535	2/17/2017	014699 MAIL FINANCE	N6381181		NEOPOST LEASE 3/8/17 TO 6/7/17 Neopost lease 3/8/17 to 6/7/17	
					07-00-000-72561	263.85
					Total :	263.85
63536	2/17/2017	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE LABELS postage labels	
					07-00-000-73110	85.00
					fees	
					07-00-000-99000	43.87
					Total :	128.87
63537	2/17/2017	001489 NEWSBANK, INC.	RN815748		ELEC. DATABASE: AMERICA'S NEW Elec. database: America's News by	
					07-00-000-73771	9,965.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63537	2/17/2017	001489 001489 NEWSBANK, INC.			(Continued)	Total : 9,965.00
63538	2/17/2017	006475 PARK ACE HARDWARE	054166/1		OTHER OPERATING SUPPLIES Other operatng supplies 07-00-000-73870	31.10 Total : 31.10
63539	2/17/2017	001677 PROQUEST	70447977		ELEC. DATABASE: US MAJOR DAIL Elec. database: US Major Dailies 4/1/ 07-00-000-73771	6,375.00 Total : 6,375.00
63540	2/17/2017	013455 RUITER, KATHY	2/16/17		ADULT PROGRAMMING ON 2/23/17 Adult Program: Chair Yoga on 2/23/17 07-00-000-72835	60.00 Total : 60.00
63541	2/17/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Bookmobile publicity 07-74-000-72796 Adult Programming 07-00-000-72835 other operating supplies 07-00-000-73870 library supplies: playaway batteries 07-00-000-73115 meals & reception: Circ. Manager's 07-00-000-72220	142.90 377.49 569.50 31.86 38.94 Total : 1,160.69
63542	2/17/2017	001974 SHOWCASES	297977		BOOK PROCESSING Book Processing 07-00-000-72765	244.08 Total : 244.08
63543	2/17/2017	013043 SITE DESIGN GROUP, LTD.	7479-10		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63543	2/17/2017	013043 SITE DESIGN GROUP, LTD.	(Continued)		07-00-000-72790	288.75
					Total :	288.75
63544	2/17/2017	002035 STANLEY ACCESS TECHNOLOGIES	904655283		PARTS AND LABOR CONTRACT Parts and labor contract 07-00-000-72522	1,092.00
					Total :	1,092.00
63545	2/17/2017	016113 U.S. BANK EQUIPMENT FINANCE	323823062		COPIER LEASE Copier lease 07-00-000-72561	3,056.29
					Total :	3,056.29
63546	2/17/2017	013974 UNIQUE NATIONAL COLLECTIONS	439639		BOOK COLLECTIONS Book collections 07-00-000-72875	80.55
					Total :	80.55
63547	2/17/2017	011416 VERIZON WIRELESS	9779725024		BILLING 2/4/17 - 3/3/17 library service 07-00-000-72120 bookmobile service 07-74-000-72125	63.76
					Total :	45.84
					Total :	109.60
63548	2/17/2017	012009 VILLAGE OF TINLEY PARK	PW-04828		FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530 Fuel for van 07-00-000-73530	57.20
					Total :	28.05
					Total :	85.25
63549	2/17/2017	016984 ZIMMERMAN, VIVIAN M.	2/16/17		ADULT PROGRAMMING ON 2/27/17 Adult Program: Mah Jongg Club on 2 07-00-000-72835	80.00

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>
63549	2/17/2017	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
						Bank total : 39,710.68
						Total vouchers : 39,710.68

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Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63453	1/27/2017	016394 GREGORICH, BARBARA	1/27/17		ADULT PROGRAM ON 1/30/17 Adult Programming: The Write Life 07-00-000-72835	250.00
Total :						250.00
1 Vouchers for bank code : ap_lib						Bank total : 250.00
1 Vouchers in this report						Total vouchers : 250.00

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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
63344	1/4/2017	013702 AT & T	7126794301		BILLING 12/19/16 THRU 1/18/17 Billing 12/19/16 thru 1/18/17 07-00-000-72120	777.80
			9673334309		BILLING 12/19/16 THRU 1/18/17 Billing 12/19/16 thru 1/18/17 07-00-000-72120	322.40
					Total :	1,100.20
63345	1/4/2017	013820 CINTAS CORPORATION	344502869		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
63346	1/4/2017	012410 CONSERV FS, INC.	66010369		PAVER/SIDEWALK SALT Paver/sidewalk salt 07-00-000-72521	203.06
					Total :	203.06
63347	1/4/2017	000583 DEMCO, INC.	6029738		BOOK PROCESSING & LIBRARY SL Library supplies: date cards 07-00-000-73115	132.52
					Book Processing 07-00-000-72765	178.09
					Total :	310.61
63348	1/4/2017	014390 GODDARD, LESLIE ELIZABETH	12/30/16		ADULT PROGRAMMING ON 1/4/17 Adult Program: Hamilton's Women or 07-00-000-72835	275.00
					Total :	275.00
63349	1/4/2017	016729 GONZALEZ, LAURA	12/30/16		CHILDREN PROGRAMMING ON 1/7, Children Program: Share-a-Language 07-00-000-72837	75.00
					Total :	75.00
63350	1/4/2017	015283 INFOGROUP	10003082590		ELEC. DATABASE: REFERENCE US	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63350	1/4/2017	015283 INFOGROUP	(Continued)		Elec. Database: Reference USA 12/1: 07-00-000-73771	11,714.00 Total : 11,714.00
63351	1/4/2017	005468 LEWIS PAPER PLACE	974626		PAPER ORDER Paper order 07-00-000-73110	350.90 Total : 350.90
63352	1/4/2017	016090 LUSTER, KAREN E.	12/30/16		ADULT PROGRAMMING ON 1/9/17 Adult Programming: The Mouse for L 07-00-000-72835	250.00 Total : 250.00
63353	1/4/2017	001447 MIDWEST TAPE	94629954		ELEC. DATABASE: HOOPLA Elec. database: Hoopla 07-00-000-73771	12,000.00 Total : 12,000.00
63354	1/4/2017	011466 NEW ALBERTSONS INC.	3454		BILLING Children Programming 07-00-000-72837 Young Adult Programming 07-00-000-72836	28.48 76.95 Total : 105.43
63355	1/4/2017	017902 NIGRO, JEFFREY A.	12/30/16		ADULT PROGRAMMING ON 1/8/17 Adult Program: Missing Downton 07-00-000-72835	300.00 Total : 300.00
63356	1/4/2017	012246 ORIENTAL TRADING COMPANY INC	681619285-01		BOOKMOBILE PUBLICITY Bookmobile Pubilcity 07-74-000-72796	93.95 Total : 93.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63357	1/4/2017	017903 PARKER, TERRENCE	12/30/16		TUITION REIMBURSEMENT Tuition reimbursement 07-00-000-72140	1,172.00
					Total :	1,172.00
63358	1/4/2017	015491 PIZZO & ASSOCIATES, LTD.	17102		2016-2017 STEWARDSHIP 2016-2017 Stewardship 07-00-000-72521	1,687.50
					Total :	1,687.50
63359	1/4/2017	001974 SHOWCASES	297039		BOOK PROCESSING Book Processing 07-00-000-72765	91.13
			297040		BOOK PROCESSING Book Processing 07-00-000-72765	190.38
					Total :	281.51
63360	1/4/2017	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Other operating supplies: clorox wipe: 07-00-000-73870	102.50
					office supplies: labels, staples, 07-00-000-73110	1,577.89
					Total :	1,680.39
63361	1/4/2017	016113 U.S. BANK EQUIPMENT FINANCE	319712469		XEROX COPIER Xerox Copier 07-00-000-72561	660.01
					Total :	660.01
63362	1/4/2017	012009 VILLAGE OF TINLEY PARK	PW-04815		FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	36.52
					Total :	36.52
63363	1/4/2017	002204 VILLAGE OF TINLEY PARK/ALARM	023582-001		FIRE ALARM SERVICE Fire Alarm service: 1/1/17 to 12/31/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63363	1/4/2017	002204 VILLAGE OF TINLEY PARK/ALARM	(Continued)		07-00-000-72122	660.00
					Total :	660.00
					Bank total :	33,002.08
					Total vouchers :	33,002.08

20 Vouchers for bank code : ap_lib

20 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
63365	1/12/2017	014915 CLAMPITT, CYNTHIA	1/10/17		ADULT PROGRAMMING ON 1/12/17 Adult Program: MIU: Yo Ho Ho and a 07-00-000-72835 Total :	200.00 200.00
63366	1/12/2017	013455 RUITER, KATHY	1/10/17		ADULT PROGRAMMING ON 1/12/17 Adult Program: Chair Yoga on 1/12/17 07-00-000-72835 Total :	60.00 60.00
63367	1/12/2017	003396 CASE LOTS INC.	001196		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870 Total :	456.65 456.65
63368	1/12/2017	003229 CED/EFENGEE	5025-506736		LIGHTS lights 07-00-000-73870 Total :	206.00 206.00
63369	1/12/2017	016394 GREGORICH, BARBARA	1/10/17		ADULT PROGRAMMING ON 1/14/17 Adult Program: Writing Adult 07-00-000-72835 Total :	500.00 500.00
63370	1/12/2017	016136 JIMMY JOHN'S	1/10/17		ADULT PROGRAMMING ON 1/14/17 Adult Program: Writing Adult Nonfictic 07-00-000-72835 Total :	192.75 192.75
63371	1/12/2017	014889 LIBRARIESFIRST	LF5379		MUSEUM ADVENTURE PASS PROG Museum Adventure Pass Program - 2 07-00-000-72720 Total :	500.00 500.00
63372	1/12/2017	001249 LOGICAL TECHNICAL SERVICES	7696		WEEKLY MAINTENANCE 2/5/17 - 3/4	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63372	1/12/2017	001249 LOGICAL TECHNICAL SERVICES	(Continued)		Weekly maintenance 2/5/17 - 3/4/17 07-00-000-72565	6,930.00
					Total :	6,930.00
63373	1/12/2017	012443 MW LEASING COMPANY, LLC	637277		ON-SITE IMPLEMENTATION SERVIC On-site implementation service 07-00-000-72565	345.00
					Total :	345.00
63374	1/12/2017	015723 NICOR	8430 2		BILLING 11/28/16 - 12/28/16 Billing 11/28/16 - 12/28/16 07-00-000-72511	1,306.75
					Total :	1,306.75
63375	1/12/2017	001584 ORLAND PARK PUBLIC LIBRARY	1/5/17.17		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	17.00
			1/5/17.18		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	18.00
			1/5/17.20		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	20.00
			1/5/17.22		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	22.00
					Total :	77.00
63376	1/12/2017	006640 P.A.W.S.	1/5/17		HOLIDAY DONATION FROM STAFF Holiday donation from staff in Rich 07-00-000-20194	131.00
					Total :	131.00
63377	1/12/2017	017805 RADIKO LLC	2017-10		FINAL PAYMENT: WEB DESIGN Final payment: web design 07-00-000-72790	1,500.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63377	1/12/2017	017805 017805 RADIKO LLC			(Continued)	Total : 1,500.00
63378	1/12/2017	001974 SHOWCASES	297223		BOOK PROCESSING Book Processing 07-00-000-72765	16.95
			297224		BOOK PROCESSING Book Processing 07-00-000-72765	8.48
						Total : 25.43
63379	1/12/2017	007691 TINLEY PARK CHAMBER/COMMERCE	4271		2017-2018 DUES 2017-2018 dues 07-00-000-72720	150.00
						Total : 150.00
63380	1/12/2017	012009 VILLAGE OF TINLEY PARK	6256931800		BILLING 10/1/16 - 12/31/16 Billing 10/1/16 - 12/31/16 07-00-000-72512	966.01
			6867253400		BILLING 10/1/16 - 12/31/16 Billing 10/1/16 - 12/31/16 07-00-000-72512	25.81
						Total : 991.82
16 Vouchers for bank code : ap_lib						Bank total : 13,572.40
16 Vouchers in this report						Total vouchers : 13,572.40

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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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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
63381	1/17/2017	010291 ALIBRIS, INC.	74536698		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	15.94
			74543116		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	25.94
			74543120		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	12.94
			745533695		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	18.94
					Total :	73.76
63382	1/17/2017	000203 BAKER & TAYLOR C02009-9	5014378574		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769	93.52
					Adult Non-Fiction Standing Order 07-00-000-73709	90.86
					Total :	184.38
63383	1/17/2017	000205 BAKER & TAYLOR L52574-1	2032523809		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	377.21
			2032529489		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	559.86
			2032534702		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	303.21
			2032551103		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	558.36
					Total :	1,798.64

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63384	1/17/2017	000202 BAKER & TAYLOR L52697-0	2032526863		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	562.75
			2032532429		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	465.36
			2032540990		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	244.37
			2032549823		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701	695.43
			2032552010		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	48.73
					Total :	577.48
						2,594.12
63385	1/17/2017	000289 BAKER & TAYLOR #75029493	B37630570		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	39.02
			B39162860		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.73
					Total :	51.75
63386	1/17/2017	016133 BAKER & TAYLOR L423787	2032543266		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	121.77
			2032551803		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	543.81
					Total :	665.58
63387	1/17/2017	000240 BAKER & TAYLOR L54777-8	2032543275		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63387	1/17/2017	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Book Order 07-00-000-73591	31.98
					Total :	31.98
63388	1/17/2017	000270 BAKER & TAYLOR-#75000638	B38751270		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	18.47
			B39767000		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	121.32
					Total :	139.79
63389	1/17/2017	013890 BAKER & TAYLOR, L411827	2032531358		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	151.06
			2032548869		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	539.73
					Total :	690.79
63390	1/17/2017	000253 BLACKSTONE AUDIO INC.	878233		ADULT AUDIO Adult Audio 07-00-000-73743	3.97
			879396		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
					Total :	48.97
63391	1/17/2017	000309 BRILLIANCE AUDIO, INC.	IN1142211		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			IN1143105		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
					Total :	69.98

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63392	1/17/2017	013070 CENGAGE LEARNING	59538409		ADULT FICTION Adult Fiction 07-00-000-73711	99.16
			59547307		ADULT FICTION Adult Fiction 07-00-000-73711	49.58
					Total :	148.74
63393	1/17/2017	000475 CHILDREN'S PLUS, INC	130580		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	65.84
					Total :	65.84
63394	1/17/2017	001018 INGRAM LIBRARY SERVICES	62382469		ADULT FICTION Adult Fiction 07-00-000-73711	270.73
			62382734		ADULT FICTION Adult Fiction 07-00-000-73711	40.70
			62382956		ADULT FICTION Adult Fiction 07-00-000-73711	93.50
			62382977		ADULT FICTION Adult Fiction 07-00-000-73711	112.83
			62383367		ADULT FICTION Adult Fiction 07-00-000-73711	79.58
			62383544		ADULT FICTION Adult Fiction 07-00-000-73711	55.69
			62383545		ADULT FICTION Adult Fiction 07-00-000-73711	232.57
			62383945		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63394	1/17/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62383970		07-00-000-73711 ADULT FICTION Adult Fiction	369.25
			66783822		07-00-000-73711 ADULT FICTION Adult Fiction	25.14
			66784651		07-00-000-73711 ADULT FICTION Adult Fiction	60.00
			66785704		07-00-000-73711 ADULT FICTION Adult Fiction	52.03
			66785863		07-00-000-73711 ADULT FICTION Adult Fiction	16.44
					07-00-000-73711	5.99
					Total :	1,414.45
63395	1/17/2017	001447 MIDWEST TAPE	94639492		YS AUDIO/VISUAL YS Audio/Visual	
			94639494		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	122.95
			94639495		07-00-000-73751 ADULT NON-FICTION Adult Non-Fiction	16.99
					07-00-000-73701	23.99
					Total :	163.93
63396	1/17/2017	014674 OVERDRIVE, INC.	1658000339977122716		EREADER DOWNLOADS eReader downloads	
			1658135830730122716		07-00-000-73754 EREADER DOWNLOADS eReader downloads	7.99
					07-00-000-73754	1,145.05

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63396	1/17/2017	014674 OVERDRIVE, INC.	(Continued) 1658152536840122916		EREADER DOWNLOADS eReader downloads 07-00-000-73754	486.75	
			1658153408023122916		EREADER DOWNLOADS eReader downloads 07-00-000-73754	80.00	
			H-0039383		JAN-DEC 2017 MEDIA ON DEMAND Library participation-maintenance fee 07-00-000-73754	6,000.00	
					Total :	7,719.79	
63397	1/17/2017	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO Adult Audio 07-00-000-73743	10.00	
					Total :	10.00	
63398	1/17/2017	012350 PETERSONS NELNET,LLC	4869750		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	237.70	
					Total :	237.70	
63399	1/17/2017	000867 SALEM PRESS PRODUCT LINE	341766		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	179.10	
					Total :	179.10	
19 Vouchers for bank code : ap_lib						Bank total :	16,289.29
19 Vouchers in this report						Total vouchers :	16,289.29

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
63400	1/19/2017	015182 AT & T	70884554100		BILLING 1/4/17 THRU 2/3/17 Billing 1/4/17 thru 2/3/17 07-00-000-72120	357.56
					Total :	357.56
63401	1/19/2017	003473 AT & T MOBILITY	827051161		BILLING 12/9/16 THRU 1/8/17 library 07-00-000-72120 bookmobile 07-74-000-72125	37.20
					Total :	74.39
63402	1/19/2017	002537 AURELIO'S PIZZA	30		YA PROGRAMMING YA Programming 07-00-000-72836	54.30
					Total :	54.30
63403	1/19/2017	017410 BGL LANDSCAPE, INC	1583		SNOW PLOWING Snow plowing services on 1/9/17, 07-00-000-72521	1,710.00
					Total :	1,710.00
63404	1/19/2017	010536 BRODART CO.	457448		OFFICE SUPPLIES Office supplies: pre-inked stamp 07-00-000-73110	24.94
					Total :	24.94
63405	1/19/2017	003243 CDW GOVERNMENT INC.	GLC7539		CHARGING CART Charging cart 07-95-000-74020	557.91
					Total :	557.91
63406	1/19/2017	010637 CHASE CARD SERVICES	6625		BILLING Face Book ads 07-00-000-73771 Other operating supplies: batteries,	312.60

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63406	1/19/2017	010637 CHASE CARD SERVICES	(Continued)		07-00-000-73870 Computer equipment: Insignia - 19'	286.77
					07-95-000-74128 Adobe software	89.22
					07-00-000-72655 BILLING	229.95
			6625.1		new software	
					07-00-000-73575	-4.38
					Total :	914.16
63407	1/19/2017	013820 CINTAS CORPORATION	344509605		LIBRARY MAT RENTAL Library mat rental	
					07-00-000-72520	46.00
					Total :	46.00
63408	1/19/2017	012315 CLASSY FLOWERS	14999		FLOWERS FOR PEGGY BUCKLEY'S Flowers for Peggy Buckley's mother v	
					07-00-000-99000	60.00
					Total :	60.00
63409	1/19/2017	013171 COMCAST CABLE	0267674		BILLING 1/16/17 - 2/15/17 Billing 1/16/17 - 2/15/17	
					07-00-000-72120	244.35
			0267682		BILLING 1/16/17 - 2/15/17 Billing 1/16/17 - 2/15/17	
					07-00-000-72120	356.27
			0267690		BILLING 1/16/17 - 2/15/17 Billing 1/16/17 - 2/15/17	
					07-00-000-72120	254.35
					Total :	854.97
63410	1/19/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3314		JANITORIAL SERVICES: JANUARY Janitorial services: January 1 - 31	
					07-00-000-72520	3,507.00
					Total :	3,507.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63411	1/19/2017	011990 DISCOUNT SCHOOL SUPPLY	P35226510001		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	81.11
					Total :	81.11
63412	1/19/2017	000672 ELLISON EDUCATIONAL EQUIP	3104325		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	164.30
					Total :	164.30
63413	1/19/2017	017913 GALLERY, BETTE	1/18/17		FRIEND'S HOLIDAY PARTY Friend's Holiday party 07-00-000-72220	25.66
					Total :	25.66
63414	1/19/2017	000989 ILLINOIS LIBRARY ASSOCIATION	125710		2017 ILA MEMBERSHIP FEE 2017 ILA membership fee 07-00-000-72720	500.00
					Total :	500.00
63415	1/19/2017	004875 IRMA	201756.		2017 ANNUAL CONTRIBUTION 2017 ANNUAL CONTRIBUTION 07-00-000-72421	71,646.00
					Total :	71,646.00
63416	1/19/2017	015272 JARRAR, MONA R.	1/18/17		YS PROGRAMMING ON 1/21/17 YS Programming: Share-a-Language 07-00-000-72837	75.00
					Total :	75.00
63417	1/19/2017	015006 JFJ DISC REPAIR INC.	0190357-IN		BOOK PROCESSING Book Processing 07-00-000-72765	69.78
					Total :	69.78
63418	1/19/2017	001125 KAPCO/KENT ADHESIVE	1314777		BOOK PROCESSING Book Processing	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63418	1/19/2017	001125 KAPCO/KENT ADHESIVE	(Continued)		07-00-000-72765	248.40
					Total :	248.40
63419	1/19/2017	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	499.94
					Total :	499.94
63420	1/19/2017	006127 NEUCO INC.	2279765		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	32.79
					Total :	32.79
63421	1/19/2017	012246 ORIENTAL TRADING COMPANY INC	681731093-01		YS PROGRAMMING YS Programming 07-00-000-72837	66.87
					Total :	66.87
63422	1/19/2017	006475 PARK ACE HARDWARE	053908/1		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	13.48
					Total :	13.48
63423	1/19/2017	001677 PROQUEST	US10014813		ELEC. DATABASE: PROQUEST OBI Elec. Database: ProQuest Obituaries 07-00-000-73771	1,220.00
					Total :	1,220.00
63424	1/19/2017	013455 RUITER, KATHY	1/18/17		ADULT PROGRAMMING ON 1/26/17 Adult Programming: Chair Yoga on 1/ 07-00-000-72835	60.00
					Total :	60.00
63425	1/19/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies: toilet paper 07-00-000-73870	316.94

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63425	1/19/2017	010530 010530 SAM'S CLUB BRC PLCC	(Continued)			Total : 316.94
63426	1/19/2017	013043 SITE DESIGN GROUP, LTD.	1/18/17		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley 07-00-000-72790	272.50
			1/18/17.2		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	1,455.00
						Total : 1,727.50
63427	1/19/2017	014855 SWAN	5294		SWAN FEES Swan fees 1/1/17 to 3/31/17 07-00-000-72563	9,672.25
						Total : 9,672.25
63428	1/19/2017	016113 U.S. BANK EQUIPMENT FINANCE	321359473		COPIER LEASE Copier lease 07-00-000-72561	3,153.41
						Total : 3,153.41
63429	1/19/2017	013974 UNIQUE NATIONAL COLLECTIONS	438210		BOOK COLLECTIONS Book Collections 07-00-000-72875	53.70
						Total : 53.70
63430	1/19/2017	011416 VERIZON WIRELESS	9778054454		BILLING 1/4/17 - 2/3/17 library 07-00-000-72120	68.50
					bookmobile 07-74-000-72125	49.00
						Total : 117.50
31 Vouchers for bank code : ap_lib						Bank total : 97,905.86
31 Vouchers in this report						Total vouchers : 97,905.86

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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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
63431	1/26/2017	000050 AUDIO EDITIONS	1620435		ADULT AUDIO Adult Audio 07-00-000-73743	8.00
					Total :	8.00
63432	1/26/2017	000203 BAKER & TAYLOR C02009-9	5014393701		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	65.76
					Total :	65.76
63433	1/26/2017	000205 BAKER & TAYLOR L52574-1	2032555752		YS AUDIO/VISUAL AND CHILDREN I YS Audio/Visual 07-00-000-73751	56.59
			203256924		Children Book Order 07-00-000-73591	137.16
			2032570510		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,209.13
			2032579046		YS AUDIO/VISUAL AND CHILDREN I YS Audio/Visual 07-00-000-73751	35.18
			2032584950		Children Book Order 07-00-000-73591	321.30
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.87
					Total :	314.94
						2,400.17
63434	1/26/2017	000202 BAKER & TAYLOR L52697-0	0002912345		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-1.99
			0002914822		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63434	1/26/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Fiction	
			2032555784		07-00-000-73711 ADULT NON-FICTION	-16.98
			2032565025		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION & REFERENC	399.70
					Adult Non-Fiction 07-00-000-73701 Reference Books	519.04
			2032572258		07-00-000-73761 ADULT NON-FICTION	201.95
			2032578661		Adult Non-Fiction 07-00-000-73701 ADULT FICTION & ADULT NON-FIC1	516.03
					Adult Fiction 07-00-000-73711	21.25
			2032584947		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	465.81
					Adult Non-Fiction 07-00-000-73701	350.66
					Total :	2,455.47
63435	1/26/2017	000289 BAKER & TAYLOR #75029493	B41858930		BOOKMOBILE ORDER	
					Bookmobile Order 07-74-000-73590	29.54
					Total :	29.54
63436	1/26/2017	016133 BAKER & TAYLOR L423787	2032573248		TEEN BOOK ORDER	
					Teen Book Order 07-00-000-73593	57.81
			2032579883		TEEN BOOK ORDER	
					Teen Book Order 07-00-000-73593	172.84

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63436	1/26/2017	016133	016133 BAKER & TAYLOR L423787		(Continued)	Total : 230.65
63437	1/26/2017	000240	BAKER & TAYLOR L54777-8	2032568975	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	35.96 Total : 35.96
63438	1/26/2017	000270	BAKER & TAYLOR-#75000638	B40129920	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	38.65
				B40380210	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	10.18
				B40915930	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	35.65
				B41154430	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	47.73
				B41416080	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.73
					Total :	144.94
63439	1/26/2017	013890	BAKER & TAYLOR, L411827	2032564019	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	362.49
				2032587479	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	64.23
					Total :	426.72
63440	1/26/2017	000309	BRILLIANCE AUDIO, INC.	IN1144448	ADULT AUDIO Adult Audio 07-00-000-73743	34.99
				IN1145309	ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63440	1/26/2017	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio	
			IN1147444		07-00-000-73743	24.99
					ADULT AUDIO	
					Adult Audio	
					07-00-000-73743	42.49
					Total :	102.47
63441	1/26/2017	000435 CCH	4802894795		REFEENCE STANDING ORDER	
					Reference Standing Order	
					07-00-000-73769	132.41
			4802904168		ADULT NON-FICTION STANDING OF	
					Adult Non-Fiction Standing Order	
					07-00-000-73709	44.91
					Total :	177.32
63442	1/26/2017	013070 CENGAGE LEARNING	59605851		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	118.36
			59606533		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	87.97
			59615732		ADULT FICTION & ADULT NON-FIC1	
					Adult Fiction	
					07-00-000-73711	58.38
					Adult Non-Fiction	
					07-00-000-73701	25.59
			59635831		ADULT FICTION & ADULT NON-FIC1	
					Adult Fiction	
					07-00-000-73711	74.37
					Adult Non-Fiction	
					07-00-000-73701	24.79
			59766627		ADULT FICTION & ADULT NON-FIC1	
					Adult Fiction	
					07-00-000-73711	75.97
					Adult Non-Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63442	1/26/2017	013070 CENGAGE LEARNING	(Continued)		07-00-000-73701	25.59
					Total :	491.02
63443	1/26/2017	000475 CHILDREN'S PLUS, INC	130956		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	18.99
			130957		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	162.48
			131093		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	587.45
					Total :	768.92
63444	1/26/2017	001018 INGRAM LIBRARY SERVICES	62384319		ADULT FICTION Adult Fiction 07-00-000-73711	27.18
			62384666		ADULT FICTION Adult Fiction 07-00-000-73711	513.05
			62384832		ADULT FICTION Adult Fiction 07-00-000-73711	105.12
			62384975		ADULT FICTION Adult Fiction 07-00-000-73711	191.95
			62385343		ADULT FICTION Adult Fiction 07-00-000-73711	32.27
			62385411		ADULT FICTION Adult Fiction 07-00-000-73711	137.92
			62385804		ADULT FICTION Adult Fiction 07-00-000-73711	441.61

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63444	1/26/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62386123		ADULT FICTION Adult Fiction 07-00-000-73711	31.67
			62386575		ADULT FICTION Adult Fiction 07-00-000-73711	85.99
			62386722		ADULT FICTION Adult Fiction 07-00-000-73711	353.96
			62387077		ADULT FICTION Adult Fiction 07-00-000-73711	28.74
			66786474		ADULT FICTION Adult Fiction 07-00-000-73711	21.57
			66786803		ADULT FICTION Adult Fiction 07-00-000-73711	64.59
			66787027		ADULT FICTION Adult Fiction 07-00-000-73711	63.68
			66790335		ADULT FICTION Adult Fiction 07-00-000-73711	60.91
					Total :	2,160.21
63445	1/26/2017	001474 MANUFACTURERS' NEWS, INC	D52101-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	374.90
					Total :	374.90
63446	1/26/2017	001567 OLLIS BOOK CORPORATION	244416		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	2,800.04

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63446	1/26/2017	001567 001567 OLLIS BOOK CORPORATION	(Continued)			Total : 2,800.04
63447	1/26/2017	014674 OVERDRIVE, INC.	1658150626333011117		EREADER DOWNLOADS eReader downloads 07-00-000-73754	40.00
			1658174434777011117		EREADER DOWNLOADS eReader downloads 07-00-000-73754	39.99
			1658175426523011117		EREADER DOWNLOADS eReader downloads 07-00-000-73754	40.00
					Total :	119.99
63448	1/26/2017	001768 PENQUIN RANDOM HOUSE LLC	1080377471		ADULT AUDIO Adult Audio 07-00-000-73743	37.50
			1080461764		ADULT AUDIO Adult Audio 07-00-000-73743	60.00
					Total :	97.50
63449	1/26/2017	001747 RECORDED BOOKS, LLC	75456884		ADULT AUDIO Adult Audio 07-00-000-73743	6.95
			75460658		ADULT AUDIO Adult Audio 07-00-000-73743	74.20
			75463963		ADULT AUDIO Adult Audio 07-00-000-73743	17.99
					Total :	99.14
63450	1/26/2017	000867 SALEM PRESS PRODUCT LINE	147640		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	76.00
					Total :	76.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63451	1/26/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	835433111		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07
Total :						178.07
21 Vouchers for bank code : ap_lib						Bank total : 13,242.79
21 Vouchers in this report						Total vouchers : 13,242.79

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
63452	1/27/2017	016983 WEREN, JAMES P.	1/27/17		ADULT PROGRAM ON 1/30/17 Adult Programming: Monday Morning 07-00-000-72835	200.00
					Total :	200.00
63454	1/30/2017	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 YS Audio/Visual 07-00-000-73751 Reference Books 07-00-000-73761 Adult Programming 07-00-000-72835 Computer Equipment: Otter Box 07-95-000-74128 YS Programming 07-00-000-72837 YA Programming 07-00-000-72836	1,511.94 229.52 714.56 163.00 136.37 44.99 25.13 3.41
					Total :	2,828.92
63455	1/30/2017	017920 SEVENTH ART RELEASING	1/27/17		ADULT PROGRAMMING Adult Programming: Take 2 Documen 07-00-000-72835	410.00
					Total :	410.00
63456	1/30/2017	015391 BAYSCAN TECHNOLOGIES	51131		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00
					Total :	344.00
63457	1/30/2017	017921 BENNINGTON COLLEGE CORP.	1/27/17		LOST ITEM	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63457	1/30/2017	017921 BENNINGTON COLLEGE CORP.	(Continued)		Lost item 07-00-000-72767	29.00
					Total :	29.00
63458	1/30/2017	015272 JARRAR, MONA R.	1/27/17		YS PROGRAMMING ON 2/1/17 YS Programming : Share-a-Language 07-00-000-72837	75.00
					Total :	75.00
63459	1/30/2017	005379 KLEIN, THORPE & JENKINS, LTD	186516		LEGAL SERVICES Legal services rendered through 11/3 07-00-000-72850	887.93
					Total :	887.93
63460	1/30/2017	011466 NEW ALBERTSONS INC.	3454		BILLING Adult Programming 07-00-000-72835 Friends Board meeting 07-00-000-72220	37.92
					Total :	55.91
63461	1/30/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E217		SERVICE FROM 2/1/17 TO 2/28/17 Service from 2/1/17 to 2/28/17 07-00-000-72522	295.83
					Total :	295.83
63462	1/30/2017	011638 PYRZYNSKI, MARY ANN	1/27/17		TRAVEL REIMBURSEMENT Travel reimbursement to Circ. Advisor 07-00-000-72130	21.40
					Total :	21.40
63463	1/30/2017	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Other operating supplies: Aquastick 07-00-000-73870 Office supplies: bubble mailers, 07-00-000-73110	33.96
						322.29

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63463	1/30/2017	012093	012093 STAPLES CREDIT PLAN -		(Continued)	Total : 356.25
63464	1/30/2017	013576	TODAY'S BUSINESS SOLUTIONS	011617-44	COST PER FAX Cost per fax 07-00-000-99000	Total : 13.76 13.76
63465	1/30/2017	016113	U.S. BANK EQUIPMENT FINANCE	321983140	XEROX COPIER Xerox copier 07-00-000-72561	243.55
				321983421	XEROX COPIER Xerox copier 07-00-000-72561	Total : 660.01 903.56
63466	1/30/2017	002176	UNITED STATES POSTAL SERVICE	1/25/17	SPRING 2017 NEWSLETTER postage for spring 2017 newsletter 07-00-000-72110	Total : 1,852.66 1,852.66
63467	1/30/2017	002218	VAN DAM AUTO & TRUCK REPAIR	28997	BOOKMOBILE MAINTENANCE Bookmobile maintenance: calipers, 07-74-000-72540	Total : 1,294.41 1,294.41
63468	1/30/2017	012009	VILLAGE OF TINLEY PARK	1/27/17	VILLAGE FLAG Village Flag 07-00-000-72520	Total : 75.00 75.00
16 Vouchers for bank code : ap_lib						Bank total : 9,643.63
16 Vouchers in this report						Total vouchers : 9,643.63

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
63323	12/29/2016	000203 BAKER & TAYLOR C02009-9	5014361828		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	212.12 23.79 Total : 235.91
63324	12/29/2016	000205 BAKER & TAYLOR L52574-1	2032491749		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	322.21
			2032499531		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,099.63
			2032504942		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	314.51
			2032517561		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	372.76 Total : 2,109.11
63325	12/29/2016	000202 BAKER & TAYLOR L52697-0	2032502622		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	653.74
			2032509095		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	262.03
			2032515063		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	527.68
			2032521607		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	476.44 Total : 1,919.89

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63326	12/29/2016	010231 BAKER & TAYLOR ENT. 75033771	B36774660		YS AUDIOVISUAL YS Audio/Visual 07-00-000-73751	313.85 Total : 313.85
63327	12/29/2016	000324 BAKER & TAYLOR L235110-2	2032510568		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	6.00 Total : 6.00
63328	12/29/2016	016133 BAKER & TAYLOR L423787	2032491746		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	162.62
			2032517116		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	8.01 Total : 170.63
63329	12/29/2016	000240 BAKER & TAYLOR L54777-8	2032495389		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	4.56
			2032515149		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	107.49
			2032515412		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	189.60 Total : 301.65
63330	12/29/2016	013890 BAKER & TAYLOR, L411827	2032506233		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	172.72
			2032507749		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	334.51 Total : 507.23

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63331	12/29/2016	000253 BLACKSTONE AUDIO INC.	874740		ADULT AUDIO Adult Audio 07-00-000-73743	3.97
			875163		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			876670		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			878050		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
Total :						228.97
63332	12/29/2016	000309 BRILLIANCE AUDIO, INC.	IN1141123		ADULT AUDIO Adult Audio 07-00-000-73743	10.00
			IN1141124		ADULT AUDIO Adult Audio 07-00-000-73743	5.00
			IN1141125		ADULT AUDIO Adult Audio 07-00-000-73743	54.98
Total :						69.98
63333	12/29/2016	013070 CENGAGE LEARNING	59474451		ADULT FICTION Adult Fiction 07-00-000-73711	150.35
			59482995		ADULT FICTION Adult Fiction 07-00-000-73711	101.56
			59506370		ADULT FICTION Adult Fiction 07-00-000-73711	25.59
Total :						277.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63334	12/29/2016	012473 CENTER POINT LARGE PRINT	1433945		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	245.67 22.17 Total : 267.84
63335	12/29/2016	000475 CHILDREN'S PLUS, INC	130379		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	41.94
			130433		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	24.90 Total : 66.84
63336	12/29/2016	000986 ILLINOIS AUDUBON SOCIETY	12/19/16		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	25.00 Total : 25.00
63337	12/29/2016	001018 INGRAM LIBRARY SERVICES	62380500		ADULT FICTION Adult Fiction 07-00-000-73711	199.32
			62381440		ADULT FICTION Adult Fiction 07-00-000-73711	435.63
			62381441		ADULT FICTION Adult Fiction 07-00-000-73711	44.77
			62381893		ADULT FICTION Adult Fiction 07-00-000-73711	47.24
			62382053		ADULT FICTION Adult Fiction 07-00-000-73711	80.97
			66779104		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63337	12/29/2016	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			66780936		07-00-000-73711 ADULT FICTION	175.91
			66782383		Adult Fiction 07-00-000-73711 ADULT FICTION	76.22
					Adult Fiction 07-00-000-73711	70.01
					Total :	1,130.07
63338	12/29/2016	000700 MAILBOX YEARBOOK	1006		REFERENCE STANDING ORDER	
					Reference Standing Order 07-00-000-73769	5.00
					Total :	5.00
63339	12/29/2016	001447 MIDWEST TAPE	94597072		YS AUDIO/VISUAL	
					YS Audio/Visual 07-00-000-73751	93.75
					Total :	93.75
63340	12/29/2016	014674 OVERDRIVE, INC.	1658000223270121316		EREADER DOWNLOADS	
					eReader downloads 07-00-000-73754	91.99
			1658171750323121416		EREADER DOWNLOADS	
					eReader downloads 07-00-000-73754	710.95
			1658193505753121416		EREADER DOWNLOADS	
					eReader downloads 07-00-000-73754	10.99
					Total :	813.93
63341	12/29/2016	001768 PENQUIN RANDOM HOUSE LLC	1089585920		ADULT AUDIO	
					Adult Audio 07-00-000-73743	33.75
					Total :	33.75

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63342	12/29/2016	001747 RECORDED BOOKS, LLC	75448803		ADULT AUDIO Adult Audio 07-00-000-73743	35.51
			75448868		ADULT AUDIO Adult Audio 07-00-000-73743	31.49
			75450376		ADULT AUDIO Adult Audio 07-00-000-73743	35.51
			75451794		ADULT AUDIO Adult Audio 07-00-000-73743	35.51
			95452514		ADULT AUDIO Adult Audio 07-00-000-73743	35.51
Total :						173.53
63343	12/29/2016	014854 THOMSON REUTERS-WEST PYMNT CTF	835246296		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07
Total :						178.07
21 Vouchers for bank code : ap_lib						Bank total : 8,928.50
21 Vouchers in this report						Total vouchers : 8,928.50

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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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
63217	11/29/2016	002046 TINLEY PARK PUBLIC LIBRARY	11/29/16		STAFF HOLIDAY PARTY Staff Holiday party - gift cards (45) x 07-00-000-72220	450.00 Total : 450.00
63218	12/2/2016	015182 AT & T	708532298111		BILLING 11/13/169 THRU 12/12/16 Billing 11/13/16 thru 12/12/16 07-00-000-72120	78.13 Total : 78.13
63219	12/2/2016	003473 AT & T MOBILITY	827051161		BILLING 11/9/16 THRU 12/8/16 library service 07-00-000-72120 bookmobile service 07-74-000-72125	37.26 Total : 74.51
63220	12/2/2016	000064 ANHALT, JOY	12/1/16		TRAVEL REIMBURSEMENT Travel reimbursment for meeting on 07-00-000-72130	62.38 Total : 62.38
63221	12/2/2016	013741 CAFFE MILAN	12/1/16		BOOKMOBILE PUBLICITY Bookmobile publicity: PIC Dinner eve 07-74-000-72796	460.00 Total : 460.00
63222	12/2/2016	003243 CDW GOVERNMENT INC.	FSN3893		GATEWAY FOR FIBER LINES Gateway for fiber lines 07-95-000-74128	2,753.08 Total : 2,753.08
63223	12/2/2016	003229 CED/EFENGEE	5025-505956 5025-505991		LIGHTS Lights 07-00-000-73870 LIGHTS	114.80

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63223	12/2/2016	003229 CED/EFENGEE	(Continued)		Lights 07-00-000-73870	207.20
					Total :	322.00
63224	12/2/2016	016982 CHARLES TROY PRESENTATIONS LLC	12/1/16		ADULT PROGRAMMING ON 12/5/16 Adult Programming : The Secular Sor 07-00-000-72835	300.00
					Total :	300.00
63225	12/2/2016	013820 CINTAS CORPORATION	344482225		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
63226	12/2/2016	000583 DEMCO, INC.	6010563		BOOK PROCESSING Book Processing 07-00-000-72765	20.47
					5" casters 07-00-000-73870	95.17
					Total :	115.64
63227	12/2/2016	012835 DEWBERRY ARCHITECTS INC.	1366715		OTHER CONTRACTUAL SERVICES Other Contractual Service: Tinley Par 07-00-000-72790	2,062.50
			1366716		OTHER CONTRACTUAL SERVICES Other Contractual Services: Tinley Pa 07-00-000-72790	862.50
			1366717		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	6,232.50
					Total :	9,157.50
63228	12/2/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10642		FOUNTAIN MAINTENANCE: OCTOB Fountain maintenance: October 07-00-000-72522	850.00
			10658		WINTERIZE FOUNTAIN & FOUNTAI	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63228	12/2/2016	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Winterize fountain & fountain 07-00-000-72522	1,105.00
					Total :	1,955.00
63229	12/2/2016	016729 GONZALEZ, LAURA	12/1/16		CHILDREN PROGRAMMING ON 12/ Children Programming : Share-a-Lan 07-00-000-72837	75.00
					Total :	75.00
63230	12/2/2016	016394 GREGORICH, BARBARA	12/1/16		ADULT PROGRAMMIN ON 12/3/16 Adult Programming : Writing Adult 07-00-000-72835	500.00
					Total :	500.00
63231	12/2/2016	016136 JIMMY JOHN'S	12/1/16		ADULT PROGRAMMING Adult Programming on 12/3/16 07-00-000-72835	192.75
					Total :	192.75
63232	12/2/2016	001249 LOGICAL TECHNICAL SERVICES	7681		SAN INSTALLATION SAN installation 07-00-000-72565	2,687.50
					Total :	2,687.50
63233	12/2/2016	006074 MENARDS	8178		BILLING Other operating supplies: 5 gal pail 07-00-000-73870	25.86
					Total :	25.86
63234	12/2/2016	016991 MICR TECH	0060328-IN		CHECK STOCK PAPER Check stock paper 07-00-000-73110	202.00
					Total :	202.00
63235	12/2/2016	012246 ORIENTAL TRADING COMPANY INC	680702917-01		YA PROGRAMMING YA Programming	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63235	12/2/2016	012246 ORIENTAL TRADING COMPANY INC	(Continued)		07-00-000-72836	38.76
					Total :	38.76
63236	12/2/2016	001677 PROQUEST	US1745945		ELEC. DATABASE: HERITAGE QUEST Elec. database: Heritage Quest 07-00-000-73771	993.00
					Total :	993.00
63237	12/2/2016	016030 RODRIGUEZ, ROBERT	12/1/16		ADULT PROGRAMMING ON 12/8/16 Adult Programming : MIU: the Beatles 07-00-000-72835	250.00
					Total :	250.00
63238	12/2/2016	013455 RUITER, KATHY	12/1/16		ADULT PROGRAMMING ON 12/8/16 Adult Programming : Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
63239	12/2/2016	001974 SHOWCASES	296111		BOOK PROCESSING Book Processing 07-00-000-72765	82.29
			296137		BOOK PROCESSING Book Processing 07-00-000-72765	92.64
			296138		BOOK PROCESSING Book Processing 07-00-000-72765	209.97
			296283		BOOK PROCESSING Book Processing 07-00-000-72765	204.77
			296299		BOOK PROCESSING Book Processing 07-00-000-72765	41.80
					Total :	631.47
63240	12/2/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1711701		INTERNET ACCESS THROUGH ICN	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63240	12/2/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		Internet access through ICN : Octobe 07-00-000-72120	76.00
					Total :	76.00
63241	12/2/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Office supplies 07-00-000-73110	215.79
					Library supplies 07-00-000-73115	17.79
					humidifier & coffee pot 07-00-000-73870	126.18
					book tape 07-00-000-72765	71.40
					Total :	431.16
63242	12/2/2016	016113 U.S. BANK EQUIPMENT FINANCE	317504082		XEROX COPIER Xerox copier 07-00-000-72561	660.01
					Total :	660.01
63243	12/2/2016	012009 VILLAGE OF TINLEY PARK	PW-04791		FUEL FOR VAN Fuel for van 07-00-000-73530	11.38
			PW-04792		FUEL FOR VAN Fuel for van 07-00-000-73530	18.81
			PW-04795		FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	64.42
					Total :	94.61
63244	12/2/2016	016984 ZIMMERMAN, VIVIAN M.	12/1/16		ADULT PROGRAMMING ON 12/6/16 Adult Programming : Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
28		Vouchers for bank code : ap_lib			Bank total :	22,772.36
28		Vouchers in this report			Total vouchers :	22,772.36

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	
63245	12/7/2016	000019 ADULT READING ROUND TABLE	12/1/16		ADULT READING ROUND TABLE ME Adult Reading Round Table members 07-00-000-72720	10.00	
Total :						10.00	
63246	12/7/2016	003243 CDW GOVERNMENT INC.	FZL0494		CONVERSION STATION EQUIPMEN Conversion station equipment 07-95-000-74128	409.98	
			GBJ0385		CASSETTE HEAD CLEANER Cassette head cleaner 07-95-000-74128	8.90	
Total :						418.88	
63247	12/7/2016	011466 NEW ALBERTSONS INC.	3454		BILLING Childrens Programming 07-00-000-72837	28.91	
					Young Adult Programming 07-00-000-72836 meeting 07-00-000-72220	130.35	
Total :						189.26	
63248	12/7/2016	010245 TINLEY PARK POLICE DEPARTMENT	390960		BURGLAR ALARM PERMIT RENEW. Burglar alarm permit renewal 07-00-000-72522	25.00	
Total :						25.00	
4 Vouchers for bank code : ap_lib						Bank total :	643.14
4 Vouchers in this report						Total vouchers :	643.14

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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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63249	12/12/2016	013702 AT & T	5908984306		BILLING 11/19/16 THRU 12/18/16 Billing 11/19/16 thru 12/18/16 07-00-000-72120	777.80
			6627744302		BILLING 11/19/16 THRU 12/18/16 Billing 11/19/16 thru 12/18/16 07-00-000-72120	322.44
					Total :	1,100.24
63250	12/12/2016	017222 ATLAS	12/8/16		REGISTRATION FOR ANTHONY TO Registration for Anthony to attend 07-00-000-72140	50.00
					Total :	50.00
63251	12/12/2016	000327 B ALLAN GRAPHICS	91088		2017 WINTER NEWSLETTER 2017 winter newsletter 07-00-000-72796	7,200.00
					Total :	7,200.00
63252	12/12/2016	015212 BETTENHAUSEN AUTOMOTIVE	DOCS419088		VAN MAINTENANCE oil change for van 07-00-000-72561	44.13
					Total :	44.13
63253	12/12/2016	017410 BGL LANDSCAPE, INC	1549		SNOW REMOVAL ON 12/4/16 Snow removal on 12/4/16 07-00-000-72521	1,450.00
					Total :	1,450.00
63254	12/12/2016	003396 CASE LOTS INC.	017364		OTHER OPERATING SUPPLIES: PAI Other operating supplies: paper towel 07-00-000-73870	477.10
					Total :	477.10
63255	12/12/2016	013820 CINTAS CORPORATION	344489131		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63255	12/12/2016	013820 013820 CINTAS CORPORATION	(Continued)		Total :	46.00
63256	12/12/2016	016563 FRENCH BATTLEFIELDS	12/8/16		ADULT PROGRAMMING ON 12/19/1 Adult Program: Pearl Harbor-A Day in 07-00-000-72835	200.00 Total : 200.00
63257	12/12/2016	000935 HEINEMANN, FRAN	12/8/16		TRAVEL REIMBURSEMENT Travel reimbursement: dropoff B/M, 07-00-000-72130	14.38 Total : 14.38
63258	12/12/2016	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: motar repai 07-00-000-73870	114.14 Total : 114.14
63259	12/12/2016	001249 LOGICAL TECHNICAL SERVICES	7687		WEEKLY MAINTENANCE FROM 1/1/ Weekly maintenance from 1/1/16 - 2/ 07-00-000-72565	8,662.50 Total : 8,662.50
63260	12/12/2016	015723 NICOR	8430 2		BILLING 10/26/16 - 11/28/16 Billing 10/26/16 - 11/8/16 07-00-000-72511	651.28 Total : 651.28
63261	12/12/2016	016318 OTIS ELEVATOR COMPANY	CYS05552EC16		SERVICE FROM 12/1/16 TO 12/31/16 Service from 12/1/16 to 12/31/16 07-00-000-72522	295.83 Total : 295.83
63262	12/12/2016	017880 PIONEER DRAMA SERVICE	539573		YA PROGRAMMING YA Programming 07-00-000-72836	13.25 Total : 13.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63263	12/12/2016	015755 RIDDLE, JENNIFER	12/8/16		ADULT PROGRAM ON 12/14/16 Adult Programming: Pets in the White 07-00-000-72835	700.00 Total : 700.00
63264	12/12/2016	011003 TRANE	1756999		FILTERS Filters 07-00-000-72520	153.12 Total : 153.12
63265	12/12/2016	013974 UNIQUE NATIONAL COLLECTIONS	436763		BOOK COLLECTIONS Book Collections 07-00-000-72875	53.70 Total : 53.70
63266	12/12/2016	012009 VILLAGE OF TINLEY PARK	PW-04801		FUEL FOR VAN Fuel for van 07-00-000-73530	29.23 Total : 29.23
63267	12/12/2016	008238 WINSTON'S MARKET	12/9/16		FRIENDS HOLIDAY LUNCH Friends of the TPPL holiday lunch 07-00-000-72220	400.00 Total : 400.00
19 Vouchers for bank code : ap_lib						Bank total : 21,654.90
19 Vouchers in this report						Total vouchers : 21,654.90

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63268	12/15/2016	000205 BAKER & TAYLOR L52574-1	2032461179		YS AUDIO/VISUAL & CHILDREN BO	
					YS Audio/Visual	
					07-00-000-73751	6.81
					Children Book Order	
63268	12/15/2016	000205 BAKER & TAYLOR L52574-1	2032463653		07-00-000-73591	805.46
					CHILDREN BOOK ORDER	
					Children Book Order	
63268	12/15/2016	000205 BAKER & TAYLOR L52574-1	2032469585		07-00-000-73591	119.60
					CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	324.53
					Total :	1,256.40
63269	12/15/2016	000202 BAKER & TAYLOR L52697-0	2032461348		ADULT NON-FICTION	
					Adult Non-Fiction	
					07-00-000-73701	663.24
					ADULT NON-FICTION	
63269	12/15/2016	000202 BAKER & TAYLOR L52697-0	2032472782		Adult Non-Fiction	
					07-00-000-73701	417.92
					ADULT NON-FICTION & REFERENC	
63269	12/15/2016	000202 BAKER & TAYLOR L52697-0	2032485052		Adult Non-Fiction	
					07-00-000-73701	535.52
					Reference Books	
63269	12/15/2016	000202 BAKER & TAYLOR L52697-0	2032491628		07-00-000-73761	9.54
					ADULT NON-FICTION	
					Adult Non-Fiction	
					07-00-000-73701	403.10
					Total :	2,029.32
63270	12/15/2016	016133 BAKER & TAYLOR L423787	2032468526		YS AUDIO/VISUAL & TEEN BOOK O	
					YS Audio/Visual	
					07-00-000-73751	22.10
					Teen Book Order	
63270	12/15/2016	016133 BAKER & TAYLOR L423787	2032468526		07-00-000-73593	469.81

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63270	12/15/2016	016133 016133 BAKER & TAYLOR L423787	(Continued)			Total : 491.91
63271	12/15/2016	013890 BAKER & TAYLOR, L411827	2032477721		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	Total : 193.92 193.92
63272	12/15/2016	000253 BLACKSTONE AUDIO INC.	860181		ADULT AUDIO Adult Audio 07-00-000-73743	164.47
			865204		ADULT AUDIO Adult Audio 07-00-000-73743	128.07
			868066		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
			873988		ADULT AUDIO Adult Audio 07-00-000-73743	22.50
						Total : 345.03
63273	12/15/2016	013070 CENGAGE LEARNING	59401220		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	49.58
					Adult Non-Fiction 07-00-000-73701	26.39
						Total : 75.97
63274	12/15/2016	000475 CHILDREN'S PLUS, INC	129562		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	138.72
			129829		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	193.82
			129831		CHILDREN BOOK ORDER Children Book Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63274	12/15/2016	000475 CHILDREN'S PLUS, INC	(Continued)		07-00-000-73591	14.99
Total :						347.53
63275	12/15/2016	001018 INGRAM LIBRARY SERVICES	62377109		ADULT FICTION Adult Fiction	
			62377633		07-00-000-73711 ADULT FICTION Adult Fiction	47.84
			62377779		07-00-000-73711 ADULT FICTION Adult Fiction	78.78
			62377916		07-00-000-73711 ADULT FICTION Adult Fiction	141.89
			62378210		07-00-000-73711 ADULT FICTION Adult Fiction	266.24
			62378460		07-00-000-73711 ADULT FICTION Adult Fiction	38.90
			62378903		07-00-000-73711 ADULT FICTION Adult Fiction	160.46
			62379337		07-00-000-73711 ADULT FICTION Adult Fiction	175.84
			62379425		07-00-000-73711 ADULT FICTION Adult Fiction	39.68
			62379452		07-00-000-73711 ADULT FICTION Adult Fiction	67.79
			62379572		07-00-000-73711 ADULT FICTION Adult Fiction	28.74

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63275	12/15/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62379861		07-00-000-73711 ADULT FICTION Adult Fiction	235.89
			62380025		07-00-000-73711 ADULT FICTION Adult Fiction	45.48
			66773580		07-00-000-73711 ADULT FICTION Adult Fiction	68.79
			66776810		07-00-000-73711 ADULT FICTION Adult Fiction	59.35
			66778285		07-00-000-73711 ADULT FICTION Adult Fiction	290.34
			66778293		07-00-000-73711 ADULT FICTION Adult Fiction	42.84
					07-00-000-73711	41.50
					Total :	1,830.35
63276	12/15/2016	001447 MIDWEST TAPE	94537378		YS AUDIO/VISUAL YS Audio/Visual	
			94537379		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	21.59
			94537570		07-00-000-73591 YS AUDIO/VISUAL YS Audio/Visual	27.99
			94576830		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	95.92
			94576831		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	10.39

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63276	12/15/2016	001447 MIDWEST TAPE	(Continued)			
			94576833		07-00-000-73591 YS AUDIO/VISUAL YS Audio/Visual	47.17
					07-00-000-73751	30.36
					Total :	233.42
63277	12/15/2016	014674 OVERDRIVE, INC.	1658000103623111716		EREADER DOWNLOADS eReader downloads	
			1658000117580112416		07-00-000-73754 EREADER DOWNLOADS eReader downloads	16.99
			1658000330003112216		07-00-000-73754 EREADER DOWNLOADS eReader downloads	17.99
			1658090527650111516		07-00-000-73754 EREADER DOWNLOADS eReader downloads	3.99
			1658120748313112216		07-00-000-73754 EREADER DOWNLOADS eReader downloads	59.47
			1658122425410112116		07-00-000-73754 EREADER DOWNLOADS eReader downloads	40.00
			1658130912527111616		07-00-000-73754 EREADER DOWNLOADS eReader downloads	261.90
			1658142819660112116		07-00-000-73754 EREADER DOWNLOADS eReader downloads	293.12
			1658143354937112116		07-00-000-73754 EREADER DOWNLOADS eReader downloads	86.90
			1658173454750111516		07-00-000-73754 EREADER DOWNLOADS eReader downloads	141.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63277	12/15/2016	014674 OVERDRIVE, INC.	(Continued)			
			1658174408850112116		07-00-000-73754 EREADER DOWNLOADS eReader downloads	178.85
			1658212153537113016		07-00-000-73754 EREADER DOWNLOADS eReader downloads	1,602.51
					07-00-000-73754	45.00
					Total :	2,747.72
63278	12/15/2016	001768 PENQUIN RANDOM HOUSE LLC	1089319628		ADULT AUDIO Adult Audio	
					07-00-000-73743	84.00
					Total :	84.00
63279	12/15/2016	001747 RECORDED BOOKS, LLC	75412057		ADULT AUDIO Adult Audio	
			75441346		07-00-000-73743 ADULT AUDIO Adult Audio	354.40
			75441430		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			75441583		07-00-000-73743 ADULT AUDIO Adult Audio	58.20
			75447576		07-00-000-73743 ADULT AUDIO Adult Audio	313.38
					07-00-000-73743	239.71
					Total :	1,005.68
63280	12/15/2016	002309 WORLD BOOK, INC.	0001545401		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	999.00
					Total :	999.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
13		Vouchers for bank code : ap_lib			Bank total :	11,640.25
13		Vouchers in this report			Total vouchers :	11,640.25

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
63282	12/21/2016	015182 A T & T	708845541012		BILLING 12/4/16 THRU 1/3/17 Billing 12/4/16 thru 1/3/17 07-00-000-72120	360.69 Total : 360.69
63283	12/21/2016	017358 A T & T SOLUTIONS, INC.	612-005885		BILLING billing for teleconference services 07-00-000-72120	54.25 Total : 54.25
63284	12/21/2016	002537 AURELIO'S PIZZA	#29		YA PROGRAMMING YA Programming 07-00-000-72836	54.30 Total : 54.30
63285	12/21/2016	011758 BAILEY, SUSAN	12/19/16		REIMBURSEMENT Reimbursement for cable 07-95-000-74128	16.99 Total : 16.99
63286	12/21/2016	017410 BGL LANDSCAPE, INC	1562 1579		SNOW PLOWING Snow plowing for 12/11/16, 12/12/16 ; 07-00-000-72521 SNOW PLOWING Snow plowing on 12/17/16 and 12/18, 07-00-000-72521	2,475.00 2,050.00 Total : 4,525.00
63287	12/21/2016	003243 CDW GOVERNMENT INC.	GDS8769 GFD8568 GFK7183		COMPUTER EQUIPMENT Computer Equipment: CISCO ASA 55 07-95-000-74128 COMPUTER EQUIPMENT Computer equipment: extra room for 07-00-000-72565 COMPUTER EQUIPMENT	5,600.00 1,459.42

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63287	12/21/2016	003243 CDW GOVERNMENT INC.	(Continued)		Computer Equipment: CISCO SMART 07-95-000-74128	935.00
					Total :	7,994.42
63288	12/21/2016	003229 CED/EFENGEE	5025-506589		LIGHTS Lights 07-00-000-73870	202.92
					Total :	202.92
63289	12/21/2016	013820 CINTAS CORPORATION	344495971		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
63290	12/21/2016	016526 CONTROLLED ENVIRONMENTAL SYSTE	14416		BOILER PUMP REPAIRS Boiler pump repairs 07-95-000-75125	271.00
					Total :	271.00
63291	12/21/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3313		JANITORIAL SERVICES: DEC 1 - 31 Janitorial services: Dec 1 - 31 07-00-000-72520	3,507.00
					Total :	3,507.00
63292	12/21/2016	000679 EBSCO INFORMATION SERVICES	1000042877-1		ELECTRONIC DATABASE - LEARNII Electronic database - Learning Expre: 07-00-000-73771	2,956.00
					Total :	2,956.00
63293	12/21/2016	007590 G.R. STOB MECHANICAL, INC.	34775		RPZ 4" Watts RPZ installed 07-95-000-75125	5,950.00
					Total :	5,950.00
63294	12/21/2016	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63294	12/21/2016	013142 GECRB/AMAZON	(Continued)		07-00-000-73741 Adult Fiction	2,379.51
					07-00-000-73711 Adult Non-Fiction	21.15
					07-00-000-73701 Adult Programming	16.66
					07-00-000-72835 YS Audio/Visual	34.92
					07-00-000-73751 YA Programming	373.30
					07-00-000-72836	78.77
					Total :	2,904.31
63295	12/21/2016	010260 HOBBY LOBBY STORES, INC.	9107770		HOLIDAY DECORATIONS Holiday decorations for library	
					07-00-000-99000	432.19
					Total :	432.19
63296	12/21/2016	017694 JR MEDIA GROUP, LLC	12/19/16		ADULT PROGRAM ON 12/28/16 Adult Programming: Traveling to Chin	
					07-00-000-72836	225.00
					Total :	225.00
63297	12/21/2016	017882 KUKOWSKI, CHARLA	12/8/16		REIMBURSEMENT FOR P.I.C. TICKI reimbursement for P.I.C. ticket	
					07-00-000-79000	15.00
					Total :	15.00
63298	12/21/2016	001249 LOGICAL TECHNICAL SERVICES	7693		BARRACUDA RENEWAL Barracuda renewal	
					07-00-000-72655	3,449.00
					Total :	3,449.00
63299	12/21/2016	014699 MAIL FINANCE	N6276111		NEOPOST LEASE 12/8/16 TO 3/7/17 Neopost lease 12/8/16 to 3/7/17	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63299	12/21/2016	014699 MAIL FINANCE	(Continued)		07-00-000-72561	263.85
					Total :	263.85
63300	12/21/2016	017881 ORTIGARA'S MUSICVILLE, INC.	12/1/16		PIANO TUNING Piano tuning 07-00-000-99000	90.00
					Total :	90.00
63301	12/21/2016	006475 PARK ACE HARDWARE	053588/1		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	14.73
					Total :	14.73
63302	12/21/2016	013132 SHARK SHREDDING, INC.	29271		PURGE SERVICE FOR LIBRARY Purge service for library 07-00-000-99000	130.00
					Total :	130.00
63303	12/21/2016	001974 SHOWCASES	29615		BOOK PROCESSING Book Processing 07-00-000-72765	314.11
			296217		BOOK PROCESSING Book Processing 07-00-000-72765	292.68
					Total :	606.79
63304	12/21/2016	013043 SITE DESIGN GROUP, LTD.	7585-12		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	395.00
			7781-03		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	1,672.50
					Total :	2,067.50
63305	12/21/2016	013200 TRIBUNE PUBLISHING COMPANY	003027891		BOILER REPLACEMENT BID AD Boiler replacement bid ad	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63305	12/21/2016	013200 TRIBUNE PUBLISHING COMPANY	(Continued)		07-00-000-72796	992.80	
					Total :	992.80	
63306	12/21/2016	015762 TYCO INTEGRATED SECURITY	27722648		QUARTERLY BILLING 1/1/17 - 3/31/17 Quarterly billing 1/1/17 - 3/31/17 07-00-000-72522	183.20	
					Total :	183.20	
63307	12/21/2016	016113 U.S. BANK EQUIPMENT FINANCE	319200366		COPIER LEASE Copier lease 07-00-000-72561	3,425.17	
					Total :	3,425.17	
63308	12/21/2016	002218 VAN DAM AUTO & TRUCK REPAIR	28742		BOOKMOBILE MAINTENANCE Bookmobile maintenance: brakes, 07-74-000-72540	1,898.50	
					Total :	1,898.50	
63309	12/21/2016	011416 VERIZON WIRELESS	9776379066		BILLING 12/4/16 - 1/3/17 library service 07-00-000-72120 bookmobile service 07-74-000-72125	68.02	
					Total :	48.68	
					Total :	116.70	
63310	12/21/2016	012009 VILLAGE OF TINLEY PARK	PW-04809		FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530 Fuel for van 07-00-000-73530	65.46	
					Total :	17.78	
					Total :	83.24	
29 Vouchers for bank code : ap_lib						Bank total :	42,836.55
29 Vouchers in this report						Total vouchers :	42,836.55

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
63311	12/23/2016	015182 AT & T	708532298112		BILLING 12/13/16 THRU 1/12/17 Billing 12/13/16 thru 1/12/17 07-00-000-72120	75.30 Total : 75.30
63312	12/23/2016	003473 AT & T MOBILITY	827051161		BILLING 12/9/16 THRU 1/8/17 library service 07-00-000-72120 bookmobile service 07-74-000-72125	37.26 37.25 Total : 74.51
63313	12/23/2016	010261 AFFORDABLE ALTERNATIVES, INC.	6364		BOOK PROCESSING Book Processing 07-00-000-72765	86.08 Total : 86.08
63314	12/23/2016	017410 BGL LANDSCAPE, INC	1563		FALL PLANTING Fall planting 07-00-000-72521	472.50 Total : 472.50
63315	12/23/2016	003229 CED/EFENGEE	5025-506735		LIGHTS lights 07-00-000-73870	149.31 Total : 149.31
63316	12/23/2016	010637 CHASE CARD SERVICES	6625		BILLING Face Book ads and Constant Contact 07-00-000-73771 Library supplies: flash drives 07-00-000-73115 Adobe software and Avid Pro Tools 07-00-000-72655 Adult Non-Fiction	1,850.87 509.03 440.33

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63316	12/23/2016	010637 CHASE CARD SERVICES	(Continued)		07-00-000-73701 YA Programming	8.07
					07-00-000-72836 Minecraft Education: software (14	489.00
					07-00-000-73575 Other operating supplies: parts for die	74.38
					07-00-000-73870 staff holiday party	75.00
					07-00-000-72220 flowers for Rose Marie's mother funer	1,306.96
					07-00-000-99000	119.94
					Total :	4,873.58
63317	12/23/2016	013171 COMCAST CABLE	0267674		BILLING 12/16/16 - 1/15/17 Billing 12/16/16 - 1/15/17	
			0267682		07-00-000-72120 BILLING 12/16/16 - 1/15/17 Billing 12/16/16 - 1/15/17	234.85
			0267690		07-00-000-72120 BILLING 12/16/16 - 1/15/17 Billing 12/16/16 - 1/15/17	344.85
					07-00-000-72120	244.86
					Total :	824.56
63318	12/23/2016	012835 DEWBERRY ARCHITECTS INC.	1376066		OTHER CONTRACTUAL SERVES Other Contractual Services: Mstr Agrr	
			1376067		07-00-000-72790 OTHER CONTRACTUAL SERVICES Other contractual services: Mstr Agrr	4,014.06
					07-00-000-72790	7,382.60
					Total :	11,396.66
63319	12/23/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E117		SERVICE FROM 1/1/17 TO 1/31/17 Service from 1/1/17 to 1/31/17	
					07-00-000-72522	295.83

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63319	12/23/2016	016318 016318 OTIS ELEVATOR COMPANY	(Continued)		Total :	295.83
63320	12/23/2016	016165 REACHING ACROSS IL. LIB SYSTEM	3918		ELEC. DATABASE: GALE VIRTUAL F Elec. Database: Gale Virtual Referen 07-00-000-73771	82.50 Total : 82.50
63321	12/23/2016	010530 SAM'S CLUB BRC PLCC	6057		BILLING Library supplies: batteries for 07-00-000-73115 bookmobile publicity 07-74-000-72796 other operating supplies: toliet paper, 07-00-000-73870 Adult Programming 07-00-000-72835	31.86 124.31 647.73 239.38 Total : 1,043.28
63322	12/23/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1715285		INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	76.00 Total : 76.00
12 Vouchers for bank code : ap_lib						Bank total : 19,450.11
12 Vouchers in this report						Total vouchers : 19,450.11

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

vchlist
11/28/2016 3:31:43PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63194	11/28/2016	000203 BAKER & TAYLOR C02009-9	5014333830		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	161.03 97.94 Total : 258.97
63195	11/28/2016	000205 BAKER & TAYLOR L52574-1	2032430436		CHILDREN BOOK ORDER & YA AUC Children Book Order 07-00-000-73591	169.19
			2032439821		YS Audio/Visual 07-00-000-73751	81.16
			2032444733		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	480.37
			2032444808		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	756.12 490.01 Total : 1,976.85
63196	11/28/2016	000202 BAKER & TAYLOR L52697-0	0002884919		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-3.98
			2032430463		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	434.42
			2032439088		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	528.76
			2032445493		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	491.57

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63196	11/28/2016	000202 BAKER & TAYLOR L52697-0	(Continued) 2032452778		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	602.02 Total : 2,052.79
63197	11/28/2016	000289 BAKER & TAYLOR #75029493	B29222830		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	9.60
			B29947830		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	108.52
			B29999750		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.03 Total : 129.15
63198	11/28/2016	010231 BAKER & TAYLOR ENT. 75033771	B29837110		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	44.32 Total : 44.32
63199	11/28/2016	000324 BAKER & TAYLOR L235110-2	2032451577		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.07 Total : 19.07
63200	11/28/2016	016133 BAKER & TAYLOR L423787	2032447966		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	88.15 Total : 88.15
63201	11/28/2016	000240 BAKER & TAYLOR L54777-8	2032444252		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	5.22 Total : 5.22

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63202	11/28/2016	013890 BAKER & TAYLOR, L411827	2032429031		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	513.71
			2032451422		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	293.11
					Total :	806.82
63203	11/28/2016	000253 BLACKSTONE AUDIO INC.	867420		ADULT AUDIO Adult Audio 07-00-000-73743	78.74
					Total :	78.74
63204	11/28/2016	000309 BRILLIANCE AUDIO, INC.	IN1132561		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1134251		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1135030		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
					Total :	74.97
63205	11/28/2016	000435 CCH	4802772425		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	131.96
					Total :	131.96
63206	11/28/2016	013070 CENGAGE LEARNING	59330638		ADULT FICTION Adult Fiction 07-00-000-73711	283.90
			59338053		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	49.58
					Adult Non-Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63206	11/28/2016	013070 CENGAGE LEARNING	(Continued)			
			59370053		07-00-000-73701 REFERENCE STANDING ORDER Reference Standing Order	24.79
			59370731		07-00-000-73769 ADULT FICTION Adult Fiction	151.05
					07-00-000-73711	30.39
					Total :	539.71
63207	11/28/2016	012473 CENTER POINT LARGE PRINT	1427200		ADULT FICTION Adult Fiction	
					07-00-000-73711	242.67
					Total :	242.67
63208	11/28/2016	010637 CHASE CARD SERVICES	6625		BILLING Registration for Diana Rusch for	
					07-00-000-72140 Face Book Ads	180.00
					07-00-000-73771 IPass replenishment	161.59
					07-00-000-72130 cleaning of bookmobile shirts and	40.00
					07-00-000-99000 Hotel for Internet Librarian Conf.	134.95
					07-00-000-72170 Adobe software	1,172.12
					07-00-000-73575 Book Processing - Labels	229.95
					07-00-000-72765 staff holiday party	562.15
					07-00-000-72220 First Aid supplies	131.88
					07-95-000-74142	52.95
					Total :	2,665.59

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63209	11/28/2016	000475 CHILDREN'S PLUS, INC	129153		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.82
Total :						96.82
63210	11/28/2016	000989 ILLINOIS LIBRARY ASSOCIATION	124243		REFERENCE BOOKS Reference Books 07-00-000-73761	25.00
Total :						25.00
63211	11/28/2016	001018 INGRAM LIBRARY SERVICES	62374267		ADULT FICTION Adult Fiction 07-00-000-73711	305.48
			62374571		ADULT FICTION Adult Fiction 07-00-000-73711	80.75
			62374810		ADULT FICTION Adult Fiction 07-00-000-73711	204.83
			62375191		ADULT FICTION Adult Fiction 07-00-000-73771	79.82
			62375489		ADULT FICTION Adult Fiction 07-00-000-73711	171.53
			62375676		ADULT FICTION Adult Fiction 07-00-000-73711	462.28
			62376336		ADULT FICTION Adult Fiction 07-00-000-73711	234.85
			62376465		ADULT FICTION Adult Fiction 07-00-000-73711	84.40
			62376738		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63211	11/28/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62376816		07-00-000-73711 ADULT FICTION Adult Fiction	111.16
			66769785		07-00-000-73711 ADULT FICTION Adult Fiction	56.00
			66772212		07-00-000-73711 ADULT FICTION Adult Fiction	35.12
					07-00-000-73711	236.54
					Total :	2,062.76
63212	11/28/2016	001276 MESSAGE MOVERS	1611015		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	
					07-00-000-73595	114.98
					Total :	114.98
63213	11/28/2016	001447 MIDWEST TAPE	94494067		YS AUDIO/VISUAL YS Audio/Visual	
			94494068		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	15.19
			94494069		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	11.99
			94516274		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	112.12
					07-00-000-73751	91.96
					Total :	231.26
63214	11/28/2016	014674 OVERDRIVE, INC.	1658000153620110316		EREADER DOWNLOADS eReader downloads	
			1658000327937110816		07-00-000-73754 EREADER DOWNLOADS	19.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63214	11/28/2016	014674 OVERDRIVE, INC.	(Continued)			
			1658000610463110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	63.99
			1658000613400110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	16.99
			1658125139877110416		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	87.00
			1658130018123110216		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	29.98
			1658144730857110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	826.33
			1658153715573110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	8.91
			1658154528090111216		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	724.53
			1658155101380110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	75.00
			1658160328680110116		eReader downloads 07-00-000-73754 EREADER DOWNLOADS	5.59
					Total :	1,271.82
63215	11/28/2016	001768 PENQUIN RANDOM HOUSE LLC	1089181953		ADULT AUDIO Adult Audio	
			1089184651		07-00-000-73743 ADULT AUDIO	10.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63215	11/28/2016	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio		
			1089203765		07-00-000-73743	33.75	
					ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	60.00	
					Total :	103.75	
63216	11/28/2016	014854 THOMSON REUTERS-WEST PYMNT CTF 835065679			REFERENCE STANDING ORDER		
					Reference Standing Order		
					07-00-000-73769	178.07	
					Total :	178.07	
23 Vouchers for bank code : ap_lib						Bank total :	15,057.75
23 Vouchers in this report						Total vouchers :	15,057.75

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
63118	11/3/2016	013702 AT & T	2954833305		BILLING 10/19/16 THRU 11/18/16 Billing 10/19/16 thru 11/18/16 07-00-000-72120	322.40
			9432763301		BILLING 10/19/16 THRU 11/18/16 Billing 10/19/16 thru 11/18/16 07-00-000-72120	558.63
					Total :	881.03
63119	11/3/2016	012260 BAKER & TAYLOR DVD LEASE	T338466DM		BOOKMOBILE DVD LEASE RENEW. Bookmobile DVD lease renewal 07-74-000-73590	6,301.00
					Total :	6,301.00
63120	11/3/2016	016835 CONSUMERS' CHECKBOOK	CHI1216101Q2016		ELEC. DATABASE: CONSUMERS' C Elec. Database - Consumers' Checkb 07-00-000-73771	450.00
					Total :	450.00
63121	11/3/2016	000583 DEMCO, INC.	5991002		YA PROGRAMMING YA Programming 07-00-000-72836	55.75
					Total :	55.75
63122	11/3/2016	000989 ILLINOIS LIBRARY ASSOCIATION	123539		ILA MEMBERSHIP DUES FOR BARE ILA membership dues for Barbara Ro 07-00-000-72720	75.00
			123572		ILA MEMBERSHIP DUES FOR CATH ILA membership dues for Catherine F 07-00-000-72720	75.00
			123604		ILA MEMBERSHIP DUES FOR DARF ILA membership dues for Darren Mey 07-00-000-72720	75.00
			123658		ILA MEMBERSHIP DUES FOR GINA ILA membership dues for Gina Miller 07-00-000-72720	75.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63122	11/3/2016	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued) 123769		ILA MEMBERSHIP DUES FOR LAUR ILA membership dues for Laura 07-00-000-72720	75.00 Total : 375.00
63123	11/3/2016	016136 JIMMY JOHN'S	11/3/16		LUCH FOR VOULNTEER'S WORK G Luch for volunteers working the gift 07-00-000-72220	108.75 Total : 108.75
63124	11/3/2016	015806 LACONI	11/2/16		ANNUAL LIBRARY MEMBERSHIP Annual library membership (January - 07-00-000-72720	100.00 Total : 100.00
63125	11/3/2016	015723 NICOR	8430 2		BILLING 9/26/16 - 10/26/16 Billing 9/26/16 - 10/26/16 07-00-000-72511	287.73 Total : 287.73
63126	11/3/2016	013599 OFFICE DEPOT	874850897001		BILLING Other operating supplies: clorox wipe: 07-00-000-73870	65.66
			874850897002		office supplies: envelopes, pens, paper 07-00-000-73110	44.14
					BILLING other operating supplies: purell 07-00-000-73870	43.90 Total : 153.70
63127	11/3/2016	015491 PIZZO & ASSOCIATES, LTD.	16817		2016-2017 STEWARDSHIP 2016-2017 stewardship 07-00-000-72521	1,687.50 Total : 1,687.50
63128	11/3/2016	016963 RIVERSHORE READING STORE	16-6529		LIBRARY SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63128	11/3/2016	016963 RIVERSHORE READING STORE	(Continued)		Library supplies: stickers order for 07-00-000-73115	128.00	
					Total :	128.00	
63129	11/3/2016	013043 SITE DESIGN GROUP, LTD.	7585-11		OTHER CONTRACTUAL SERVICES Other contractual services: tppl 07-00-000-72790	145.00	
					Total :	145.00	
63130	11/3/2016	012009 VILLAGE OF TINLEY PARK	PW-04772		FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	79.69	
			PW-04776		FULE FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530	16.80	
					Fuel for van 07-00-000-73530	14.55	
					Total :	111.04	
13 Vouchers for bank code : ap_lib						Bank total :	10,784.50
13 Vouchers in this report						Total vouchers :	10,784.50

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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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
63132	11/10/2016	000134 AMERICAN LIBRARY ASSOCIATION	0235357		ANNUAL MEMBERSHIP DUES Annual member dues for ALA & PLA 07-00-000-72720	210.00 Total : 210.00
63133	11/10/2016	017222 ATLAS	11/8/16		REGISTRATION FOR FRAN H. TO A' Registration for Fran H. to attend 07-00-000-72140	15.00
			11/8/16as		REGISTRATION FOR AMY S. TO AT Registration for Amy S. to attend ATL 07-00-000-72140	15.00 Total : 30.00
63134	11/10/2016	013820 CINTAS CORPORATION	344475550		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
63135	11/10/2016	010260 HOBBY LOBBY STORES, INC.	9107770		YA PROGRAMMING YA Programming 07-00-000-72836	19.95 Total : 19.95
63136	11/10/2016	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: cold stem/h 07-00-000-72522	83.44 Total : 83.44
63137	11/10/2016	000989 ILLINOIS LIBRARY ASSOCIATION	123529		ILA MEMBERSHIP DUES FOR ANTH ILA membership dues for Anthony An 07-00-000-72720	100.00
			123545		ILA MEMBERSHIP DUES FOR BETH ILA membership dues for Beth Faulkr 07-00-000-72720	115.00
			123589		ILA MEMBERSHIP DUES FOR CLAR	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63137	11/10/2016	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)			
			123618		ILA membership dues for Clarice 07-00-000-72720	80.00
			123625		ILA MEMBERSHIP DUES FOR DIANI ILA membership dues for Diane Panfi 07-00-000-72720	115.00
			123651		ILA MEMBERSHIP DUES FOR DOUC ILA membership dues Doug Ferrini 07-00-000-72720	100.00
			123661		ILA MEMBERSHIP DUES FOR FRAN ILA membership dues for Fran Heiner 07-00-000-72720	115.00
			123690		ILA MEMBERSHIP DUES FOR GRAH ILA membership dues for Graham Do 07-00-000-72720	115.00
			123732		ILA MEMBERSHIP DUES FOR JENN ILA membership dues for Jennifer Lo 07-00-000-72720	115.00
			123826		ILA MEMBERSHIP DUES FOR KARE ILA membership dues for Karen Bera 07-00-000-72720	135.00
			123873		ILA MEMBERSHIP DUES FOR MARY ILA membership dues for Mary Ann 07-00-000-72720	115.00
					ILA MEMBERSHIP DUES FOR PAUL ILA membership dues for Paul Klain 07-00-000-72720	135.00
					Total :	1,240.00
63138	11/10/2016	017848 LEIB, AMIE	11/8/16		REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found 07-00-000-79000	8.00
					Total :	8.00
63139	11/10/2016	006074 MENARDS	6796		BILLING Other operating supplies: mouse bait	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63139	11/10/2016	006074 MENARDS	(Continued)		07-00-000-73870	84.33	
					Total :	84.33	
63140	11/10/2016	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	500.00	
					Total :	500.00	
63141	11/10/2016	012246 ORIENTAL TRADING COMPANY INC	680302921-02		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	178.18	
					Total :	178.18	
63142	11/10/2016	013974 UNIQUE NATIONAL COLLECTIONS	435155		BOOK COLLECTIONS Book Collections 07-00-000-72875	71.60	
					Total :	71.60	
63143	11/10/2016	002176 UNITED STATES POSTAL SERVICE	11/8/16		POSTAGE Postage for winter 2016/2017 newsle 07-00-000-72110	2,004.72	
					Total :	2,004.72	
63144	11/10/2016	012009 VILLAGE OF TINLEY PARK	PW-04784		FUEL FOR VAN Fuel for van 07-00-000-73530	19.16	
					Total :	19.16	
13 Vouchers for bank code : ap_lib						Bank total :	4,495.38
13 Vouchers in this report						Total vouchers :	4,495.38

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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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
63145	11/16/2016	000203 BAKER & TAYLOR C02009-9	5014317936		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	377.95 256.37 Total : 634.32
63146	11/16/2016	000205 BAKER & TAYLOR L52574-1	2032380445		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	374.62
			2032399704		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	338.32
			2032407367		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	314.14
			2032408958		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	545.02 Total : 1,572.10
63147	11/16/2016	000202 BAKER & TAYLOR L52697-0	203238281		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	212.90
			2032396118		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	767.03
			2032403955		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	563.63
			2032412177		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	855.05
			2032414745		ADULT NON-FICTION Adult Non-Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63147	11/16/2016	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2032416802		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	99.60
			2032422885		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	571.77
					07-00-000-73701	795.63
					Total :	3,865.61
63148	11/16/2016	010231 BAKER & TAYLOR ENT. 75033771	B28656080		YS AUDIO/VISUAL YS Audio/Visual	
					07-00-000-73751	44.32
					Total :	44.32
63149	11/16/2016	000324 BAKER & TAYLOR L235110-2	2032411173		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	7.83
					Total :	7.83
63150	11/16/2016	016133 BAKER & TAYLOR L423787	2032402677		TEEN BOOK ORDER & YS AUDIO/V	
					Teen Book Order	
					07-00-000-73593	79.85
					YS Audio/Visual	
			2032408684		07-00-000-73751	22.11
					TEEN BOOK ORDER	
					Teen Book Order	
					07-00-000-73593	305.72
			2032423308		YS AUDIO/VISUAL & TEEN BOOK O	
					YS Audio/Visual	
					07-00-000-73751	187.93
					Teen Book Order	
					07-00-000-73593	264.00
					Total :	859.61
63151	11/16/2016	013890 BAKER & TAYLOR, L411827	2032390018		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63151	11/16/2016	013890 BAKER & TAYLOR, L411827	(Continued)			
			2032412029		Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	410.81
					Total :	1,124.79
						1,535.60
63152	11/16/2016	000253 BLACKSTONE AUDIO INC.	859244		ADULT AUDIO Adult Audio 07-00-000-73743	180.00
			865203		ADULT AUDIO Adult Audio 07-00-000-73743	225.00
					Total :	405.00
63153	11/16/2016	000253 BLACKSTONE AUDIO INC.	865202		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
					Total :	90.00
63154	11/16/2016	000309 BRILLIANCE AUDIO, INC.	IN1128744		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
			IN1129126		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			IN1131283		ADULT AUDIO Adult Audio 07-00-000-73743	5.00
			IN1131838		ADULT AUDIO Adult Audio 07-00-000-73743	10.00
					Total :	62.49
63155	11/16/2016	013070 CENGAGE LEARNING	59257629		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63155	11/16/2016	013070 CENGAGE LEARNING	(Continued)		Adult Fiction	
			59265936		07-00-000-73711 ADULT FICTION	50.38
			59289617		Adult Fiction 07-00-000-73711 ADULT FICTION	25.59
					Adult Fiction 07-00-000-73711	23.20
					Total :	99.17
63156	11/16/2016	000475 CHILDREN'S PLUS, INC	128797		CHILDREN BOOK ORDER Children Book Order	
			128865		07-00-000-73591 CHILDREN BOOK ORDER	1,626.89
					Children Book Order 07-00-000-73591	41.83
					Total :	1,668.72
63157	11/16/2016	000475 CHILDREN'S PLUS, INC	128795		CHILDREN BOOK ORDER Children Book Order	
			128796		07-00-000-73591 CHILDREN BOOK ORDER	450.22
			128819		Children Book Order 07-00-000-73591	437.72
			128866		CHILDREN BOOK ORDER Children Book Order	138.84
			128910		07-00-000-73591 CHILDREN BOOK ORDER	1,128.65
			128911		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	35.94

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63157	11/16/2016	000475 CHILDREN'S PLUS, INC	(Continued)		07-00-000-73591	121.85
Total :						2,313.22
63158	11/16/2016	001018 INGRAM LIBRARY SERVICES	62370406		ADULT FICTION Adult Fiction	
			62370591		07-00-000-73711 ADULT FICTION Adult Fiction	73.31
			62370777		07-00-000-73711 ADULT FICTION Adult Fiction	44.61
			62371380		07-00-000-73711 ADULT FICTION Adult Fiction	182.44
			62371447		07-00-000-73711 ADULT FICTION Adult Fiction	44.31
			62371661		07-00-000-73711 ADULT FICTION Adult Fiction	369.95
			62372126		07-00-000-73711 ADULT FICTION Adult Fiction	332.98
			62372144		07-00-000-73711 ADULT FICTION Adult Fiction	155.88
			62372218		07-00-000-73711 ADULT FICTION Adult Fiction	69.42
			62372296		07-00-000-73711 ADULT FICTION Adult Fiction	28.74
			62372695		07-00-000-73711 ADULT FICTION Adult Fiction	79.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63158	11/16/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62373186		07-00-000-73711 ADULT FICTION Adult Fiction	95.18
			62373624		07-00-000-73711 ADULT FICTION Adult Fiction	250.75
			62373690		07-00-000-73711 ADULT FICTION Adult Fiction	76.71
			62373853		07-00-000-73711 ADULT FICTION Adult Fiction	26.80
			66763686		07-00-000-73711 ADULT FICTION Adult Fiction	134.48
			66765694		07-00-000-73711 ADULT FICTION Adult Fiction	147.41
			66765910		07-00-000-73711 ADULT FICTION Adult Fiction	14.38
			66767475		07-00-000-73711 ADULT FICTION Adult Fiction	47.80
			66768198		07-00-000-73711 ADULT FICTION Adult Fiction	11.04
					07-00-000-73711	57.31
					Total :	2,242.95
63159	11/16/2016	001447 MIDWEST TAPE	94446335		YS AUDIO/VISUAL YS Audio/Visual	
			94446337		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	31.98

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63159	11/16/2016	001447 MIDWEST TAPE	(Continued)			
			94468596		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	53.75
			94468598		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	105.96
			94468599		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	17.58
					07-00-000-73751	26.97
					Total :	236.24
63160	11/16/2016	001567 OLLIS BOOK CORPORATION	244276		CHILDREN BOOK ORDER Children Book Order	
			244277		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	514.25
					07-00-000-73591	1,895.32
					Total :	2,409.57
63161	11/16/2016	014674 OVERDRIVE, INC.	1658121549330103116		EREADER DOWNLOADS eReader downloads	
			1658144304870102716		07-00-000-73754 EREADER DOWNLOADS eReader downloads	16.41
					07-00-000-73754	121.03
					Total :	137.44
63162	11/16/2016	001768 PENQUIN RANDOM HOUSE LLC	1088944133		ADULT AUDIO Adult Audio	
			1088973681		07-00-000-73743 ADULT AUDIO Adult Audio	52.50
			1089027518		07-00-000-73743 ADULT AUDIO	10.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63162	11/16/2016	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio 07-00-000-73743	78.75	
					Total :	141.25	
63163	11/16/2016	001747 RECORDED BOOKS, LLC	75419323		ADULT AUDIO Adult Audio 07-00-000-73743	6.95	
					Total :	6.95	
19 Vouchers for bank code : ap_lib						Bank total :	18,332.39
19 Vouchers in this report						Total vouchers :	18,332.39

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
63164	11/18/2016	015182 AT & T	708845541001		BILLING 11/4/16 THRU 12/3/16 Billing 11/4/16 thru 12/3/16 07-00-000-72120	358.17 Total : 358.17
63165	11/18/2016	017358 AT & T SOLUTIONS, INC.	611-005895		BILLING billing for teleconference services 07-00-000-72120	108.50 Total : 108.50
63166	11/18/2016	017222 ATLAS	11/17/16		REGISTRATION FOR JEAN CONCAI Registration for Jean Concannon to 07-00-000-72140	15.00 Total : 15.00
63167	11/18/2016	002537 AURELIO'S PIZZA	59		YA PROGRAMMING YA Programming 07-00-000-72836	63.90 Total : 63.90
63168	11/18/2016	017410 BGL LANDSCAPE, INC	1498		LAWN MAINTENANCE PAYMENT 8 () Lawn maintenance payment 8 of 8 07-00-000-72521	800.00 Total : 800.00
63169	11/18/2016	003243 CDW GOVERNMENT INC.	FST6613		WARRANTY & SUPPORT SRVC. FO Warranty & support service for fiber 07-00-000-73575	85.58 Total : 85.58
63170	11/18/2016	003229 CED/EFENGEE	5025-505746		LIGHTS lights 07-00-000-73870	114.80
			5025-505747		LIGHTS lights 07-00-000-73870	207.20

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63170	11/18/2016	003229 003229 CED/EFENGEE			(Continued)	Total : 322.00
63171	11/18/2016	013171 COMCAST CABLE	0267674		BILLING 11/16/16 - 12/15/16 Billing 11/16/16 - 12/15/16 07-00-000-72120	244.34
			0267682		BILLING 11/16/16 - 12/15/16 Billing 11/16/16 - 12/15/16 07-00-000-72120	354.35
			0267690		BILLING 11/16/16 - 12/15/16 Billing 11/16/16 - 12/15/16 07-00-000-72120	254.35
					Total :	853.04
63172	11/18/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3312		JANITORIAL SERVICE : NOVEMBEF Janitorial service: November 1 -30 07-00-000-72520	3,507.00
					Total :	3,507.00
63173	11/18/2016	000583 DEMCO, INC.	6004363		LIBRARY SUPPLIES Library supplies: large folding wire 07-00-000-73115	93.96
					Total :	93.96
63174	11/18/2016	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	2,064.99
					Adult Non-Fiction 07-00-000-73701	52.25
					YS Audio/Visual 07-00-000-73751	2,627.77
					YA Programming 07-00-000-72836	73.07
					bank fee 07-00-000-99000	35.00
					Total :	4,853.08
63175	11/18/2016	015272 JARRAR, MONA R.	11/17/16		YS PROGRAMMING ON 11/26/16	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63175	11/18/2016	015272 JARRAR, MONA R.	(Continued)		YS Programming: Share-a-Language 07-00-000-72837	75.00
					Total :	75.00
63176	11/18/2016	017694 JR MEDIA GROUP, LLC	11/17/16		ADULT PROGRAMMING ON 11/28/16 Adult Programming: MM: Explore Nev 07-00-000-72835	175.00
					Total :	175.00
63177	11/18/2016	005468 LEWIS PAPER PLACE	955132		PAPER ORDER Paper order 07-00-000-73110	274.23
					Total :	274.23
63178	11/18/2016	001249 LOGICAL TECHNICAL SERVICES	7677		WEEKLY MAINTENANCE FROM 12/4/16 Weekly maintenance from 12/4/16 to 07-00-000-72565	6,930.00
					Total :	6,930.00
63179	11/18/2016	010777 LOWE, JENNIFER	11/17/16		TRAVEL REIMBURSEMENT FOR CC Travel reimbursement for attending 07-00-000-72130	23.00
			11/17/16		REIMBURSEMENT FOR MEAL AND Meal and hotel reimbursement for 07-00-000-72170	447.90
			11/17/16.1		REIMBURSEMENT FOR MEALS & P. Reimbursement for meals while atten 07-00-000-72170	23.04
					Parking reimbursment 07-00-000-72130	2.00
					Total :	495.94
63180	11/18/2016	014699 MAIL FINANCE	N6226269		NEOPOST LEASE 9/8/16 TO 12/7/16 Neopost lease 9/8/16 to 12/7/16 07-00-000-72561	263.52

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63180	11/18/2016	014699	014699 MAIL FINANCE		(Continued)	Total : 263.52
63181	11/18/2016	001399	MITCHELL1	19465226	ELEC. DATABASE Elec. Database 07-00-000-73771	999.00 Total : 999.00
63182	11/18/2016	015828	NWYS	11/17/16	REGISRATION FOR YVETTE & RAK Registration for Yvette & Rakhshanda 07-00-000-72140	24.00 Total : 24.00
63183	11/18/2016	017693	NYGRO, JOHN	11/17/16	ADULT PROGRAMMING ON 11/21/16 Adult Programming: The Winter's Tale 07-00-000-72835	350.00 Total : 350.00
63184	11/18/2016	012246	ORIENTAL TRADING COMPANY INC	680491625-02	FRIENDS OF THE LIBRARY HOLIDAY Friends of the Library holiday party 07-00-000-72220 bookmobile publicity 07-74-000-72796	19.68 75.04 Total : 94.72
63185	11/18/2016	015491	PIZZO & ASSOCIATES, LTD.	16985	2016-2017 STEWARDSHIP 2016-2017 stewardship 07-00-000-72521	1,687.50 Total : 1,687.50
63186	11/18/2016	010530	SAM'S CLUB BRC PLCC	6057	BILLING halloween candy 07-00-000-99000 Adult Programming 07-00-000-72835 other operating supplies: coffee, 07-00-000-73870 library supplies: batteries for	84.28 34.90 471.84

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63186	11/18/2016	010530 SAM'S CLUB BRC PLCC	(Continued)		07-00-000-73115	47.79
					Total :	638.81
63187	11/18/2016	013043 SITE DESIGN GROUP, LTD.	7781-02		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	472.50
					Total :	472.50
63188	11/18/2016	016113 U.S. BANK EQUIPMENT FINANCE	317103794		COPIER LEASE Copier lease 07-00-000-72561	3,089.92
					Total :	3,089.92
63189	11/18/2016	011416 VERIZON WIRELESS	9774709167		BILLING 11/04/16 - 12/03/16 library 07-00-000-72120 bookmobile 07-74-000-72125	59.02
					Total :	101.74
63190	11/18/2016	012009 VILLAGE OF TINLEY PARK	PW-04788		FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	9.15
					Total :	42.36
						51.51
63191	11/18/2016	017857 YOUNG, JESSIE L	11/17/16		REIMBURSEMENT FOR ITEM FOUN Reimbursment for item found 07-00-000-79000	5.00
					Total :	5.00
63192	11/18/2016	016984 ZIMMERMAN, VIVIAN M.	11/17/16		ADULT PROGRAMMING ON 11/28/11 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63192	11/18/2016	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
29 Vouchers for bank code : ap_lib						Bank total : 26,868.62
29 Vouchers in this report						Total vouchers : 26,868.62

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
63074	10/28/2016	015182 AT & T	708532298110		BILLING 10/13/16 THRU 11/12/16 Billing 10/13/16 thru 11/12/16 07-00-000-72120	75.18 Total : 75.18
63075	10/28/2016	003473 AT & T MOBILITY	827051161		BILLING 10/9/16 THRU 11/8/16 library service 07-00-000-72120 bookmobile service 07-74-000-72125	37.26 Total : 37.25 74.51
63076	10/28/2016	017358 AT & T SOLUTIONS, INC.	610-005915		BILLING Billing for teleconference services 07-00-000-72120	54.25 Total : 54.25
63077	10/28/2016	014119 ANDROS, ANTHONY	10/27/16		TRAVEL REIMBURSEMENT FOR MA Travel reimbursement for Managerme 07-00-000-72130	44.80
			10/27/16		TRAVEL REIMBURSEMENT FOR IL I Travel reimbursement for IL Lib. Conf 07-00-000-72130	54.40 Total : 99.20
63078	10/28/2016	000064 ANHALT, JOY	10/27/16		TRAVEL REIMBURSEMENT FOR IL/ Travel reimbursement for ILA conf. on 07-00-000-72130	60.95 Total : 60.95
63079	10/28/2016	014515 AURICO REPORTS	277370		EMPLOYMENT BACKGROUND CHE Employment background check 07-00-000-72446	59.00 Total : 59.00
63080	10/28/2016	011758 BAILEY, SUSAN	10/27/16		YA PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63080	10/28/2016	011758 BAILEY, SUSAN	(Continued)		YA Programming 07-00-000-72835	47.97 Total : 47.97
63081	10/28/2016	017833 BENIG, KAREN	10/27/16		REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found 07-00-000-79000	8.00 Total : 8.00
63082	10/28/2016	000241 BERAN, KAREN	10/27/16		TRAVEL REIMBURSEMENT FROM A Parking & fuel reimbursement from Al 07-00-000-72130 meal reimbursement from ABOS conf 07-00-000-72170	60.30 148.05 Total : 208.35
63083	10/28/2016	017410 BGL LANDSCAPE, INC	1440		LAWN MAINTENANCE PAYMENT 7 Lawn maintenance payment 7 of 8 07-00-000-72521	800.00 Total : 800.00
63084	10/28/2016	003396 CASE LOTS INC.	016647		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	516.05 Total : 516.05
63085	10/28/2016	003243 CDW GOVERNMENT INC.	FPG5924		BATTERY Battery 07-95-000-74128	355.00 Total : 355.00
63086	10/28/2016	010637 CHASE CARD SERVICES	6625		BILLING Office supplies: department calendars 07-00-000-73110 Face Book ads 07-00-000-73771	266.86 224.56

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63086	10/28/2016	010637 CHASE CARD SERVICES	(Continued)		Registration for Rich and Anthony to 07-00-000-72140 123RF renewal - 200 credits 07-00-000-73769 Registration for Fran and Karen to 07-00-000-72170 Adobe software 07-00-000-73575 food for YS Dept: newts 07-00-000-99000 YS Programming 07-00-000-72837	215.00 180.00 1,010.00 229.95 19.97 74.97 Total : 2,221.31
63087	10/28/2016	013820 CINTAS CORPORATION	344468732		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-73870	46.00 Total : 46.00
63088	10/28/2016	013171 COMCAST CABLE	0267674 0267682 0267690		BILLING 10/16/16 - 11/15/16 Billing 10/16/16 - 11/15/16 07-00-000-72120 BILLING 10/16/16 - 11/15/16 Billing 10/16/16 - 11/15/16 07-00-000-72120 BILLING 10/16/16 - 11/15/16 Billing 10/16/16 - 11/15/16 07-00-000-72120	234.85 344.85 244.85 Total : 824.55
63089	10/28/2016	000583 DEMCO, INC.	5981883		BOOK PROCESSING Book Processing 07-00-000-72765	192.38 Total : 192.38

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63090	10/28/2016	012835 DEWBERRY ARCHITECTS INC.	1357386		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley 07-00-000-72790	4,000.00
					Total :	4,000.00
63091	10/28/2016	012835 DEWBERRY ARCHITECTS INC.	1357384		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	3,687.50
					Total :	3,687.50
63092	10/28/2016	016563 FRENCH BATTLEFIELDS	10/27/16		ADULT PROGRAM ON 11/7/16 Adult Programming: The Defense of 07-00-000-72835	175.00
					Total :	175.00
63093	10/28/2016	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701 YS Audio/Visual 07-00-000-73751 YA Programming 07-00-000-72836 Computer Equipment 07-95-000-74128	2,374.17 12.80 53.00 2,170.01 16.34 26.48
					Total :	4,652.80
63094	10/28/2016	016729 GONZALEZ, LAURA	10/27/16		CHILDREN PROGRAM ON 11/12/16 Children Programming : Share-a-Lan 07-00-000-72837	75.00
					Total :	75.00
63095	10/28/2016	000935 HEINEMANN, FRAN	10/27/16		TRAVEL REIMBURSEMENT FROM A	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63095	10/28/2016	000935 HEINEMANN, FRAN	(Continued)		meal reimbursement from ABOS conf 07-00-000-72170	148.05 Total : 148.05
63096	10/28/2016	000989 ILLINOIS LIBRARY ASSOCIATION	123927		ILA MEMBERSHIP DUES FOR SHAF ILA membership dues for Sharon Duc 07-00-000-72720	135.00 Total : 135.00
63097	10/28/2016	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES RENDERED THR Legal services rendered through 9/30 07-00-000-72850	2,027.05 Total : 2,027.05
63098	10/28/2016	014284 LEE NATIONAL DENIM DAY	10/27/16		LEE DENIM DAY - STAFF CONTRIBU Lee Denim Day - staff contributions 07-00-000-20194	85.00 Total : 85.00
63099	10/28/2016	001249 LOGICAL TECHNICAL SERVICES	7672		YS PROGRAMMING: MINECRAFT V YS Programming : Minecraft Virtual 07-00-000-72837	2,250.00 Total : 2,250.00
63100	10/28/2016	016067 NOVELTY, INC.	10217814-00		YA PROGRAMMING YA Programming 07-00-000-72836	30.84 Total : 30.84
63101	10/28/2016	013599 OFFICE DEPOT	871890488001		OFFICE SUPPLIES: SHARPIE MARK Office supplies: sharpie markers 07-00-000-73110	42.57 Total : 42.57
63102	10/28/2016	013599 OFFICE DEPOT	871890888001		OFFICE SUPPLIES Office supplies: type writer correction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63102	10/28/2016	013599 OFFICE DEPOT	(Continued)		07-00-000-73110	10.79
					Total :	10.79
63103	10/28/2016	016318 OTIS ELEVATOR COMPANY	CYS05552EB16		SERVICE FROM 11/1/16 TO 11/30/16 Service from 11/1/16 to 11/30/16	
					07-00-000-72522	295.83
					Total :	295.83
63104	10/28/2016	015755 RIDDLE, JENNIFER	10/27/16		ADULT PROGRAM ON 11/10/16 Adult Progammng: Mix It Up: Books i	
					07-00-000-72835	500.00
					Total :	500.00
63105	10/28/2016	013455 RUITER, KATHY	10/27/16		ADULT PROGRAM ON 11/10/16 Adult Programming : Chair Yoga on	
					07-00-000-72835	60.00
					Total :	60.00
63106	10/28/2016	017832 SKAU, AMY	10/27/16		TRAVEL REIMBURSEMENT Travel reimbursement	
					07-00-000-72130	6.90
					Total :	6.90
63107	10/28/2016	017834 SNIEGOWSKI, ELEANOR	10/27/16		REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found	
					07-00-000-79000	27.00
					Total :	27.00
63108	10/28/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1708067		INTERNET ACCESS THROUGH ICN Internet access through ICN	
					07-00-000-72120	76.00
					Total :	76.00
63109	10/28/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Office supplies: pens, binders,	
					07-00-000-73110	441.30

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63109	10/28/2016	012093 STAPLES CREDIT PLAN -	(Continued)		purell and clorox wipes 07-00-000-73870	83.82
					Children Programming 07-00-000-72837	280.36
					Computer Equipment: SanDisk memc 07-95-000-74128	87.98
					Total :	893.46
63110	10/28/2016	013576 TODAY'S BUSINESS SOLUTIONS	101716-33		COST PER FAX Cost per fax program 07-00-000-99000	15.84
					Total :	15.84
63111	10/28/2016	013800 TUMBLEWEED PRESS INC.	77127		ELEC. DATABASE: TUMBLEWEED F Elec. Database: TumblePremium and 07-00-000-73771	1,358.20
					Total :	1,358.20
63112	10/28/2016	016113 U.S. BANK EQUIPMENT FINANCE	315371484		XEROX COPIER Xerox copier 07-00-000-72561	660.01
					Total :	660.01
63113	10/28/2016	002218 VAN DAM AUTO & TRUCK REPAIR	28410		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	1,517.50
					Total :	1,517.50
63114	10/28/2016	012009 VILLAGE OF TINLEY PARK	PW-04774		FUEL FOR VAN Fuel for van 07-00-000-73530	26.32
					Total :	26.32
63115	10/28/2016	012009 VILLAGE OF TINLEY PARK	PW-04771		FUEL FOR VAN Fuel for van 07-00-000-73530	20.19

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63115	10/28/2016	012009	012009	VILLAGE OF TINLEY PARK	(Continued)	Total : 20.19
63116	10/28/2016	002250	WOLFF, RICHARD	10/27/16	TRAVEL REIMBURSEMENT FOR SV Travel reimbursement for SWAN mee 07-00-000-72130	119.18 Total : 119.18
63117	10/28/2016	016984	ZIMMERMAN, VIVIAN M.	10/27/16	ADULT PROGRAM ON 11/1/16 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
44 Vouchers for bank code : ap_lib						Bank total : 28,618.73
44 Vouchers in this report						Total vouchers : 28,618.73

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62973	10/3/2016	004458 GATTO'S RESTAURANT & BAR	9/30/16		BOOKMOBILE PUBLICITY: PIC ON 1 Bookmobile Publicity: PIC on 10/4/16 07-74-000-72796	234.00 Total : 234.00
62974	10/6/2016	013702 AT & T	6208753300		BILLING 9/19/16 THRU 10/18/16 Billing 9/19/16 thru 10/18/16 07-00-000-72120	323.33 Total : 323.33
62975	10/6/2016	015182 AT & T	708Z30006009		BILLING 9/16/16 THRU 10/15/16 Billing 9/16/16 thru 10/15/16 07-00-000-72120	398.91 Total : 398.91
62976	10/6/2016	000134 AMERICAN LIBRARY ASSOCIATION	0073660924		REGISTRATION FOR ALA WORKSH Registration for ALA workshop for 07-00-000-72140	58.50 Total : 58.50
62977	10/6/2016	016315 BEAVERS, ROBINETTE E.	10/4/16		ADULT PROGRAM ON 10/13/16 Adult Programmin : Mix It Up: Footbal 07-00-000-72835	250.00 Total : 250.00
62978	10/6/2016	013820 CINTAS CORPORATION	344455420		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
62979	10/6/2016	015669 DESIGNS 4 INTERIORS LLC	002-19-2016		FINAL PAYMENT FOR TECH SERVIC Final payment for Tech Services book 07-95-000-74110	227.50 Total : 227.50
62980	10/6/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10545		FOUNTAIN MAINTENANCE	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62980	10/6/2016	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Fountain maintenance - September 07-00-000-72522	850.00
					Total :	850.00
62981	10/6/2016	016729 GONZALEZ, LAURA	10/4/16		CHILDREN PROGRAM ON 10/15/16 Children Programming: Share-a-Lang 07-00-000-72837	75.00
					Total :	75.00
62982	10/6/2016	001125 KAPCO/KENT ADHESIVE	1306940		BOOK PROCESSING Book Processing 07-00-000-72765	248.40
					Total :	248.40
62983	10/6/2016	006074 MENARDS	4397		BILLING Other operating supplies: 07-00-000-73870	22.85
					Total :	22.85
62984	10/6/2016	011519 MORGAN BIRGE & ASSOC., INC.	21744		MAINTENANCE SERVICE FROM 9/1 Maintenance service from 9/1/16 to 07-00-000-72125	2,970.00
					Total :	2,970.00
62985	10/6/2016	012301 MVP FIRE SYSTEMS,INC	9161		ANNUAL FIRE SPRINKLER INSPEC Annual Fire Sprinkler Inspection 07-00-000-72522	200.00
					Total :	200.00
62986	10/6/2016	011466 NEW ALBERTSONS INC.	3454		BILLING Tech. Svs. RoundTable meeting, Frie 07-00-000-72220	53.95
					YS Programming 07-00-000-72837	45.82
					Adult Programming 07-00-000-72835	175.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62986	10/6/2016	011466 NEW ALBERTSONS INC.	(Continued)		YA Programming 07-00-000-72836	68.12
					Total :	343.39
62987	10/6/2016	015723 NICOR	8430-2		BILLING 8/25/16 - 9/26/16 Billing 8/25/16 - 9/26/16 07-00-000-72511	149.70
					Total :	149.70
62988	10/6/2016	012246 ORIENTAL TRADING COMPANY INC	679513021-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	137.47
					Total :	137.47
62989	10/6/2016	016318 OTIS ELEVATOR COMPANY	CYS05552EA16		SERVICE FROM 10/1/16 TO 10/31/16 Service from 10/1/16 to 10/31/16 07-00-000-72522	295.83
					Total :	295.83
62990	10/6/2016	016282 PACK, WILLIAM	10/4/16		ADULT PROGRAM ON 10/19/16 Adult Programming: The Essential Ed 07-00-000-72835	300.00
					Total :	300.00
62991	10/6/2016	015451 PROMO ANSWERS, INC.	1575198		MINI MAGNETIC BOOKMARKS Mini Magnetic Bookmarks 07-00-000-72796	1,199.16
			1599332		COFFEE MUGS Coffee mugs 07-00-000-99000	408.72
					Total :	1,607.88
62992	10/6/2016	017805 RADIKO LLC	2016-82		WEB DESIGN Web design 07-00-000-72790	1,500.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62992	10/6/2016	017805	017805		RADIKO LLC (Continued)	Total : 1,500.00
62993	10/6/2016	006870		679441	RELIABLE FIRE EQUIPMENT 6 YEAR SERVICE TEST 6 Year Service Test 07-00-000-72522	Total : 1,253.90 1,253.90
62994	10/6/2016	007316		10/4/16.2 10/5/16.1	SALINA'S PASTA & PIZZA INC TED X EVENT Ted X event - stage rental, stage 07-00-000-99000 TED X EVENT Ted X event on 10/12/16 07-00-000-72220	246.50 Total : 187.45 433.95
62995	10/6/2016	012150		68189	SERVICE BUILDING MAINT. INC. POWERWASHING Powerwashing cast stone 07-95-000-75125	Total : 1,800.00 1,800.00
62996	10/6/2016	001974		295464	SHOWCASES BOOK PROCESSING Book Processing 07-00-000-72765	Total : 420.08 420.08
62997	10/6/2016	017235		T2222308	ST. OF IL.-CENTRAL MGMT SRVS. INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	Total : 76.00 76.00
62998	10/6/2016	014855		5170	SWAN SWAN FEES SWAN fees 07-00-000-72563	Total : 9,672.25 9,672.25
62999	10/6/2016	015762		27208496	TYCO INTEGRATED SECURITY QUARTERLY BILLING 10/1/16 - 12/31/16 Quarterly billing 10/1/16 - 12/31/16	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62999	10/6/2016	015762 TYCO INTEGRATED SECURITY	(Continued)		07-00-000-72522	183.20	
					Total :	183.20	
63000	10/6/2016	012009 VILLAGE OF TINLEY PARK	BG-04604		ELEVATOR REINSPECTION Elevator reinspection 07-00-000-72522	90.00	
			PW-04765		FUEL FOR VAN Fuel for van 07-00-000-73530	13.71	
					Total :	103.71	
28 Vouchers for bank code : ap_lib						Bank total :	24,181.85
28 Vouchers in this report						Total vouchers :	24,181.85

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63001	10/10/2016	016053 POTBELLY SANDWICH WORKS LLC	10/10/16		TED X EVENT Ted X event 07-00-000-72220	170.00 Total : 170.00
63002	10/13/2016	000203 BAKER & TAYLOR C02009-9	5014268089		CHILDREN BOOK ORDER, ADULT N Children Book Order 07-00-000-73591 Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	43.32 155.75 45.09 Total : 244.16
63003	10/13/2016	000204 BAKER & TAYLOR L02227-7	2032348212		ADULT AUDIO Adult Audio 07-00-000-73743	22.70 Total : 22.70
63004	10/13/2016	000205 BAKER & TAYLOR L52574-1	2032321498		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	308.35
			2032327641		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	283.09
			2032337542		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.93
			2032346835		CHILDREN BOOK ORDER & YS AUI YS Audio/Visual 07-00-000-73751 Children Book Order 07-00-000-73591	16.59 Total : 282.00 1,215.96

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63005	10/13/2016	000202 BAKER & TAYLOR L52697-0	2032309478		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	274.00
			2032320031		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	753.35
			2032326026		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	545.14
			2032328527		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	127.24
			2032337433		ADULT NON-FICTION & ADULT FIC1 Adult Non-Fiction 07-00-000-73701	573.44
			2032343354		Adult Fiction 07-00-000-73711	15.42
					ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	550.48
					Total :	2,839.07
63006	10/13/2016	000289 BAKER & TAYLOR #75029493	B26140610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.07
			B26649610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	5.17
					Total :	16.24
63007	10/13/2016	010231 BAKER & TAYLOR ENT. 75033771	B26280020		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	33.10
			B26280021		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	64.26

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63007	10/13/2016	010231 BAKER & TAYLOR ENT. 75033771	(Continued) B27180760		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	314.84
Total :						412.20
63008	10/13/2016	000324 BAKER & TAYLOR L235110-2	2032325014		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	3.61
			2032348022		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	3.91
Total :						7.52
63009	10/13/2016	016133 BAKER & TAYLOR L423787	2032311826		YS AUDIO/VISUAL & TEEN BOOK O YS Audio/Visual 07-00-000-73751	24.33
			2032336623		Teen Book Order 07-00-000-73593 YS AUDIO/VISUAL & TEEN BOOK O YS Audio/Visual 07-00-000-73751	207.70
			2032337948		Teen Book Order 07-00-000-73593 YS AUDIO/VISUAL & TEEN BOOK O YS Audio/Visual 07-00-000-73751	347.39
			2032345133		Teen Book Order 07-00-000-73593 TEEN BOOK ORDER Teen Book Order 07-00-000-73593	412.48
Total :						153.67
63010	10/13/2016	000240 BAKER & TAYLOR L54777-8	2032322572		CHILDREN BOOK ORDER Children Book Order	1,200.85

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63010	10/13/2016	000240 BAKER & TAYLOR L54777-8	(Continued)			
			2032348027		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	147.15
					07-00-000-73591	14.99
					Total :	162.14
63011	10/13/2016	013890 BAKER & TAYLOR, L411827	2032318977		BOOKMOBILE ORDER Bookmobile Order	
			2032325576		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	418.52
					07-74-000-73590	383.52
					Total :	802.04
63012	10/13/2016	000291 BETTER HOMES AND GARDENS	10/7/16		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order	
					07-00-000-73709	33.91
					Total :	33.91
63013	10/13/2016	000253 BLACKSTONE AUDIO INC.	851678		ADULT AUDIO Adult Audio	
			855264		07-00-000-73743 ADULT AUDIO Adult Audio	224.99
			859243		07-00-000-73743 ADULT AUDIO Adult Audio	90.00
			860180		07-00-000-73743 ADULT AUDIO Adult Audio	180.00
					07-00-000-73743	37.49
					Total :	532.48
63014	10/13/2016	000309 BRILLIANCE AUDIO, INC.	IN1121748		ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63014	10/13/2016	000309 BRILLIANCE AUDIO, INC.	(Continued)			
			IN121030		07-00-000-73743 ADULT AUDIO Adult Audio	7.50
					07-00-000-73743	37.49
					Total :	44.99
63015	10/13/2016	013070 CENGAGE LEARNING	59066142		ADULT FICTION & ADULT NON-FICT Adult Fiction	
					07-00-000-73711 Adult Non-Fiction	47.18
			59076787		07-00-000-73701 ADULT FICTION Adult Fiction	55.18
			59105915		07-00-000-73711 ADULT FICTION Adult Fiction	50.38
					07-00-000-73711	22.39
					Total :	175.13
63016	10/13/2016	001018 INGRAM LIBRARY SERVICES	62362231		ADULT FICTION Adult Fiction	
			62362511		07-00-000-73711 ADULT FICTION Adult Fiction	31.72
			62362653		07-00-000-73711 ADULT FICTION Adult Fiction	224.84
			62362670		07-00-000-73711 ADULT FICTION Adult Fiction	166.25
			62362952		07-00-000-73711 ADULT FICTION Adult Fiction	63.47
			62363005		07-00-000-73711 ADULT FICTION	16.14

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63016	10/13/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62363051		Adult Fiction 07-00-000-73711 ADULT FICTION	191.48
			62363094		Adult Fiction 07-00-000-73711 ADULT FICTION	16.14
			62363152		Adult Fiction 07-00-000-73711 ADULT FICTION	32.48
			62363547		Adult Fiction 07-00-000-73711 ADULT FICTION	109.08
			62363749		Adult Fiction 07-00-000-73711 ADULT FICTION	62.86
			62363765		Adult Fiction 07-00-000-73711 ADULT FICTION	173.59
			62364054		Adult Fiction 07-00-000-73711 ADULT NON-FICTION	87.78
			62364261		Adult Non-Ficiton 07-00-000-73701 ADULT FICTION	31.14
			62364311		Adult Fiction 07-00-000-73711 ADULT FICTION	119.57
			62364596		Adult Fiction 07-00-000-73711 ADULT FICTION	48.76
			62364791		Adult Fiction 07-00-000-73711 ADULT FICTION	417.33
					Adult Fiction 07-00-000-73711	79.04

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63016	10/13/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62365140		ADULT FICTION Adult Fiction 07-00-000-73711	220.11
			62365144		ADULT FICTION Adult Fiction 07-00-000-73711	51.25
			62365670		ADULT FICTION Adult Fiction 07-00-000-73711	148.13
			62365676		ADULT FICTION Adult Fiction 07-00-000-73711	15.55
			62366090		ADULT FICTION Adult Fiction 07-00-000-73711	69.08
			62366153		ADULT FICTION Adult Fiction 07-00-000-73711	139.87
			66754138		ADULT FICTION Adult Fiction 07-00-000-73711	135.27
			66754406		ADULT FICTION Adult Fiction 07-00-000-73711	7.20
			66754914		ADULT FICTION Adult Fiction 07-00-000-73711	5.39
			66756803		ADULT FICTION Adult Fiction 07-00-000-73711	17.15
			66757053		ADULT FICTION Adult Fiction 07-00-000-73711	78.54
Total :						2,759.21

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63017	10/13/2016	000700 MAILBOX YEARBOOK	01006		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	34.95 Total : 34.95
63018	10/13/2016	001447 MIDWEST TAPE	94336712		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	24.78
			94355507		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	64.75 Total : 89.53
63019	10/13/2016	001567 OLLIS BOOK CORPORATION	244195		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.95 Total : 16.95
63020	10/13/2016	014674 OVERDRIVE, INC.	1658000447850092716		EREADER DOWNLOADS eReader downloads 07-00-000-73754	157.35
			1658000450380092716		EREADER DOWNLOADS eReader downloads 07-00-000-73754	15.98
			1658110004213092316		EREADER DOWNLOADS eReader downloads 07-00-000-73754	120.10
			1658110838690092316		EREADER DOWNLOADS eReader downloads 07-00-000-73754	15.98
			1658120341927092316		EREADER DOWNLOADS eReader downloads 07-00-000-73754	927.71 Total : 1,237.12
63021	10/13/2016	001768 PENQUIN RANDOM HOUSE LLC	1088536332		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63021	10/13/2016	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio 07-00-000-73743	33.75
			1088621394		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
			1088733806		ADULT AUDIO Adult Audio 07-00-000-73743	10.00
					Total :	73.75
63022	10/13/2016	001747 RECORDED BOOKS, LLC	75408741		ADULT AUDIO Adult Audio 07-00-000-73743	104.97
			75409467		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
			75410724		ADULT AUDIO Adult Audio 07-00-000-73743	6.95
			75411028		ADULT AUDIO Adult Audio 07-00-000-73743	180.39
					Total :	391.31
63023	10/13/2016	000867 SALEM PRESS PRODUCT LINE	147642		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	76.00
					Total :	76.00
23 Vouchers for bank code : ap_lib						Bank total : 12,558.21
23 Vouchers in this report						Total vouchers : 12,558.21

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
63024	10/13/2016	001249 LOGICAL TECHNICAL SERVICES	7668		WEEKLY MAINTENANCE: OCT 30TH Weekly maintenance: Oct 30th - Dec 07-00-000-72565	8,662.50 Total : 8,662.50
63025	10/19/2016	015182 A T & T	70884554101		BILLING 10/4/16 THRU 11/3/16 Billing 10/4/16 thru 11/3/16 07-00-000-72120	358.10 Total : 358.10
63026	10/19/2016	000134 AMERICAN LIBRARY ASSOCIATION	0235357		MEMBERSHIP DUES membership dues 07-00-000-72720	210.00 Total : 210.00
63027	10/19/2016	000134 AMERICAN LIBRARY ASSOCIATION	0073664359		REGISTRATION FOR ALA ECOURSE Registration for ALA eCourse for Lyn ' 07-00-000-72140	175.50 Total : 175.50
63028	10/19/2016	002537 AURELIO'S PIZZA	#2		CUSTOMER SERV. WEEK Customer service week 07-00-000-72220	145.16 Total : 145.16
63029	10/19/2016	002537 AURELIO'S PIZZA	#4		CUSTOMER SERV. WEEK Customer service week 07-00-000-72220	69.00 Total : 69.00
63030	10/19/2016	002537 AURELIO'S PIZZA	#13		YA PROGRAMMING ON 10/11/16 YA Programming on 10/11/16 07-00-000-72836	53.80 Total : 53.80
63031	10/19/2016	000327 B ALLAN GRAPHICS	90877		BOOKMARKS	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63031	10/19/2016	000327 B ALLAN GRAPHICS	(Continued)		Bookmarks 07-00-000-72796	450.00
					Total :	450.00
63032	10/19/2016	015391 BAYSCAN TECHNOLOGIES	50017		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00
					Total :	344.00
63033	10/19/2016	003229 CED/EFENGEE	5025-504783		LIGHT BULBS light bulbs 07-00-000-73870	208.80
			5025-504790		LIGHT BULBS light bulbs 07-00-000-73870	214.75
					Total :	423.55
63034	10/19/2016	013820 CINTAS CORPORATION	344462083		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
63035	10/19/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3311		JANITORIAL SERVICES: OCTOBER Janitorial Services: October 1 -31 07-00-000-72520	3,507.00
					Total :	3,507.00
63036	10/19/2016	000583 DEMCO, INC.	5980046		BOOK CART Book cart 07-95-000-74020	296.37
					Total :	296.37
63037	10/19/2016	011990 DISCOUNT SCHOOL SUPPLY	P34944660101		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	87.23

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63037	10/19/2016	011990	011990 DISCOUNT SCHOOL SUPPLY	(Continued)	Total :	87.23
63038	10/19/2016	017540	ENVIRO-GREEN CARPET CLEANING	10/5/16	UPHOLSTERY CLEANING Upholstery cleaning 07-95-000-74111	400.00 Total : 400.00
63039	10/19/2016	011661	HOME DEPOT CREDIT SERV.	5743	BILLING Other operating supplies: bolts, 07-00-000-73870	279.89 Total : 279.89
63040	10/19/2016	015806	LACONI	10/17/16	REGISTRATION FOR JOY A. TO ATT Registration for Joy A. to attend 07-00-000-72140	90.00 Total : 90.00
63041	10/19/2016	015806	LACONI	10/17/16dj	REGISTRATION FOR DENISE J. TO Registration for Denise J. to attend 07-00-000-72140	15.00
				10/17/16ep	REGISTRATION FOR ELLEN P. TO / Registration for Ellen P. to attend 07-00-000-72140	15.00
				10/17/16km	REGISTRATION FOR KATHY M. TO , Registration for Kathy Mc Cabe to 07-00-000-72140	15.00
				10/17/16ld	REGISTRATION FOR LINDA D. TO A Registration for Linda D. to attend 07-00-000-72140	15.00
				10/17/16mp	REGISTRATION FOR MARY ANN P. Registration for Mary T. to attend 07-00-000-72140	15.00
				10/17/16mt	REGISTRATION FOR MARY T. TO A Registration for Mary T. to attend 07-00-000-72140	15.00
				10/17/16ts	REGISTRATION FOR TRACY S. TO ,	15.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63041	10/19/2016	015806 LACONI	(Continued)		Registration for Tracy S. to attend 07-00-000-72140	15.00
					Total :	105.00
63042	10/19/2016	013575 MADCAP PRODUCTIONS	10/17/16		YS PROGRAMMING ON 10/22/16 YS Programming: The Legend of Slex 07-00-000-72837	765.00
					Total :	765.00
63043	10/19/2016	017818 MATHEW, TINA J.	10/17/16		REIMBURSEMENT FOR ITEM FOUR Reimbursement for item found 07-00-000-79000	13.50
					Total :	13.50
63044	10/19/2016	017693 NYGRO, JOHN	10/17/16		ADULT PROGRAMMING ON 10/24/16 Adult Programming: Shakespeare's V 07-00-000-72835	350.00
					Total :	350.00
63045	10/19/2016	006450 OOSTERBAAN & SONS CO	SR15-531-07		PAINTING Painting: parking lot light poles and 07-95-000-75111	5,800.00
					Total :	5,800.00
63046	10/19/2016	013455 RUITER, KATHY	10/17/16		ADULT PROGRAMMIN ON 10/27/16 Adult Programming: Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
63047	10/19/2016	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies: napkins, 07-00-000-73870	429.66
					Adult Programming 07-00-000-72835	113.32
					Meals and Receptions 07-00-000-72220	122.64

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63047	10/19/2016	010530	010530 SAM'S CLUB BRC PLCC		(Continued)	Total : 665.62
63048	10/19/2016	016113	U.S. BANK EQUIPMENT FINANCE	314859562	COPIER LEASE Copier lease 07-00-000-72561	3,282.07 Total : 3,282.07
63049	10/19/2016	013974	UNIQUE NATIONAL COLLECTIONS	433718	BOOK COLLECTIONS Book Collections 07-00-000-72875	44.75 Total : 44.75
63050	10/19/2016	011416	VERIZON WIRELESS	9773041408	BILLING 10/4/16 - 11/3/16 library billing 07-00-000-72120 bookmobile billing 07-74-000-72125	78.77 42.68 Total : 121.45
63051	10/19/2016	012009	VILLAGE OF TINLEY PARK	6256931800 6867253400	BILLING 7/1/16 - 9/30/16 Billing 7/1/16 - 9/30/16 07-00-000-72512 BILLING 7/1/16 - 9/30/16 Billing 7/1/16 - 9/30/16 07-00-000-72512	1,063.51 38.01 Total : 1,101.52
63052	10/19/2016	012009	VILLAGE OF TINLEY PARK	PW-04764 PW-04769	FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530 FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	12.22 109.38 96.87 Total : 218.47

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>
63053	10/19/2016	016984 ZIMMERMAN, VIVIAN M.	10/17/16		ADULT PROGRAMMING ON 10/24/16 Adult Programming: Mah Johgg Club 07-00-000-72835	80.00
					Total :	80.00
					Bank total :	28,205.48
					Total vouchers :	28,205.48

30 Vouchers for bank code : ap_lib

30 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
63054	10/25/2016	000203 BAKER & TAYLOR C02009-9	5014285251		REFERENCE STANDING ORDER	
					Reference Standing Order	
					07-00-000-73769	146.41
					Adult Non-Fiction Standing Order	
					07-00-000-73709	236.50
Adult Fiction						
07-00-000-73711	17.45					
					Total :	400.36
63055	10/25/2016	000205 BAKER & TAYLOR L52574-1	2032358895		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	477.93
					2032359036	
					CHILDREN BOOK ORDER	
Children Book Order						
07-00-000-73591	457.68					
2032367407						
CHILDREN BOOK ORDER						
Children Book Order						
07-00-000-73591	478.28					
2032373000						
CHILDREN BOOK ORDER						
Children Book Order						
07-00-000-73591	512.59					
					Total :	1,926.48
63056	10/25/2016	000202 BAKER & TAYLOR L52697-0	2032352836		ADULT NON-FICTION	
					Adult Non-Fiction	
					07-00-000-73701	583.54
					2032359904	
					ADULT NON-FICTION	
Adult Non-Fiction						
07-00-000-73701	415.02					
2032370257						
ADULT NON-FICTION						
Adult Non-Fiction						
07-00-000-73701	594.79					
2032375454						
ADULT NON-FICTION						
Adult Non-Fiction						
07-00-000-73701	586.56					

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63056	10/25/2016	000202 BAKER & TAYLOR L52697-0	(Continued) 2032379743		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	631.19 Total : 2,811.10
63057	10/25/2016	000289 BAKER & TAYLOR #75029493	B27660270		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16 Total : 22.16
63058	10/25/2016	010231 BAKER & TAYLOR ENT. 75033771	B27310930		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	14.77 Total : 14.77
63059	10/25/2016	000324 BAKER & TAYLOR L235110-2	2032377278		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	369.36 Total : 369.36
63060	10/25/2016	016133 BAKER & TAYLOR L423787	2032370455		YS AUDIO/VISUAL AND TEEN BOOF YS AudioVisual 07-00-000-73751	8.29
			2032380132		Teen Book Order 07-00-000-73593 TEEN BOOK ORDER Teen Book Order 07-00-000-73593	168.47 Total : 402.22 578.98
63061	10/25/2016	000240 BAKER & TAYLOR L54777-8	2032376996		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	70.38 Total : 70.38
63062	10/25/2016	013890 BAKER & TAYLOR, L411827	2032351950		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63062	10/25/2016	013890 BAKER & TAYLOR, L411827	(Continued)			
			2032355794		Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER	283.38
			2032372206		Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER	448.94
			2032372955		Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER	228.33
					Bookmobile Order 07-74-000-73590	457.83
					Total :	1,418.48
63063	10/25/2016	000309 BRILLIANCE AUDIO, INC.	IN1127590		ADULT AUDIO Adult Audio	
					07-00-000-73743	29.99
					Total :	29.99
63064	10/25/2016	013070 CENGAGE LEARNING	59169938		ADULT FICTION & ADULT NON-FICT Adult Fiction	
					07-00-000-73711	261.51
					Adult Non-Fiction 07-00-000-73701	30.39
			59188994		ADULT FICTION Adult Fiction	
					07-00-000-73711	48.78
			59233861		ADULT FICTION & ADULT NON-FICT Adult Fiction	
					07-00-000-73711	25.59
					Adult Non-Fiction 07-00-000-73701	156.74
					Total :	523.01
63065	10/25/2016	012473 CENTER POINT LARGE PRINT	1417312		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63065	10/25/2016	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73711	242.67
					Total :	242.67
63066	10/25/2016	000475 CHILDREN'S PLUS, INC	128185		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	622.41
					Total :	622.41
63067	10/25/2016	001018 INGRAM LIBRARY SERVICES	62366473		ADULT FICTION Adult Fiction 07-00-000-73711	41.61
			62367111		ADULT FICTION Adult Fiction 07-00-000-73711	339.50
			62367131		ADULT FICTION Adult Fiction 07-00-000-73711	5.99
			62367274		ADULT FICTION Adult Fiction 07-00-000-73711	171.73
			62367384		ADULT FICTION Adult Fiction 07-00-000-73711	163.40
			62368136		ADULT FICTION Adult Fiction 07-00-000-73711	148.97
			62368165		ADULT FICTION Adult Fiction 07-00-000-73711	90.80
			62368703		ADULT FICTION Adult Fiction 07-00-000-73711	299.32
			62368797		ADULT FICTION Adult Fiction 07-00-000-73711	55.11

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63067	10/25/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62369663		ADULT FICTION Adult Fiction 07-00-000-73711	185.49
			62369854		ADULT FICTION Adult Fiction 07-00-000-73711	337.27
			62370063		ADULT FICTION Adult Fiction 07-00-000-73711	11.64
			66759536		ADULT FICTION Adult Fiction 07-00-000-73711	80.58
			66760102		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	17.93
			66760877		ADULT FICTION Adult Fiction 07-00-000-73711	18.24
			66761965		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	48.24
			95122347		ADULT FICTION Adult Fiction 07-00-000-73711	-9.60
					Total :	2,006.22
63068	10/25/2016	001447 MIDWEST TAPE	94400566		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	23.98
			94400567		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	124.93
			94423963		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	85.95

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63068	10/25/2016	001447 001447 MIDWEST TAPE	(Continued)		Total :	234.86
63069	10/25/2016	014674 OVERDRIVE, INC.	1658000501113101816		EREADER DOWNLOADS eReader downloads 07-00-000-73754	45.00
			1658000513060101116		EREADER DOWNLOADS eReader downloads 07-00-000-73754	74.96
			1658000653520100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	74.99
			1658000658730100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	81.00
			1658102805087100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	2.99
			1658140000390100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	32.97
			1658153859887101016		EREADER DOWNLOADS eReader downloads 07-00-000-73754	779.35
			1658154955370100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	705.31
			1658161031730100416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	296.85
			1658205719380101216		EREADER DOWNLOADS eReader downloads 07-00-000-73751	13.99
			1658205931470101216		EREADER DOWNLOADS eReader downloads 07-00-000-73754	13.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63069	10/25/2016	014674 014674 OVERDRIVE, INC.			(Continued)	Total : 2,121.40
63070	10/25/2016	001768 PENQUIN RANDOM HOUSE LLC	1088787677		ADULT AUDIO Adult Audio 07-00-000-73743	52.50
			1088863159		ADULT AUDIO Adult Audio 07-00-000-73743	60.00
					Total :	112.50
63071	10/25/2016	001747 RECORDED BOOKS, LLC	75416456		ELEC. DATABASE - ZINIO RENEWA Elec. Database - Zinio renewal 07-00-000-73771	1,800.00
			75416457		ELEC. DATABASE - ZINIO Elec. Database - Zinio 07-00-000-73771	4,948.04
			75419856		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
					Total :	6,847.04
63072	10/25/2016	000867 SALEM PRESS PRODUCT LINE	147641		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	76.00
					Total :	76.00
63073	10/25/2016	014854 THOMSON REUTERS-WEST PYMNT CTF 834885742			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07
					Total :	178.07
20 Vouchers for bank code : ap_lib						Bank total : 20,606.24
20 Vouchers in this report						Total vouchers : 20,606.24

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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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
62945	9/29/2016	000203 BAKER & TAYLOR C02009-9	0002853851		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Children Book Order	-14.38
			5014251609		07-00-000-73591 REFERENCE STAND ORDER, ADUL Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709 Adult Fiction 07-00-000-73711	-14.38 125.62 102.95 11.95
					Total :	211.76
62946	9/29/2016	000204 BAKER & TAYLOR L02227-7	2032276168		ADULT AUDIO Adult Audio 07-00-000-73743	22.10
					Total :	22.10
62947	9/29/2016	000205 BAKER & TAYLOR L52574-1	2032287195		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	294.13
			2032291008		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	465.50
			2032294061		CHILDREN BOOK ORDER & YS AUI YS Audio/Visual 07-00-000-73751 Children Book Order 07-00-000-73591	55.28 40.96
			2032296332		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	453.71
					Total :	1,309.58

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62948	9/29/2016	000202 BAKER & TAYLOR L52697-0	2032288475		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	781.21
			2032292841		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	342.31
			2032303278		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	470.23
			Total :			
62949	9/29/2016	000289 BAKER & TAYLOR #75029493	B24721780		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	250.32
			B24721810		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	28.05
			B25599090		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.77
			Total :			
62950	9/29/2016	010231 BAKER & TAYLOR ENT. 75033771	B25012320		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	11.03
			B25533370		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	60.57
			B25533371		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	136.70
			B25533380		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	7.63
Total :					215.93	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62951	9/29/2016	000324 BAKER & TAYLOR L235110-2	2032295292		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	10.82 Total : 10.82
62952	9/29/2016	016133 BAKER & TAYLOR L423787	2032291210		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	817.15 Total : 817.15
62953	9/29/2016	000240 BAKER & TAYLOR L54777-8	2032294891		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	23.28 Total : 23.28
62954	9/29/2016	000270 BAKER & TAYLOR-#75000638	B25011520		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73751	92.34 Total : 92.34
62955	9/29/2016	013890 BAKER & TAYLOR, L411827	2032284579		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	389.31
			2032301183		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	196.24
			2032301684		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	376.75
			2032302165		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	108.79 Total : 1,071.09
62956	9/29/2016	000216 BERNAN	6090321		REPLENISHMENT DEPOSIT ACCT. Replenishment deposit acct. - Refere 07-00-000-73769	300.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62956	9/29/2016	000216 000216 BERNAN	(Continued)			Total : 300.00
62957	9/29/2016	000253 BLACKSTONE AUDIO , INC.	851681		ADULT AUDIO Adult Audio 07-00-000-73743	62.99 Total : 62.99
62958	9/29/2016	000309 BRILLIANCE AUDIO, INC.	IN1118031		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			IN1118709		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
			IN1118717		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
			IN1120362		ADULT AUDIO Adult Audio 07-00-000-73743	24.99 Total : 107.47
62959	9/29/2016	016145 CAVENDISH SQUARE PUBLISHING	3025307		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.90
			3025441		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	237.05 Total : 414.95
62960	9/29/2016	013070 CENGAGE LEARNING	58877644		ADULT FICTION Adult Fiction 07-00-000-73711	295.90
			58893974		ADULT FICTION Adult Fiction 07-00-000-73711	30.39
			58933527		ADULT FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62960	9/29/2016	013070 CENGAGE LEARNING	(Continued)			
			58984404		Adult Fiction 07-00-000-73711 ADULT FICTION	24.79
			58997053		Adult Fiction 07-00-000-73711 REFERENCE STANDING ORDER	43.19
					Reference Standing Order 07-00-000-73769	151.05
					Total :	545.32
62961	9/29/2016	012473 CENTER POINT LARGE PRINT	1407443		ADULT FICTION & ADULT NON-FICT	
					Adult Fiction 07-00-000-73711	200.73
					Adult Non-Fiction 07-00-000-73701	22.17
					Total :	222.90
62962	9/29/2016	010637 CHASE CARD SERVICES	6625		BILLING	
					Face Bookd Ads 07-00-000-73771	274.25
					i-Pass replenishment 07-00-000-72130	40.00
					Library supplies 07-00-000-73115	94.87
					Adobe software 07-00-000-73575	229.95
					eReader Hardware: Fire HD 8 - 8" tat 07-00-000-73753	157.89
					other operating supplies: concrete pa 07-00-000-73870	42.95
					Adult Non-Fiction Standing Order 07-00-000-73709	14.90
					YA Programming 07-00-000-72836	75.74
					ABOS membership dues for Fran anc	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62962	9/29/2016	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72720 Registration and travel for Jennifer to	98.00
					07-00-000-72170 Public washroom door locks	852.96
					07-00-000-72520 refridgerator for meeting room kitcher	73.00
					07-95-000-74020	1,092.89
					Total :	3,047.40
62963	9/29/2016	000729 FEDERAL JOBS DIGEST	9/8/16		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	
					07-00-000-73595	112.50
					Total :	112.50
62964	9/29/2016	001018 INGRAM LIBRARY SERVICES	62357801		ADULT FICTION Adult Fiction	
			62357893		07-00-000-73711 ADULT FICTION Adult Fiction	116.96
			62358056		07-00-000-73711 ADULT FICTION Adult Fiction	107.65
			62358193		07-00-000-73711 ADULT FICTION Adult Fiction	84.17
			62358563		07-00-000-73711 ADULT FICTION Adult Fiction	78.47
			62359008		07-00-000-73711 ADULT FICTION Adult Fiction	212.16
			62359154		07-00-000-73711 ADULT FICTION Adult Fiction	16.15
					07-00-000-73711	395.03

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62964	9/29/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62359352		ADULT FICTION Adult Fiction 07-00-000-73711	77.82
			62360048		ADULT FICTION Adult Fiction 07-00-000-73711	355.86
			62360120		ADULT FICTION Adult Fiction 07-00-000-73711	53.70
			62360786		ADULT FICTION Adult Fiction 07-00-000-73711	82.18
			62360948		ADULT FICTION Adult Fiction 07-00-000-73711	43.87
			62360951		ADULT FICTION Adult Fiction 07-00-000-73711	154.47
			62361024		ADULT FICTION Adult Fiction 07-00-000-73711	11.08
			62361146		ADULT FICTION Adult Fiction 07-00-000-73711	100.26
			62361946		ADULT FICTION Adult Fiction 07-00-000-73711	83.89
			66747173		ADULT FICTION & CHILDREN BOOK Adult Fiction 07-00-000-73711	5.39
					Children Book Order 07-00-000-73591	22.46
			66749603		ADULT FICTION Adult Fiction 07-00-000-73711	35.62

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62964	9/29/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 66751965		ADULT FICTION Adult Fiction 07-00-000-73711	61.16 Total : 2,098.35
62965	9/29/2016	001447 MIDWEST TAPE	94318666		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	53.97 Total : 53.97
62966	9/29/2016	016503 NFPA	6790765Y		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	104.95 Total : 104.95
62967	9/29/2016	001567 OLLIS BOOK CORPORATION	244154		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	18.95 Total : 18.95
62968	9/29/2016	014674 OVERDRIVE, INC.	1658000437210090616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	25.99
			1658121517217090116		EREADER DOWNLOADS eReader downloads 07-00-000-73754	59.99
			1658162019477090616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	18.95
			1658162042737091516		EREADER DOWNLOADS eReader downloads 07-00-000-73754	332.76
			1658162212570090116		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,861.44

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62968	9/29/2016	014674	014674 OVERDRIVE, INC.		(Continued)	Total : 2,299.13
62969	9/29/2016	001768	PENQUIN RANDOM HOUSE LLC	1088460146	ADULT AUDIO Adult Audio 07-00-000-73743	Total : 37.50 37.50
62970	9/29/2016	001747	RECORDED BOOKS, LLC	75390943	ADULT AUDIO Adult Audio 07-00-000-73743	18.38
				75403216	ADULT AUDIO Adult Audio 07-00-000-73743	Total : 18.00 36.38
62971	9/29/2016	012093	STAPLES CREDIT PLAN -	5142 484	BILLING Bookmobile publicity 07-74-000-72796	51.98
					Office supplies: paper, hanging files, 07-00-000-73110	791.54
					Library supplies: thermal receipt 07-00-000-73115	529.38
					Other operating supplies: clorox wipe: 07-00-000-73870	59.88
						Total : 1,432.78
62972	9/29/2016	014854	THOMSON REUTERS-WEST PYMNT CTF 834706643		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07 Total : 178.07
28 Vouchers for bank code : ap_lib						Bank total : 16,734.55
28 Vouchers in this report						Total vouchers : 16,734.55

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
62841	8/31/2016	002176 UNITED STATES POSTAL SERVICE	8/31/16		POSTAGE Postage: September mailing to Orlan 07-00-000-72110	285.36
					Total :	285.36
62842	9/6/2016	000203 BAKER & TAYLOR C02009-9	5014232155		REFERENCE STAND ORDER, ADUL Reference Standing Order 07-00-000-73769	207.63
					Adult Non-Fiction Standing Order 07-00-000-73709	59.48
					Children Book Order 07-00-000-73591	72.15
					Total :	339.26
62843	9/6/2016	000205 BAKER & TAYLOR L52574-1	2032223743		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	476.19
			2032235816		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	364.97
			2032236506		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	504.06
			2032244132		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	704.89
					Total :	2,050.11
62844	9/6/2016	000202 BAKER & TAYLOR L52697-0	2032219369		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	310.65
			2032225776		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	280.38
			2032236274		ADULT NON-FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62844	9/6/2016	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2032240484		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	581.21
			2032243647		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	99.35
					Adult Non-Fiction 07-00-000-73701	587.28
					Total :	1,858.87
62845	9/6/2016	000289 BAKER & TAYLOR #75029493	B22427830		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.90
					Total :	22.90
62846	9/6/2016	016133 BAKER & TAYLOR L423787	2032219097		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	62.19
			2032233455		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	299.98
					Total :	362.17
62847	9/6/2016	013890 BAKER & TAYLOR, L411827	2032202792		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	261.44
			2032208602		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	355.02
			2032229763		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	127.86
			2032233815		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	414.97

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62847	9/6/2016	013890	013890 BAKER & TAYLOR, L411827		(Continued)	Total : 1,159.29
62848	9/6/2016	000253	BLACKSTONE AUDIO , INC.	847945	ADULT AUDIO Adult Audio 07-00-000-73743	206.46 Total : 206.46
62849	9/6/2016	000309	BRILLIANCE AUDIO, INC.	IN1111033	ADULT AUDIO Adult Audio 07-00-000-73743	24.99
				IN1113427	ADULT AUDIO Adult Audio 07-00-000-73743	39.99 Total : 64.98
62850	9/6/2016	013070	CENGAGE LEARNING	58550787	ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	23.99
				58564021	Adult Non-Fiction 07-00-000-73701	25.59
				58607987	ADULT FICTION Adult Fiction 07-00-000-73711	100.76
					ADULT FICTION Adult Fiction 07-00-000-73711	25.59 Total : 175.93
62851	9/6/2016	012473	CENTER POINT LARGE PRINT	1395335	ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	267.24
					Adult Non-Fiction 07-00-000-73701	22.17 Total : 289.41
62852	9/6/2016	001018	INGRAM LIBRARY SERVICES	62352306	ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62852	9/6/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62352485		07-00-000-73711 ADULT FICTION Adult Fiction	48.42
			62352675		07-00-000-73711 ADULT FICTION Adult Fiction	111.12
			62352724		07-00-000-73711 ADULT FICTION Adult Fiction	15.55
			62353078		07-00-000-73711 ADULT FICTION Adult Fiction	60.63
			62353119		07-00-000-73711 ADULT FICTION Adult Fiction	31.16
			62353446		07-00-000-73711 ADULT FICTION Adult Fiction	88.73
			62353451		07-00-000-73711 ADULT FICTION Adult Fiction	17.84
			62353616		07-00-000-73711 ADULT FICTION Adult Fiction	47.14
			62353644		07-00-000-73711 ADULT FICTION Adult Fiction	83.52
			66739975		07-00-000-73711 ADULT FICTION Adult Fiction	237.59
			66740443		07-00-000-73711 ADULT FICTION Adult Fiction	77.20
			66740770		07-00-000-73711 ADULT FICTION	22.49

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62852	9/6/2016	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			66741878		07-00-000-73711	18.24
					ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	100.30
					Total :	959.93
62853	9/6/2016	017565 NYTE LLC	9/2/16		ADULT PROGRAM ON 9/8/16	
					Adult Programming: Mix It Up: Star Tr	
					07-00-000-72835	200.00
					Total :	200.00
62854	9/6/2016	001567 OLLIS BOOK CORPORATION	244138		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	135.15
					Total :	135.15
62855	9/6/2016	014674 OVERDRIVE, INC.	1658000110900081516		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	6.99
			1658105225793081216		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	255.85
			1658111817877081216		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	52.48
			1658112029203081216		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	44.97
			1658153109397081716		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	131.41
			165821531073081916		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	71.96

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62855	9/6/2016	014674	014674 OVERDRIVE, INC.		(Continued)	Total : 563.66
62856	9/6/2016	001768	PENQUIN RANDOM HOUSE LLC	1088196544	ADULT AUDIO Adult Audio 07-00-000-73743	30.00
				1088208598	ADULT AUDIO Adult Audio 07-00-000-73743	30.00
				1088254923	ADULT AUDIO Adult Audio 07-00-000-73743	33.75
				9003373184	ADULT AUDIO Adult Audio 07-00-000-73743	-30.00
					Total :	63.75
62857	9/6/2016	001747	RECORDED BOOKS, LLC	75389048	ADULT AUDIO Adult Audio 07-00-000-73743	264.47
					Total :	264.47
62858	9/6/2016	001809	REGIONAL NEWS, THE	1308	SUBSCRIPTION RENEWAL SUBSCRIPTION RENEWAL 07-00-000-73595	47.00
					Total :	47.00
62859	9/6/2016	000867	SALEM PRESS PRODUCT LINE	913204	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05
				914127	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05
					Total :	466.10
62860	9/6/2016	014854	THOMSON REUTERS-WEST PYMNT CTF 834529298		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62860	9/6/2016	014854	014854 THOMSON REUTERS-WEST PYMNT (Continued)			Total : 178.07
62861	9/6/2016	008087	VETERANS INFORMATION SERVICE 8/29/16		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	25.00 Total : 25.00
21 Vouchers for bank code : ap_lib						Bank total : 9,717.87
21 Vouchers in this report						Total vouchers : 9,717.87

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
62863	9/9/2016	001249 LOGICAL TECHNICAL SERVICES	7662		WEEKLY MAINTENACE 10/2/16 - 10/29/16 Weekly maintenance 10/2/16 - 10/29/16 07-00-000-72565	6,930.00 Total : 6,930.00
62864	9/9/2016	013702 AT & T	1422773308		BILLING 8/19/16 THRU 9/18/16 Billing 8/19/16 thru 9/18/16 07-00-000-72120	1,086.86 Total : 1,086.86
62865	9/9/2016	013702 AT & T	9706072305		BILLING 8/19/16 THRU 9/18/16 Billing 8/19/16 thru 9/18/16 07-00-000-72120	313.41 Total : 313.41
62866	9/9/2016	000134 AMERICAN LIBRARY ASSOCIATION	1192703		MEMBERSHIP DUES Membership dues 07-00-000-72720	177.00 Total : 177.00
62867	9/9/2016	003396 CASE LOTS INC.	015641		OTHER OPERATING SUPPLIES Other Operating Supplies: paper towels 07-00-000-73870	436.25 Total : 436.25
62868	9/9/2016	013820 CINTAS CORPORATION	344442239		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
62869	9/9/2016	013573 CLARK, DAVID G	9/8/16		ADULT PROGRAM ON 9/14/16 Adult Programming : Motoring West v 07-00-000-72835	225.00 Total : 225.00
62870	9/9/2016	012315 CLASSY FLOWERS	14291		FLOWERS	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62870	9/9/2016	012315 CLASSY FLOWERS	(Continued)		Flowers : Karen Palys' father-in-law 07-00-000-99000	60.00
					Total :	60.00
62871	9/9/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10418		FOUNTAIN MAINTENANCE Fountain maintenance - August 07-00-000-72522	850.00
					Total :	850.00
62872	9/9/2016	012347 FRIENDS OF TINLEY PARK LIBRARY	1		TICKET FOR KAREN B. TO ATTEND Ticket for Karen B. to attend Friends' 07-00-000-99000	62.00
					Total :	62.00
62873	9/9/2016	016729 GONZALEZ, LAURA	9/8/16		CHILDREN PROGRAM ON 9/17/16 Children Programming: Share-a-Lang 07-00-000-72837	75.00
					Total :	75.00
62874	9/9/2016	015387 HENRICKSEN & CO., INC.	599158		FINAL PAYMENT FOR TABLES & CL Final payment for tables & cushions fi 07-95-000-74110	3,353.10
					Total :	3,353.10
62875	9/9/2016	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: GE/lightech 07-00-000-73870	29.94
					Total :	29.94
62876	9/9/2016	006074 MENARDS	2288		BILLING Supplies for Ted X event 07-00-000-73870	188.97
					Total :	188.97
62877	9/9/2016	015723 NICOR	8430 2		BILLING 7/27/16 - 8/25/16 Billing 7/27/16 - 8/25/16	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62877	9/9/2016	015723 NICOR	(Continued)		07-00-000-72511	142.24
					Total :	142.24
62878	9/9/2016	017693 NYGRO, JOHN	9/8/16		ADULT PROGRAM ON 9/19/16 Adult Programming: Richard III on 07-00-000-72835	350.00
					Total :	350.00
62879	9/9/2016	006450 OOSTERBAAN & SONS CO	SR15-531-06		WALLPAPER REPAIR Wallpaper repair in meeting room 07-95-000-74111	400.00
					Total :	400.00
62880	9/9/2016	012246 ORIENTAL TRADING COMPANY INC	678976982-03		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	10.99
			679131533-01		YS PROGRAMMING YS Programming 07-00-000-72837	28.97
					Total :	39.96
62881	9/9/2016	015491 PIZZO & ASSOCIATES, LTD.	16284		2016 UPLAND, WETLAND SEED IN 2016 upland, wetland seed installati 07-00-000-72521	26,300.00
					Total :	26,300.00
62882	9/9/2016	013455 RUITER, KATHY	9/8/16		ADULT PROGRAM ON 9/22/16 Adult Programming : Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
62883	9/9/2016	001974 SHOWCASES	294951		BOOK PROCESSING Book Processing 07-00-000-72765	8.91
					Total :	8.91

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62884	9/9/2016	012009 VILLAGE OF TINLEY PARK	PW-04754		FUEL FOR VAN		
					Fuel for van		
					07-00-000-73530	6.60	
					Fuel for bookmobile		
					07-74-000-73530	40.80	
					Total :	47.40	
22 Vouchers for bank code : ap_lib						Bank total :	41,182.04
22 Vouchers in this report						Total vouchers :	41,182.04

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
62885	9/14/2016	000205 BAKER & TAYLOR L52574-1	2032265258		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	478.81
			2032272530		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	597.02
					Total :	1,075.83
62886	9/14/2016	000202 BAKER & TAYLOR L52697-0	2032250975		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	553.98
			2032257429		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	761.60
			2032265707		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	461.41
			2032274706		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	497.29
					Total :	2,274.28
62887	9/14/2016	000289 BAKER & TAYLOR #75029493	B23666870		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.03
					Total :	11.03
62888	9/14/2016	010231 BAKER & TAYLOR ENT. 75033771	B24392890		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	142.30
			B24496750		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	125.10
					Total :	267.40

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62889	9/14/2016	016133 BAKER & TAYLOR L423787	2032253175		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	454.44
			2032271530		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	731.36
					Total :	1,185.80
62890	9/14/2016	000240 BAKER & TAYLOR L54777-8	2032265385		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	182.35
					Total :	182.35
62891	9/14/2016	013890 BAKER & TAYLOR, L411827	2032250589		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	561.32
			2032253245		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	31.12
			2032268353		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	584.60
					Total :	1,177.04
62892	9/14/2016	000253 BLACKSTONE AUDIO , INC.	847108		ADULT ADUIO Adult Audio 07-00-000-73743	202.50
			851679		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
			851680		ADULT AUDIO Adult Audio 07-00-000-73743	227.46
					Total :	564.96
62893	9/14/2016	000309 BRILLIANCE AUDIO, INC.	IN1114981		ADULT AUDIO	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62893	9/14/2016	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio	
			IN1116543		07-00-000-73743	39.99
					ADULT AUDIO	
					Adult Audio	
					07-00-000-73743	37.49
					Total :	77.48
62894	9/14/2016	000729 FEDERAL JOBS DIGEST	9/8/16		PERIODICALS & PAMPHLETS	
					Periodicals & Pamphlets	
					07-00-000-73595	80.00
					Total :	80.00
62895	9/14/2016	001018 INGRAM LIBRARY SERVICES	62354523		ADULT FICTION	
					Adult Fiction	
			62354530		07-00-000-73711	162.53
					ADULT FICTION	
					Adult Fiction	
			62354882		07-00-000-73711	102.18
					ADULT FICTION	
					Adult Fiction	
			62355276		07-00-000-73711	84.73
					ADULT FICTION	
					Adult Fiction	
			62355531		07-00-000-73711	51.63
					ADULT FICTION	
					Adult Fiction	
			62355845		07-00-000-73711	299.88
					ADULT FICTION	
					Adult Fiction	
			62356324		07-00-000-73711	27.21
					ADULT FICTION	
					Adult Fiction	
			62356486		07-00-000-73711	94.92
					ADULT FICTION	
					Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62895	9/14/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62356529		07-00-000-73711 ADULT FICTION Adult Fiction	76.32
			62356669		07-00-000-73711 ADULT FICTION Adult Fiction	233.67
			62356857		07-00-000-73711 ADULT FICTION Adult Fiction	30.03
			62356966		07-00-000-73711 ADULT FICTION Adult Fiction	99.09
			62356996		07-00-000-73711 ADULT FICTION Adult Fiction	27.69
			62357295		07-00-000-73711 ADULT FICTION Adult Fiction	16.15
			62357507		07-00-000-73711 ADULT FICTION Adult Fiction	228.41
			66744620		07-00-000-73711 ADULT FICTION Adult Fiction	56.18
			66745317		07-00-000-73711 ADULT FICTION & ADULT NON-FIC1 Adult Fiction	11.04
					07-00-000-73711 Adult Non-Fiction	33.85
			66745626		07-00-000-73701 ADULT FICTION Adult Fiction	12.59
			66746218		07-00-000-73711 ADULT FICTION Adult Fiction	109.79

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62895	9/14/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			94395810		07-00-000-73711 ADULT FICTION Adult Fiction	31.43
			94395811		07-00-000-73711 ADULT FICTION Adult Fiction	24.47
			94579722		07-00-000-73711 ADULT FICTION Adult Fiction	16.70
					07-00-000-73711	-1.85
					Total :	1,828.64
62896	9/14/2016	001378 LEXISNEXIS MATTHEW BENDER	8600199X		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	129.43
					Total :	129.43
62897	9/14/2016	001447 MIDWEST TAPE	94296734		YS AUDIO/VISUAL YS Audio/Visual	
					07-00-000-73751	74.95
					Total :	74.95
62898	9/14/2016	014674 OVERDRIVE, INC.	1658000253603082316		EREADER DOWNLOADS eReader downloads	
			1658000425860083016		07-00-000-73754 EREADER DOWNLOADS eReader downloads	17.95
			1658000427647083016		07-00-000-73754 EREADER DOWNLOADS eReader downloads	137.85
			1658162321713082416		07-00-000-73754 EREADER DOWNLOADS eReader downloads	23.97
			1658163326443082516		07-00-000-73754 EREADER DOWNLOADS	15.86

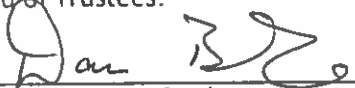
Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62898	9/14/2016	014674 OVERDRIVE, INC.	(Continued)		eReader downloads		
			1658163501267082916		07-00-000-73754 EREADER DOWNLOADS	339.78	
			1658164331843082516		eReader downloads 07-00-000-73754	12.99	
			1658204843897083116		EREADER DOWNLOADS eReader downloads	29.97	
			1658210008933083116		07-00-000-73754 EREADER DOWNLOADS	56.85	
					eReader downloads 07-00-000-73754	217.78	
					Total :	853.00	
62899	9/14/2016	001768 PENQUIN RANDOM HOUSE LLC	1088327214		ADULT AUDIO		
					Adult Audio 07-00-000-73743	56.25	
					Total :	56.25	
62900	9/14/2016	001747 RECORDED BOOKS, LLC	75391754		ADULT AUDIO		
			75392183		Adult Audio 07-00-000-73743	39.99	
			75394435		ADULT AUDIO Adult Audio	39.99	
					07-00-000-73743 ADULT AUDIO	25.87	
					Adult Audio 07-00-000-73743	105.85	
					Total :	105.85	
16 Vouchers for bank code : ap_lib						Bank total :	9,944.29
16 Vouchers in this report						Total vouchers :	9,944.29

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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.



9/28/2016

Date

Board Treasurer

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62901	9/15/2016	001249 LOGICAL TECHNICAL SERVICES	7663		PHASE 2 OF INSTALLATION & SETU Phase 2 of installation & setup of new 07-00-000-72565	3,750.00 Total : 3,750.00
62902	9/19/2016	015182 AT & T	708845541009		BILLING 9/4/16 THRU 10/3/16 Billing 9/4/16 thru 10/3/16 07-00-000-72120	358.27 Total : 358.27
62903	9/19/2016	000327 B ALLAN GRAPHICS	90757		LIBRARY CARD MAILING Library card mailing 07-00-000-72796	835.00 Total : 835.00
62904	9/19/2016	000204 BAKER & TAYLOR L02227-7	9/8/16		ELEC. DATABASE (3) TS360 add'l users from 07-00-000-73771	124.98 Total : 124.98
62905	9/19/2016	017410 BGL LANDSCAPE, INC	1376		LAWN MAINTENANCE PAYMENT 6 () Lawn maintenance payment 6 of 8 07-00-000-72521	800.00 Total : 800.00
62906	9/19/2016	000292 BUREAU OF EDUCATION & RESEARCH	9/15/16 mb		REGISTRATION FOR MADELEINE B Registration for Madeleine B. to atten 07-00-000-72140	229.00
			9/15/16 ra		REGISTRATION FOR RAKHSHANDA/ Registration for Rakhshanda to attenc 07-00-000-72140	229.00
			9/15/16 vz		REGISTRATION FOR VALERIE Z. TC Registration for Valerie Z. to attend 07-00-000-72140	229.00
			9/15/16 wb		REGISTRATION FOR WENDY B. TO	229.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62906	9/19/2016	000292 BUREAU OF EDUCATION & RESEARCH	(Continued)		Registration for Wendy B. to attend 07-00-000-72140	229.00
			9/15/16 yc		REGISTRATION FOR YVETTE C. TC Registration for Yvette C. to attend 07-00-000-72140	229.00
					Total :	1,145.00
62907	9/19/2016	003229 CED/EFENGEE	5025-503980		LIGHTS Lights 07-00-000-73870	215.75
					Total :	215.75
62908	9/19/2016	013820 CINTAS CORPORATION	344448887		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
62909	9/19/2016	013171 COMCAST CABLE	0267674		BILLING 9/16/16 - 10/15/16 Billing 9/16/16 - 10/15/16 07-00-000-72120	234.85
			0267682		BILLING 9/16/16 - 10/15/16 Billing 9/16/16 - 10/15/16 07-00-000-72120	344.85
			0267690		BILLING 9/16/16 - 10/15/16 Billing 9/16/16 - 10/15/16 07-00-000-72120	244.85
					Total :	824.55
62910	9/19/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3310		JANITORIAL SERVICES: SEPTEMBE Janitorial services: Sept. 1-30 07-00-000-72520	3,507.00
					Total :	3,507.00
62911	9/19/2016	000648 DELL MARKETING LP	XK1JWFD79		GLARE PRIVACY FILTER FOR MON Glare privacy filter for monitor 07-95-000-74128	85.13

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62911	9/19/2016	000648 000648 DELL MARKETING LP			(Continued)	Total : 85.13
62912	9/19/2016	015387 HENRICKSEN & CO., INC.	599755		DEL. & INSTALL OF TABLES & CUSH Del. & install of tables & cushions for 07-95-000-74110	540.00 Total : 540.00
62913	9/19/2016	001355 MORNINGSTAR	11794118		ELEC. DATABASE RENEWAL: MORI Elec. Database renewal: Morningstar 07-00-000-73771	3,743.00 Total : 3,743.00
62914	9/19/2016	001405 MOVIE LICENSING USA	2231358		YS, YA AND ADULT PROGRAMMING YS Programming 07-00-000-72837 YA Programming 07-00-000-72836 Adult Programming 07-00-000-72835	361.67 361.67 361.66 Total : 1,085.00
62915	9/19/2016	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
62916	9/19/2016	017789 PATEL, MEHULBHAI M.	9/15/16		REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found 07-00-000-79000	10.00 Total : 10.00
62917	9/19/2016	010530 SAM'S CLUB BRC PLCC	6057		BILLING Bookmobile publicity 07-74-000-72796 Other operating supplies: coffee, 07-00-000-73870 Adult Programming	156.48 849.33

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62917	9/19/2016	010530 SAM'S CLUB BRC PLCC	(Continued)		07-00-000-72835 Office supplies: batteries	239.78
					07-00-000-73110	33.78
					Total :	1,279.37
62918	9/19/2016	013043 SITE DESIGN GROUP, LTD.	7479-08		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley	
			7585-10		07-00-000-72790	232.50
					OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par	
					07-00-000-72790	230.00
					Total :	462.50
62919	9/19/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1700755		INTERNET ACCESS THROUGH ICN Internet access through ICN	
					07-00-000-72120	76.00
					Total :	76.00
62920	9/19/2016	002035 STANLEY ACCESS TECHNOLOGIES	0904607468		THRESHOLD REPLACEMENT Threshold replacement	
					07-00-000-72522	445.94
					Total :	445.94
62921	9/19/2016	007839 TINLEY PARK HIGH SCHOOL	9/15/16		REFERENCE STANDING ORDER 2017 yearbook	
					07-00-000-73769	55.00
					Total :	55.00
62922	9/19/2016	016113 U.S. BANK EQUIPMENT FINANCE	312596349		COPIER LEASE Copier lease	
					07-00-000-72561	3,225.81
					Total :	3,225.81
62923	9/19/2016	013974 UNIQUE NATIONAL COLLECTIONS	432298		BOOK COLLECTIONS Book collections	
					07-00-000-72875	62.65

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62923	9/19/2016	013974	013974 UNIQUE NATIONAL COLLECTIONS (Continued)			Total : 62.65
62924	9/19/2016	011416	VERIZON WIRELESS	9771376226	BILLING 9/4/16 - 10/3/16 bookmobile service 07-74-000-72125 library service 07-00-000-72120	48.07 59.02 Total : 107.09
62925	9/19/2016	002529	VICTOR J. ANDREW HIGH SCHOOL	9/15/16	REFERENCE STANDING ORDER 2017 yearbook 07-00-000-73769	35.00 Total : 35.00
25 Vouchers for bank code : ap_lib						Bank total : 23,319.04
25 Vouchers in this report						Total vouchers : 23,319.04

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.

Way B Es
9/20/2016

Board Treasurer
Date

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09/26/2016 4:40:30PM

Voucher List
Village of Tinley Park

Page: 1

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>
62926	9/23/2016	017749 ADDUCI, DIANE M.	9/21/16		ADULT PROGRAM ON 9/26/16 Adult Programming: Medicare Made E 07-00-000-72835	250.00
					Total :	250.00
62928	9/23/2016	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 YS Audio/Visual 07-00-000-73751 YA Programming 07-00-000-72836 YS Programming 07-00-000-72837 eReader hardware 07-00-000-73753 Computer Equipment: laptop 07-95-000-74128	2,130.44 24.95 1,791.85 9.64 182.40 24.99 538.97
					Total :	4,703.24
62929	9/26/2016	015182 AT & T	708532298109		BILLING 9/13/16 THRU 10/12/16 Billing 9/13/16 thru 10/12/16 07-00-000-72120	78.48
					Total :	78.48
62930	9/26/2016	003473 AT & T MOBILITY	827051161		BILLING 9/9/16 THRU 10/8/16 library 07-00-000-72120 bookmobile 07-74-000-72125	37.31 37.31
					Total :	74.62
62931	9/26/2016	017358 AT & T SOLUTIONS, INC.	609-005949		BILLING	

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Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62931	9/26/2016	017358 AT & T SOLUTIONS, INC.	(Continued)		Billing for teleconference services 07-00-000-72120	54.25
					Total :	54.25
62932	9/26/2016	002537 AURELIO'S PIZZA	17		YA PROGRAMMING ON 9/13/16 YA Programming 07-00-000-72836	51.80
					Total :	51.80
62933	9/26/2016	014515 AURICO REPORTS	268974		EMPLOYMENT BACKGROUND CHE Employment background check 07-00-000-72446	240.00
			272006		EMPLOYMENT BACKGROUND CHE Employment background check 07-00-000-72446	168.00
					Total :	408.00
62934	9/26/2016	000583 DEMCO, INC.	5957769		LIBRARY SUPPLIES Library supplies: plastic sign holders 07-00-000-73115	516.69
			5961171		YS PROGRAMMING & LIBRARY SUI YS Programming 07-00-000-72837	60.52
					Library supplies 07-00-000-73115	30.45
					Total :	607.66
62935	9/26/2016	011990 DISCOUNT SCHOOL SUPPLY	P3483753001		YS PROGRAMMING YS Programming 07-00-000-72837	228.47
					Total :	228.47
62936	9/26/2016	015272 JARRAR, MONA R.	9/21/16		YS PROGRAMMING ON 10/1/16 YS Programming: Share-a-Language 07-00-000-72837	75.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62936	9/26/2016	015272	015272 JARRAR, MONA R.		(Continued)	Total : 75.00
62937	9/26/2016	005379	KLEIN, THORPE & JENKINS, LTD	184670	LEGAL SERVICES Legal services through 8/31/16 07-00-000-72850	720.00 Total : 720.00
62938	9/26/2016	015052	MANGO LANGUAGES	L11927	ELEC. DATABASE RENEWAL Elec. Database: Little Pim 07-00-000-73771	1,521.45 Total : 1,521.45
62939	9/26/2016	012246	ORIENTAL TRADING COMPANY INC	679401985-01	YA PROGRAMMING YA Programming 07-00-000-72836	24.97 Total : 24.97
62940	9/26/2016	001584	ORLAND PARK PUBLIC LIBRARY	09/20/16.5	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	17.99
				9/20/16.10	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	59.99
				9/20/16.11	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	6.99
				9/20/16.2	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	13.00
				9/20/16.3	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	10.00
				9/20/16.4	LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	27.99
				9/20/16.6	LOST/DAMAGED ITEM	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62940	9/26/2016	001584 ORLAND PARK PUBLIC LIBRARY	(Continued)		Lost/Damaged item 07-00-000-72767	15.00
			9/20/16.7		LOST/DAMAGED ITEM	
			9/20/16.8		Lost/Damaged item 07-00-000-72767	13.00
			9/20/16.9		LOST/DAMAGED ITEM	
			9/21/16.1		Lost/Damaged item 07-00-000-72767	15.00
					LOST/DAMAGED ITEM	
					Lost/Damaged item 07-00-000-72767	17.00
					LOST/DAMAGED ITEM	
					Lost/Damaged item 07-00-000-72767	21.32
					Total :	217.28
62941	9/26/2016	015491 PIZZO & ASSOCIATES, LTD.	16643		2016-2017 STEWARDSHIP	
					2016-2017 Stewardship	
					07-00-000-72521	1,687.50
					Total :	1,687.50
62942	9/26/2016	015451 PROMO ANSWERS, INC.	1599613		CALENDARS	
					Calendars	
					07-00-000-73110	461.34
					Total :	461.34
62943	9/26/2016	016113 U.S. BANK EQUIPMENT FINANCE	313187726		XEROX COPIER	
					Xerox copier	
					07-00-000-72561	660.01
					Total :	660.01
62944	9/26/2016	016984 ZIMMERMAN, VIVIAN M.	9/21/16		ADULT PROGRAMMING ON 10/4/16	
					Adult Program: Mah Jongg Club on 10/4/16	
					07-00-000-72835	80.00
					Total :	80.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
18		Vouchers for bank code : ap_lib			Bank total :	11,904.07
18		Vouchers in this report			Total vouchers :	11,904.07

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
62927	9/23/2016	016984 ZIMMERMAN, VIVIAN M.	9/21/16.1		ADULT PROGRAM ON 9/26/16 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00
Total :						80.00
Bank total :						80.00
Total vouchers :						80.00

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
62815	8/29/2016	015182 AT & T	708532298108		BILLING 8/13/16 THRU 9/12/16 Billing 8/13/16 thru 9/12/16 07-00-000-72120	77.62 Total : 77.62
62816	8/29/2016	003473 AT & T MOBILITY	827051161		LIBRARY library 07-00-000-72120 bookmobile 07-74-000-72125	37.31 Total : 74.62
62817	8/29/2016	010723 AGATI, INC.	16-0460-F		FINAL PAYMENT: TABLES FOR THE Final payment : tables for the 07-95-000-74110	4,803.69 Total : 4,803.69
62818	8/29/2016	017410 BGL LANDSCAPE, INC	1307		LAWN MAINTENANCE PAYMENT 5 (lawn maintenance payment 5 of 8 07-00-000-72521	800.00 Total : 800.00
62819	8/29/2016	017170 BOOKSITE	7167		ELECTRONIC DATABASE: BOOKSIT Elec. database: Booksite renewal 07-00-000-73771	1,350.00 Total : 1,350.00
62820	8/29/2016	000519 CUMMINS NPOWER,LLC	711-57633 711-81658		GENERATOR MAINTENANCE Generator maintenance 07-00-000-72522 BATTERY REPLACEMENT Battery replacement 07-00-000-72522	688.20 Total : 957.02
62821	8/29/2016	000583 DEMCO, INC.	5938591		LIBRARY SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62821	8/29/2016	000583 DEMCO, INC.	(Continued)		Library supplies: wire book stands 07-00-000-73115	34.95
					Total :	34.95
62822	8/29/2016	012835 DEWBERRY ARCHITECTS INC.	1338275		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley Par 07-00-000-72790	1,782.81
					Total :	1,782.81
62823	8/29/2016	011176 ELEMENT GRAPHICS & DESIGN, INC	10260		LIBRARY HEADER SIGN Library header sign: "Conversion 07-95-000-75125	31.84
					Total :	31.84
62824	8/29/2016	007590 G.R. STOB MECHANICAL, INC.	34515		FOUNTAIN: FLOAT SWITCH Fountain: float switch and install 07-00-000-72522	230.00
					Total :	230.00
62825	8/29/2016	000882 HR DIRECT	INV4207871		ATTENDANCE CALENDAR Attendance calendar 07-00-000-73110	98.94
					Total :	98.94
62826	8/29/2016	000989 ILLINOIS LIBRARY ASSOCIATION	1187222		ILA MEMBERSHIP DUES: JOY ANHA/ ILA membership dues: Joy Anhalt 07-00-000-72720	135.00
			118965		ILA MEMBERSHIP DUES: ROBIN LA ILA membership dues: Robin Lauren 07-00-000-72720	135.00
			120822		ILA MEMBERSHIP DUES: MADELEI/ ILA membership dues: Madeleine Bel 07-00-000-72720	115.00
					Total :	385.00
62827	8/29/2016	015006 JFJ DISC REPAIR INC.	0189458-IN		BOOK PROCESSING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62827	8/29/2016	015006 JFJ DISC REPAIR INC.	(Continued)		Book Processing 07-00-000-72765	52.38
					Total :	52.38
62828	8/29/2016	001125 KAPCO/KENT ADHESIVE	1303285		BOOK PROCESSING Book Processing 07-00-000-72765	711.45
					Total :	711.45
62829	8/29/2016	005379 KLEIN, THORPE & JENKINS, LTD	8/26/16		LEGAL SERVICES Legal services rendered 07-00-000-72850	152.00
					Total :	152.00
62830	8/29/2016	017458 K-ZOR ELECTRIC, INC.	3522		PARKING LOT LIGHT REPAIR Parking lot light repair 07-00-000-72522	100.00
					Total :	100.00
62831	8/29/2016	005468 LEWIS PAPER PLACE	923775		PAPER ORDER paper order 07-00-000-73110	356.47
					Total :	356.47
62832	8/29/2016	012246 ORIENTAL TRADING COMPANY INC	678976982-01		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	73.68
			678976982-02		BOOKMOBILE PUBLICITY Bookmobile publicity 07-74-000-72796	26.00
			678976982-04		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	8.25
					Total :	107.93
62833	8/29/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E916		SERVICE FROM 9/1/16 TO 9/30/16	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62833	8/29/2016	016318 OTIS ELEVATOR COMPANY	(Continued)		Service from 9/1/16 to 9/30/16 07-00-000-72522	286.81 Total : 286.81
62834	8/29/2016	013455 RUITER, KATHY	8/26/16		ADULT PROGRAM ON 9/8/16 Adult Programming: Chair Yoga on 9/ 07-00-000-72835	60.00 Total : 60.00
62835	8/29/2016	001974 SHOWCASES	294687		BOOK PROCESSING Book Processing 07-00-000-72765	99.36
			294688		BOOK PROCESSING Book Processing 07-00-000-72765	309.59
			294689		BOOK PROCESSING Book Processing 07-00-000-72765	17.39
			294727		BOOK PROCESSING Book Processing 07-00-000-72765	38.88 Total : 465.22
62836	8/29/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING office supplies 07-00-000-73110	215.98
					Other operating supplies 07-00-000-73870	29.94
					Book processing 07-00-000-72765	28.47 Total : 274.39
62837	8/29/2016	013576 TODAY'S BUSINESS SOLUTIONS	081516-69		COPY PER FAX PROGRAM Copy per fax program 07-00-000-99000	11.84

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62837	8/29/2016	013576	013576 TODAY'S BUSINESS SOLUTIONS	(Continued)		Total : 11.84
62838	8/29/2016	016113	U.S. BANK EQUIPMENT FINANCE	311060388	XEROX COPIER Xerox Copier 07-00-000-72561	Total : 660.01 660.01
62839	8/29/2016	012009	VILLAGE OF TINLEY PARK	PW-04752	FUEL FOR VAN AND BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	Total : 153.89 44.03 109.86
62840	8/29/2016	016984	ZIMMERMAN, VIVIAN M.	8/26/16	ADULT PROGRAM ON 9/6/16 Adult Programming: Mah Johgg Club 07-00-000-72835	Total : 80.00 80.00
26 Vouchers for bank code : ap_lib						Bank total : 14,098.88
26 Vouchers in this report						Total vouchers : 14,098.88

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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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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
62702	7/29/2016	012630 PARTY CITY	7/26/16		FIELD DAY FINALE Field Day Finale 07-00-000-99000	45.39 Total : 45.39
62703	8/1/2016	013741 CAFFE MILAN	7/20/16		BOOKMOBILE PUBLICITY Bookmobile Publicity - P.I.C. 07-74-000-72796	82.50 Total : 82.50
62704	8/3/2016	015182 A T & T	708532298107		BILLING 7/13/16 THRU 8/12/16 Billing 7/13/16 thru 8/12/16 07-00-000-72120	85.21 Total : 85.21
62705	8/3/2016	010952 ADVENT SYSTEMS, INC.	105991		MAINTENANCE AGREEMENT FOR S Maintenance Agreement for Security 07-00-000-72522	3,032.00 Total : 3,032.00
62706	8/3/2016	000064 ANHALT, JOY	7/27/16		TRAVEL REIMBURSEMENT Travel reimbursement for attending S' 07-00-000-72130	14.95 Total : 14.95
62707	8/3/2016	002537 AURELIO'S PIZZA	23		YA PROGRAMMING YA Programming 07-00-000-72836	48.90 Total : 48.90
62708	8/3/2016	017410 BGL LANDSCAPE, INC	1274		SUMMER PLANTING Summer Planting 07-00-000-72521	577.50 Total : 577.50
62709	8/3/2016	014561 BRADLEY, KATHLEEN T.	7/28/16		ADULT PROGRAMMING ON 8/11/16	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62709	8/3/2016	014561 BRADLEY, KATHLEEN T.	(Continued)		Adult Program: Mix-It-Up: Vegan 07-00-000-72835	150.00
					Total :	150.00
62710	8/3/2016	000648 DELL MARKETING LP	XK11TRDM4		DELL PROJECTOR Dell projector 07-95-000-74128	435.63
					Total :	435.63
62711	8/3/2016	015669 DESIGNS 4 INTERIORS LLC	2-19		TECH SERVICES BOOKCASE Tech Services Bookcase - deposit 07-95-000-74110	227.50
					Total :	227.50
62712	8/3/2016	012835 DEWBERRY ARCHITECTS INC.	1328444		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	1,012.50
					Total :	1,012.50
62713	8/3/2016	016670 EMPLOYEE RESOURCE SYSTEMS, INC	10760		EAP FROM 8/1/16 TO 1/31/17 EAP from 8/1/16 to 1/31/17 07-00-000-72790	1,140.00
					Total :	1,140.00
62714	8/3/2016	016394 GREGORICH, BARBARA	7/28/16		ADULT PROGRAM ON 8/6/16 Adult Programming: Take Me Out to tl 07-00-000-72835	250.00
					Total :	250.00
62715	8/3/2016	015437 IHLS - OCLC	11976		WEBDEWEY RENEWAL WebDewey renewal 07-00-000-72765	184.50
					Total :	184.50
62716	8/3/2016	015345 ILLINI CONSTRUCTION SPEC. INC.	47975		WALL COVERING IN CIRC. WORKR Wall covering in Circ. workroom	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62716	8/3/2016	015345 ILLINI CONSTRUCTION SPEC. INC.	(Continued)		07-95-000-75111	2,596.00
					Total :	2,596.00
62717	8/3/2016	001154 KERSTEN, GLENN	7/28/16		ADULT PROGRAM ON 8/6/16 Adult Programming : Take Me Out to t 07-00-000-72835	400.00
					Total :	400.00
62718	8/3/2016	011466 NEW ALBERTSONS INC.	3454		BILLING Adult Programming 07-00-000-72835	31.87
					YA Programming 07-00-000-72836	36.82
					Reception & meals 07-00-000-72220	45.98
					Total :	114.67
62719	8/3/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E816		ELEVATOR SERVICE FROM 8/1/16 t Service from 8/1/16 to 8/31/16 07-00-000-72522	286.81
					Total :	286.81
62720	8/3/2016	013455 RUITER, KATHY	7/28/16		ADULT PROGRAM ON 8/11/16 Adult Programming: Chair Yoga on 8/ 07-00-000-72835	60.00
					Total :	60.00
62721	8/3/2016	001974 SHOWCASES	294095		BOOK PROCESSING Book Processing 07-00-000-72765	377.46
					Total :	377.46
62722	8/3/2016	011003 TRANE	1125637X		FILTERS Filters 07-00-000-72520	405.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62722	8/3/2016	011003	011003 TRANE		(Continued)	Total : 405.00
62723	8/3/2016	002176	UNITED STATES POSTAL SERVICE	7/28/16	STANDARD BULK MAIL PERMIT Standard Bulk Mail Permit 07-00-000-72110	215.00 Total : 215.00
22 Vouchers for bank code : ap_lib						Bank total : 11,741.52
22 Vouchers in this report						Total vouchers : 11,741.52

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
62724	8/4/2016	013702 AT & T	1008913302		BILLING 7/19/16 THRU 8/18/16 Billing 7/19/16 thru 8/18/16 07-00-000-72120	327.00 Total : 327.00
62725	8/4/2016	013702 AT & T	7472692308		BILLING 7/19/16 THRU 8/18/16 Billing 7/19/16 thru 8/18/16 07-00-000-72120	1,151.66 Total : 1,151.66
62726	8/8/2016	000203 BAKER & TAYLOR C02009-9	5014198474		ADULT NON-FICTION STANDING & Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	148.75 85.21 Total : 233.96
62727	8/8/2016	000205 BAKER & TAYLOR L52574-1	2032155875		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	674.26
			2032165994		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	378.51
			2032169005		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	300.67 Total : 1,353.44
62728	8/8/2016	000202 BAKER & TAYLOR L52697-0	0002837696		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-76.40
			2031936526b		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	30.00
			2032156919		ADULT NON-FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62728	8/8/2016	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Non-Fiction 07-00-000-73701	452.00
			2032161450		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	130.24
			2032169074		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	518.76
					Total :	1,054.60
62729	8/8/2016	000289 BAKER & TAYLOR #75029493	B20587410		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	197.73
			B20587420		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	73.68
			B20877210		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.03
					Total :	282.44
62730	8/8/2016	010231 BAKER & TAYLOR ENT. 75033771	B20283200		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	9.60
			B20744780		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	316.29
			B20744790		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	25.84
					Total :	351.73
62731	8/8/2016	016133 BAKER & TAYLOR L423787	2032162315		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	187.82

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62731	8/8/2016	016133 BAKER & TAYLOR L423787	(Continued) 2032167263		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	186.10
			2032169572		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	445.19
					Total :	819.11
62732	8/8/2016	000240 BAKER & TAYLOR L54777-8	2032162925		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	80.22
			2032163561		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	118.07
			2032172517		YS PROGRAMMING & CHILDREN B YS Programming 07-00-000-72837	95.57
					Children Book Order 07-00-000-73591	9.78
					Total :	303.64
62733	8/8/2016	013890 BAKER & TAYLOR, L411827	2032169186		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	494.49
					Total :	494.49
62734	8/8/2016	000253 BLACKSTONE AUDIO , INC.	841523		ADULT AUDIO Adult Audio 07-00-000-73743	179.99
			843570		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
					Total :	224.99
62735	8/8/2016	013070 CENGAGE LEARNING	58392195		ADULT FICTION & ADULT NON-FIC1	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62735	8/8/2016	013070 CENGAGE LEARNING	(Continued)		Adult Fiction 07-00-000-73711	24.79
			58392482		Adult Non-Fiction 07-00-000-73701	54.38
			58399224		ADULT FICTION Adult Fiction 07-00-000-73711	27.99
			58404542		ADULT FICTION Adult Fiction 07-00-000-73711	100.76
					ADULT FICTION 07-00-000-73711	31.19
					Total :	239.11
62736	8/8/2016	014590 ILASSOC. OF SCHOOL BOARDS	135689		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	72.00
					Total :	72.00
62737	8/8/2016	001018 INGRAM LIBRARY SERVICES	62346410		ADULT FICTION Adult Fiction 07-00-000-73711	64.14
			62346455		ADULT FICTION Adult Fiction 07-00-000-73711	94.57
			62346876		ADULT FICTION Adult Fiction 07-00-000-73711	130.61
			62346968		ADULT FICTION Adult Fiction 07-00-000-73711	48.44
			62347174		ADULT FICTION Adult Fiction 07-00-000-73711	244.73

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62737	8/8/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62347198		ADULT FICTION Adult Fiction 07-00-000-73711	141.59
			62347403		ADULT FICTION Adult Fiction 07-00-000-73711	105.10
			62347683		ADULT FICTION Adult Fiction 07-00-000-73711	121.84
			62347692		ADULT FICTION Adult Fiction 07-00-000-73711	139.25
			62348031		ADULT FICTION Adult Fiction 07-00-000-73711	238.31
			62348069		ADULT FICTION Adult Fiction 07-00-000-73711	71.13
			62348356		ADULT FICTION Adult Fiction 07-00-000-73711	43.31
			62348362		ADULT FICTION Adult Fiction 07-00-000-73711	31.16
			62348433		ADULT FICTION Adult Fiction 07-00-000-73711	97.98
			62348475		ADULT FICTION Adult Fiction 07-00-000-73711	56.97
			66729919		ADULT FICTION Adult Fiction 07-00-000-73711	70.59
			66731922		ADULT FICTION Adult Fiction	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62737	8/8/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			66731953		07-00-000-73711 ADULT FICTION Adult Fiction	123.31
			66732257		07-00-000-73711 ADULT FICTION Adult Fiction	7.19
					07-00-000-73711	10.18
					Total :	1,840.40
62738	8/8/2016	001447 MIDWEST TAPE	94156330		ADULT AUDIO/VISUAL Adult Audio/Visual	
					07-00-000-73741	23.98
					Total :	23.98
62739	8/8/2016	014674 OVERDRIVE, INC.	1658112518330072116		EREADEER DOWNLOADS eReader downloads	
					07-00-000-73754	298.85
			1658122345313071916		EREADEER DOWNLOADS eReader downloads	
					07-00-000-73754	652.52
					Total :	951.37
62740	8/8/2016	001768 PENQUIN RANDOM HOUSE LLC	1087995976		ADULT AUDIO Adult Audio	
					07-00-000-73743	30.00
					Total :	30.00
62741	8/8/2016	001768 PENQUIN RANDOM HOUSE LLC	1087930705		ADULT AUDIO Adult Audio	
					07-00-000-73743	26.25
					Total :	26.25
62742	8/8/2016	001747 RECORDED BOOKS, LLC	75371648		ADULT AUDIO Adult Audio	
					07-00-000-73743	49.49
			75375014		ADULT AUDIO	

Voucher List
 Village of Tinley Park

Bank code : ap lib

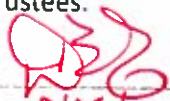
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62742	8/8/2016	001747 RECORDED BOOKS, LLC	(Continued)		Adult Audio 07-00-000-73743	61.87	
					Total :	111.36	
62743	8/8/2016	000867 SALEM PRESS PRODUCT LINE	147637		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	760.00	
					Total :	760.00	
62744	8/8/2016	000867 SALEM PRESS PRODUCT LINE	147638		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	608.00	
					Total :	608.00	
62745	8/8/2016	000867 SALEM PRESS PRODUCT LINE	912644		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05	
					Total :	233.05	
62746	8/8/2016	000867 SALEM PRESS PRODUCT LINE	147639		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	228.00	
					Total :	228.00	
23 Vouchers for bank code : ap_lib						Bank total :	11,720.58
23 Vouchers in this report						Total vouchers :	11,720.58

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.


8/29/16

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62747	8/12/2016	002537 AURELIO'S PIZZA	15		YS PROGRAMMING YS Programming 07-00-000-72837	21.00 Total : 21.00
62748	8/12/2016	000327 B ALLAN GRAPHICS	90609		FALL 2016 NEWSLETTER Fall 2016 Newsletter 07-00-000-72796	7,200.00 Total : 7,200.00
62749	8/12/2016	003396 CASE LOTS INC.	014860		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	450.20 Total : 450.20
62750	8/12/2016	003243 CDW GOVERNMENT INC.	DSF0645		BARCODE SCANNER (5) Barcode scanners 07-95-000-74128	662.99 Total : 662.99
62751	8/12/2016	013820 CINTAS CORPORATION	344429192		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
62752	8/12/2016	000519 CUMMINS NPOWER,LLC	711-23742		MAINTENANCE ON EMERGENCY P Maintenance on emergency power sy 07-00-000-72522	403.00 Total : 403.00
62753	8/12/2016	000583 DEMCO, INC.	5920677		LIBRARY SUPPLIES Library supplies: brochure holders an 07-00-000-73115	46.77 Total : 46.77
62754	8/12/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10368		FOUNTAIN MAINTENANCE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62754	8/12/2016	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Fountain maintenance - July 07-00-000-72522	850.00
					Total :	850.00
62755	8/12/2016	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: broom, 07-00-000-73870	73.17
					Total :	73.17
62756	8/12/2016	001249 LOGICAL TECHNICAL SERVICES	7651		WEEKLY MAINTENANCE 9/4/16 - 10 Weekly maintenance 9/4/16 - 10/1/16 07-00-000-72565	8,662.50
			7652		PHASE 1 ON INSTALLATION & SETU Phase 1 on installation and setup of 07-00-000-72565	3,750.00
			7653		VIDEO DECODER Video Decoder 07-95-000-74128	499.99
					Total :	12,912.49
62757	8/12/2016	015723 NICOR	8430 2		BILLING 6/28/16 - 7/27/16 Billing 6/28/16 - 7/27/16 07-00-000-72511	142.03
					Total :	142.03
62758	8/12/2016	001584 ORLAND PARK PUBLIC LIBRARY	8/8/16		LOST/DAMAGED ITEM Lost/Damaged item 07-00-000-72767	20.00
					Total :	20.00
62759	8/12/2016	006475 PARK ACE HARDWARE	9113		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	50.31
					Total :	50.31
62760	8/12/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1641757		INTERNET ACCESS THROUGH ICN	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62760	8/12/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		June service 07-00-000-72120	76.00
					Total :	76.00
62761	8/12/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Office supplies: pens, postit notes, 07-00-000-73110	929.58
					Library supplies: storage cart 07-00-000-73115	65.08
					floor mats 07-95-000-74020	824.89
					Total :	1,819.55
62762	8/12/2016	011003 TRANE	1179162X		FILTERS Filters 07-00-000-72520	183.72
			1179227X		FILTERS Filters 07-00-000-72520	-78.12
			1179257X		FILTERS Filters 07-00-000-72520	42.84
					Total :	148.44
62763	8/12/2016	013974 UNIQUE NATIONAL COLLECTIONS	430904		BOOK COLLECTIONS Book collections 07-00-000-72875	116.35
					Total :	116.35
62764	8/12/2016	011416 VERIZON WIRELESS	9769725102		BILLING 8/4/16 - 9/3/16 library service 07-00-000-72120	63.76
					bookmobile service 07-74-000-72125	27.92
					Total :	91.68

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62765	8/12/2016	012009 VILLAGE OF TINLEY PARK	PW-04747		FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	39.34
						Total : 39.34
19 Vouchers for bank code : ap_lib						Bank total : 25,169.32
19 Vouchers in this report						Total vouchers : 25,169.32

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
62766	8/15/2016	017749 ADDUCI, DIANE M.	8/11/16		ADULT PROGRAM ON 8/15/16 Adult Programming: Medicare Made E 07-00-000-72835	250.00
Total :						250.00
62767	8/15/2016	000205 BAKER & TAYLOR L52574-1	2032185634		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	386.48
			2032189071		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	470.88
			2032194385		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	314.33
Total :						1,171.69
62768	8/15/2016	000202 BAKER & TAYLOR L52697-0	2032176406		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	419.07
			2032187230		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	443.43
			2032194366		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	487.96
Total :						1,350.46
62769	8/15/2016	000289 BAKER & TAYLOR #75029493	B21273250		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	47.94
Total :						47.94
62770	8/15/2016	016133 BAKER & TAYLOR L423787	2032190155		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	278.93

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62770	8/15/2016	016133	016133 BAKER & TAYLOR L423787		(Continued)	Total : 278.93
62771	8/15/2016	000240	BAKER & TAYLOR L54777-8	2032195424	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.43
				2032202467	YS PROGRAMMING YS Programming 07-00-000-72837	52.16
						Total : 62.59
62772	8/15/2016	013890	BAKER & TAYLOR, L411827	2032185304	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	681.49
				2032191511	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	387.80
						Total : 1,069.29
62773	8/15/2016	000253	BLACKSTONE AUDIO , INC.	847109	ADULT AUDIO Adult Audio 07-00-000-73743	45.00
						Total : 45.00
62774	8/15/2016	000309	BRILLIANCE AUDIO, INC.	IN1108413	ADULT AUDIO Adult Audio 07-00-000-73743	7.50
				IN1108962	ADULT AUDIO Adult Audio 07-00-000-73743	44.99
				IN1109864	ADULT AUDIO Adult Audio 07-00-000-73743	29.99
						Total : 82.48
62775	8/15/2016	001018	INGRAM LIBRARY SERVICES	62348834	ADULT FICTION Adult Fiction 07-00-000-73711	161.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62775	8/15/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62348905		ADULT FICTION Adult Fiction	
			62349054		07-00-000-73711 ADULT FICTION Adult Fiction	17.83
			62349088		07-00-000-73711 ADULT FICTION Adult Fiction	268.19
			62349246		07-00-000-73711 ADULT FICTION Adult Fiction	42.81
			62349506		07-00-000-73711 ADULT FICTION Adult Fiction	11.64
			62349544		07-00-000-73711 ADULT FICTION Adult Fiction	280.95
			62349726		07-00-000-73711 ADULT FICTION Adult Fiction	57.78
			62349881		07-00-000-73711 ADULT FICTION Adult Fiction	33.41
			62349968		07-00-000-73711 ADULT FICTION Adult Fiction	62.29
			62350104		07-00-000-73711 ADULT FICTION Adult Fiction	30.03
			62350391		07-00-000-73711 ADULT FICTION Adult Fiction	129.52
			62350445		07-00-000-73711 ADULT FICTION Adult Fiction	63.42

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62775	8/15/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62350483		07-00-000-73711 ADULT FICTION Adult Fiction	97.74
			66733468		07-00-000-73711 ADULT FICTION Adult Fiction	34.29
					07-00-000-73711	48.67
					Total :	1,339.82
62776	8/15/2016	014674 OVERDRIVE, INC.	1658132106167080216		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	431.72
					Total :	431.72
62777	8/15/2016	014674 OVERDRIVE, INC.	1658000201990080116		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	21.99
			1658000420940080216		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	24.99
			1658000432280072616		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	60.00
			1658133513737080216		EREADER DOWNLOADS eReader downloads	
					07-00-000-73743	117.43
			1658151156780080216		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	209.94
			1658151334440080216		EREADER DOWNLOADS eReader downloads	
					07-00-000-73754	186.86
					Total :	621.21
62778	8/15/2016	001747 RECORDED BOOKS, LLC	75380019		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62778	8/15/2016	001747	RECORDED BOOKS, LLC (Continued)		Adult Audio 07-00-000-73743	61.87
						Total : 61.87
13 Vouchers for bank code : ap_lib						Bank total : 6,813.00
13 Vouchers in this report						Total vouchers : 6,813.00

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
62779	8/19/2016	015182 AT & T	708845541008		BILLING 8/4/16 THRU 9/3/16 Billing 8/4/16 thru 9/3/16 07-00-000-72120	369.78 Total : 369.78
62780	8/19/2016	017358 AT & T SOLUTIONS, INC.	608-005996		BILLING Billing for teleconference services 07-00-000-72120	54.25 Total : 54.25
62781	8/19/2016	002537 AURELIO'S PIZZA	31		YOUNG ADULT PROGRAMMING Young Adult Programming 07-00-000-72836	48.90 Total : 48.90
62782	8/19/2016	014733 C.L.A.S.S.	8/16/16		ANNUAL DUES Annual dues 07-00-000-72720	30.00 Total : 30.00
62783	8/19/2016	010626 CAPSTONE PRESS, INC.	IL051920161545		ELECTRONIC DATABASE: PEBBLEC Electronic Database: PebbleGo 07-00-000-73771	1,245.00 Total : 1,245.00
62784	8/19/2016	010637 CHASE CARD SERVICES	6625		BILLING Other operating supplies: door parts 07-00-000-73870 Face Book ads 07-00-000-73771 flags 07-00-000-72520 Office supplies: batteries 07-00-000-73110 Software: Adobe	93.57 175.45 125.98 14.98

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62784	8/19/2016	010637 CHASE CARD SERVICES	(Continued)		07-00-000-73575 eReader downloads	229.95
					07-00-000-73754 Registration for Rich and Anthony to	245.51
					07-00-000-72140	890.00
					Total :	1,775.44
62785	8/19/2016	013820 CINTAS CORPORATION	344434738		LIBRARY MAT RENTAL Library mat rental	
					07-00-000-72520	46.00
					Total :	46.00
62786	8/19/2016	013171 COMCAST CABLE	0267674		BILLING 8/16/16 - 9/15/16 Billing 8/16/16 - 9/15/16	
			0267682		07-00-000-72120	234.85
			0267690		BILLING 8/16/16 - 9/15/16 Billing 8/16/16 - 9/15/16	
					07-00-000-72120	344.85
					BILLING 8/16/16 - 9/15/16 Billing 8/16/16 - 9/15/16	
					07-00-000-72120	244.85
					Total :	824.55
62787	8/19/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3309		JANITORIAL SERVICE: AUGUST 1 - Janitorial Service: August 1 - 31	
					07-00-000-72520	3,507.00
					Total :	3,507.00
62788	8/19/2016	000583 DEMCO, INC.	5933358		YOUNG ADULT PROGRAMMING Young Adult Programming	
					07-00-000-72836	42.75
					Total :	42.75
62789	8/19/2016	016563 FRENCH BATTLEFIELDS	8/18/16		ADULT PROGRAM ON 8/29/16 Adult Programming: The Men of Oma	
					07-00-000-72835	175.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62789	8/19/2016	016563 016563 FRENCH BATTLEFIELDS			(Continued)	Total : 175.00
62790	8/19/2016	013142 GEGRB/AMAZON	9729		BILLING	
					Adult Audio/Visual	
					07-00-000-73741	2,741.24
					Adult Fiction	
					07-00-000-73711	21.62
					Adult Non-Fiction	
					07-00-000-73701	166.06
					YS Audio/Visual	
					07-00-000-73751	576.73
					Children Book Order	
					07-00-000-73591	34.98
					YS Programming	
					07-00-000-72837	64.64
					YA Programming	
					07-00-000-72836	16.99
					Total :	3,622.26
62791	8/19/2016	010260 HOBBY LOBBY STORES, INC.	9107770		ADULT PROGRAMMING	
					Adult Programming	
					07-00-000-72835	187.38
					Total :	187.38
62792	8/19/2016	000989 ILLINOIS LIBRARY ASSOCIATION	8/18/16 ja		REGISTRATION FOR JOY A. TO ATT	
					Registration for Joy A. to attend ILA	
					07-00-000-72140	150.00
			8/18/16cm		REGISTRATION FOR CANDICE M. T	
					Registration for Candice M. to attend	
					07-00-000-72140	150.00
			8/18/16jk		REGISTRATION FOR JOANN K. TO ,	
					Registration for Joann K. to attend IL	
					07-00-000-72140	150.00
			8/18/16sb		REGISTRATION FOR SHARON B. T	
					Registration for Sharon B. to attend	
					07-00-000-72140	150.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62792	8/19/2016	000989 000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		Total :	600.00
62793	8/19/2016	015806 LACONI	539414180		REGISTRATION FOR JOY A. TO ATT Registration for Joy A. to attend 07-00-000-72140	30.00
					Total :	30.00
62794	8/19/2016	015806 LACONI	8/18/16fh		REGISTRATION FOR FRAN H. TO A Registration for Fran H. to attend 07-00-000-72140	30.00
			8/18/16kb		REGISTRATION FOR KAREN B. TO Registration for Karen B. to attend 07-00-000-72140	30.00
					Total :	60.00
62795	8/19/2016	014699 MAIL FINANCE	N6071841		NEOPOST LEASE 6/8/16 TO 9/7/16 Neopost lease 9/8/16 to 9/7/16 07-00-000-72561	263.52
					Total :	263.52
62796	8/19/2016	015491 PIZZO & ASSOCIATES, LTD.	16525		2016 - 2017 STEWARDSHIP 2016-2017 Stewardship 07-00-000-72521	1,687.50
					Total :	1,687.50
62797	8/19/2016	013455 RUITER, KATHY	8/18/16		ADULT PROGRAM ON 8/25/16 Adult Programming: Chair Yoga on 8/ 07-00-000-72835	60.00
					Total :	60.00
62798	8/19/2016	010530 SAM'S CLUB BRC PLCC	3316		BILLING "End of Summer Reading Event" 07-00-000-99000 Library supplies: play away batteries 07-00-000-73115 Adult Programming 07-00-000-72835	13.52 47.76 213.46

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62798	8/19/2016	010530 SAM'S CLUB BRC PLCC	(Continued)		Other Operating Supplies: staff loung 07-00-000-73870	588.05	
					Total :	862.79	
62799	8/19/2016	013043 SITE DESIGN GROUP, LTD.	7585-09		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	105.00	
					Total :	105.00	
62800	8/19/2016	014855 SWAN	5055		REMOVE ACQUISITIONS DATA Remove acquisitions data 07-00-000-72563	664.00	
					Total :	664.00	
62801	8/19/2016	016113 U.S. BANK EQUIPMENT FINANCE	310538566		COPIES LEASE Copier lease 07-00-000-72561	2,921.83	
					Total :	2,921.83	
62802	8/19/2016	002218 VAN DAM AUTO & TRUCK REPAIR	28148		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	285.97	
					Total :	285.97	
62803	8/19/2016	016984 ZIMMERMAN, VIVIAN M.	8/18/16		ADULT PROGRAM ON 8/29/16 Adult Programming : Mah Johgg Club 07-00-000-72835	80.00	
					Total :	80.00	
25 Vouchers for bank code : ap_lib						Bank total :	19,548.92
25 Vouchers in this report						Total vouchers :	19,548.92

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
62804	8/23/2016	017753 FOR GOODNESS SAKE PROD., LLC.	8/18/16		ADULT PROGRAM ON 8/24/16 Adult Programming: Everglades of the 07-00-000-72835	200.00
					Total :	200.00
62805	8/23/2016	000203 BAKER & TAYLOR C02009-9	5014215759		CHILDREN BOOK ORDER, REF. ST; Children Book Order 07-00-000-73591	14.44
					Reference Standing Order 07-00-000-73769	148.26
					Adult Non-Fiction Standing Order 07-00-000-73709	99.07
					Total :	261.77
62806	8/23/2016	000205 BAKER & TAYLOR L52574-1	2032214939		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	229.08
					Total :	229.08
62807	8/23/2016	000202 BAKER & TAYLOR L52697-0	2032202525		ADULT NON-FICTION & ADULT AUD Adult Non-Fiction 07-00-000-73701	499.91
					Adult Audio 07-00-000-73743	55.52
			2032211182		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	236.87
					Total :	792.30
62808	8/23/2016	013070 CENGAGE LEARNING	58461164		ADULT FICTION Adult Fiction 07-00-000-73711	177.54
			58469127		ADULT FICTION Adult Fiction 07-00-000-73711	87.17

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62808	8/23/2016	013070 CENGAGE LEARNING	(Continued) 58480539		ADULT FICTION Adult Fiction 07-00-000-73711	27.19
Total :						291.90
62809	8/23/2016	001018 INGRAM LIBRARY SERVICES	62350714		ADULT FICTION Adult Fiction 07-00-000-73711	202.47
			62350724		ADULT FICTION Adult Fiction 07-00-000-73711	227.18
			62350913		ADULT FICTION Adult Fiction 07-00-000-73711	106.79
			62350942		ADULT FICTION Adult Fiction 07-00-000-73711	34.95
			62350965		ADULT FICTION Adult Fiction 07-00-000-73711	69.80
			62351306		ADULT FICTION Adult Fiction 07-00-000-73711	27.22
			62351436		ADULT FICTION Adult Fiction 07-00-000-73711	48.14
			62351438		ADULT FICTION Adult Fiction 07-00-000-73711	16.71
			62351715		ADULT FICTION Adult Fiction 07-00-000-73711	32.24
			62351716		ADULT FICTION Adult Fiction 07-00-000-73711	11.02

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62809	8/23/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62351781		ADULT FICTION Adult Fiction 07-00-000-73711	115.84
			62352064		ADULT FICTION Adult Fiction 07-00-000-73711	112.62
			62352179		ADULT FICTION Adult Fiction 07-00-000-73711	75.67
			66736128		ADULT FICTION Adult Fiction 07-00-000-73711	19.15
			66737420		ADULT FICTION Adult Fiction 07-00-000-73711	78.28
			66738741		ADULT FICTION Adult Fiction 07-00-000-73711	15.36
					Total :	1,193.44
62810	8/23/2016	017754 INSIDE EDGE PR AND MEDIA SRVS.	8/18/16		LOCAL BUSINESS BREAKFAST ON Local Business Breakfast: PR Secret: 07-00-000-72140	300.00
					Total :	300.00
62811	8/23/2016	014674 OVERDRIVE, INC.	1658000342233080916		EREADER DOWNLOADS eReader downloads 07-00-000-73754	24.99
			1658120446147080816		EREADER DOWNLOADS eReader downloads 07-00-000-73754	853.17
					Total :	878.16
62812	8/23/2016	014780 PANERA BREAD	8/23/16		LOCAL BUSINESS BREAKFAST Local Business Breakfast on 8/26/16	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62812	8/23/2016	014780 PANERA BREAD	(Continued)		07-00-000-72220	122.12	
					Total :	122.12	
62813	8/23/2016	001768 PENQUIN RANDOM HOUSE LLC	1088118887		ADULT AUDIO Adult Audio 07-00-000-73743	30.00	
			1188118887		ADULT AUDIO Adult Audio 07-00-000-73743	26.25	
					Total :	56.25	
62814	8/23/2016	001949 SULLIVAN'S LAW DIRECTORY	956634		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	75.93	
					Total :	75.93	
11 Vouchers for bank code : ap_lib						Bank total :	4,400.95
11 Vouchers in this report						Total vouchers :	4,400.95

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
62682	7/26/2016	012009 VILLAGE OF TINLEY PARK	7/26/16		VILLAGE FLAG Village flag 07-00-000-72520	75.00
Total :						75.00
62683	7/26/2016	000203 BAKER & TAYLOR C02009-9	5014182077		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	127.60
Total :						127.60
62684	7/26/2016	000205 BAKER & TAYLOR L52574-1	2032130222		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	272.18
			2032135904		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	786.33
			2032141480		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	317.61
Total :						1,376.12
62685	7/26/2016	000202 BAKER & TAYLOR L52697-0	2032131939		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	414.90
			2032136322		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	745.06
			2032143665		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	529.42
Total :						1,689.38
62686	7/26/2016	000289 BAKER & TAYLOR #75029493	B19352430		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	7.38

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62686	7/26/2016	000289	000289 BAKER & TAYLOR #75029493	(Continued)		Total : 7.38
62687	7/26/2016	000324	BAKER & TAYLOR L235110-2	2032147083	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	Total : 14.43 14.43
62688	7/26/2016	016133	BAKER & TAYLOR L423787	2032135260	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	32.58
				2032135929	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	508.52
				2032140573	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	Total : 334.14 875.24
62689	7/26/2016	000240	BAKER & TAYLOR L54777-8	2032147222	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 23.54 23.54
62690	7/26/2016	000270	BAKER & TAYLOR-#75000638	B19352910	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	Total : 29.55 29.55
62691	7/26/2016	013890	BAKER & TAYLOR, L411827	2032126914	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	429.58
				2032140405	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	446.95
				2032153194	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	414.18

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62691	7/26/2016	013890	013890 BAKER & TAYLOR, L411827		(Continued)	Total : 1,290.71
62692	7/26/2016	000253	BLACKSTONE AUDIO , INC.	841524	ADULT AUDIO Adult Audio 07-00-000-73743	86.25 Total : 86.25
62693	7/26/2016	000309	BRILLIANCE AUDIO, INC.	IN1104442	ADULT AUDIO Adult Audio 07-00-000-73743	24.99 Total : 24.99
62694	7/26/2016	013070	CENGAGE LEARNING	58324697	ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	30.39
				58331990	Adult Non-Fiction 07-00-000-73701	26.39
				58359890	ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	24.79
					Adult Non-Fiction 07-00-000-73701	51.98
					ADULT FICTION Adult Fiction 07-00-000-73711	28.79 Total : 162.34
62695	7/26/2016	012473	CENTER POINT LARGE PRINT	1387726	ADULT FICTION Adult Fiction 07-00-000-73711	156.99 Total : 156.99
62696	7/26/2016	000867	GREY HOUSE PUBLISHING	147636	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	760.00 Total : 760.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62697	7/26/2016	004587 HAINES & COMPANY INC.	415768		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	315.50
					Total :	315.50
62698	7/26/2016	001018 INGRAM LIBRARY SERVICES	62344629		ADULT FICTION Adult Fiction 07-00-000-73711	67.21
			62344630		ADULT FICTION Adult Fiction 07-00-000-73711	102.86
			62344861		ADULT FICTION Adult Fiction 07-00-000-73711	47.08
			62344883		ADULT FICTION Adult Fiction 07-00-000-73711	202.32
			62345271		ADULT FICTION Adult Fiction 07-00-000-73711	158.94
			62345334		ADULT FICTION Adult Fiction 07-00-000-73711	127.98
			62345563		ADULT FICTION Adult Fiction 07-00-000-73711	15.58
			62345801		ADULT FICTION Adult Fiction 07-00-000-73711	54.43
			62345838		ADULT FICTION Adult Fiction 07-00-000-73711	96.32
			62346178		ADULT FICTION Adult Fiction 07-00-000-73711	95.73
			62346198		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62698	7/26/2016	001018 INGRAM LIBRARY SERVICES	(Continued)				
			66726344		Adult Fiction 07-00-000-73711 ADULT FICTION	100.58	
			66727825		Adult Fiction 07-00-000-73711 ADULT FICTION	15.57	
					Adult Fiction 07-00-000-73771	57.13	
					Total :	1,141.73	
62699	7/26/2016	014674 OVERDRIVE, INC.	1658161934457070616		EREADER DOWNLOADS eReader downloads		
					07-00-000-73754	31.85	
					Total :	31.85	
62700	7/26/2016	014854 THOMSON REUTERS-WEST PYMNT CTF	834343807		REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	178.07	
					Total :	178.07	
62701	7/26/2016	002239 WESTON WOODS STUDIOS	13424629		YS AUDIO/VISUAL YS Audio/Visual		
					07-00-000-73751	149.75	
					Total :	149.75	
20 Vouchers for bank code : ap_lib						Bank total :	8,516.42
20 Vouchers in this report						Total vouchers :	8,516.42

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
62583	7/8/2016	001249 LOGICAL TECHNICAL SERVICES	7646		INSTALLATION OF CAMERAS Installation of cameras 07-00-000-72565	1,750.00
					Total :	1,750.00
62584	7/8/2016	001249 LOGICAL TECHNICAL SERVICES	7645		DEPOSIT ON CRESTRON EQUIPME Deposit on Crestron equipment: AirM 07-95-000-74020	11,199.92
					Total :	11,199.92
62585	7/11/2016	013702 AT & T	5105912308		BILLING ON ACCT. 831-000-6245 8E Billing on acct. 831-000-6245 863 07-00-000-72120	214.85
			7093222302		BILLING ON ACCT. 831-000-6245 8E Billing on acct. 831-000-6245 859 07-00-000-72120	622.58
					Total :	837.43
62586	7/11/2016	015182 AT & T	708Z30006006		BILLING 6/16/16 THRU 7/15/16 Billing 6/16/16 thru 7/15/16 07-00-000-72120	260.93
					Total :	260.93
62587	7/11/2016	002537 AURELIO'S PIZZA	13		YA PROGRAMMING YA Programming 07-00-000-72836	51.90
					Total :	51.90
62588	7/11/2016	000327 B ALLAN GRAPHICS	90484		#10 WINDOW ENVELOPES #10 window envelopes 07-00-000-73110	185.00
					Total :	185.00
62589	7/11/2016	003396 CASE LOTS INC.	014160		OTHER OPERATING SUPPLIES Other operating supplies: towels, soa 07-00-000-73870	461.05

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62589	7/11/2016	003396	003396 CASE LOTS INC.		(Continued)	Total : 461.05
62590	7/11/2016	003229	CED/EFENGEE	5025-501945	LIGHTS lights 07-00-000-73870	104.40 Total : 104.40
62591	7/11/2016	017057	CHICAGO TRIBUNE COMPANY, LLC	34062998	PAMPHLETS & PERIODICALS Pamphlets & Periodicals: Daly Southt 07-00-000-73595	936.00 Total : 936.00
62592	7/11/2016	013820	CINTAS CORPORATION	344416174	LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
62593	7/11/2016	012849	COSMOPOLITAN BLDG. SERV., INC.	3308	JANITORIAL SERVICES: JULY 1 -31 Janitorial services: July 1 -31 07-00-000-72520	3,507.00 Total : 3,507.00
62594	7/11/2016	000648	DELL MARKETING LP	XJXR6X943	VMWARE VMWare 07-00-000-72655	9,653.48 Total : 9,653.48
62595	7/11/2016	000583	DEMCO, INC.	5899476	CASTERS & BOOK PROCESSING 5" casters 07-00-000-73870 Book Processing 07-00-000-72765	90.00 175.03 Total : 265.03
62596	7/11/2016	012835	DEWBERRY ARCHITECTS INC.	1319113	OTHER CONTRACTUAL SERVICES Other Contractual Services: TPPL 07-00-000-72790	1,658.32

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62596	7/11/2016	012835	012835 DEWBERRY ARCHITECTS INC.	(Continued)		Total : 1,658.32
62597	7/11/2016	012835	DEWBERRY ARCHITECTS INC.	1318810	OTHER CONTRACTUAL SERVICES Other Contractual Services: TPPL 07-00-000-72790	1,022.68 Total : 1,022.68
62598	7/11/2016	000867	GREY HOUSE PUBLISHING	911432	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05 Total : 233.05
62599	7/11/2016	015387	HENRICKSEN & CO., INC.	86061164	DEPOSIT FOR TABLES & CUSHION Deposit for tables and cushion for YS 07-95-000-74110	3,893.10 Total : 3,893.10
62600	7/11/2016	011661	HOME DEPOT CREDIT SERV.	5743	BILLING Other operating supplies: caulk and 07-00-000-73870	162.36 Total : 162.36
62601	7/11/2016	000987	INDUSTRIAL APPRAISAL COMPANY	7815050	INSURABLE VALUES Insurable values 07-00-000-72520	330.00 Total : 330.00
62602	7/11/2016	016228	JEANIE BI MUSIC, INC.	7/8/16	YS PROGRAM ON 7/20/16 YS Programming - Jeanie Bi & The Ji 07-00-000-72837	1,000.00 Total : 1,000.00
62603	7/11/2016	001125	KAPCO/KENT ADHESIVE	1298907	BOOK PROCESSING Book Processing 07-00-000-72765	296.70
				C1299841	BOOK PROCESSING Book Processing	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62603	7/11/2016	001125 KAPCO/KENT ADHESIVE	(Continued)		07-00-000-72765	-27.60
					Total :	269.10
62604	7/11/2016	006074 MENARDS	98129		BILLING Other operating supplies : toaster ove 07-00-000-73870	29.99
					Total :	29.99
62605	7/11/2016	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	503.00
					Total :	503.00
62606	7/11/2016	011466 NEW ALBERTSONS INC.	3454		BILLING YA Programming 07-00-000-72836 YS Programming 07-00-000-72837	220.88
					Total :	281.25
62607	7/11/2016	015723 NICOR	8430 2		BILLING 5/26/16 - 6/28/16 07-00-000-72511	157.59
					Total :	157.59
62608	7/11/2016	012246 ORIENTAL TRADING COMPANY INC	678304941-01		YS PROGRAMMING YS Programming 07-00-000-72837	186.50
					Total :	186.50
62609	7/11/2016	015755 RIDDLE, JENNIFER	7/8/16		ADULT PROGRAM ON 7/20/16 Adult Programming : Jenny Riddle 07-00-000-72835	450.00
					Total :	450.00
62610	7/11/2016	017566 SEAATS	20210		YS CHAIRS	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62610	7/11/2016	017566 SEAATS	(Continued)		final payment for YS chairs 07-95-000-74111	2,679.50
					Total :	2,679.50
62611	7/11/2016	001974 SHOWCASES	293700		BOOK PROCESSING Book Processing 07-00-000-72765	69.03
					Total :	69.03
62612	7/11/2016	014346 SILK SCREEN EXPRESS, INC.	98453		YA PROGRAMMING YA Programming - FTT t-shirts 07-00-000-72836	218.80
			98630		ADULT PROGRAMMING Adult Programming - summer reading 07-00-000-72835	181.25
					Total :	400.05
62613	7/11/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1637992		INTERNET ACCESS THROUGH ICN May service 07-00-000-72120	76.00
					Total :	76.00
62614	7/11/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING YS Programming 07-00-000-72837	133.07
					Library supplies 07-00-000-73115	316.91
					Office supplies 07-00-000-73110	277.76
					Other operating supplies 07-00-000-73870	24.99
					YA Programming 07-00-000-72836	19.99
					Total :	772.72

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62615	7/11/2016	014855 SWAN	5044		SWAN FEES SWAN fees 07-00-000-72563	9,672.25 Total : 9,672.25
62616	7/11/2016	013576 TODAY'S BUSINESS SOLUTIONS	061316-95		COST PER FAX PROGRAM Cost per fax program 07-00-000-99000	16.00 Total : 16.00
62617	7/11/2016	002165 ULINE, INC	77971812		GLASS DECANTERS Bunn glass decanters 07-00-000-73870	39.89 Total : 39.89
62618	7/11/2016	012009 VILLAGE OF TINLEY PARK	6256931800 6867253400		BILLING 4/1/16 - 6/30/16 Billing 4/1/16 - 6/30/16 07-00-000-72512 BILLING 4/1/16 - 6/30/16 Billing 4/1/16 - 6/30/16 07-00-000-72512	1,063.51 44.11 Total : 1,107.62
36 Vouchers for bank code : ap_lib						Bank total : 54,268.14
36 Vouchers in this report						Total vouchers : 54,268.14

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
62619	7/12/2016	017565 NYTE LLC	7/12/16		ADULT PROGRAMMING ON 7/14/16 Adult Program: Mix It Up: Harry Potter 07-00-000-72835	200.00
Total :						200.00
62620	7/13/2016	000203 BAKER & TAYLOR C02009-9	5014150369		ADULT N/F STAND. & REF. STAND C Adult Non-Fiction Standing Order 07-00-000-73709	187.03
			5014167116		Reference Standing Order 07-00-000-73769	71.34
					ADULT N/F STAND, REF. STAND & / Adult Non-Fiction Standing Order 07-00-000-73709	115.30
					Reference Standing 07-00-000-73769	127.04
					Adult Fiction 07-00-000-73711	16.30
Total :						517.01
62621	7/13/2016	000205 BAKER & TAYLOR L52574-1	2032097191		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	307.42
			2032097641		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	213.10
			2032108259		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	722.05
			2032111216		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	501.64
			2032114473		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	379.75

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62621	7/13/2016	000205	000205 BAKER & TAYLOR L52574-1		(Continued)	Total : 2,123.96
62622	7/13/2016	000202	BAKER & TAYLOR L52697-0		0002821039	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 -1.99
				2032082096	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 542.59	
				2032084573	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 439.90	
				2032089578	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 506.10	
				2032097732	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 597.50	
				2032100535	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 207.59	
				2032108665	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701 596.93	
				2032115613	ADULT NON-FICTION & ADULT FICT Adult Non-Fiction 07-00-000-73701 360.69	
				2032121758	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73711 17.13	
					07-00-000-73701 533.16	Total : 3,799.60
62623	7/13/2016	000289	BAKER & TAYLOR #75029493	B18044980	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590 200.74	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62623	7/13/2016	000289 BAKER & TAYLOR #75029493	(Continued) B18045000		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	58.97
			B18089870		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	79.95
			B18089871		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.74
			B18883580		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
Total :						376.56
62624	7/13/2016	010231 BAKER & TAYLOR ENT. 75033771	B17826040		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.54
Total :						29.54
62625	7/13/2016	000324 BAKER & TAYLOR L235110-2	2032092322		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	48.74
			2032128931		BOOKMOBILE PUBLICITY & BOOKM Bookmobile Publicity 07-74-000-72796	144.45
					Bookmobile Order 07-74-000-73590	5.99
Total :						199.18
62626	7/13/2016	016133 BAKER & TAYLOR L423787	2032087023		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	481.49
			2032113338		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	75.40

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62626	7/13/2016	016133	016133 BAKER & TAYLOR L423787		(Continued)	Total : 556.89
62627	7/13/2016	000240	BAKER & TAYLOR L54777-8	2032106334	YS PROGRAMMING YS Programming 07-00-000-72837	517.18
				2032124261	CHILDREN BOOK ORDER & YS AUI Children Book Order 07-00-000-73591	124.51
					YS Audio/Visual 07-00-000-73751	47.69
					Total :	689.38
62628	7/13/2016	013890	BAKER & TAYLOR, L411827	2032076298	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	578.23
				2032094880	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	671.55
				2032111752	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	469.87
				2032124010	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	204.48
					Total :	1,924.13
62629	7/13/2016	000253	BLACKSTONE AUDIO , INC.	835458	ADULT AUDIO Adult Audio 07-00-000-73743	171.74
				838833	ADULT AUDIO Adult Audio 07-00-000-73743	45.00
					Total :	216.74
62630	7/13/2016	000309	BRILLIANCE AUDIO, INC.	IN1101072	ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62630	7/13/2016	000309 BRILLIANCE AUDIO, INC.	(Continued)			
			IN1101782		07-00-000-73743 ADULT AUDIO Adult Audio	34.99
			IN1102356		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			IN1103321		07-00-000-73743 ADULT AUDIO Adult Audio	24.99
					07-00-000-73743	34.99
					Total :	134.96
62631	7/13/2016	013070 CENGAGE LEARNING	1896043		ADULT FICTION Adult Fiction	
			58192523		07-00-000-73711 ADULT FICTION Adult Fiction	-13.31
			58223328		07-00-000-73711 REFERENCE STANDING ORDER Reference Standing Order	99.96
			58223466		07-00-000-73769 REFERENCE STANDING ORDER Reference Standing Order	143.45
			58223547		07-00-000-73769 REFERENCE STANDING ORDER Reference Standing Order	143.45
			58254636		07-00-000-73769 ADULT FICTION Adult Fiction	143.45
			58262615		07-00-000-73711 ADULT FICTION Adult Fiction	49.58
			58286492		07-00-000-73711 ADULT FICTION Adult Fiction	50.38

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62631	7/13/2016	013070 CENGAGE LEARNING	(Continued)			
			58297439		07-00-000-73711 ADULT FICTION Adult Fiction	119.96
					07-00-000-73711	92.96
					Total :	829.88
62632	7/13/2016	012473 CENTER POINT LARGE PRINT	1382122		ADULT FICTION Adult Fiction	
					07-00-000-73711	464.97
					Total :	464.97
62633	7/13/2016	001018 INGRAM LIBRARY SERVICES	62339332		ADULT FICTION Adult Fiction	
			62339397		07-00-000-73711 ADULT FICTION Adult Fiction	31.73
			62339599		07-00-000-73711 ADULT FICTION Adult Fiction	43.38
			62339713		07-00-000-73711 ADULT FICTION Adult Fiction	60.01
			62339793		07-00-000-73711 ADULT FICTION Adult Fiction	141.95
			62339888		07-00-000-73711 ADULT FICTION Adult Fiction	58.99
			62340210		07-00-000-73711 ADULT FICTION Adult Fiction	108.27
			62340518		07-00-000-73711 ADULT FICTION Adult Fiction	16.15
					07-00-000-73711	238.74

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62633	7/13/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62340548		ADULT FICTION Adult Fiction 07-00-000-73711	199.68
			62340917		ADULT FICTION Adult Fiction 07-00-000-73711	15.02
			62341124		ADULT FICTION Adult Fiction 07-00-000-73711	57.24
			62341181		ADULT FICTION Adult Fiction 07-00-000-73711	46.29
			62341717		ADULT FICTION Adult Fiction 07-00-000-73711	57.20
			62341728		ADULT FICTION Adult Fiction 07-00-000-73711	62.33
			62341756		ADULT FICTION Adult Fiction 07-00-000-73711	89.20
			62341936		ADULT FICTION Adult Fiction 07-00-000-73711	79.55
			62341939		ADULT FICTION Adult Fiction 07-00-000-73711	49.00
			62342021		ADULT FICTION Adult Fiction 07-00-000-73711	192.32
			62342329		ADULT FICTION Adult Fiction 07-00-000-73711	107.60
			62342387		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62633	7/13/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62342459		07-00-000-73711 ADULT FICTION Adult Fiction	58.99
			62342861		07-00-000-73711 ADULT FICTION Adult Fiction	25.37
			62342946		07-00-000-73711 ADULT FICTION Adult Fiction	101.83
			62343109		07-00-000-73711 ADULT FICTION Adult Fiction	16.42
			62343228		07-00-000-73711 ADULT FICTION Adult Fiction	94.97
			62343270		07-00-000-73711 ADULT FICTION Adult Fiction	31.73
			62343439		07-00-000-73711 ADULT FICTION Adult Fiction	14.37
			62343588		07-00-000-73711 ADULT FICTION Adult Fiction	50.54
			62343608		07-00-000-73711 ADULT FICTION Adult Fiction	186.35
			62344036		07-00-000-73711 ADULT FICTION Adult Fiction	27.73
			62344083		07-00-000-73711 ADULT FICTION Adult Fiction	82.74
			62344133		07-00-000-73711 ADULT FICTION	76.76

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62633	7/13/2016	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			66721373		07-00-000-73711 ADULT FICTION	84.39
			66721947		Adult Fiction 07-00-000-73711 ADULT FICTION	121.60
			66724135		Adult Fiction 07-00-000-73711 ADULT FICTION	14.64
			66725922		Adult Fiction 07-00-000-73711 ADULT FICTION	102.00
					Adult Fiction 07-00-000-73711	41.27
					Total :	2,786.35
62634	7/13/2016	001018 INGRAM LIBRARY SERVICES	62332638		ADULT FICTION	
			62344198		Adult Fiction 07-00-000-73711 ADULT FICTION	13.31
			66719338		Adult Fiction 07-00-000-73711 ADULT FICTION	7.94
			66725978		Adult Fiction 07-00-000-73711 ADULT FICTION	7.20
					Adult Fiction 07-00-000-73711	7.19
					Total :	35.64
62635	7/13/2016	001447 MIDWEST TAPE	94056633		CHILDREN BOOK ORDER	
			94080066		Children Book Order 07-00-000-73591 YS AUDIO/VISUAL	17.59
					YS Audio/Visual	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62635	7/13/2016	001447 MIDWEST TAPE	(Continued)			
			94080067		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	147.94
					07-00-000-73591	35.18
					Total :	200.71
62636	7/13/2016	014674 OVERDRIVE, INC.	1658000240220062116		EREADER DOWNLOADS eReader downloads	
			1658000357920062816		07-00-000-73754 EREADER DOWNLOADS eReader downloads	65.00
			1658113036910062016		07-00-000-73754 EREADER DOWNLOADS eReader downloads	60.00
			1658135239090062716		07-00-000-73754 EREADER DOWNLOADS eReader downloads	376.34
			1658154254520061616		07-00-000-73754 EREADER DOWNLOADS eReader downloads	649.99
			1658154916543061616		07-00-000-73754 EREADER DOWNLOADS eReader downloads	239.23
			1658172653620062916		07-00-000-73754 EREADER DOWNLOADS eReader downloads	41.96
			1658175704497061816		07-00-000-73754 EREADER DOWNLOADS eReader downloads	356.30
			1658182525570062916		07-00-000-73754 EREADER DOWNLOADS eReader downloads	81.00
			1658183144770062916		07-00-000-73754 EREADER DOWNLOADS eReader downloads	137.74

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62636	7/13/2016	014674 OVERDRIVE, INC.	(Continued)		07-00-000-73754	16.99	
					Total :	2,024.55	
62637	7/13/2016	014674 OVERDRIVE, INC.	1658163328040061616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	475.92	
					Total :	475.92	
62638	7/13/2016	001768 PENQUIN RANDOM HOUSE LLC	1087627690		ADULT AUDIO Adult Audio 07-00-000-73743	86.25	
			1087692947		ADULT AUDIO Adult Audio 07-00-000-73743	30.00	
			1087773425		ADULT AUDIO Adult Audio 07-00-000-73743	24.00	
			1087832645		ADULT AUDIO Adult Audio 07-00-000-73743	33.75	
					Total :	174.00	
62639	7/13/2016	014854 THOMSON REUTERS-WEST PYMNT CTF	834168190		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	166.42	
					Total :	166.42	
21 Vouchers for bank code : ap_lib						Bank total :	17,926.39
21 Vouchers in this report						Total vouchers :	17,926.39

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
62640	7/18/2016	015182 AT & T	708845541007		BILLING 7/4/16 - 8/3/16 Billing 7/4/16 - 8/3/16 07-00-000-72120	358.98 Total : 358.98
62641	7/18/2016	010952 ADVENT SYSTEMS, INC.	105969		ANNUAL ALARM MONITORING Annual Emergency 24 Hour Alarm 07-00-000-72522	450.00 Total : 450.00
62642	7/18/2016	003229 CED/EFENGEE	5025-501949		LIGHTS Lights 07-00-000-73870	414.40
			5025-501957		LIGHTS lights 07-00-000-73870	52.14 Total : 466.54
62643	7/18/2016	013070 CENGAGE LEARNING	58294636		ELEC. DATABASE: KIDS INFOBITS Elec. Database: Kids InfoBits 07-00-000-73771	633.41 Total : 633.41
62644	7/18/2016	013573 CLARK, DAVID G	7/13/16		ADULT PROGRAMMING ON 7/25/16 Adult Program: Games Not Played or 07-00-000-72835	225.00 Total : 225.00
62645	7/18/2016	016932 CONSTRUCTION SPECIALTIES, INC	A2 36026447		CORNER GUARDS FOR STUDY RO Corner guards for study rooms 07-00-000-73870	114.25 Total : 114.25
62646	7/18/2016	015669 DESIGNS 4 INTERIORS LLC	002-16-2016		CHAIRS: GRAPHICS ROOM Chairs: Graphics room (balance) 07-95-000-74111	840.00

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62646	7/18/2016	015669 015669 DESIGNS 4 INTERIORS LLC	(Continued)		Total :	840.00
62647	7/18/2016	010260 HOBBY LOBBY STORES, INC.	9107770		YA & YS PROGRAMMING YS Programming 07-00-000-72837 YA Programming 07-00-000-72836	56.47 241.62 Total : 298.09
62648	7/18/2016	000882 HR DIRECT	INV4065962		POSTER GUARD RENEWAL Poster Guard renewal 07-00-000-73110	74.99 Total : 74.99
62649	7/18/2016	001249 LOGICAL TECHNICAL SERVICES	7647		WEEKLY MAINTENANCE: 8/7/16 - 9/ Weekly maintenance: 8/7/16 - 9/3/16 07-00-000-72565	8,662.50 Total : 8,662.50
62650	7/18/2016	016617 MARTIN, JAMIE	7/13/16		YS PROGRAMMING ON 7/28/16 YS Program: Miss Jamie on the Farm 07-00-000-72837	800.00 Total : 800.00
62651	7/18/2016	017700 MEYER, GAIL	7/13/16		PATRON REIMBURSEMENT FOR ITI Patron reimbursement for item found 07-00-000-79000	19.00 Total : 19.00
62652	7/18/2016	015491 PIZZO & ASSOCIATES, LTD.	16444		2016-2017 STEWARDSHIP 2016-2017 Stewardship 07-00-000-72521	1,687.50 Total : 1,687.50
62653	7/18/2016	016165 REACHING ACROSS IL. LIB SYSTEM	3660		ELEC. DATABASE: EBSCO Elec. database: EBSCO database pa 07-00-000-73771	18,444.00

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62653	7/18/2016	016165	016165 REACHING ACROSS IL. LIB SYSTEM (Continued)			Total : 18,444.00
62654	7/18/2016	013455	RUITER, KATHY	7/13/16	ADULT PROGRAMMING ON 7/28/16 Adult Program: Chair Yoga on 7/28/16 07-00-000-72835	60.00 Total : 60.00
62655	7/18/2016	010530	SAM'S CLUB BRC PLCC	3316	BILLING Adult Programming 07-00-000-72835 Coffee maker for staff lounge 07-00-000-73870	148.44 329.85 Total : 478.29
62656	7/18/2016	013576	TODAY'S BUSINESS SOLUTIONS	3950	SOFTWARE: MYPC & PAPER CUT C Software: MyPC & Papercut Conversi 07-00-000-72655	4,123.00 Total : 4,123.00
62657	7/18/2016	013200	TRIBUNE PUBLISHING COMPANY	002781085	PREVAILING WAGE AD Prevailing wage ad 07-00-000-72796	322.26 Total : 322.26
62658	7/18/2016	016113	U.S. BANK EQUIPMENT FINANCE	307431148	FEEDER - COPIER ACCESSORY Feeder - copier accessory 07-00-000-72561	75.00 3,292.23 Total : 3,367.23
62659	7/18/2016	013974	UNIQUE NATIONAL COLLECTIONS	429486	BOOK COLLECTION Book Collection 07-00-000-72875	53.70 Total : 53.70

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62660	7/18/2016	002176 UNITED STATES POSTAL SERVICE	7/18/16		POSTAGE: FALL 2016 NEWSLETTE Postage: Fall 2016 Newsletter 07-00-000-72110	2,003.05 Total : 2,003.05
62661	7/18/2016	011416 VERIZON WIRELESS	9768076394		BILLING 7/4/16 - 8/3/16 library service 07-00-000-72120 bookmobile service 07-74-000-72125	61.12 30.56 Total : 91.68
62662	7/18/2016	012009 VILLAGE OF TINLEY PARK	PW-04741		FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	34.04 65.46 Total : 99.50
62663	7/18/2016	002250 WOLFF, RICHARD	7/14/16		TRAVEL REIMBURSEMENT FOR ME Travel reimbursement for meetings 07-00-000-72130	152.73 Total : 152.73
62664	7/18/2016	016984 ZIMMERMAN, VIVIAN M.	7/13/16		ADULT PROGRAMMING ON 7/25/16 Adult Program: Mah Jongg Club on 7, 07-00-000-72835	80.00 Total : 80.00
62665	7/18/2016	016984 ZIMMERMAN, VIVIAN M.	7/13/16b		ADULT PROGRAMMING ON 8/2/16 Adult Program: Mah Johgg Club on 8, 07-00-000-72835	80.00 Total : 80.00
26 Vouchers for bank code : ap_lib					Bank total :	43,985.70
26 Vouchers in this report					Total vouchers :	43,985.70

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
62666	7/21/2016	003473 AT & T MOBILITY	827051161		LIBRARY Library 07-00-000-72120 Bookmbile 07-74-000-72125	37.31 37.31 Total : 74.62
62667	7/21/2016	017358 AT & T SOLUTIONS, INC.	607-006056		BILLING Billing for teleconference service 07-00-000-72120	54.25 Total : 54.25
62668	7/21/2016	000327 B ALLAN GRAPHICS	90539		LETTERHEAD PAPER Letterhead paper 07-00-000-73110	488.00 Total : 488.00
62669	7/21/2016	015391 BAYSCAN TECHNOLOGIES	48847		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00 Total : 344.00
62670	7/21/2016	017410 BGL LANDSCAPE, INC	1233		LAWN MAINTENANCE PAYMENT 4 () Lawn maintenance payment 4 of 8 07-00-000-72521	800.00 Total : 800.00
62671	7/21/2016	010637 CHASE CARD SERVICES	6625		BILLING Book Processing 07-00-000-72765 Face Book Ads 07-00-000-73771 Periodicals & Pamphlets 07-00-000-73595 Lunch for presenter and bookmobile	348.70 258.02 48.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62671	7/21/2016	010637 CHASE CARD SERVICES	(Continued)		07-00-000-99000 registration for staff to attend 1st	32.55
					07-00-000-72140 Registration for Sarah to attend	252.00
					07-00-000-72170 Fender Passport Conference PA Sys	736.20
					07-95-000-74020 Computer software: Adobe	392.27
					07-00-000-73575	219.95
					Total :	2,288.68
62672	7/21/2016	013820 CINTAS CORPORATION	344422687		LIBRARY MAT RENTAL Library mat rental	
					07-00-000-72520	46.00
					Total :	46.00
62673	7/21/2016	013171 COMCAST CABLE	0267674		BILLING 7/16/16 - 8/15/16 Billing 7/16/16 - 8/15/16	
					07-00-000-72120	234.85
			0267682		BILLING 7/16/16 - 8/15/16 Billing 7/16/16 - 8/15/16	
					07-00-000-72120	344.85
			0267690		BILLING 7/16/16 - 8/15/16 Billing 7/16/16 - 8/15/16	
					07-00-000-72120	244.85
					Total :	824.55
62674	7/21/2016	008007 CONSTRUCTIVE PLAYTHINGS	8183787800		YS PROGRAMMING YS Programming	
					07-00-000-72837	31.80
					Total :	31.80
62675	7/21/2016	011990 DISCOUNT SCHOOL SUPPLY	P34540030101		YS PROGRAMMING YS Programming	
					07-00-000-72837	99.16

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62675	7/21/2016	011990	011990 DISCOUNT SCHOOL SUPPLY	(Continued)		Total : 99.16
62676	7/21/2016	016202	FOUNTAIN TECHNOLOGIES LTD	10281	FOUNTAIN MAINTENANCE Fountain maintenance 07-00-000-72522	850.00 Total : 850.00
62677	7/21/2016	013142	GECRB/AMAZON	9729	BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 YS Audio/Visual 07-00-000-73751 Children Book Order 07-00-000-73591 YS Programming 07-00-000-72837 YA Programming 07-00-000-72836 Bookmobile Order 07-74-000-73590 Computer Equipment 07-95-000-74128	3,238.25 139.41 2,893.38 19.40 46.83 62.24 23.99 151.96 Total : 6,575.46
62678	7/21/2016	014889	LIBRARIESFIRST	MAP16-144	MUSEUM ADVENTURE PASS PROG Museum Adventure Pass Program 07-00-000-72720	500.00 Total : 500.00
62679	7/21/2016	011519	MORGAN BIRGE & ASSOC., INC.	19705	CUTOVER TO FIBER Cutover to fiber 07-00-000-72125	437.50 Total : 437.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62680	7/21/2016	013043 SITE DESIGN GROUP, LTD.	7585-08		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	145.00	
			7781-01		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	85.00	
					Total :	230.00	
62681	7/21/2016	016113 U.S. BANK EQUIPMENT FINANCE	308881622		XEROX COPIER Xerox copier 07-00-000-72561	726.01	
					Total :	726.01	
16 Vouchers for bank code : ap_lib						Bank total :	14,370.03
16 Vouchers in this report						Total vouchers :	14,370.03

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62562	6/22/2016	015182 AT & T	708532298106		BILLING 6/13/16 THRU 7/12/16 Billing 6/13/16 thru 7/12/16 07-00-000-72120	77.69 Total : 77.69
62563	6/22/2016	003473 AT & T MOBILITY	827051161		BILLING 6/9/16 THRU 7/8/16 library service 07-00-000-72120 bookmobile service 07-74-000-72125	37.27 37.26 Total : 74.53
62564	6/22/2016	000134 AMERICAN LIBRARY ASSOCIATION	0073640844		REGISTRATION FOR KAREN B. FO Registration for Karen B. for Legally 07-00-000-72140	161.10 Total : 161.10
62565	6/22/2016	002537 AURELIO'S PIZZA	37		YA PROGRAMMING YA Programming 07-00-000-72836	51.90 Total : 51.90
62566	6/22/2016	017410 BGL LANDSCAPE, INC	1175		LAWN MAINTENANCE PAYMENT 3 (Lawn maintenance payment 3 of 8 07-00-000-72521	800.00 Total : 800.00
62567	6/22/2016	003243 CDW GOVERNMENT INC.	DHG8301		APPLECARE Applecure for mobile Circ. iPad mini 07-00-000-73575	90.00 Total : 90.00
62568	6/22/2016	013661 CENTRAL TECHNOLOGY, INC.	2074		ANNUAL MAINTENANCE RENEWAL Annual maintenance renewal for i-circ 07-00-000-72565	2,504.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62568	6/22/2016	013661	013661 CENTRAL TECHNOLOGY, INC.	(Continued)		Total : 2,504.25
62569	6/22/2016	010637	CHASE CARD SERVICES	6625	BILLING Artwork for YS workroom 07-00-000-99000 Other operating supplies: door parts, 07-00-000-73870 I-Pass replenishment 07-00-000-72130 Face Book ads 07-00-000-73771 Periodicals & Pamphlets: 07-00-000-73595 Adobe software 07-00-000-73575 Hotel expense for Joy A. attending 07-00-000-72170 Library supplies : CD/DVD discs 07-00-000-73115 YS Programming 07-00-000-72837 Amazon membership dues 07-00-000-72790 Staff recognition 07-00-000-72220	18.64 106.28 40.00 150.27 199.00 219.95 558.09 30.81 350.00 99.00 229.95
					Total :	2,001.99
62570	6/22/2016	013820	CINTAS CORPORATION	344409652	LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
62571	6/22/2016	013171	COMCAST CABLE	0267674	BILLING 6/16/16 - 7/15/16 Billing 6/16/16 - 7/15/16 07-00-000-72120	234.85
				0267682	BILLING 6/16/16 - 7/15/16	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62571	6/22/2016	013171 COMCAST CABLE	(Continued)		Billing 6/16/16 - 7/15/16 07-00-000-72120	344.85
			0267690		BILLING 6/16/16 - 7/15/16 Billing 6/16/16 - 7/15/16 07-00-000-72120	244.85
					Total :	824.55
62572	6/22/2016	000648 DELL MARKETING LP	XJXJ8CJK6		COMP. EQUIP. - NIC CARDS Computer equipment - NIC cards 07-95-000-74128	3,007.92
			XJXJF5R15		COMP. EQUIP. - SAN Computer equipment - SAN 07-95-000-74128	15,803.98
			XJXJT4MJ5		COMP. EQUIP. - SWITCHES Computer equipment - switches (SAN 07-95-000-74128	10,390.80
			XJXKT75P3		COMP. EQUIP.- THIN CLIENTS Computer equipment - Wyse thin client 07-95-000-74128	1,259.10
					Total :	30,461.80
62573	6/22/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10164		FOUNTAIN MAINTENANCE Fountain maintenance 07-00-000-72522	570.00
					Total :	570.00
62574	6/22/2016	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	2,227.36
					Adult Fiction 07-00-000-73711	18.90
					Adult Non-Fiction 07-00-000-73701	300.96
					YS Audio/Visual 07-00-000-73751	466.28

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62574	6/22/2016	013142 GECRB/AMAZON	(Continued)		Children Book Order 07-00-000-73591	19.99
					YS Programming 07-00-000-72837	711.44
					Library supplies - thermal paper 07-00-000-73115	16.37
					Computer equipment 07-95-000-74128	301.10
					late fee 07-00-000-99000	25.00
					Total :	4,087.40
62575	6/22/2016	005468 LEWIS PAPER PLACE	896786		PAPER ORDER Paper order 07-00-000-73110	225.10
					Total :	225.10
62576	6/22/2016	006127 NEUCO INC.	1989653		BOILER PARTS Boiler parts 07-00-000-72522	933.52
					Total :	933.52
62577	6/22/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E716		SERVICE FROM 7/1/16 TO 7/31/16 Service from 7/1/16 to 7/31/16 07-00-000-72522	286.81
					Total :	286.81
62578	6/22/2016	006475 PARK ACE HARDWARE	051950/1		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	67.29
					Total :	67.29
62579	6/22/2016	001974 SHOWCASES	293493		BOOK PROCESSING Book Processing 07-00-000-72765	199.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62579	6/22/2016	001974 SHOWCASES	(Continued) 293494		BOOK PROCESSING Book Processing 07-00-000-72765	229.51 Total : 428.96
62580	6/22/2016	015762 TYCO INTEGRATED SECURITY	26670136		QUARTERLY BILLING 7/1/16 - 9/30/16 Quarterly billing 7/1/16 - 9/30/16 07-00-000-72522	170.42 Total : 170.42
62581	6/22/2016	016113 U.S. BANK EQUIPMENT FINANCE	306711979		XEROX COPIER Xerox copier 07-00-000-72561	660.01 Total : 660.01
62582	6/22/2016	012009 VILLAGE OF TINLEY PARK	PW-04738		FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	33.22 112.26 Total : 145.48
21 Vouchers for bank code : ap_lib						Bank total : 44,668.80
21 Vouchers in this report						Total vouchers : 44,668.80

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
62445	6/1/2016	016988 CULTURE SHOCK CHICAGO, NFP	5/27/16		YS PROGRAM ON 6/3/16 YS Programming - Culture Shock chi 07-00-000-72837	400.00 Total : 400.00
62446	6/2/2016	017027 PLUSH HORSE ICE CREAM SHOPPE	5/27/16		YS PROGRAMMING YS Programming - Summer reading 07-00-000-72837	30.00 Total : 30.00
62447	6/2/2016	015182 AT & T	708532298105		BILLING 5/13/16 THRU 6/12/16 Billing 5/13/16 thru 6/12/16 07-00-000-72120	73.11
			708R06605005		BILLING 5/16/16 THRU 6/15/16 Billing 5/16/16 thru 6/15/16 07-00-000-72120	707.74
			708Z30006005		BILLING 5/16/16 THRU 6/15/16 Billing 5/16/16 thru 6/15/16 07-00-000-72120	260.93 Total : 1,041.78
62448	6/2/2016	003473 AT & T MOBILITY	827051161		BILLING 5/9/16 THRU 6/8/16 Library billing 07-00-000-72120	9.97
					Bookmobile billing 07-74-000-72125	9.97 Total : 19.94
62449	6/2/2016	010723 AGATI, INC.	16-0242-D		DEPOSIT- TABLES FOR CONVERSI Deposit - tables for conversion statior 07-95-000-74110	1,662.25 Total : 1,662.25
62450	6/2/2016	017410 BGL LANDSCAPE, INC	1111		LAWN MAINTENANCE PAYMENT 2 (Lawn Maintenance Payment 2 of 8	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62450	6/2/2016	017410 BGL LANDSCAPE, INC	(Continued)		07-00-000-72521	800.00
					Total :	800.00
62451	6/2/2016	003396 CASE LOTS INC.	013372		OTHER OPERATING SUPPLIES	
					Other Operating Supplies - paper	
					07-00-000-73870	436.25
					Total :	436.25
62452	6/2/2016	003243 CDW GOVERNMENT INC.	DCK0838		DYMO LABELWRITER	
					DYMO LABELWRITER	
					07-95-000-74128	130.74
			DCQ6022		SOCKET CORDLESS HAND SCANN	
					Socket Cordless Hand Scanner	
					07-95-000-74020	379.00
					Total :	509.74
62453	6/2/2016	003229 CED/EFENGEE	5025-500805		LIGHTS & DIMMER	
					Lights & Dimmer	
					07-00-000-73870	353.16
					Total :	353.16
62454	6/2/2016	013820 CINTAS CORPORATION	344396459		LIBRARY MAT RENTAL	
					Library Mat Rental	
					07-00-000-72520	50.49
					Total :	50.49
62455	6/2/2016	000648 DELL MARKETING LP	XJXCR8188		12 WYSE THIN CLIENT	
					12 Wyse thin clients, BTX	
					07-95-000-74128	5,036.40
					Total :	5,036.40
62456	6/2/2016	011990 DISCOUNT SCHOOL SUPPLY	P34346360001		LIBRARY SUPPLIES	
					Library supplies: toddler blocks and	
					07-00-000-73115	219.67
					Total :	219.67

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62457	6/2/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10067		FOUNTAIN SUMMARIZATION Fountain summarization 07-00-000-72522	510.00 Total : 510.00
62458	6/2/2016	015272 JARRAR, MONA R.	5/27/16		YS PROGRAM ON 6/4/16 YS Programming - Share-a-Language 07-00-000-72837	75.00 Total : 75.00
62459	6/2/2016	011637 JIM GILL, INC.	5/27/16		YS PROGRAM ON 6/8/16 YS Programming - Jim Gill's Family R 07-00-000-72837	1,150.00 Total : 1,150.00
62460	6/2/2016	017459 LUTHARDT, KEVIN	5/27/16		YS PROGRAM ON 6/10/16 YS Programming - Kevin Luthardt Aul 07-00-000-72837	400.00 Total : 400.00
62461	6/2/2016	017618 MAGNUSON, CHRISTINE	5/27/16		OTHER CONTRACTUAL SERVICES Meet Olympian Christine Magnuson c 07-00-000-72790	850.00 Total : 850.00
62462	6/2/2016	011466 NEW ALBERTSONS INC.	3454.1		BILLING RAILS Tech Services meeting 07-00-000-72220	48.65 Total : 48.65
62463	6/2/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E616		SERVICE FROM 6/1/16 TO 6/30/16 Service from 6/1/16 to 6/30/16 07-00-000-72522	286.81 Total : 286.81
62464	6/2/2016	012630 PARTY CITY	6/2/16		ADULT PROGRAMMING Adult Programming	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62464	6/2/2016	012630 PARTY CITY	(Continued)		07-00-000-72835	7.17
					Total :	7.17
62465	6/2/2016	011707 PRECISION CONTROL SYSTEMS, INC	3702106		EXHAUST FAN WORK IN GRAPHIC Exhaust fan work in Graphic Arts room 07-95-000-75125	3,000.00
					Total :	3,000.00
62466	6/2/2016	016963 RIVERSHORE READING STORE	16-6465		LIBRARY SUPPLIES Library supplies: sticker order for 07-00-000-73115	117.00
					Total :	117.00
62467	6/2/2016	013455 RUITER, KATHY	5/27/16		ADULT PROGRAM ON 6/9/16 Adult Programming - Chair Yoga on 6 07-00-000-72835	60.00
					Total :	60.00
62468	6/2/2016	012093 STAPLES CREDIT PLAN -	5142 484.1		BILLING Library supplies: metal mailing 07-00-000-73115 other operating supplies 07-00-000-73870 office supplies 07-00-000-73110	225.77 6.20 14.07
					Total :	246.04
62469	6/2/2016	016113 U.S. BANK EQUIPMENT FINANCE	304575004		XEROX COPIER Xerox copier 07-00-000-72561	660.01
					Total :	660.01
62470	6/2/2016	002132 UPSTART	5878173		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	41.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62470	6/2/2016	002132 002132 UPSTART			(Continued)	Total : 41.50
62471	6/2/2016	012009 VILLAGE OF TINLEY PARK	BG-04490		ANNUAL ELEVATOR INSPECTION Annual elevator inspection 07-00-000-72522	Total : 180.00 180.00
62472	6/2/2016	002309 WORLD BOOK, INC.	0001533479		ELEC. DATABASE - WORLD BOOK Elec. Database : World Book 07-00-000-73771	Total : 2,709.08 2,709.08
62473	6/2/2016	016984 ZIMMERMAN, VIVIAN M.	5/27/16		ADULT PROGRAM ON 6/7/16 Adult Programming - Mah Jongg Clut 07-00-000-72835	Total : 80.00 80.00
29 Vouchers for bank code : ap_lib						Bank total : 20,980.94
29 Vouchers in this report						Total vouchers : 20,980.94

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
62475	6/3/2016	012835 DEWBERRY ARCHITECTS INC.	1308430		TPPL INTERIORS TPPL interiors - work performed thru 07-00-000-72790	775.00 Total : 775.00
62476	6/3/2016	012093 STAPLES CREDIT PLAN -	5142 484.2		BILLING Children Programming 07-00-000-72837	68.06 Total : 68.06
62477	6/3/2016	002046 TINLEY PARK PUBLIC LIBRARY	6/2/16		REIMBURSE PETTY CASH Postage 07-00-000-72110 tip for delivery of staff refridgerator 07-00-000-99000 reimbursement for staff In-Service 07-00-000-72220	55.39 14.69 17.47 Total : 87.55
3 Vouchers for bank code : ap_lib						Bank total : 930.61
3 Vouchers in this report						Total vouchers : 930.61

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
62474	6/3/2016	000125 AHMAD RAKSHANDA	6/3/16		REIMBURSEMENT Staff reimbursement for YS Programn 07-00-000-72837	15.00 Total : 15.00
62478	6/6/2016	000064 ANHALT, JOY	6/3/16		COSUGI CONFERENCE REIMBURS reimbursement for meals 07-00-000-72170 Parking 07-00-000-72130	108.68 Total : 216.68
62479	6/6/2016	015212 BETTENHAUSEN AUTOMOTIVE	DOCS400020		VAN MAINTENANCE Van maintenance 07-00-000-72561	63.92 Total : 63.92
62480	6/6/2016	013820 CINTAS CORPORATION	344403093		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
62481	6/6/2016	008007 CONSTRUCTIVE PLAYTHINGS	8182941000		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	582.75 Total : 582.75
62482	6/6/2016	015723 NICOR	8430 2		BILLING 4/28/16 - 5/26/16 07-00-000-72511	289.19 Total : 289.19
62483	6/6/2016	012246 ORIENTAL TRADING COMPANY INC	677737005-01 677826775-01		BOOKMOBILE PUBLICITY Bookmobile publicity 07-74-000-72796 LIBRARY SUPPLIES	405.02

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62483	6/6/2016	012246 ORIENTAL TRADING COMPANY INC	(Continued)		Library supplies: adhesive sport ball 07-00-000-73115	17.98	
					Total :	423.00	
62484	6/6/2016	017637 RIEMERSMA, SHERYL	6/3/16		PATRON REIMBURSEMENT Patron reimbursement for item found 07-00-000-79000	15.00	
					Total :	15.00	
62485	6/6/2016	014346 SILK SCREEN EXPRESS, INC.	93262		ADULT PRGRAMMING - SUMMER R Adult Programming - Summer Readin 07-00-000-72835	2,775.00	
					Total :	2,775.00	
62486	6/6/2016	012009 VILLAGE OF TINLEY PARK	PW-04730		FUEL FOR VAN & BOOKMOBILE Fuel for Van 07-00-000-73530	57.44	
					Fuel for Bookmobile 07-74-000-73530	56.70	
					Total :	114.14	
10 Vouchers for bank code : ap_lib						Bank total :	4,540.68
10 Vouchers in this report						Total vouchers :	4,540.68

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
62487	6/7/2016	007316 SALINA'S PASTA & PIZZA INC	6/7/16		BOOKMOBILE PUBLICITY- P.I.C. Bookmobile Publicity - P.I.C. 07-74-000-72796	57.47 Total : 57.47
62490	6/10/2016	012630 PARTY CITY	6/9/16		ADULT PROGRAMMING Adult Programming - Christine Magnu 07-00-000-72835	32.11 Total : 32.11
62491	6/10/2016	000205 BAKER & TAYLOR L52574-1	2032014273		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	314.03
			2032028168		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	471.77
			2032031205		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	521.28
			2032036662		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	616.44
			2032046038		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	417.68
			2032046682		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	547.29 Total : 2,888.49
62492	6/10/2016	000202 BAKER & TAYLOR L52697-0	2032015469		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	256.97
			2032017658		ADULT NON-FICTION & REFERENC Adult Non-Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62492	6/10/2016	000202 BAKER & TAYLOR L52697-0	(Continued)		07-00-000-73701 Reference Books	633.67
			2032028312		07-00-000-73761 ADULT NON-FICTION Adult Non-Fiction	77.37
			2032031220		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	461.97
			2032036284		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	589.78
			2032042912		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	699.06
					07-00-000-73701	599.07
					Total :	3,317.89
62493	6/10/2016	000289 BAKER & TAYLOR #75029493	B16359670		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.03
					Total :	11.03
62494	6/10/2016	010231 BAKER & TAYLOR ENT. 75033771	B16536050		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	7.80
			B16588340		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	48.00
					Total :	55.80
62495	6/10/2016	000324 BAKER & TAYLOR L235110-2	2032058679		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	205.98
					Total :	205.98

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62496	6/10/2016	016133 BAKER & TAYLOR L423787	2032032480		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	182.86
Total :						182.86
62497	6/10/2016	000240 BAKER & TAYLOR L54777-8	2032034751		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591 YS Programming 07-00-000-72837	9.76
Total :						73.95
62498	6/10/2016	013890 BAKER & TAYLOR, L411827	0002815441		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	-1.30
			2032027510		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	615.48
			2032027654		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	439.99
			2032042894		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	310.68
			2032048659		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	580.35
Total :						1,945.20
62499	6/10/2016	000309 BRILLIANCE AUDIO, INC.	IN1092617		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
Total :						39.99
62500	6/10/2016	013070 CENGAGE LEARNING	58066780		ADULT FICTION & ADULT NON-FICT Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62500	6/10/2016	013070 CENGAGE LEARNING	(Continued)		07-00-000-73711 Adult Non-Fiction	75.97
			58075675		07-00-000-73701 ADULT FICTION Adult Fiction	55.98
					07-00-000-73711	75.97
					Total :	207.92
62501	6/10/2016	003459 CHANNING BETE COMPANY, INC.	53166381		ADULT NON-FICTION Adult Non-Fiction	
					07-00-000-73701	31.95
					Total :	31.95
62502	6/10/2016	017057 CHICAGO TRIBUNE COMPANY, LLC	34062998		DAILY SOUTHTOWN SUBSCRIPTIO Daily Southtown subscription through	
					07-00-000-73595	936.00
					Total :	936.00
62503	6/10/2016	001018 INGRAM LIBRARY SERVICES	62334315		ADULT FICTION Adult Fiction	
			62334668		07-00-000-73711 ADULT FICTION Adult Fiction	126.83
			62334678		07-00-000-73711 ADULT FICTION Adult Fiction	89.35
			62334868		07-00-000-73711 ADULT FICTION Adult Fiction	32.28
			62335339		07-00-000-73711 ADULT FICTION Adult Fiction	30.24
			62335347		07-00-000-73711 ADULT FICTION Adult Fiction	89.02

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62503	6/10/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62335484		07-00-000-73711 ADULT FICTION Adult Fiction	136.26
			62335950		07-00-000-73711 ADULT FICTION Adult Fiction	130.87
			62336213		07-00-000-73711 ADULT FICTION Adult Fiction	192.35
			62336400		07-00-000-73711 ADULT FICTION Adult Fiction	27.51
			62336411		07-00-000-73711 ADULT FICTION Adult Fiction	121.21
			62336798		07-00-000-73711 ADULT FICTION Adult Fiction	237.36
			62336813		07-00-000-73711 ADULT FICTION Adult Fiction	98.59
			66713225		07-00-000-73711 ADULT FICTION Adult Fiction	359.56
			66714261		07-00-000-73711 ADULT FICTION Adult Fiction	116.01
			93172058		07-00-000-73711 ADULT FICTION Adult Fiction	15.55
					07-00-000-73711	-16.41
					Total :	1,786.58
62504	6/10/2016	014674 OVERDRIVE, INC.	1658000301953052416		EREDER DOWNLOADS eReader downloads	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62504	6/10/2016	014674 OVERDRIVE, INC.	(Continued)				
			1658000303197052416		07-00-000-73754 EREADER DOWNLOADS eReader downloads	56.97	
			1658000305087051716		07-00-000-73754 EREADER DOWNLOADS eReader downloads	13.99	
			1658142711883051816		07-00-000-73754 EREADER DOWNLOADS eReader downloads	24.29	
			1658152304073053116		07-00-000-73754 EREADER DOWNLOADS eReader downloads	25.95	
					07-00-000-73754	16.99	
					Total :	138.19	
62505	6/10/2016	001768 PENQUIN RANDOM HOUSE LLC	1087433978		ADULT AUDIO Adult Audio		
			1087507311		07-00-000-73743 ADULT AUDIO Adult Audio	30.00	
					07-00-000-73743	138.75	
					Total :	168.75	
62506	6/10/2016	015166 THE GREAT COURSES	SINV05735716		ADULT AUDIO Adult Audio		
					07-00-000-73743	114.00	
					Total :	114.00	
18 Vouchers for bank code : ap_lib						Bank total :	12,194.16
18 Vouchers in this report						Total vouchers :	12,194.16

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62488	6/7/2016	014515 AURICO REPORTS	253923		EMPLOYEE BACKGROUND CHECK Employee backgrouh check 07-00-000-72446	330.00	
					Total :	330.00	
62489	6/7/2016	014515 AURICO REPORTS	263262		EMPLOYEE BACKGROUND CHECK Employee background check 07-00-000-72446	266.00	
					Total :	266.00	
2 Vouchers for bank code : ap_lib						Bank total :	596.00
2 Vouchers in this report						Total vouchers :	596.00

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
62507	6/15/2016	011502 REINVENTING SPACE	6/14/16		ADULT PROGRAMMING ON 6/15/16 Adult Program - Get Inspired: Outdoo 07-00-000-72835	300.00 Total : 300.00
62508	6/15/2016	015182 A T & T	708845541006		BILLING 6/4/16 THRU 7/3/16 Billing 6/4/16 thru 7/3/16 07-00-000-72120	351.32 Total : 351.32
62509	6/15/2016	017358 A T & T SOLUTIONS, INC.	606-006204		BILLING Billing for teleconference service 07-00-000-72120	54.25 Total : 54.25
62510	6/15/2016	000134 AMERICAN LIBRARY ASSOCIATION	0073635737		YA PROGRAMMING YA Programming 07-00-000-72836	38.01 Total : 38.01
62511	6/15/2016	013720 ANDERSON-MOLENAR, PATRICIA A.	7497		ANNUAL RPZ TESTING Annual RPZ testing 07-00-000-72522	525.00 Total : 525.00
62512	6/15/2016	014561 BRADLEY, KATHLEEN T.	6/14/16		ADULT PROGRAM ON 6/20/16 Adult Programming - Performance Fo 07-00-000-72835	600.00 Total : 600.00
62513	6/15/2016	003243 CDW GOVERNMENT INC.	DGC6093		APPLE IPAD MINI AND OTTERBOX Apple Ipad mini and otterbox 07-95-000-74128	606.82 Total : 606.82
62514	6/15/2016	013820 CINTAS CORPORATION	344389770		LIBRARY MAT RENTAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62514	6/15/2016	013820 CINTAS CORPORATION	(Continued)		Library Mat Rental 07-00-000-72520	50.49
					Total :	50.49
62515	6/15/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3307		JANITORIAL SERVICES: JUNE 1 - 30 Janitorial services: June 1 - 30 07-00-000-72520	3,507.00
					Total :	3,507.00
62516	6/15/2016	000648 DELL MARKETING LP	XJXM39XT2		BULBS FOR MEETING ROOM PROJ Bulbs for meeting room projector 07-00-000-73870	315.99
			XJXMR9K41		LAPTOPS Laptops 07-95-000-74128	24,998.40
					Total :	25,314.39
62517	6/15/2016	011122 DEO CONSULTING, INC.	6/14/16		YS PROGRAMMING ON 6/30/16 YS Program : Balloon Show on 6/30/16 07-00-000-72837	350.00
					Total :	350.00
62518	6/15/2016	016202 FOUNTAIN TECHNOLOGIES LTD	10059		REPAIR WORK TO FOUNTAIN LINE Repair work to fountain liner 07-95-000-75125	3,950.00
					Total :	3,950.00
62519	6/15/2016	014390 GODDARD, LESLIE ELIZABETH	6/14/16		ADULT PROGRAMMING ON 6/29/16 Adult Program: Babe Didrickson Zah 07-00-000-72835	275.00
					Total :	275.00
62520	6/15/2016	017499 HAYWARD, MARK	6/14/16		YS PROGRAMMING ON 7/7/16 YS Program: Yo-yo show on 7/7/16 07-00-000-72837	475.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62520	6/15/2016	017499	017499 HAYWARD, MARK		(Continued)	Total : 475.00
62521	6/15/2016	010260	HOBBY LOBBY STORES, INC.	9107770	ADULT PROGRAMMING Adult Programming 07-00-000-72835	Total : 45.04 45.04
62522	6/15/2016	011661	HOME DEPOT CREDIT SERV.	5743	BILLING Other operating supplies: paint 07-00-000-73870	Total : 116.68 116.68
62523	6/15/2016	015714	KENS, THOMAS	6/14/16	ADULT PROGRAMMING ON 6/27/16 Adult Program: Gold Medal Walking c 07-00-000-72835	Total : 200.00 200.00
62524	6/15/2016	005468	LEWIS PAPER PLACE	892426	VINYL PAPER ORDER Vinyl paper order 07-00-000-73115	Total : 77.64 77.64
62525	6/15/2016	001249	LOGICAL TECHNICAL SERVICES	7630	WEEKLY MAINTENANCE FROM 7/3, Weekly maintenance from 7/3/16 - 8/ 07-00-000-72565	Total : 8,662.50 8,662.50
62526	6/15/2016	012702	MANAGEMENT ASSOCIATION	3168	HANDBOOK REVIEW Handbook review 07-00-000-72790	Total : 1,800.00 1,800.00
62527	6/15/2016	014117	NEOFUNDS BY NEOPOST	9829	POSTAGE Postage 07-00-000-72110	Total : 500.00 500.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62528	6/15/2016	001584 ORLAND PARK PUBLIC LIBRARY	6/14/16		LOST ITEM Lost item 07-00-000-72767	18.99 Total : 18.99
62529	6/15/2016	016318 OTIS ELEVATOR COMPANY	CYS37395001		ANNUAL PRESSURE TEST Annual pressure test 07-00-000-72522	750.00 Total : 750.00
62530	6/15/2016	006475 PARK ACE HARDWARE	051854/1		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	4.49 Total : 4.49
62531	6/15/2016	015491 PIZZO & ASSOCIATES, LTD.	16248		2016-2017 MONTHLY STEWARDSHIP 2016-2017 monthly stewardship 07-00-000-72521	1,687.50 Total : 1,687.50
62532	6/15/2016	013455 RUITER, KATHY	6/14/16		ADULT PROGRAMMING ON 6/23/16 Adult Program: Chair Yoga on 6/23/16 07-00-000-72835	60.00 Total : 60.00
62533	6/15/2016	010530 SAM'S CLUB BRC PLCC	3316		BILLING Adult Programming 07-00-000-72835 Other operating supplies: coffee, 07-00-000-73870	237.02 395.68 Total : 632.70
62534	6/15/2016	013043 SITE DESIGN GROUP, LTD.	7479-07		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley 07-00-000-72790	147.50 Total : 147.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62535	6/15/2016	016565 THE SCIENCE ALLIANCE	6/14/16		YS PROGRAMMING ON 6/24/16 YS Program: Bugs, Beetles, & Bookw 07-00-000-72837	575.00 Total : 575.00
62536	6/15/2016	013576 TODAY'S BUSINESS SOLUTIONS	3834		ANNUAL LICENSE AND SUPPORT C Annual license and support covering 1 07-00-000-72565	1,095.00 Total : 1,095.00
62537	6/15/2016	011003 TRANE	36665687		ANNUAL SERVICE AGREEMENT Annual service agreement 07-00-000-72522	3,627.00 Total : 3,627.00
62538	6/15/2016	016113 U.S. BANK EQUIPMENT FINANCE	306249731		COPIER LEASE Copier Lease 07-00-000-72561	3,462.48 Total : 3,462.48
62539	6/15/2016	013974 UNIQUE NATIONAL COLLECTIONS	428077		BOOK COLLECTIONS Book collections 07-00-000-72875	71.60 Total : 71.60
62540	6/15/2016	011416 VERIZON WIRELESS	9766437738		BILLING 6/4/16 - 7/3/06 library service 07-00-000-72120 bookmobile service 07-74-000-72125	61.12 30.56 Total : 91.68
62541	6/15/2016	016984 ZIMMERMAN, VIVIAN M.	6/14/16		ADULT PROGRAMMING ON 7/5/16 Adult Program : Mah Jongg Club on 7 07-00-000-72835	80.00 Total : 80.00

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>
62542	6/15/2016	016984 ZIMMERMAN, VIVIAN M.	6/14/16.2		ADULT PROGRAMMING ON 6/27/16 Adult Program: Mah Johgg Club on 6, 07-00-000-72835	80.00
					Total :	80.00
					Bank total :	60,183.08
					Total vouchers :	60,183.08

36 Vouchers for bank code : ap_lib

36 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
62543	6/20/2016	000203 BAKER & TAYLOR C02009-9	5014133021		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	130.28 Total : 130.28
62544	6/20/2016	000204 BAKER & TAYLOR L02227-7	2032073179		ADULT AUDIO Adult Audio 07-00-000-73743	22.10 Total : 22.10
62545	6/20/2016	000205 BAKER & TAYLOR L52574-1	2032063424		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	179.57
			2032070918		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	692.81
			2032070967		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	409.59 Total : 1,281.97
62546	6/20/2016	000202 BAKER & TAYLOR L52697-0	2032048462		ADULT NON-FICTION & ADULT FICT Adult Non-Fiction 07-00-000-73701	533.48
			2032058500		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701	17.13 525.73
			2032061636		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73761	333.21
			2032071193		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	532.72

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62546	6/20/2016	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Non-Fiction 07-00-000-73701	852.32
					Total :	2,794.59
62547	6/20/2016	010231 BAKER & TAYLOR ENT. 75033771	B17322830		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	88.64
					Total :	88.64
62548	6/20/2016	016133 BAKER & TAYLOR L423787	2032061099		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	114.67
			2032071050		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	313.71
					Total :	428.38
62549	6/20/2016	000240 BAKER & TAYLOR L54777-8	2032064465		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591	5.22
			2032073936		YS Programming 07-00-000-72837	4.81
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.11
					Total :	64.14
62550	6/20/2016	013890 BAKER & TAYLOR, L411827	2032065144		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	473.72
					Total :	473.72
62551	6/20/2016	000253 BLACKSTONE AUDIO , INC.	835457		ADULT AUDIO Adult Audio 07-00-000-73743	86.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62551	6/20/2016	000253	000253 BLACKSTONE AUDIO , INC.		(Continued)	Total : 86.25
62552	6/20/2016	000329	BOOK PAGE	S25431	PERIODICAL & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	480.00 Total : 480.00
62553	6/20/2016	000309	BRILLIANCE AUDIO, INC.	IN1096811	ADULT AUDIO Adult Audio 07-00-000-73743	39.99
				IN1096973	ADULT AUDIO Adult Audio 07-00-000-73743	29.99 Total : 69.98
62554	6/20/2016	013070	CENGAGE LEARNING	58177159	ADULT FICTION Adult Fiction 07-00-000-73711	236.72
				58177887	ADULT FICTION Adult Fiction 07-00-000-73711	26.39 Total : 263.11
62555	6/20/2016	017057	CHICAGO TRIBUNE COMPANY, LLC	10246953	PERIODICALS & PAMPHLETS Periodicals & Pamphlets: Chicago 07-00-000-73595	676.00 Total : 676.00
62556	6/20/2016	000679	EBSCO INFORMATION SERVICES	0062410	PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	467.10
				1517532	PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	15,824.99 Total : 16,292.09
62557	6/20/2016	001018	INGRAM LIBRARY SERVICES	62337002	ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62557	6/20/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62337180		Adult Fiction 07-00-000-73711 ADULT FICTION	164.44
			62337371		Adult Fiction 07-00-000-73711 ADULT FICTION	56.81
			62337601		Adult Fiction 07-00-000-73711 ADULT FICTION	80.70
			62337621		Adult Fiction 07-00-000-73711 ADULT FICTION	25.07
			62337730		Adult Fiction 07-00-000-73711 ADULT FICTION	35.19
			62337846		Adult Fiction 07-00-000-73711 ADULT FICTION	13.89
			62337936		Adult Fiction 07-00-000-73711 ADULT FICTION	16.12
			62338086		Adult Fiction 07-00-000-73711 ADULT FICTION	44.86
			62338203		Adult Fiction 07-00-000-73711 ADULT FICTION	208.69
			62338211		Adult Fiction 07-00-000-73711 ADULT FICTION	141.98
			62338454		Adult Fiction 07-00-000-73711 ADULT FICTION	279.08
					Adult Fiction 07-00-000-73711	27.20

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62557	6/20/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62338550		ADULT FICTION Adult Fiction 07-00-000-73711	15.57
			62339075		ADULT FICTION Adult Fiction 07-00-000-73711	4.79
			62339165		ADULT FICTION Adult Fiction 07-00-000-73711	167.38
			62339207		ADULT FICTION Adult Fiction 07-00-000-73711	70.48
			66716287		ADULT FICTION Adult Fiction 07-00-000-73711	112.73
			66718041		ADULT FICTION Adult Fiction 07-00-000-73711	37.58
					Total :	1,502.56
62558	6/20/2016	001567 OLLIS BOOK CORPORATION	244033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	3,624.00
					Total :	3,624.00
62559	6/20/2016	014674 OVERDRIVE, INC.	1658162522220060816		EREADER DOWNLOADS eReader Downloads 07-00-000-73754	437.65
			1658163805427060816		EREADER DOWNLOADS eReader Downloads 07-00-000-73754	60.00
					Total :	497.65
62560	6/20/2016	001768 PENQUIN RANDOM HOUSE LLC	1087558731		ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62560	6/20/2016	001768 PENQUIN RANDOM HOUSE LLC	(Continued)			
			1187558731		07-00-000-73743 ADULT AUDIO Adult Audio	30.00
					07-00-000-73743	33.75
					Total :	63.75
62561	6/20/2016	002189 VALUE LINE PUBLISHING, INC	06/14/16		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	
					07-00-000-73595	950.00
					Total :	950.00
					Bank total :	29,789.21
					Total vouchers :	29,789.21

19 Vouchers for bank code : ap_lib

19 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
62438	5/27/2016	017410 BGL LANDSCAPE, INC	1141		SPRING PLANTING Spring planting completed 4/12/16 07-00-000-72521	525.00 Total : 525.00
62439	5/27/2016	003243 CDW GOVERNMENT INC.	CWH2599		COMPUTER HARDWARE Computer hardware 07-95-000-74128	16,000.00 Total : 16,000.00
62440	5/27/2016	013142 GECRB/AMAZON	9729.1		BILLING Adult Audio/Visual 07-00-000-73741 Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701 YS Audio/Visual 07-00-000-73751 YA Programming 07-00-000-72836 eReader Hardware 07-00-000-73753	841.64 60.09 62.29 1,224.36 14.89 125.96 Total : 2,329.23
62441	5/27/2016	015006 JFJ DISC REPAIR INC.	0188245-IN		BOOK PROCESSING Book Processing 07-00-000-72765	36.49 Total : 36.49
62442	5/27/2016	011466 NEW ALBERTSONS INC.	3454		BILLING Staff in-service supplies 07-00-000-99000 Adult Programming 07-00-000-72835	31.96 55.78

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62442	5/27/2016	011466 NEW ALBERTSONS INC.	(Continued)		Staff in-service 07-00-000-72220	69.99	
					Total :	157.73	
62443	5/27/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1634295		INTERNET ACCESS THROUGH ICN April service 07-00-000-72120	76.00	
					Total :	76.00	
62444	5/27/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING office supplies 07-00-000-73110 Library supplies 07-00-000-73115 Other operating supplies 07-00-000-73870	581.80 61.84 73.85	
					Total :	717.49	
7 Vouchers for bank code : ap_lib						Bank total :	19,841.94
7 Vouchers in this report						Total vouchers :	19,841.94

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
62298	5/2/2016	015182 AT & T	708532298104		BILLING 4/13/16 THRU 5/12/16 Billing 4/13/16 thru 5/12/16 07-00-000-72120	78.24
			708R06605004		BILLING 4/16/16 THRU 5/15/16 Billing 4/16/16 thru 5/15/16 07-00-000-72120	707.74
			708Z30006004		BILLING 4/16/16 THRU 5/15/16 Billing 4/16/16 thru 5/15/16 07-00-000-72120	260.93
Total :						1,046.91
62299	5/2/2016	017474 AUDIO VISUAL DESIGN GROUP-LA	LA-5239-50-A		PROGRAMMING UPDATE Final payment for AV Build project 07-00-000-72561	3,600.00
Total :						3,600.00
62300	5/2/2016	011187 DURKIN ELECTRIC CO., INC.	8976		LIGHT REPLACEMENT Light replacement over 2nd floor mair 07-95-000-75125	1,700.00
			8977		POWER CIRCUIT Power circuit for exhause fans in 07-00-000-72520	1,490.00
Total :						3,190.00
62301	5/2/2016	017540 ENVIRO-GREEN CARPET CLEANING	4/25/16		CARPET AND UPHOLSTERY CLEAN Carpet and upholstery cleaning 07-95-000-75125	2,528.37
Total :						2,528.37
62302	5/2/2016	001249 LOGICAL TECHNICAL SERVICES	7614		MEETING ROOM EQUIPMENT meeting room equipment 07-95-000-74128	1,430.00
			7615		CRESTRON UPGRADES INSTALL Crestron upgrades install 07-00-000-72565	8,125.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62302	5/2/2016	001249 LOGICAL TECHNICAL SERVICES	(Continued) 7616		MEETING ROOM Meeting room 07-95-000-74020	219.98 Total : 9,774.98
62303	5/2/2016	011466 NEW ALBERTSONS INC.	3454		BILLING YS Programming 07-00-000-72836 Children Programming 07-00-000-72837	79.01 Total : 362.37
62304	5/2/2016	006450 OOSTERBAAN & SONS CO	SR15-531-03 SR15-531-04		PAINTING - YOUTH SERVICES Painting - Youth Services 07-95-000-75111 PAINTING - ADULT REF. Painting - Adult Ref. 07-95-000-75111	1,852.00 Total : 3,692.00
62305	5/2/2016	015491 PIZZO & ASSOCIATES, LTD.	16047		FALL 2015 INVASIVE PLANT CONTF Fall 2015 Invasive Plant Control & 07-00-000-72521	11,000.00 Total : 11,000.00
62306	5/2/2016	012150 SERVICE BUILDING MAINT. INC.	67558		WINDOW WASHING Window washing IN & OUT 07-00-000-72520	950.00 Total : 950.00
62307	5/2/2016	014346 SILK SCREEN EXPRESS, INC.	95479		TEEN SUMMER READING Teen summer reading t-shirts 07-00-000-72836	1,049.80 Total : 1,049.80
62308	5/2/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1630534		INTERNET ACCESS THROUGH ICN	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62308	5/2/2016	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		March service 07-00-000-72120	76.00	
					Total :	76.00	
62309	5/2/2016	012093 STAPLES CREDIT PLAN -	5142 484		BILLING Office supplies 07-00-000-73110	1,130.67	
					Library supplies 07-00-000-73115	17.98	
					Other operating supplies 07-00-000-73870	59.88	
					hard drive 07-95-000-74128	279.99	
					Total :	1,488.52	
62310	5/2/2016	012009 VILLAGE OF TINLEY PARK	PW-04721		FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530	72.62	
					Fuel for van 07-00-000-73530	11.91	
					Total :	84.53	
62311	5/2/2016	008340 W.G.N. FLAG & DECORATING CO	45192		FLAG POLE MAINTENANCE Flag pole maintenance 07-00-000-72520	708.00	
					Total :	708.00	
14 Vouchers for bank code : ap_lib						Bank total :	39,551.49
14 Vouchers in this report						Total vouchers :	39,551.49

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
62313	5/3/2016	000203 BAKER & TAYLOR C02009-9	5014080203		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	193.25 144.14 Total : 337.39
62314	5/3/2016	000205 BAKER & TAYLOR L52574-1	2031905620		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	512.11
			2031936600		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	348.85 Total : 860.96
62315	5/3/2016	000202 BAKER & TAYLOR L52697-0	2031913458		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	1,047.52
			2031936526		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	411.87 Total : 1,459.39
62316	5/3/2016	016133 BAKER & TAYLOR L423787	2031931313		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	61.84 Total : 61.84
62317	5/3/2016	000240 BAKER & TAYLOR L54777-8	2031910152		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	158.42 Total : 158.42
62318	5/3/2016	000253 BLACKSTONE AUDIO , INC.	820734		ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62318	5/3/2016	000253 BLACKSTONE AUDIO , INC.	(Continued)			
			824199		07-00-000-73743 ADULT AUDIO Adult Audio 07-00-000-73743	90.00
					Total :	90.00
					Total :	180.00
62319	5/3/2016	000309 BRILLIANCE AUDIO, INC.	IN1084980		ADULT AUDIO Adult Audio 07-00-000-73743	15.00
			IN1086664		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			IN1086986		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
					Total :	62.49
62320	5/3/2016	013070 CENGAGE LEARNING	57921022		ADULT FICTION Adult Fiction 07-00-000-73711	27.99
			57939346		ADULT FICTION Adult Fiction 07-00-000-73711	50.38
			57945987		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	51.98
			57952651		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	52.78
					REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	143.45
					Total :	326.58
62321	5/3/2016	012473 CENTER POINT LARGE PRINT	1366922		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62321	5/3/2016	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73711	171.96
					Total :	171.96
62322	5/3/2016	000475 CHILDREN'S PLUS, INC	122550		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.98
					Total :	36.98
62323	5/3/2016	000679 EBSCO INFORMATION SERVICES	0074962		PAMPHLETS & PERIODICALS Pamphlets & Periodicals 07-00-000-73595	155.10
					Total :	155.10
62324	5/3/2016	001018 INGRAM LIBRARY SERVICES	62326409		ADULT FICTION Adult Fiction 07-00-000-73711	95.67
			62326774		ADULT FICTION Adult Fiction 07-00-000-73711	11.04
			62326810		ADULT FICTION Adult Fiction 07-00-000-73711	16.17
			62326833		ADULT FICTION Adult Fiction 07-00-000-73711	16.15
			62326952		ADULT FICTION Adult Fiction 07-00-000-73711	262.21
			62327181		ADULT FICTION Adult Fiction 07-00-000-73711	142.43
			62327424		ADULT FICTION Adult Fiction 07-00-000-73711	41.11
			62327449		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62324	5/3/2016	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62327589		Adult Fiction 07-00-000-73711 ADULT FICTION	13.32
			62327601		Adult Fiction 07-00-000-73711 ADULT FICTION	71.15
			62328130		Adult Fiction 07-00-000-73711 ADULT FICTION	85.14
			62328134		Adult Fiction 07-00-000-73711 ADULT FICTION	112.48
			62328280		Adult Fiction 07-00-000-73711 ADULT FICTION	73.33
			62328386		Adult Fiction 07-00-000-73711 ADULT FICTION	30.03
			62328525		Adult Fiction 07-00-000-73711 ADULT FICTION	51.49
			62328556		Adult Fiction 07-00-000-73711 ADULT FICTION	46.73
			62328957		Adult Fiction 07-00-000-73711 ADULT FICTION	304.43
			62329358		Adult Fiction 07-00-000-73711 ADULT FICTION	94.04
			62329494		Adult Fiction 07-00-000-73711 ADULT FICTION	64.58
					Adult Fiction 07-00-000-73711	88.84

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62324	5/3/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62329532		ADULT FICTION Adult Fiction 07-00-000-73711	281.60
			66697636		ADULT FICTION Adult Fiction 07-00-000-73711	20.04
			66698518		ADULT FICTION Adult Fiction 07-00-000-73711	61.62
			66700065		ADULT FICTION Adult Fiction 07-00-000-73711	55.13
Total :						2,038.73
62325	5/3/2016	001474 MANUFACTURERS' NEWS, INC	840228-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	156.90
Total :						156.90
62326	5/3/2016	001768 PENQUIN RANDOM HOUSE LLC	1087126282		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
			1187126282		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
Total :						60.00
62327	5/3/2016	017544 RAINBOW BOOK COMPANY	0120451		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	262.00
			0120506		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	623.94
Total :						885.94

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62328	5/3/2016	001747 RECORDED BOOKS, LLC	75318848		ADULT AUDIO Adult Audio 07-00-000-73743	62.20	
			75319496		ADULT AUDIO Adult Audio 07-00-000-73743	297.00	
			75320381		ADULT AUDIO Adult Audio 07-00-000-73743	99.00	
			75322419		ADULT AUDIO Adult Audio 07-00-000-73743	62.20	
			75323977		ADULT AUDIO Adult Audio 07-00-000-73743	82.20	
					Total :	602.60	
62329	5/3/2016	002309 WORLD BOOK, INC.	0001529252		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	899.00	
					Total :	899.00	
17 Vouchers for bank code : ap_lib						Bank total :	8,454.28
17 Vouchers in this report						Total vouchers :	8,454.28

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
62312	5/3/2016	016984 ZIMMERMAN, VIVIAN M.	5/3/16		ADULT PROGRAMMING ON 5/3/16 Adult Program - Mah Jongg Club on 5/3/16 07-00-000-72835	80.00 Total : 80.00
62330	5/6/2016	011010 AARP MEMBERSHIP CENTER	5/5/16		PERIODICALS & PAMPHLETS Periodicals & Pamphlets (AARP annual 07-00-000-73595	16.00 Total : 16.00
62331	5/6/2016	000134 AMERICAN LIBRARY ASSOCIATION	5/5/16		MEMBERSHIP DUES FOR CLARICE Membership dues for Clarice P. 07-00-000-72720	164.00 Total : 164.00
62332	5/6/2016	010536 BRODART CO.	M135508		BOOKMOBILE ORDER Bookmobile order - service from July 07-74-000-73590	12,171.60 Total : 12,171.60
62333	5/6/2016	013070 CENGAGE LEARNING	57807422		ELEC. DATABASE - GALE VIRTUAL Elec. Database - Gale Virtual Referer 07-00-000-73771	10,923.27 Total : 10,923.27
62334	5/6/2016	015051 EVANCED SOLUTIONS, LLC	5860082		EVANCED RENEWAL Evanced renewal - June 2016 through 07-00-000-72655	1,819.00 Total : 1,819.00
62335	5/6/2016	000989 ILLINOIS LIBRARY ASSOCIATION	112695		ILA MEMBERSHIP DUES FOR RICH. ILA membership dues for Richard Wc 07-00-000-72720	185.00 Total : 185.00
62336	5/6/2016	015272 JARRAR, MONA R.	5/7/16		YS PROGRAM ON 5/7/16	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62336	5/6/2016	015272 JARRAR, MONA R.	(Continued)		YS Programming - share-a-Language 07-00-000-72837	75.00 Total : 75.00
62337	5/6/2016	012702 MANAGEMENT ASSOCIATION	FY17-59525		2017 MEMBERSHIP DUES 2017 membership dues 07-00-000-72720	1,220.00 Total : 1,220.00
62338	5/6/2016	015052 MANGO LANGUAGES	L11160		ELEC. DATABASE - MANGO LANGU Elec. Database - Mango Languages 07-00-000-73771	3,029.33 Total : 3,029.33
62339	5/6/2016	016082 MOSIO, INC.	MFLR-160421		ELEC. DATABASE - MOSIO FOR LIB Elec. Database - Mosio for Libraries 07-00-000-73771	288.00 Total : 288.00
62340	5/6/2016	001489 NEWSBANK, INC.	RTRN778782-2		ELEC. DATABASE - AMERICA'S GEI Elec. Database - America's 07-00-000-73771	7,330.00 Total : 7,330.00
62341	5/6/2016	017565 NYTE LLC	5/5/16		ADULT PROGRAM ON 5/12/16 Adult Programming - Mix It Up: Game 07-00-000-72835	200.00 Total : 200.00
62342	5/6/2016	016318 OTIS ELEVATOR COMPANY	CYS05552E516		SERVICE FROM 5/1/16 TO 5/31/16 Service from 5/1/16 to 5/31/16 07-00-000-72522	286.81 Total : 286.81
62343	5/6/2016	001677 PROQUEST	US 1655934		ELEC. DATABASE - ANCESTRY LIBI Elec. Database - Ancestry Library fro	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62343	5/6/2016	001677 PROQUEST	(Continued)				
			US10019889		07-00-000-73771 ELEC. DATABASE - CULTUREGRAM Elec. Database - Culturegrams Online	1,620.00	
			US1716625		07-00-000-73771 ELEC. DATABASE - HNP CHGO. TRI Elec. Database - HNP chicago Tribun	2,050.00	
					07-00-000-73771	6,940.00	
					Total :	10,610.00	
62344	5/6/2016	013455 RUITER, KATHY	5/5/16		ADULT PROGRAM ON 5/12/16 Adult Programmin - Chair Yoga on 5/		
					07-00-000-72835	60.00	
					Total :	60.00	
62345	5/6/2016	017566 SEAATS	5/6/16		YS CHAIRS deposit for YS chairs		
					07-95-000-74111	2,679.50	
					Total :	2,679.50	
62346	5/6/2016	014855 SWAN	4908		SWAN FEES SWAN fees - April 1, 2016 to June 30		
					07-00-000-72563	9,672.25	
					Total :	9,672.25	
18 Vouchers for bank code : ap_lib						Bank total :	60,809.76
18 Vouchers in this report						Total vouchers :	60,809.76

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
62347	5/10/2016	001249 LOGICAL TECHNICAL SERVICES	7621		CRESTRON UPGRADES Cresron upgrades 07-00-000-72565	3,500.00 Total : 3,500.00
62348	5/10/2016	000205 BAKER & TAYLOR L52574-1	2031957980		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	711.78 Total : 711.78
62349	5/10/2016	000202 BAKER & TAYLOR L52697-0	2031957412		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	1,001.65
			2031961011		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	509.38 Total : 1,511.03
62350	5/10/2016	000240 BAKER & TAYLOR L54777-8	2031957331		YS PROGRAMMING YS Programming 07-00-000-72837	339.14 Total : 339.14
62351	5/10/2016	000309 BRILLIANCE AUDIO, INC.	IN1088018		ADULT AUDIO Adult Audio 07-00-000-73743	7.50 Total : 7.50
62352	5/10/2016	003243 CDW GOVERNMENT INC.	CTK8864		RECEIPT PRINTER Receipt printer 07-95-000-74128	-392.99
			CTV8436		RECEIPT PRINTER Receipt printer 07-95-000-74128	397.03 Total : 4.04

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62353	5/10/2016	013070 CENGAGE LEARNING	57970363		ADULT FICTION Adult Fiction 07-00-000-73711	96.00 Total : 96.00
62354	5/10/2016	016526 CONTROLLED ENVIRONMENTAL SYSTE	13715		EXHAUST FANS IN GRAPHICS ART Exhaust fans in Graphics Arts room 07-95-000-75125	2,695.00 Total : 2,695.00
62355	5/10/2016	013874 EMC PUBLISHING	10737723		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	15.31 30.60 Total : 45.91
62356	5/10/2016	001018 INGRAM LIBRARY SERVICES	62329831		ADULT FICTION Adult Fiction 07-00-000-73711	62.89
			62330011		ADULT FICTION Adult Fiction 07-00-000-73711	45.46
			62330012		ADULT FICTION Adult Fiction 07-00-000-73711	45.62
			62330038		ADULT FICTION Adult Fiction 07-00-000-73711	57.48 Total : 211.45
62357	5/10/2016	001768 PENQUIN RANDOM HOUSE LLC	1087207858		ADULT AUDIO Adult Audio 07-00-000-73743	30.00 Total : 30.00
62358	5/10/2016	001747 RECORDED BOOKS, LLC	75326383		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62358	5/10/2016	001747 RECORDED BOOKS, LLC	(Continued)		Adult Audio 07-00-000-73743	181.20
						Total : 181.20
12 Vouchers for bank code : ap_lib						Bank total : 9,333.05
12 Vouchers in this report						Total vouchers : 9,333.05

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
62359	5/13/2016	000327 B ALLAN GRAPHICS	90250		SUMMER 2016 NEWSLETTER Summer 2016 newsletter 07-00-000-72796	7,200.00
					Total :	7,200.00
62360	5/13/2016	015391 BAYSCAN TECHNOLOGIES	47998		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00
					Total :	344.00
62361	5/13/2016	000253 BLACKSTONE AUDIO , INC.	827296		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
					Total :	90.00
62362	5/13/2016	010536 BRODART CO.	M136534		ADULT FICTION Adult Fiction 07-00-000-73711	7,198.88
					Total :	7,198.88
62363	5/13/2016	016145 CAVENDISH SQUARE PUBLISHING	3022644		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.90
					Total :	177.90
62364	5/13/2016	012849 COSMOPOLITAN BLDG. SERV., INC.	3306		JANITORIAL SERVICES: MAY 1 - 31 Janitorial services: May 1-31 07-00-000-72520	3,507.00
					Total :	3,507.00
62365	5/13/2016	015669 DESIGNS 4 INTERIORS LLC	002-16-2016		CHAIRS Chairs for Adult Ref, Graphics, YS an 07-95-000-74111	982.50
			002-18-2016		CHAIRS Chairs for Business Office 07-95-000-74111	605.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62365	5/13/2016	015669	015669 DESIGNS 4 INTERIORS LLC		(Continued)	Total : 1,587.50
62366	5/13/2016	011990	DISCOUNT SCHOOL SUPPLY	P34243060002	CHILDREN PROGRAMMING Children Programming 07-00-000-72837	126.14
				P34243060002	CHILDREN PROGRAMMING Children Programming 07-00-000-72837	39.86
					Total :	166.00
62367	5/13/2016	001018	INGRAM LIBRARY SERVICES	66703288	ADULT FICTION Adult Fiction 07-00-000-73711	5.39
					Total :	5.39
62368	5/13/2016	017498	KENNEDY, JAMES	5/12/16	YOUNG ADULT PROGRAMMING ON Young Adult Programming on 5/31/20 07-00-000-72836	500.00
					Total :	500.00
62369	5/13/2016	001249	LOGICAL TECHNICAL SERVICES	7623	WEEKLY MAINTENANCE 6/5/16 - 7/1/16 Weekly maintenance 6/5/16 - 7/2/16 07-00-000-72565	6,930.00
				7624	MOZY PRO RENEWAL Mozy Pro renewal 5/1/16 - 4/30/17 07-00-000-72655	4,500.00
					Total :	11,430.00
62370	5/13/2016	015055	MPLC	504022168	ANNUAL LICENSING Children Programming 07-00-000-72837	131.91
					Young Adult Programming 07-00-000-72836	131.91
					Adult Programming 07-00-000-72835	131.91
					Total :	395.73

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62371	5/13/2016	012246 ORIENTAL TRADING COMPANY INC	677317949-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	78.98 Total : 78.98
62372	5/13/2016	001768 PENQUIN RANDOM HOUSE LLC	1087235643		ADULT AUDIO Adult Audio 07-00-000-73743	10.00 Total : 10.00
62373	5/13/2016	001677 PROQUEST	US1655934		ELEC. DATABASE RENEWAL - ANCI Elec. database renewal - Ancestry 07-00-000-73771	1,620.00 Total : 1,620.00
62374	5/13/2016	001747 RECORDED BOOKS, LLC	75328565		ADULT AUDIO Adult Audio 07-00-000-73743	99.00 Total : 99.00
62375	5/13/2016	013455 RUITER, KATHY	5/12/16		ADULT PROGRAMMING ON 5/26/16 Adult Programming - Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
62376	5/13/2016	013043 SITE DESIGN GROUP, LTD.	7479-06 7585-07		OTHER CONTRACTUAL SERVICES Other contractual services: service 07-00-000-72790 OTHER CONTRACTUAL SERVICES Other contractual services: service 07-00-000-72790	677.50 487.50 Total : 1,165.00
62377	5/13/2016	016113 U.S. BANK EQUIPMENT FINANCE	304056500		COPIER LEASE Copier lease 07-00-000-72561	3,022.30

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62377	5/13/2016	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)			
						Total :	3,022.30
62378	5/13/2016	013974	UNIQUE NATIONAL COLLECTIONS	426665	BOOK COLLECTIONS Book Collections 07-00-000-72875		
						Total :	125.30
62379	5/13/2016	011416	VERIZON WIRELESS	9764790604	BILLING 4/4/16 - 5/3/16 library service 07-00-000-72120 bookmobile service 07-74-000-72125		
						Total :	91.72
21 Vouchers for bank code : ap_lib						Bank total :	38,874.70
21 Vouchers in this report						Total vouchers :	38,874.70

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62380	5/16/2016	000205 BAKER & TAYLOR L52574-1	2031965990		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	228.76
			2031986220		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	823.52
Total :						1,052.28
62381	5/16/2016	000202 BAKER & TAYLOR L52697-0	2031966011		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	440.23
			2031980126		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	530.54
			2031985632		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	736.01
			2031994847		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	262.77
Total :						1,969.55
62382	5/16/2016	000289 BAKER & TAYLOR #75029493	B15512910		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	91.52
			B15512911		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	280.58
Total :						372.10
62383	5/16/2016	016133 BAKER & TAYLOR L423787	2031974475		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	18.82
			2031980976		TEEN BOOK ORDER Teen Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62383	5/16/2016	016133 BAKER & TAYLOR L423787	(Continued)		07-00-000-73593	590.72
					Total :	609.54
62384	5/16/2016	000240 BAKER & TAYLOR L54777-8	2031996602		YS PROGRAMMING YS Programming 07-00-000-72837	105.17
					Total :	105.17
62385	5/16/2016	000270 BAKER & TAYLOR-#75000638	B15506170		ADULT AUDIO/VISUAL & ADULT NO Adult Audio/Visual 07-00-000-73741	33.96
					Adult Non-Fiction 07-00-000-73701	11.41
					Total :	45.37
62386	5/16/2016	000309 BRILLIANCE AUDIO, INC.	IN1090017		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
					Total :	29.99
62387	5/16/2016	013070 CENGAGE LEARNING	57992759		ADULT FICTION Adult Fiction 07-00-000-73711	58.38
			58001360		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	113.56
			62332638		Adult Non-Fiction 07-00-000-73701	30.39
					ADULT FICTION Adult Fiction 07-00-000-73711	13.31
					Total :	215.64
62388	5/16/2016	001018 INGRAM LIBRARY SERVICES	62330814		ADULT FICTION Adult Fiction 07-00-000-73711	123.78

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62388	5/16/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62330839		ADULT FICTION Adult Fiction 07-00-000-73711	189.72
			62331354		ADULT FICTION Adult Fiction 07-00-000-73711	47.29
			62331372		ADULT FICTION Adult Fiction 07-00-000-73711	252.55
			62331578		ADULT FICTION Adult Fiction 07-00-000-73711	88.13
			62331582		ADULT FICTION Adult Fiction 07-00-000-73711	74.27
			62331839		ADULT FICTION Adult Fiction 07-00-000-73711	13.78
			62332124		ADULT FICTION Adult Fiction 07-00-000-73711	64.41
			62332412		ADULT FICTION Adult Fiction 07-00-000-73711	88.32
			62332416		ADULT FICTION Adult Fiction 07-00-000-73711	287.15
			66704414		ADULT FICTION Adult Fiction 07-00-000-73711	78.58
			66705814		ADULT FICTION Adult Fiction 07-00-000-73711	154.81
Total :						1,462.79

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62389	5/16/2016	014674 OVERDRIVE, INC.	1658000400837050316		EREADER DOWNLOADS eReader downloads 07-00-000-73754	56.97	
			1658130930953050616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	687.02	
			1658131846107050616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	37.11	
			1658133704777050316		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,052.65	
			1658173214927050616		EREADER DOWNLOADS eReader downloads 07-00-000-73754	107.94	
			1658173501867050216		EREADER DOWNLOADS eReader downloads 07-00-000-73754	210.97	
			1658173608590050616		EREADER DOWNLOADS eReader downloads 07-00-000-73711	24.99	
					Total :	2,177.65	
62390	5/16/2016	002131 USA TODAY	5/12/16		PERIODICALS & PAMPHLETS Subscription renewal 6/1/16-5/31/17 07-00-000-73595	291.02	
					Total :	291.02	
11 Vouchers for bank code : ap_lib						Bank total :	8,331.10
11 Vouchers in this report						Total vouchers :	8,331.10

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
62391	5/20/2016	000253 BLACKSTONE AUDIO , INC.	827297		ADULT AUDIO Adult Audio 07-00-000-73743	90.00 Total : 90.00
62392	5/20/2016	003243 CDW GOVERNMENT INC.	CWD2392		COMPUTER EQUIP. - KEY STICK Computer equipment - key stick 07-95-000-74128	109.52 Total : 109.52
62393	5/20/2016	010637 CHASE CARD SERVICES	6625		BILLING Face Bood ads 07-00-000-73771 staff in-service 07-00-000-72220 Adobe software 07-00-000-73575 First Aid CPR AED DVD set 07-95-000-74142 Door arm 07-00-000-72520 other operating supplies 07-00-000-73870 registration for Rich, Joy, Jennifer, 07-00-000-72140 Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing 07-00-000-73709 Lands End order 07-00-000-99000 WATER BOTTLES Water bottles tax reimbursement 07-00-000-99000	173.97 487.89 219.95 172.95 190.00 88.93 284.00 12.74 12.74 25.00 -88.88
			vistaprint			

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62393	5/20/2016	010637	010637 CHASE CARD SERVICES		(Continued)	Total : 1,579.29
62394	5/20/2016	013820	CINTAS CORPORATION	344383139	LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	50.49 Total : 50.49
62395	5/20/2016	005379	KLEIN, THORPE & JENKINS, LTD	0410-001	LEGAL SERVICES Legal services rendered through 4/30 07-00-000-72850	60.00 Total : 60.00
62396	5/20/2016	014699	MAIL FINANCE	N5921540	NEOPOST LEASE 3/8/16 TO 6/7/16 Neopost lease 3/8/16 to 6/7/16 07-00-000-72561	263.52 Total : 263.52
62397	5/20/2016	015451	PROMO ANSWERS, INC.	1543148	MOOD PENCILS Mood pencils 07-00-000-99000	304.92 Total : 304.92
62398	5/20/2016	010530	SAM'S CLUB BRC PLCC	3316	BILLING Staff In-Service 07-00-000-72220 other operating supplies 07-00-000-73870 Adult Programming 07-00-000-72835	60.58 437.20 182.56 Total : 680.34
62399	5/20/2016	014854	THOMSON REUTERS-WEST PYMNT CTF 833997750		REFERENCE STANDING ORDER Reference Standing Order - 4/5/16 - 07-00-000-73769	166.42 Total : 166.42
62400	5/20/2016	012009	VILLAGE OF TINLEY PARK	PW-04725	FUEL FOR VAN AND BOOKMOBILE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62400	5/20/2016	012009 VILLAGE OF TINLEY PARK	(Continued)		Fuel for van 07-00-000-73530	24.97	
					Fuel for Bookmobile 07-74-000-73530	41.03	
					Total :	66.00	
10 Vouchers for bank code : ap_lib						Bank total :	3,370.50
10 Vouchers in this report						Total vouchers :	3,370.50

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
62401	5/24/2016	015182 AT & T	708845541005		BILLING 5/4/16 THRU 6/3/16 Billing 5/4/16 thru 6/3/16 07-00-000-72120	351.32 Total : 351.32
62402	5/24/2016	017358 AT & T SOLUTIONS, INC.	605-006311		BILLING Billing for teleconference service 07-00-000-72120	54.25 Total : 54.25
62403	5/24/2016	000064 ANHALT, JOY	5/19/16		TRAVEL & FOOD REIMBURSEMENT Travel reimbursement 07-00-000-72130 food reimbursment from BEA confere 07-00-000-72170	76.90 18.10 Total : 95.00
62404	5/24/2016	002537 AURELIO'S PIZZA	30		YA PROGRAMMING YA Programming 07-00-000-72836	51.40 Total : 51.40
62405	5/24/2016	000204 BAKER & TAYLOR L02227-7	NS16050370		ELEC. DATABASE - ON THE WEB R Elec. database - On The Web renewe 07-00-000-73771	1,080.00 Total : 1,080.00
62406	5/24/2016	003243 CDW GOVERNMENT INC.	CZF9447 DBD7994		LIBRARY EQUIPMENT Library equipment - Apple TV 4 - 07-95-000-74020 LIBRARY EQUIPMENT Library Equipment - Dymo labelwriter 07-95-000-74020	297.95 243.35 Total : 541.30
62407	5/24/2016	003229 CED/EFENGEE	5025-500174		LIGHT BULBS	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62407	5/24/2016	003229 CED/EFENGEE	(Continued)		Light bulbs for lighting over stairs 07-00-000-73870	361.20
					Total :	361.20
62408	5/24/2016	013070 CENGAGE LEARNING	58033991		ELEC. DATABASE - CHILTON LIBRA Elec. Database - Chilton Library 07-00-000-73771	1,779.55
					Total :	1,779.55
62409	5/24/2016	010637 CHASE CARD SERVICES	6625.1		BILLING Face Book ads and Survey Monkey 07-00-000-73771	304.56
					Pamphlets & Periodicals - Dr. Oz The 07-00-000-73595	10.00
					Children Programming 07-00-000-72837	491.56
					Library equipment - staff refridgerator 07-95-000-74020	1,160.97
					Total :	1,967.09
62410	5/24/2016	013171 COMCAST CABLE	0267674		BILLING 5/16/16 - 6/15/16 Billing 5/16/16 - 6/15/16 07-00-000-72120	234.85
			0267682		BILLING 5/16/16 - 6/15/16 Billing 5/16/16 - 6/15/16 07-00-000-72120	344.85
			0267690		BILLING 5/16/16 - 6/15/16 Billing 5/16/16 - 6/15/16 07-00-000-72120	244.85
					Total :	824.55
62411	5/24/2016	015051 EVANCED SOLUTIONS, LLC	5875714		SOFTWARE LICENSING RENEWAL Software licensing renewal - evanced 07-00-000-72655	1,819.00
					Total :	1,819.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62412	5/24/2016	000806 GAYLORD BROS	2425790		LIBRARY SUPPLIES Library supplies - compact disc file 07-00-000-73115	176.53 Total : 176.53
62413	5/24/2016	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 Computer equipment 07-95-000-74128	882.40 28.84 139.75 Total : 1,050.99
62414	5/24/2016	005468 LEWIS PAPER PLACE	882955		PAPER ORDER paper order 07-00-000-73110	244.03 Total : 244.03
62415	5/24/2016	001249 LOGICAL TECHNICAL SERVICES	7626		SOFTWARE LICENSING RENEWAL Software licensing renewal - Symante 07-00-000-72655	2,624.25 Total : 2,624.25
62416	5/24/2016	013895 LYNDA.COM, INC.	00032166		ELEC. DATABASE Elec. Database - Lynda.com 5/2/16 tc 07-00-000-73771	12,075.00 Total : 12,075.00
62417	5/24/2016	012246 ORIENTAL TRADING COMPANY INC	677609854-01		GEOCACHING EVENT Geocaching event 07-00-000-99000	49.97 Total : 49.97
62418	5/24/2016	006475 PARK ACE HARDWARE	051582/1		BILLING Billing - other operating supplies 07-00-000-73870	19.07

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62418	5/24/2016	006475 006475 PARK ACE HARDWARE	(Continued)			Total : 19.07
62419	5/24/2016	001990 SMILEMAKERS	7789448		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	78.92 Total : 78.92
62420	5/24/2016	000608 SOUTHTOWN STAR	243871		PAMPHLETS AND PERIODICALS Pamphlets and periodicals 07-00-000-73595	416.00 Total : 416.00
62421	5/24/2016	011003 TRANE	36571198		CHILLER REPAIR Chiller repair 07-95-000-75004	5,019.00
			733671X		CHILLER REPAIR Chiller repair 07-95-000-75004	574.77
			747120X		CHILLER REPAIR Chiller repair 07-95-000-75004	482.00 Total : 6,075.77
62422	5/24/2016	002218 VAN DAM AUTO & TRUCK REPAIR	27656		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	163.08 Total : 163.08
22 Vouchers for bank code : ap_lib						Bank total : 31,898.27
22 Vouchers in this report						Total vouchers : 31,898.27

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>
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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
62423	5/25/2016	000203 BAKER & TAYLOR C02009-9	5014114323		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	230.53 237.72 Total : 468.25
62424	5/25/2016	000205 BAKER & TAYLOR L52574-1	2032002363		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 599.69 Total : 599.69
62425	5/25/2016	000202 BAKER & TAYLOR L52697-0	2032002800		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701 Reference Books 07-00-000-73761 ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	586.37 47.22 573.81 Total : 1,207.40
62426	5/25/2016	000289 BAKER & TAYLOR #75029493	B15625520		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 5.20 Total : 5.20
62427	5/25/2016	016133 BAKER & TAYLOR L423787	2032016313		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	 147.92 Total : 147.92
62428	5/25/2016	000240 BAKER & TAYLOR L54777-8	2032002803		YS PROGRAMMING & YA PROGRAM YS Programming 07-00-000-72837	 300.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62428	5/25/2016	000240 BAKER & TAYLOR L54777-8	(Continued)			
			2032005903		YA Programming 07-00-000-72836 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.16 124.18
					Total :	460.84
62429	5/25/2016	013890 BAKER & TAYLOR, L411827	2032001648		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	3.91
			2032009256		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	306.99
					Total :	310.90
62430	5/25/2016	000253 BLACKSTONE AUDIO , INC.	831039		ADULT AUDIO Adult Audio 07-00-000-73743	89.99
			831725		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
					Total :	134.99
62431	5/25/2016	000309 BRILLIANCE AUDIO, INC.	IN1091389		ADULT AUDIO Adult Audio 07-00-000-73743	59.98
					Total :	59.98
62432	5/25/2016	000679 EBSCO INFORMATION SERVICES	0035648		PAMPHLETS & PERIODICALS Pamphlets & Periodicals - No Load Fi 07-00-000-73595	64.16
					Total :	64.16
62433	5/25/2016	001018 INGRAM LIBRARY SERVICES	62332657		ADULT FICTION Adult Fiction 07-00-000-73711	47.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62433	5/25/2016	001018 INGRAM LIBRARY SERVICES	(Continued) 62332865		ADULT FICTION Adult Fiction 07-00-000-73711	72.69
			62332938		ADULT FICTION Adult Fiction 07-00-000-73711	162.49
			62333204		ADULT FICTION Adult Fiction 07-00-000-73711	16.12
			62333335		ADULT FICTION Adult Fiction 07-00-000-73711	15.58
			62333685		ADULT FICTION Adult Fiction 07-00-000-73711	36.46
			62333686		ADULT FICTION Adult Fiction 07-00-000-73711	63.44
			62333758		ADULT FICTION Adult Fiction 07-00-000-73711	26.09
			62333766		ADULT FICTION Adult Fiction 07-00-000-73711	15.58
			62333992		ADULT FICTION Adult Fiction 07-00-000-73711	294.36
			62334020		ADULT FICTION Adult Fiction 07-00-000-73711	62.31
			66707262		ADULT FICTION Adult Fiction 07-00-000-73711	47.18
Total :						859.55

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62434	5/25/2016	014674 OVERDRIVE, INC.	1658135028443050916		EREADER DOWNLOADS eReader downloads 07-00-000-73754	56.97	
			1658165309533050916		EREADER DOWNLOADS eReader downloads 07-00-000-73754	78.00	
					Total :	134.97	
62435	5/25/2016	001768 PENQUIN RANDOM HOUSE LLC	1087293534		ADULT AUDIO Adult Audio 07-00-000-73743	95.25	
			1087357936		ADULT AUDIO Adult Audio 07-00-000-73743	63.75	
					Total :	159.00	
62436	5/25/2016	001747 RECORDED BOOKS, LLC	75332967		ADULT AUDIO Adult Audio 07-00-000-73743	99.00	
					Total :	99.00	
62437	5/25/2016	002239 WESTON WOODS STUDIOS	13128636		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	29.95	
					Total :	29.95	
15 Vouchers for bank code : ap_lib						Bank total :	4,741.80
15 Vouchers in this report						Total vouchers :	4,741.80

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