

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65321	4/25/2018	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	2,155.28
					Adult Fiction 07-00-000-73711	9.99
					Adult Non-Fiction 07-00-000-73701	69.09
					Adult Programming 07-00-000-72835	14.96
					YS Audio/Visual 07-00-000-73751	1,954.32
					YS Programming 07-00-000-72837	627.25
					YA Programming 07-00-000-72836	175.38
					Office supplies: humidifier supplies, 07-00-000-73110	39.03
					Other operating supplies: bathroom 07-00-000-73870	77.28
					Computer Equipment: microphone, m 07-95-000-74128	451.98
					Total :	5,574.56
65322	4/26/2018	015182 A T & T	708845541004		BILLING 4/4/18 THRU 5/3/18 Billing 4/4/18 thru 5/3/18 07-00-000-72120	387.62
					Total :	387.62
65323	4/26/2018	000064 ANHALT, JOY	4/24/18		TRAVEL REIM. FROM COSUGI CON Meals 07-00-000-72170	132.22
					Travel 07-00-000-72130	92.00
					Total :	224.22

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65324	4/26/2018	002537 AURELIO'S PIZZA	#4		STAFF APPRECIATION DAY Staff appreciation day 07-00-000-72220	231.36
			#40		YA PROGRAMMING YA Programming 07-00-000-72836	55.50
			#43		YA PROGRAMMING YA Programming 07-00-000-72836	4.50
Total :						291.36
65325	4/26/2018	000327 B ALLAN GRAPHICS	93216		OFFICE SUPPLIES Business cards - Dostal, Babjak, 07-00-000-73110	120.00
Total :						120.00
65326	4/26/2018	012452 BERMAR STRIPPING, INC.	34212		DESK REPAIRS Patron computer desk repairs 07-95-000-75113	800.00
Total :						800.00
65327	4/26/2018	015212 BETTENHAUSEN AUTOMOTIVE	DOCS480331		VAN MAINTENANCE Van maintenance 07-00-000-72561	113.59
Total :						113.59
65328	4/26/2018	003396 CASE LOTS INC.	001079		OTHER OPERATING SUPPLIES Other operating supplies: towels, soa 07-00-000-73870	375.45
Total :						375.45
65329	4/26/2018	003243 CDW GOVERNMENT INC.	LZX8126		COMPUTER EQUIPMENT Computer Equipment: APC SYMMET 07-95-000-74128	1,871.40
			LZZ1243		COMPUTER EQUIPMENT Computer Equipment: 1 APC SMART 07-95-000-74128	2,645.15

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65329	4/26/2018	003243 CDW GOVERNMENT INC.	(Continued) MGP3860		COMPUTER EQUIPMENT Computer Equipment: EPSON EXP F 07-95-000-74128	346.49
			MJC0469		COMPUTER EQUIPMENT Computer Equipment: 1 APC SMART 07-95-000-74128	2,645.15
					Total :	7,508.19
65330	4/26/2018	003229 CED/EFENGEE	5025-517556		LIGHTS Lights 07-00-000-73870	238.29
			5025-517559		LIGHTS Lights 07-00-000-73870	24.95
					Total :	263.24
65331	4/26/2018	013820 CINTAS CORPORATION	344725906		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
65332	4/26/2018	013171 COMCAST CABLE	0267674		BILLING 4/16/18 - 5/15/18 Billing 4/16/18 - 5/15/18 07-00-000-72120	234.85
			0267682		BILLING 4/16/18 - 5/15/18 Billing 4/16/18 - 5/15/18 07-00-000-72120	329.12
			0267690		BILLING 4/16/18 - 5/15/18 Billing 4/16/18 - 5/15/18 07-00-000-72120	244.85
					Total :	808.82
65333	4/26/2018	012849 COSMOPOLITAN BLDG. SERV., INC.	3339		JANITORIAL SERVICES: APRIL 1-30 Janitorial services: April 1-30 07-00-000-72520	3,507.00

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65333	4/26/2018	012849	012849 COSMOPOLITAN BLDG. SERV., INC. (Continued)			Total : 3,507.00
65334	4/26/2018	003816	D & H LAWN IRRIGATION INC.	00142436	RPZ TESTING RPZ testing 07-00-000-72522	Total : 430.00 430.00
65335	4/26/2018	011990	DISCOUNT SCHOOL SUPPLY	P36787140001	YS PROGRAMMING YS Programming 07-00-000-72837	Total : 308.71 308.71
65336	4/26/2018	011176	ELEMENT GRAPHICS & DESIGN, INC	13100	PARKING LOT SIGNS Parking lot signs 07-95-000-75801	Total : 250.75 250.75
65337	4/26/2018	018313	ELM USA, INC	10363	BOOK PROCESSING Book Processing 07-00-000-72765	Total : 92.75 92.75
65338	4/26/2018	015198	GREEN PROMOTING LLC	52147	ADULT PROGRAMMING: SUMMER I Adult Programming 07-00-000-72835	Total : 677.36 677.36
65339	4/26/2018	010260	HOBBY LOBBY STORES, INC.	9107770	BILLING YS Programming 07-00-000-72837	Total : 214.85 214.85
65340	4/26/2018	015806	LACONI	4/11/18	REGISTRATION FOR JOY TO ATTEM Registration for Joy to attend LACON 07-00-000-72140	Total : 30.00 30.00

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65341	4/26/2018	005468 LEWIS PAPER PLACE	154366		PAPER ORDER Paper Order 07-00-000-73110	360.88 Total : 360.88
65342	4/26/2018	006074 MENARDS	41032		BILLING Other operating supplies 07-00-000-73870	102.97
			41457		BILLING Other operating supplies 07-00-000-73870	46.40
			41756		BILLING Other operating supplies 07-00-000-73870	54.73 Total : 204.10
65343	4/26/2018	001447 MIDWEST TAPE	95966035		EREADER DOWNLOADS - HOOPLA eReader downloads: Hoopla 07-00-000-73754	2,179.46 Total : 2,179.46
65344	4/26/2018	006475 PARK ACE HARDWARE	57735/1		BILLING Other operating supplies 07-00-000-73870	25.18 Total : 25.18
65345	4/26/2018	018516 SCHROEDER, SARAH	4/24/18		TRAVEL REIMBURSEMENT FROM C Travel reimbursement from Computer 07-00-000-72170	82.25 Total : 82.25
65346	4/26/2018	013043 SITE DESIGN GROUP, LTD.	7585-13		OTHER CONTRACTUAL SERVICES Other contractual services: TPP: 07-00-000-72790	180.00
			7781-15		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	378.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65346	4/26/2018	013043 013043 SITE DESIGN GROUP, LTD.	(Continued)			Total : 558.75
65347	4/26/2018	001990 SMILEMAKERS	8283405		YS PROGRAMMING YS Programming 07-00-000-72837	23.97 Total : 23.97
65348	4/26/2018	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1827144		INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	540.00 Total : 540.00
65349	4/26/2018	012238 STAPLES BUSINESS ADVANTAGE	8049310831		BILLING Office supplies 07-00-000-73110	32.52
			8049405464		BILLING Office supplies 07-00-000-73110 Other operating supplies 07-00-000-73870 Library supplies 07-00-000-73115	96.83 51.00 117.67 Total : 298.02
65350	4/26/2018	018310 TEAM ONE REPAIR, INC	760076		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	319.20 Total : 319.20
65351	4/26/2018	011003 TRANE	4085264		FILTERS Filters 07-00-000-72520	176.22 Total : 176.22
65352	4/26/2018	002165 ULINE, INC	96690818		PARKING LOT PROJECT Parking lot project: post for signs 07-95-000-75801	207.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65352	4/26/2018	002165	002165 ULINE, INC		(Continued)	Total : 207.02
65353	4/26/2018	013974	UNIQUE NATIONAL COLLECTIONS	460128	BOOK COLLECTIONS Book collections 07-00-000-72875	98.45 Total : 98.45
65354	4/26/2018	012009	VILLAGE OF TINLEY PARK	PW-04944	FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	20.01 46.82 Total : 66.83
65355	4/26/2018	012009	VILLAGE OF TINLEY PARK	PW-04949	FUEL FOR VAN Fuel for van 07-00-000-73530	51.02 Total : 51.02
4262018	4/26/2018	012009	VILLAGE OF TINLEY PARK	VH-06829	ANNUAL ACCOUNTING CHARGE Annual accounting charge 07-00-000-72845	8,500.00 Total : 8,500.00
36 Vouchers for bank code : ap_lib						Bank total : 35,715.82
36 Vouchers in this report						Total vouchers : 35,715.82

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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
65264	3/29/2018	003473 AT & T MOBILITY	708532298103		BILLING 3/13/18 THRU 4/12/18 Billing 3/13/18 thru 4/12/18 07-00-000-72120	85.00
Total :						85.00
1 Vouchers for bank code : ap_lib						Bank total : 85.00
1 Vouchers in this report						Total vouchers : 85.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65265	4/4/2018	013702 A T & T	1746731404		BILLING 3/19/18 THRU 4/18/18 Billing 3/19/18 thru 4/18/18 07-00-000-72120	337.13
			8475511404		BILLING 3/19/18 THRU 4/18/18 Billing 3/19/18 thru 4/18/18 07-00-000-72120	777.80
					Total :	1,114.93
65266	4/4/2018	015182 A T & T	708532298103		BILLING 3/13/18 THRU 4/12/18 Billing 3/13/18 thru 4/12/18 07-00-000-72120	85.00
					Total :	85.00
65267	4/4/2018	017934 A T & T CORP	S666016016-18078		BILLING 3/19/18 THRU 4/18/18 Billing 3/19/18 thru 4/18/18 07-00-000-72120	452.75
					Total :	452.75
65268	4/4/2018	018398 AVI SYSTEMS, INC.	88544322		CRESTRON UPDATES Crestron updates 07-00-000-72565	4,366.56
					Total :	4,366.56
65269	4/4/2018	003243 CDW GOVERNMENT INC.	MCF3738		MAIN LIBRARY SERVER Main library server 07-95-000-74128	25,924.28
			MDN1931		MAIN LIBRARY SERVER Main Library Server 07-95-000-74128	60,549.45
					Total :	86,473.73
65270	4/4/2018	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	500.00
					Total :	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65271	4/4/2018	011466 NEW ALBERTSONS INC.	3454		BILLING Bookmobile publicity 07-74-000-72796	196.37
					Adult Programming 07-00-000-72835	106.86
					YA Programming 07-00-000-72836	49.30
					YS Programming 07-00-000-72837	83.23
					Total :	435.76
65272	4/4/2018	015723 NICOR	8430 2		BILLING 2/26/18 - 3/27/18 Billing 2/26/18 - 3/27/18 07-00-000-72511	763.72
					Total :	763.72
65273	4/4/2018	017693 NYGRO, JOHN	4/3/18		ADULT PROGRAM ON 4/16/18 Adult Program: Silent Screen Goddess 07-00-000-72835	350.00
					Total :	350.00
65274	4/4/2018	012630 PARTY CITY	4/3/18		ADULT PROGRAM Discover Tinley 07-00-000-72796	13.06
					Total :	13.06
65275	4/4/2018	011638 PYRZYNSKI, MARY ANN	4/3/18		TRAVEL REIMBURSEMENT FOR CII Travel reimbursement for Circ. 07-00-000-72130	11.45
					Total :	11.45
65276	4/4/2018	012238 STAPLES BUSINESS ADVANTAGE	8049133569		BILLING Office supplies 07-00-000-73110	357.60
			8049221816		BILLING Other operating supplies	

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65276	4/4/2018	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73870 Office supplies	7.49	
					07-00-000-73110 YS Programming	38.68	
					07-00-000-72837	82.46	
					Total :	486.23	
65277	4/4/2018	012009 VILLAGE OF TINLEY PARK	8185007100		BILLING 1/1/18 - 3/31/18 Billing 1/1/18 - 3/31/18 07-00-000-72512	943.16	
					Total :	943.16	
65278	4/4/2018	012009 VILLAGE OF TINLEY PARK	PW-04940		FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	42.17	
					Total :	42.17	
65279	4/4/2018	012009 VILLAGE OF TINLEY PARK	8108200600		BILLING 1/1/18 - 3/31/18 Billing 1/1/18 - 3/31/18 07-00-000-72512	25.81	
					Total :	25.81	
15 Vouchers for bank code : ap_lib						Bank total :	96,064.33
15 Vouchers in this report						Total vouchers :	96,064.33

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65280	4/6/2018	000253 BLACKSTONE PUBLISHING	973550		ADULT AUDIO Adult Audio 07-00-000-73743	3.98
			973844		ADULT AUDIO Adult Audio 07-00-000-73743	3.97
					Total :	7.95
65281	4/6/2018	000309 BRILLIANCE AUDIO, INC.	IN1247773		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
			IN1249496		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1249972		ADULT AUDIO Adult Audio 07-00-000-73743	17.50
					Total :	72.48
65282	4/6/2018	000435 CCH	4803627996		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	120.41
					Total :	120.41
65283	4/6/2018	013070 CENGAGE LEARNING	63413418		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	27.19
			63439310		Adult Non-Fiction 07-00-000-73701	27.99
					ADULT FICTION Adult Fiction 07-00-000-73711	211.13
					Total :	266.31
65284	4/6/2018	012473 CENTER POINT LARGE PRINT	1561618		ADULT FICTION	

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65284	4/6/2018	012473 CENTER POINT LARGE PRINT	(Continued)			
			1563202		Adult Fiction 07-00-000-73711 ADULT FICTION & ADULT NON-FIC1	21.57
					Adult Fiction 07-00-000-73711	230.70
					Adult Non-Fiction 07-00-000-73701	22.77
					Total :	275.04
65285	4/6/2018	001018 INGRAM LIBRARY SERVICES	62481725		ADULT FICTION Adult Fiction 07-00-000-73711	232.71
			62482109		ADULT FICTION Adult Fiction 07-00-000-73711	86.69
			62482428		ADULT FICTION Adult Fiction 07-00-000-73711	186.00
			62482754		ADULT FICTION Adult Fiction 07-00-000-73711	293.66
			62483047		ADULT FICTION Adult Fiction 07-00-000-73711	115.98
			62483201		ADULT FICTION Adult Fiction 07-00-000-73711	65.26
			62484217		ADULT FICTION Adult Fiction 07-00-000-73711	283.72
			62484417		ADULT FICTION Adult Fiction 07-00-000-73711	225.12
			62484690		ADULT FICTION Adult Fiction	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65285	4/6/2018	001018 INGRAM LIBRARY SERVICES	(Continued)			
			6248488		07-00-000-73711 ADULT FICTION Adult Fiction	60.92
			62485228		07-00-000-73711 ADULT FICTION Adult Fiction	161.46
			66938026		07-00-000-73711 ADULT FICTION Adult Fiction	178.20
			66939385		07-00-000-73711 ADULT FICTION Adult Fiction	62.66
			66941173		07-00-000-73711 ADULT FICTION Adult Fiction	32.57
			66942215		07-00-000-73711 ADULT FICTION Adult Fiction	29.88
					07-00-000-73711	52.40
					Total :	2,067.23
65286	4/6/2018	001447 MIDWEST TAPE	95930750		YS AUDIO/VISUAL YS Audio/Visual	
			95930752		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	17.58
			95930753		07-00-000-73751 YS AUDIO/VISUAL & YS PROGRAMI YS Audio/Visual	128.95
					07-00-000-73751 YS Programming	94.36
			95930754		07-00-000-72837 YS AUDIO/VISUAL YS Audio/Visual	29.99
					07-00-000-73751	31.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65286	4/6/2018	001447 MIDWEST TAPE	(Continued) 95949881		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	82.94
			95949883		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	20.58
					Total :	406.37
65287	4/6/2018	018490 OMNIGRAPHICS	10003337-8062		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	153.11
					Total :	153.11
65288	4/6/2018	014674 OVERDRIVE, INC.	01658MA18057160		EREADER DOWNLOADS eReader downloads 07-00-000-73754	346.75
					Total :	346.75
65289	4/6/2018	012630 PARTY CITY	4/6/18		PATRON APPRECIATION DAY Patron appreciation day 07-00-000-72796	15.92
					Total :	15.92
65290	4/6/2018	001768 PENQUIN RANDOM HOUSE LLC	1086935586		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
			1086987168		ADULT AUDIO Adult Audio 07-00-000-73743	101.25
					Total :	191.25
65291	4/6/2018	001747 RECORDED BOOKS, LLC	75754733		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			75759700		ADULT AUDIO Adult Audio	

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65291	4/6/2018	001747 RECORDED BOOKS, LLC	(Continued)				
			75760463		07-00-000-73743 ADULT AUDIO Adult Audio	31.49	
			75761932		07-00-000-73743 ADULT AUDIO Adult Audio	39.99	
					07-00-000-73743	74.20	
					Total :	185.67	
65292	4/6/2018	018488 THOMAS KLISE/CRIMSON MULTIMEDI	000057		YS AUDIO/VISUAL YS Audio/Visual		
					07-00-000-73751	1,207.85	
					Total :	1,207.85	
65293	4/6/2018	008636 ZETTLEMEIER'S BAKERY	4/5/18		PATRON APPRECIATION DAY Patron appreciation day		
					07-00-000-72220	122.15	
					Total :	122.15	
14 Vouchers for bank code : ap_lib						Bank total :	5,438.49
14 Vouchers in this report						Total vouchers :	5,438.49

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65294	4/11/2018	000203 BAKER & TAYLOR C02009-9	5014923702		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	288.82 Total : 288.82
65295	4/11/2018	000204 BAKER & TAYLOR L02227-7	2033584921		ADULT PROGRAMMING Adult Programming 07-00-000-72835	15.34 Total : 15.34
65296	4/11/2018	000205 BAKER & TAYLOR L52574-1	2033580794		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	340.62
			2033581128		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	403.85
			2033585679		CHILDREN BOOK ORDER & YS AUI Children Book Order 07-00-000-73591 YS Audio/Visual	545.69
			2033597633		CHILDREN BOOK ORDER Children Book Order 07-00-000-73751	22.11
			2033600527		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,294.86
			2033603084		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	225.24
			2033603308		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	407.92
			2033603518		CHILDREN BOOK ORDER Children Book Order	308.51

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65296	4/11/2018	000205 BAKER & TAYLOR L52574-1	(Continued)		07-00-000-73591	321.70
					Total :	3,870.50
65297	4/11/2018	000202 BAKER & TAYLOR L52697-0	2033577891		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	501.84
			2033582356		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	490.00
			2033586313		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	591.86
			2033592708		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	487.64
			2033597750		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	659.93
			2033605609		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	469.00
					Total :	3,200.27
65298	4/11/2018	000289 BAKER & TAYLOR #75029493	B85283110		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.99
					Total :	11.99
65299	4/11/2018	016133 BAKER & TAYLOR L423787	2033577909		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	395.77
			2033583623		YS AUDIO/VISUAL & TEEN BOOK O YS Audio/Visual 07-00-000-73751	13.82
					Teen Book Order	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65299	4/11/2018	016133 BAKER & TAYLOR L423787	(Continued)			
			2033601403		07-00-000-73593 YS AUDIO/VISUAL & TEEN BOOK O YS Audio/Visual	165.48
					07-00-000-73751 Teen Book Order	70.35
			2033605983		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	276.23
					07-00-000-73593	302.92
					Total :	1,224.57
65300	4/11/2018	017087 BAKER & TAYLOR L423789 2	2033590889		YS AUDIO/VISUAL & YA PROGRAMM YS Audio/Visual	
					07-00-000-73751 YA Programming	100.50
					07-00-000-72837	151.70
					Total :	252.20
65301	4/11/2018	000240 BAKER & TAYLOR L54777-8	2033575546		YS AUDIO/VISUAL & CHILDREN BO YS Audio/Visual	
					07-00-000-73751 Children Book Order	16.58
			2033578666		07-00-000-73591 YS PROGRAMMING YS Programming	15.62
			2033597255		07-00-000-72837 YS AUDIO/VISUAL & YS PROGRAMI YS Audio/Visual	200.67
					07-00-000-73751 YS Programming	57.27
					07-00-000-72837	139.89
			2033603079		YS PROGRAMMING YS Programming	
					07-00-000-72837	233.41

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65301	4/11/2018	000240	000240 BAKER & TAYLOR L54777-8		(Continued)	Total : 663.44	
65302	4/11/2018	000270	BAKER & TAYLOR-#75000638	B84559160	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	55.81	
				B84559161	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	169.90	
				B85150460	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.74	
				B85404250	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	18.74	
				B85404251	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	18.19	
				Q19020290	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	20.69	
					Total :	296.07	
65303	4/11/2018	013890	BAKER & TAYLOR, L411827	2033578074	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	605.94	
				2033594474	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	491.17	
					Total :	1,097.11	
10 Vouchers for bank code : ap_lib						Bank total :	10,920.31
10 Vouchers in this report						Total vouchers :	10,920.31

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65305	4/24/2018	015182 AT & T	708532298104		BILLING 4/13/18 THRU 5/12/18 Billing 4/13/18 thru 5/12/18 07-00-000-72120	80.08 Total : 80.08
65306	4/24/2018	003473 AT & T MOBILITY	827051161		BILLING 4/9/18 THRU 5/8/18 Billing 4/9/18 thru 5/8/18 07-74-000-72125	50.36 Total : 50.36
65307	4/24/2018	010637 CHASE CARD SERVICES	5813		BILLING Sympathy flowers for Jean C. father, 07-00-000-99000 OSHA training for Bob S., registration 07-00-000-72140 library supplies: cleaning clothes 07-00-000-73115 Amazon Digital Svcs, Adobe Systems 07-00-000-72655 Face Book ads 07-00-000-72796 I Pass replenishment and shuttle 07-00-000-72130 R&M Building equipment 07-00-000-72522 library supplies - flash drives 07-00-000-73115 staff recognition 07-00-000-72220 Periodicals & Pamphlets 07-00-000-73595 Adult Non-Fiction 07-00-000-73701 new software: Canva 07-00-000-73575	123.19 253.00 14.95 375.84 260.56 73.00 641.59 513.03 1,108.97 27.00 27.94 358.20

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65307	4/24/2018	010637 CHASE CARD SERVICES	(Continued)		YA Programming 07-00-000-72836	27.95
					other operating supplies: humidifier 07-00-000-73870	15.99
					Bookmobile Publicity 07-74-000-72796	124.96
					ProPay annual fee 07-00-000-72720	39.95
					Total :	3,986.12
65308	4/24/2018	016394 GREGORICH, BARBARA	4/24/18		ADULT PROGRAM ON 4/30/18 Adult Program : The Write Life Writer 07-00-000-72835	250.00
					Total :	250.00
65309	4/24/2018	015272 JARRAR, MONA R.	4/24/18		YS PROGRAM ON 4/28/18 YS Program: Share a language storyt 07-00-000-72837	75.00
					Total :	75.00
65310	4/24/2018	017694 JR MEDIA GROUP, LLC	4/24/18		ADULT PROGRAM ONN 4/30/18 Adult Program: Monday Mornings @ 1 07-00-000-72835	225.00
					Total :	225.00
65311	4/24/2018	012702 MANAGEMENT ASSOCIATION	4/24/18		SPEAKER FOR STAFF IN-SERVICE Speaker for staff in-service 07-00-000-72140	1,600.00
					Total :	1,600.00
65312	4/24/2018	015964 PARMESAN'S STATION INC.	4/24/18		DEPOSIT FOR STAFF XMAS PARTY Deposit for staff Xmas party 07-00-000-72220	150.00
					Total :	150.00
65313	4/24/2018	013455 RUITER, KATHY	4/24/18		ADULT PROGRAM ON 4/26/18	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65313	4/24/2018	013455 RUITER, KATHY	(Continued)		Adult Program: Chair Yoga on 4/26/18 07-00-000-72835	60.00
					Total :	60.00
65314	4/24/2018	016294 RYMARZ, LYNN	4/24/18		ADULT PROGRAM IN 4/25/18 Adult Program: Unsinkable Molly Brov 07-00-000-72835	300.00
					Total :	300.00
65315	4/24/2018	007316 SALINA'S PASTA & PIZZA INC	4/19/18		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	32.39
					Total :	32.39
65316	4/24/2018	010530 SAM'S CLUB BRC PLCC	6057		BILLING Adult Programming 07-00-000-72835	79.84
					Other operating supplies 07-00-000-73870	129.10
					Total :	208.94
65317	4/24/2018	016113 U.S. BANK EQUIPMENT FINANCE	354615973		COPIER LEASE Copier lease 07-00-000-72561	3,809.07
			355207093		COPIER LEASE Copier lease 07-00-000-72561	168.55
					Total :	3,977.62
65318	4/24/2018	002176 UNITED STATES POSTAL SERVICE	4/24/18		SUMMER 2018 NEWSLETTER Summer 2018 Newsletter 07-00-000-72110	1,853.91
					Total :	1,853.91
65319	4/24/2018	011416 VERIZON WIRELESS	9804672616		BILLING 4/4/18 - 5/3/18 Library	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65319	4/24/2018	011416 VERIZON WIRELESS	(Continued)		07-00-000-72120 Bookmobile	51.09	
					07-74-000-72125	53.74	
					Total :	104.83	
65320	4/24/2018	016984 ZIMMERMAN, VIVIAN M.	4/24/18		ADULT PROGRAM ON 4/30/18 Adult Program: Mah Jongg Club on 4.		
					07-00-000-72835	80.00	
					Total :	80.00	
16 Vouchers for bank code : ap_lib						Bank total :	13,034.25
16 Vouchers in this report						Total vouchers :	13,034.25

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
65304	4/19/2018	001249 LOGICAL TECHNICAL SERVICES	7836		MAINTENANCE FOR 5/6-6/2 Maintenance for 5/6/2018-6/2/2018 07-00-000-72565	7,276.48
					Total :	7,276.48
					Bank total :	7,276.48
					Total vouchers :	7,276.48

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65240	3/28/2018	003473 AT & T MOBILITY	827051161		BILLING 3/9/18 THRU 4/8/18 Billing 3/9/18 thru 4/8/18 07-74-000-72125	49.94 Total : 49.94
65241	3/28/2018	017749 ADDUCI, DIANE M.	3/26/18		ADULT PROGRAM ON 4/2/18 Adult Program: Medicare Part D on 4/ 07-00-000-72835	250.00 Total : 250.00
65242	3/28/2018	011504 ARCHITECTURAL COMPLIANCE SIGN	0048263		WENDY BABJAK NAMEPLATE Wendy Babjak nameplate 07-00-000-73110	43.00 Total : 43.00
65243	3/28/2018	002537 AURELIO'S PIZZA	#43		YA PROGRAMMING ON 3/13/18 YA Programming 07-00-000-72836	51.00 Total : 51.00
65244	3/28/2018	000327 B ALLAN GRAPHICS	93114 93144		SPRING 2018 NEWSLETTER Spring 2018 Newsletter 07-00-000-72796 BOOKMARKS Publicity/Public Information: 07-00-000-72796	7,350.00 225.00 Total : 7,575.00
65245	3/28/2018	003026 BROOK ELECTRICAL DISTRIBUTION	S007326969.001		ENDS FOR CABLES Ends for cables 07-95-000-74128	400.00 Total : 400.00
65246	3/28/2018	013820 CINTAS CORPORATION	344719051		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65246	3/28/2018	013820 013820 CINTAS CORPORATION	(Continued)		Total :	46.00
65247	3/28/2018	000583 DEMCO SOFTWARE	6332351		LIBRARY SUPPLIES Library supplies: plastic sign holders 07-00-000-73115	101.94
					Total :	101.94
65248	3/28/2018	012835 DEWBERRY ARCHITECTS INC.	1529720		OTHER CONTRACTUAL SERVICES Other contractual services: 07-00-000-72790	892.50
					Total :	892.50
65249	3/28/2018	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 Adult Programming 07-00-000-72835 YS Audio/Visual 07-00-000-73751 Children Book Purchase 07-00-000-73591 YS Programming 07-00-000-72837 YA Programming 07-00-000-72836 Library supplies 07-00-000-73115 Computer equipment 07-95-000-74128	1,443.67 35.52 169.81 2,427.57 33.34 57.35 71.57 27.71 11.99
					Total :	4,278.53
65250	3/28/2018	016729 GONZALEZ, LAURA	3/26/18		YS PROGRAMMING ON 4/7/18 YS Programming: Share-a-Language 07-00-000-72837	75.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65250	3/28/2018	016729 016729 GONZALEZ, LAURA			(Continued)	Total : 75.00
65251	3/28/2018	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES RENDERED THR Legal services rendered through 2/28 07-00-000-72850	1,652.00 Total : 1,652.00
65252	3/28/2018	006074 MENARDS	40058		BILLING 2 kitchen faucet 07-00-000-72522 office supplies - batteries 07-00-000-73110 other operating supplies: plain end pij 07-00-000-73870	278.00 7.99 59.90 Total : 345.89
65253	3/28/2018	001447 MIDWEST TAPE	2000013948		EREADER DOWNLOADS - HOOPLA eReader downloads - Hoopla 07-00-000-73754	1,611.63 Total : 1,611.63
65254	3/28/2018	018144 NAYAX, LLC	220589		MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90 Total : 15.90
65255	3/28/2018	017565 NYTE LLC	3/26/18		ADULT PROGRAMMING ON 4/12/18 Adult Programming: Mix It Up: Bookis 07-00-000-72835	250.00 Total : 250.00
65256	3/28/2018	016318 OTIS ELEVATOR COMPANY	CYS05552E418		SERVICE FROM 4/1/18 TO 4/30/18 Service from 4/1/18 to 4/30/18 07-00-000-72522	306.61 Total : 306.61
65257	3/28/2018	013455 RUITER, KATHY	3/26/18		ADULT PROGRAMMING ON 4/12/18	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65257	3/28/2018	013455 RUITER, KATHY	(Continued)		Adult Programming: Chair Yoga on 4/ 07-00-000-72835	60.00
					Total :	60.00
65258	3/28/2018	007316 SALINA'S PASTA & PIZZA INC	3/26/18		BOOKMOBILE PUBLICITY: P.I.C. Bookmobile Publicity: P.I.C. event on 07-74-000-72796	81.68
					Total :	81.68
65259	3/28/2018	013043 SITE DESIGN GROUP, LTD.	7781-14		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	1,560.00
					Total :	1,560.00
65260	3/28/2018	012238 STAPLES BUSINESS ADVANTAGE	8049043192		BILLING office supplies 07-00-000-73110	447.26
					library supplies 07-00-000-73115	13.18
					book processing 07-00-000-72765	17.97
					Total :	478.41
65261	3/28/2018	015762 TYCO INTEGRATED SECURITY	30223654		QUARTERLY BILLING 4/1/18 - 6/30/1 Quarterly billing 4/1/18 - 6/30/18 07-00-000-72522	193.28
					Total :	193.28
65262	3/28/2018	002218 VAN DAM AUTO & TRUCK REPAIR	31094		BOOKMOBILE MAINTENANCE Bookmobile maintenance: battery cat 07-74-000-72540	1,308.17
					Total :	1,308.17
65263	3/28/2018	012009 VILLAGE OF TINLEY PARK	PW-04937		FUEL FOR VAN Fuel for van 07-00-000-73530	53.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65263	3/28/2018	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 53.50
24 Vouchers for bank code : ap_lib						Bank total : 21,679.98
24 Vouchers in this report						Total vouchers : 21,679.98

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
65143	3/5/2018	015182 AT & T	708532298102		BILLING 2/13/18 THRU 3/12/18 Billing 2/13/18 thru 3/12/18 07-00-000-72120	103.25 Total : 103.25
65144	3/5/2018	017934 AT & T CORP	S666016016-18050		BILLING 2/19/18 THRU 3/18/18 Billing 2/19/18 thru 3/18/18 07-00-000-72120	455.14 Total : 455.14
65145	3/5/2018	000064 ANHALT, JOY	2/28/18		TRAVEL REIMBURSEMENT FOR AT Travel reimbursement for attending S 07-00-000-72130	24.53 Total : 24.53
65146	3/5/2018	003229 CED/EFENGEE	5025-516658		LIGHTS Lights 07-00-000-73870	160.85
			5025-516659		LIGHTS Lights 07-00-000-73870	440.00 Total : 600.85
65147	3/5/2018	013820 CINTAS CORPORATION	344705410		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
65148	3/5/2018	018411 FARBER SPECIALTY VEHICLES INC	3024-16749		DEPOSIT FOR BOOKMOBILE Deposit for bookmobile 07-95-000-74225	100,000.00 Total : 100,000.00
65149	3/5/2018	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES RENDERED THR Legal services rendered through 1/31 07-00-000-72850	1,270.23

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65149	3/5/2018	005379 005379 KLEIN, THORPE & JENKINS, LTD	(Continued)			Total : 1,270.23
65150	3/5/2018	006074 MENARDS	38286		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	139.59 Total : 139.59
65151	3/5/2018	011466 NEW ALBERTSONS INC.	3454		BILLING Other operating supplies 07-00-000-73870 IL. Leg. Breakfast: plastic table 07-00-000-99000 Adult Programming 07-00-000-72835 YA Programming 07-00-000-72836	50.74 64.99 33.76 75.67 Total : 225.16
65152	3/5/2018	015451 PROMO ANSWERS, INC.	1782767		MOOD SHADOW PENCILS Mood shadow pencils 07-00-000-99000	304.37 Total : 304.37
65153	3/5/2018	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1820504		INTERNET ACCESS THROUGH ICN Internet access through ICN 07-00-000-72120	540.00 Total : 540.00
65154	3/5/2018	012238 STAPLES BUSINESS ADVANTAGE	8048745743		BILLING Office supplies 07-00-000-73110	30.93 Total : 30.93
65155	3/5/2018	002176 UNITED STATES POSTAL SERVICE	2/28/18		SPRING 2018 NEWSLETTER Spring 2018 Newsletter 07-00-000-72110	1,854.57

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65155	3/5/2018	002176	002176 UNITED STATES POSTAL SERVICE (Continued)			Total : 1,854.57
65156	3/5/2018	012009	VILLAGE OF TINLEY PARK	PW-04932	FUEL FOR BOOKMOBILE Fuel for bookmobile 07-74-000-73530	75.52 Total : 75.52
65157	3/5/2018	012009	VILLAGE OF TINLEY PARK	3/5/18	IRISH PARADE REGISTRATION Irish parade registration 07-00-000-72796	15.00 Total : 15.00
15 Vouchers for bank code : ap_lib						Bank total : 105,685.14
15 Vouchers in this report						Total vouchers : 105,685.14

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65158	3/7/2018	000203 BAKER & TAYLOR C02009-9	5014886072		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	38.63 Total : 38.63
65159	3/7/2018	000205 BAKER & TAYLOR L52574-1	2033526399		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	556.76
			2033528528		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.40 Total : 882.16
65160	3/7/2018	000202 BAKER & TAYLOR L52697-0	2033526413		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	611.03 Total : 611.03
65161	3/7/2018	000289 BAKER & TAYLOR #75029493	B82403110		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	159.37
			Q17501290		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	9.33 Total : 168.70
65162	3/7/2018	016133 BAKER & TAYLOR L423787	2033521801		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	176.24
			2033528556		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	476.00 Total : 652.24
65163	3/7/2018	000270 BAKER & TAYLOR-#75000638	B82262790		ADULT AUDIO/VISUAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65163	3/7/2018	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual 07-00-000-73741	25.36
			B82262791		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	15.60
			B82262792		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	36.93
			B82385400		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.74
			B82694300		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.03
					Total :	101.66
65164	3/7/2018	000253 BLACKSTONE PUBLISHING	967959		ADULT AUDIO Adult Audio 07-00-000-73743	134.99
					Total :	134.99
65165	3/7/2018	000309 BRILLIANCE AUDIO, INC.	IN1241437		ADULT AUDIO Adult Audio 07-00-000-73743	159.47
			IN1241670		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
					Total :	194.46
65166	3/7/2018	013070 CENGAGE LEARNING	63249588		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	31.19
			63267635		Adult Non-Fiction 07-00-000-73701 ADULT FICTION & ADULT NON-FIC1	27.19

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65166	3/7/2018	013070 CENGAGE LEARNING	(Continued)		Adult Fiction	
					07-00-000-73711	154.34
					Adult Non-Fiction	
					07-00-000-73701	27.99
			63290209		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	21.59
					Total :	262.30
65167	3/7/2018	001018 INGRAM LIBRARY SERVICES	62475261		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	419.77
			62475854		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	96.79
			62476132		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	162.14
			62476135		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	58.08
			62476539		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	143.57
			62476841		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	129.34
			62477205		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	258.15
			66928902		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	99.94
					Total :	1,367.78

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65168	3/7/2018	001378 LEXISNEXIS MATTHEW BENDER	00807850		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	133.00 Total : 133.00
65169	3/7/2018	001447 MIDWEST TAPE	95846724		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	11.99
			95846725		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	47.38
			95864894		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	13.99
			95864895		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	101.97
			95864896		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	128.96
			95864898		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.57 Total : 333.86
65170	3/7/2018	001567 OLLIS BOOK CORPORATION	245254		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	2,537.05 Total : 2,537.05
65171	3/7/2018	014674 OVERDRIVE, INC.	01658MA18019755		EREADER DOWNLOADS eReader Downloads 07-00-000-73754	1,092.37 Total : 1,092.37
65172	3/7/2018	001768 PENQUIN RANDOM HOUSE LLC	1086549339		ADULT AUDIO	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65172	3/7/2018	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio 07-00-000-73743	30.00	
					Total :	30.00	
65173	3/7/2018	002239 WESTON WOODS STUDIOS	16598573		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.95	
					Total :	29.95	
16 Vouchers for bank code : ap_lib						Bank total :	8,570.18
16 Vouchers in this report						Total vouchers :	8,570.18

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65174	3/14/2018	007316 SALINA'S PASTA & PIZZA INC	3/13/18		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	71.10 Total : 71.10
65175	3/14/2018	013702 AT & T	0158589302		BILLING 2/19/18 THRU 3/18/18 Billing 2/19/18 thru 3/18/18 07-00-000-72120	777.80
			1441550406		BILLING 2/19/18 THRU 3/18/18 Billing 2/19/18 thru 3/18/18 07-00-000-72120	337.13 Total : 1,114.93
65176	3/14/2018	000808 ACCO BRANDS USA LLC	480906		MAINTENANCE AGREEMENT RENE Laminator maintenance agreemtn 07-00-000-72561	811.20 Total : 811.20
65177	3/14/2018	014119 ANDROS, ANTHONY	3/12/18		TRAVEL REIMBURSMET Travel reimbursement for attending 07-00-000-72130	20.71 Total : 20.71
65178	3/14/2018	017410 BGL LANDSCAPE, INC	2238		SALT APPLICATIONS Cost of salt & application on 2/21/18 07-00-000-72521	375.00 Total : 375.00
65179	3/14/2018	003396 CASE LOTS INC.	000502		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	375.45 Total : 375.45
65180	3/14/2018	013820 CINTAS CORPORATION	344712188		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
65180	3/14/2018	013820 013820 CINTAS CORPORATION	(Continued)			Total : 46.00
65181	3/14/2018	018469 CUST. OF SIRSIDYNIX USER GROUP	403868		MEMBERSHIP DUES 2018 membership dues 07-00-000-72720	Total : 100.00 100.00
65182	3/14/2018	011990 DISCOUNT SCHOOL SUPPLY	P36692390001		YS PROGRAMMING YS Programming 07-00-000-72837	Total : 74.25 74.25
65183	3/14/2018	012347 FRIENDS OF TINLEY PARK LIBRARY	1		TICKET PURCHASE FOR KAREN B. Ticket purchase for Karen B. for 07-00-000-99000	Total : 75.00 75.00
65184	3/14/2018	010260 HOBBY LOBBY STORES, INC.	9107770		SUPPLIES Supplies 07-00-000-99000	Total : 77.20 77.20
65185	3/14/2018	011808 H-O-H WATER TECH, INC.	525984		CHEMICALS FOR CHILLERS Chemicals for chillers 07-00-000-72520	Total : 108.19 108.19
65186	3/14/2018	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870	Total : 76.06 76.06
65187	3/14/2018	018381 HOUSE PAINTER MEDIA, LLC	3/13/18		ADULT PROGRAM ON 3/17/18 Adult Program: Take 2 Documentary 07-00-000-72835	Total : 250.00 250.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65188	3/14/2018	001249 LOGICAL TECHNICAL SERVICES	7830		WEEKLY MAINTENANCE FROM 4/1, Weekly maintenance from 4/1/18 thru 07-00-000-72565	9,095.60 Total : 9,095.60
65189	3/14/2018	010777 LOWE, JENNIFER	3/13/18		TRAVEL REIMBURSEMENT Travel reimbursement for attend meet 07-00-000-72130	136.25 Total : 136.25
65190	3/14/2018	012702 MANAGEMENT ASSOCIATION	6680		OTHER CONTRACTUAL SERVICES Other contractual services: 07-00-000-72790	200.00 Total : 200.00
65191	3/14/2018	018341 MESIROW INSURANCE SERVICES,INC	745159LIB		BENEFITS CONSULTING FEE Benefits consulting fee 07-00-000-72430	297.50 Total : 297.50
65192	3/14/2018	018144 NAYAX, LLC	215834		PROCESSING FEES Processing fees 07-00-000-72315	6.34 Total : 6.34
65193	3/14/2018	015723 NICOR	8430 2		BILLING 1/23/18 - 2/26/18 Billing 1/23/18 - 2/26/18 07-00-000-72511	1,014.99 Total : 1,014.99
65194	3/14/2018	017693 NYGRO, JOHN	3/13/18		ADULT PROGRAM ON 3/19/18 Adult Program: British Television 07-00-000-72835	350.00 Total : 350.00
65195	3/14/2018	013455 RUITER, KATHY	3/13/18		ADULT PROGRAM ON 3/22/18 Adult Program: Chair Yoga on 3/22/18	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65195	3/14/2018	013455 RUITER, KATHY	(Continued)		07-00-000-72835	60.00
					Total :	60.00
65196	3/14/2018	010530 SAM'S CLUB BRC PLCC	6057		BILLING	
					Annual membership fee	
					07-00-000-72720	85.00
					Adult Programming	
					07-00-000-72835	116.80
					Other Operating Supplies	
					07-00-000-73870	360.42
					Bookmobile Publicity	
					07-74-000-72796	57.12
					Total :	619.34
65197	3/14/2018	001974 SHOWCASES	305044		BOOK PROCESSING	
					Book Processing	
					07-00-000-72765	6.89
					Total :	6.89
65198	3/14/2018	012238 STAPLES BUSINESS ADVANTAGE	8048940487		BILLING	
					Library Equip. - VHS Cassette Adapte	
					07-00-000-72561	55.79
					Office Supplies	
					07-00-000-73110	133.09
					Other Operating Supplies	
					07-00-000-73870	99.50
					Total :	288.38
65199	3/14/2018	012238 STAPLES BUSINESS ADVANTAGE	8048838330		BILLING	
					Office Supplies	
					07-00-000-73110	29.28
					Total :	29.28
65200	3/14/2018	016113 U.S. BANK EQUIPMENT FINANCE	352358386		COPIER LEASE	
					Copier lease	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65200	3/14/2018	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		07-00-000-72561	3,809.07	
					Total :	3,809.07	
65201	3/14/2018	013974 UNIQUE NATIONAL COLLECTIONS	458708		BOOK COLLECTIONS Book collections 07-00-000-72875	35.80	
					Total :	35.80	
65202	3/14/2018	011416 VERIZON WIRELESS	9802819679		BILLING 3/4/18 - 4/3/18 Library 07-00-000-72120 Bookmobile 07-74-000-72125	73.74	
					Total :	127.48	
65203	3/14/2018	018467 WILLIE E BOX, JR & ASSOC.	0060		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	38.61	
					Total :	38.61	
30 Vouchers for bank code : ap_lib						Bank total :	19,690.62
30 Vouchers in this report						Total vouchers :	19,690.62

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
65204	3/20/2018	015182 AT & T	708845541003		BILLING 3/4/18 THRU 4/3/18 Billing 3/4/18 thru 4/3/18 07-00-000-72120	387.62 Total : 387.62
65205	3/20/2018	017410 BGL LANDSCAPE, INC	2239		SALT APPLICATION salt and salt application on 3/17/18 07-00-000-72521	375.00 Total : 375.00
65206	3/20/2018	011836 CARDIAC SCIENCE CORP.	7313863		(3) AED AND (3) PEDIATRIC DEFIB I (3) AED and (3) Pediatric Defib Pads 07-95-000-74142	376.10 Total : 376.10
65207	3/20/2018	010637 CHASE CARD SERVICES	5813		BILLING staff recognition - Sue Bailey 07-00-000-99000 YA Programming 07-00-000-72836 Registration for Diane and Lyn to 07-00-000-72170 Amazon Digital Svcs., and Adobe Sys 07-00-000-72655 Face Book Ads 07-00-000-72796 Book Processing 07-00-000-72765 YA PROGRAMMING YA Programming 07-00-000-72836	85.99 1,328.67 1,046.96 375.84 179.92 570.15 -78.26 Total : 3,509.27
65208	3/20/2018	013171 COMCAST CABLE	0267674		BILLING 3/16/18 - 4/15/18 Billing 3/16/18 - 4/15/18	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65208	3/20/2018	013171 COMCAST CABLE	(Continued)			
			0267682		07-00-000-72120 BILLING 3/16/18 - 4/15/18 Billing 3/16/18 - 4/15/18	234.85
			0267690		07-00-000-72120 BILLING 3/16/18 - 4/15/18 Billing 3/16/18 - 4/15/18	329.12
					07-00-000-72120	244.85
					Total :	808.82
65209	3/20/2018	012849 COSMOPOLITAN BLDG. SERV., INC.	3338		JANITORIAL SERVICES: MARCH 1 - Janitorial Services: March 1 - 31	
					07-00-000-72520	3,507.00
					Total :	3,507.00
65210	3/20/2018	000583 DEMCO SOFTWARE	6330620		BOOK PROCESSING Book Processing	
					07-00-000-72765	467.74
					Total :	467.74
65211	3/20/2018	016563 FRENCH BATTLEFIELDS	3/19/18		ADULT PROGRAMMING ON 3/26/18 Adult Programming: Monday	
					07-00-000-72835	250.00
					Total :	250.00
65212	3/20/2018	000989 ILLINOIS LIBRARY ASSOCIATION	144855		REG. FOR 2018 REACHING FORW, Registration for 2018 Reaching Forw:	
					07-00-000-72170	450.00
					Total :	450.00
65213	3/20/2018	015272 JARRAR, MONA R.	3/19/18		YS PROGRAMMING ON 3/31/18 YS Programming: Share a language	
					07-00-000-72837	75.00
					Total :	75.00
65214	3/20/2018	017902 NIGRO, JEFFREY A.	3/19/18		ADULT PROGRAMMING ON 3/28/18 Adult Programming: Women Artists fr	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65214	3/20/2018	017902 NIGRO, JEFFREY A.	(Continued)		07-00-000-72835	350.00	
					Total :	350.00	
65215	3/20/2018	001974 SHOWCASES	305074		BOOK PROCESSING Book Processing 07-00-000-72765	215.52	
			305075		BOOK PROCESSING Book Processing 07-00-000-72765	41.04	
					Total :	256.56	
65216	3/20/2018	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1823808		INTERNET THROUGH ICN Internet through ICN 07-00-000-72120	540.00	
					Total :	540.00	
65217	3/20/2018	016113 U.S. BANK EQUIPMENT FINANCE	352968416		COPIER LEASE Copier lease 07-00-000-72561	168.55	
					Total :	168.55	
65218	3/20/2018	016984 ZIMMERMAN, VIVIAN M.	3/19/18		ADULT PROGRAMMING ON 3/26/18 Adult Programming on 3/26/18 07-00-000-72835	80.00	
					Total :	80.00	
15 Vouchers for bank code : ap_lib						Bank total :	11,601.66
15 Vouchers in this report						Total vouchers :	11,601.66

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
65219	3/22/2018	000253 BLACKSTONE PUBLISHING	100043114		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
			969318		ADULT AUDIO Adult Audio 07-00-000-73743	180.00
			973500		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
Total :						315.00
65220	3/22/2018	000309 BRILLIANCE AUDIO, INC.	IN1242515		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
			IN1243311		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1243714		ADULT AUDIO Adult Audio 07-00-000-73743	20.00
			IN1246562		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
Total :						114.97
65221	3/22/2018	000435 CCH	4803587116		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	110.41
Total :						110.41
65222	3/22/2018	013070 CENGAGE LEARNING	63335270		ADULT FICTION Adult Fiction 07-00-000-73711	52.78
			63349680		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65222	3/22/2018	013070 CENGAGE LEARNING	(Continued)			
			63357507		07-00-000-73711 ADULT FICTION Adult Fiction	143.95
			63366963		07-00-000-73711 ADULT NON-FICTION Adult Non-Fiction	53.58
					07-00-000-73701	26.39
					Total :	276.70
65223	3/22/2018	001018 INGRAM LIBRARY SERVICES	62477446		ADULT FICTION Adult Fiction	
			62477854		07-00-000-73711 ADULT FICTION Adult Fiction	275.83
			62478033		07-00-000-73711 ADULT FICTION Adult Fiction	267.24
			62478285		07-00-000-73711 ADULT FICTION Adult Fiction	22.61
			62478899		07-00-000-73711 ADULT FICTION Adult Fiction	160.28
			62479254		07-00-000-73711 ADULT FICTION Adult Fiction	223.42
			62479629		07-00-000-73711 ADULT FICTION Adult Fiction	146.92
			62480069		07-00-000-73711 ADULT FICTION Adult Fiction	91.23
			62480124		07-00-000-73711 ADULT FICTION Adult Fiction	33.09

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65223	3/22/2018	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62480653		07-00-000-73711 ADULT FICTION Adult Fiction	412.61
			62481008		07-00-000-73711 ADULT FICTION Adult Fiction	404.72
			62481284		07-00-000-73711 ADULT FICTION Adult Fiction	187.55
			62481544		07-00-000-73711 ADULT FICTION Adult Fiction	94.90
			66932531		07-00-000-73711 ADULT FICTION Adult Fiction	59.01
			66935275		07-00-000-73711 ADULT FICTION Adult Fiction	150.55
			66935665		07-00-000-73711 ADULT FICTION Adult Fiction	100.08
					07-00-000-73711	11.02
					Total :	2,641.06
65224	3/22/2018	001447 MIDWEST TAPE	95885625		YS AUDIO/VISUAL YS Audio/Visual	
			95885626		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	45.98
			95885627		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	91.95
			95908317		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	19.98

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65224	3/22/2018	001447 MIDWEST TAPE	(Continued)			
			95908319		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	53.98 59.98
					Total :	271.87
65225	3/22/2018	014674 OVERDRIVE, INC.	01658MA18037495		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,598.62
			01658MA18037848		EREADER DOWNLOADS eReader downloads 07-00-000-73754	34.94
					Total :	1,633.56
65226	3/22/2018	001768 PENQUIN RANDOM HOUSE LLC	1086743009		ADULT AUDIO Adult Audio 07-00-000-73743	10.00
					Total :	10.00
65227	3/22/2018	001747 RECORDED BOOKS, LLC	75728378		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
			75749815		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			75751209		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
					Total :	109.97
65228	3/22/2018	014854 THOMSON REUTERS-WEST PYMNT CTF 837871619			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	190.53
					Total :	190.53
65229	3/22/2018	002239 WESTON WOODS STUDIOS	16673654		YS AUDIO/VISUAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65229	3/22/2018	002239 WESTON WOODS STUDIOS	(Continued)		YS Audio/Visual 07-00-000-73751	29.95
						Total : 29.95
11 Vouchers for bank code : ap_lib						Bank total : 5,704.02
11 Vouchers In this report						Total vouchers : 5,704.02

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
65230	3/23/2018	000204 BAKER & TAYLOR L02227-7	2033548487		ADULT PROGRAMMING Adult Programming 07-00-000-72835	34.82
			2033552556		ADULT PROGRAMMING Adult Programming 07-00-000-72835	16.46
					Total :	51.28
65231	3/23/2018	000205 BAKER & TAYLOR L52574-1	0003071674		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-1.99
			2033536220		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	381.05
			2033536295		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	358.03
			2033539235		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	462.10
			2033539262		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	377.20
			2033548479		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	948.93
			2033555888		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	386.76
			2033569221		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	547.87
			2033571648		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	316.38

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65231	3/23/2018	000205 BAKER & TAYLOR L52574-1	(Continued) 2033571976		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	414.56
Total :						4,190.89
65232	3/23/2018	000202 BAKER & TAYLOR L52697-0	2033530707		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	698.66
			2033538633		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	542.63
			2033545748		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	542.53
			2033550292		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	326.72
			2033555644		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	494.88
			2033561480		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	738.60
			2033565798		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	276.63
			2033571674		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	543.10
Total :						4,163.75
65233	3/23/2018	000289 BAKER & TAYLOR #75029493	B82882310		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	26.60
			B83103010		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65233	3/23/2018	000289 BAKER & TAYLOR #75029493	(Continued)		Bookmobile Order 07-74-000-73590	7.38
			B83540140		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
					Total :	56.14
65234	3/23/2018	010231 BAKER & TAYLOR ENT. 75033771	B82884030		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	16.24
			B82909920		YS AUDIO/VISUAL & CHILDREN BO YS Audio/Visual 07-00-000-73751	166.11
					Children Book Order 07-00-000-73591	5.17
			B83203980		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	22.12
			B83203981		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	144.06
					Total :	353.70
65235	3/23/2018	016133 BAKER & TAYLOR L423787	2033551257		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	241.58
			2033556016		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	430.84
					Total :	672.42
65236	3/23/2018	017087 BAKER & TAYLOR L423789 2	2033565836		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	141.50
			2033575512		YS AUDIO/VISUAL & YA PROGRAM	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65236	3/23/2018	017087 BAKER & TAYLOR L423789 2	(Continued)		YS Audio/Visual 07-00-000-73751 YA Programming 07-00-000-72836	83.06 794.01 Total : 1,018.57
65237	3/23/2018	000240 BAKER & TAYLOR L54777-8	2033534873		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	41.06
			2033561796		YS AUDIO/VISUAL & CHILDREN BO YS Audio/Visual 07-00-000-73751	14.37
			2033564895		Children Book Order 07-00-000-73591 YS PROGRAMMING YS Programming 07-00-000-72837	57.35 354.41 Total : 467.19
65238	3/23/2018	000270 BAKER & TAYLOR-#75000638	B82883150		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	191.97
			B84165630		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	206.00
			B84210580		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73751	18.68
			B84210581		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	85.69
			B84445730		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.88

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65238	3/23/2018	000270	000270 BAKER & TAYLOR-#75000638		(Continued)	Total : 514.22	
65239	3/23/2018	013890	BAKER & TAYLOR, L411827	2033538155	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	145.96	
				2033541702	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	142.57	
				2033548105	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	532.78	
				2033557982	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	884.96	
					Total :	1,706.27	
10 Vouchers for bank code : ap_lib						Bank total :	13,194.43
10 Vouchers in this report						Total vouchers :	13,194.43

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
65131	2/27/2018	000253 BLACKSTONE PUBLISHING	100042247		ADULT AUDIO Adult Audio 07-00-000-73743	70.00
			100042247		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			100044006		ADULT AUDIO Adult Audio 07-00-000-73743	89.99
Total :						204.99
65132	2/27/2018	000309 BRILLIANCE AUDIO, INC.	IN1239424		ADULT AUDIO Adult Audio 07-00-000-73743	12.50
Total :						12.50
65133	2/27/2018	016145 CAVENDISH SQUARE PUBLISHING	CAL307867I		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.93
Total :						177.93
65134	2/27/2018	013070 CENGAGE LEARNING	63151080		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	115.16
			63188675		Adult Non-Fiction 07-00-000-73701	26.39
			63222528		ADULT FICTION Adult Fiction 07-00-000-73711	107.96
					07-00-000-73711	30.39
Total :						279.90
65135	2/27/2018	012473 CENTER POINT LARGE PRINT	1554669		ADULT FICTION & ADULT NON-FICT	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65135	2/27/2018	012473	CENTER POINT LARGE PRINT		(Continued)	
					Adult Fiction	
					07-00-000-73711	137.82
					Adult Non-Fiction	
					07-00-000-73701	22.77
					Total :	160.59
65136	2/27/2018	000679	EBSCO INFORMATION SERVICES		PERIODICALS & PAMPHLETS	
			0012182		Periodicals & Pamphlets	
					07-00-000-73595	-37.66
			0019653	G	PERIODICALS & PAMPHLETS	
					Periodicals & Pamphlets	
					07-00-000-73595	-17.60
			0028912		PERIODICALS & PAMPHLETS	
					Periodicals & Pamphlets	
					07-00-000-73595	-12.99
			0093809		PERIODICALS & PAMPHLETS	
					Periodicals & Pamphlets	
					07-00-000-73595	6.48
			1800374		PERIODICALS & PAMPHLETS	
					Periodicals & Pamphlets	
					07-00-000-73595	564.08
					Total :	502.31
65137	2/27/2018	001018	INGRAM LIBRARY SERVICES		ADULT FICTION	
			62471074		Adult Fiction	
					07-00-000-73711	170.13
			62471099		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	9.58
			62471425		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	64.59
			62471598		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	73.40

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>
65137	2/27/2018	001018 INGRAM LIBRARY SERVICES	(Continued) 62471769		ADULT FICTION Adult Fiction 07-00-000-73711	47.06
			62472155		ADULT FICTION Adult Fiction 07-00-000-73711	48.36
			62472158		ADULT FICTION Adult Fiction 07-00-000-73711	167.41
			62472352		ADULT FICTION Adult Fiction 07-00-000-73711	32.24
			62472651		ADULT FICTION Adult Fiction 07-00-000-73711	658.81
			62473022		ADULT FICTION Adult Fiction 07-00-000-73711	206.47
			62473234		ADULT FICTION Adult Fiction 07-00-000-73711	100.16
			62473484		ADULT FICTION Adult Fiction 07-00-000-73711	70.55
			62473779		ADULT FICTION Adult Fiction 07-00-000-73711	145.48
			62473961		ADULT FICTION Adult Fiction 07-00-000-73711	42.17
			62474222		ADULT FICTION Adult Fiction 07-00-000-73711	295.84
			62474402		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65137	2/27/2018	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62474722		07-00-000-73711 ADULT FICTION Adult Fiction	33.53
			66922991		07-00-000-73711 ADULT FICTION Adult Fiction	69.40
			66923694		07-00-000-73711 ADULT FICTION Adult Fiction	42.18
			66926166		07-00-000-73711 ADULT FICTION Adult Fiction	105.39
					07-00-000-73711	26.89
					Total :	2,409.64
65138	2/27/2018	001447 MIDWEST TAPE	95781789		YS AUDIOVISUAL YS Audio/Visual	
			95802681		07-00-000-73751 YS AUDIOVISUAL YS Audio/Visual	17.58
			95802682		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	245.08
			95826668		07-00-000-73591 YS AUDIOVISUAL YS Audio/Visual	9.99
			95826669		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	181.93
					07-00-000-73591	29.58
					Total :	484.16
65139	2/27/2018	001768 PENQUIN RANDOM HOUSE LLC	1086218135		ADULT AUDIO Adult Audio	
					07-00-000-73743	86.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65139	2/27/2018	001768 PENQUIN RANDOM HOUSE LLC	(Continued) 1086338169		ADULT AUDIO Adult Audio 07-00-000-73743	60.00	
			1086454928		ADULT AUDIO Adult Audio 07-00-000-73743	67.50	
					Total :	213.75	
65140	2/27/2018	001747 RECORDED BOOKS, LLC	75707889		ADULT AUDIO Adult Audio 07-00-000-73743	50.39	
			75714570		ADULT AUDIO Adult Audio 07-00-000-73743	29.99	
			75722431		ADULT AUDIO Adult Audio 07-00-000-73743	138.99	
					Total :	219.37	
65141	2/27/2018	014854 THOMSON REUTERS-WEST PYMNT CTF 837711375			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	190.53	
					Total :	190.53	
65142	2/27/2018	002239 WESTON WOODS STUDIOS	16519207		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	89.85	
					Total :	89.85	
12 Vouchers for bank code : ap_lib						Bank total :	4,945.52
12 Vouchers in this report						Total vouchers :	4,945.52

Bank code : ap lib

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

Board Treasurer

Date

vchlist
02/01/2018 1:24:54PM

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>
1056	2/1/2018	012919 PARTNERS IN RECOGNITION, INC	42663		DONOR WALL NAME PLATE Donor wall nameplate: June Tunelius' 39-00-000-73870	17.89
Total :						17.89
Bank total :						17.89

1 Vouchers for bank code : ap_bk

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65017	2/1/2018	013702 AT & T	5899189304		BILLING 1/19/18 THRU 2/18/18 Billing 1/19/18 thru 2/18/18 07-00-000-72120	337.13
			7805599303		BILLING 1/19/18 THRU 2/18/18 Billing 1/19/18 thru 2/18/18 07-00-000-72120	777.80
					Total :	1,114.93
65018	2/1/2018	017934 AT & T CORP	S666016016-18019		BILLING 1/19/18 THRU 2/18/18 Billing 1/19/18 thru 2/18/18 07-00-000-72120	449.60
					Total :	449.60
65019	2/1/2018	017410 BGL LANDSCAPE, INC	2194		APPLICATION OF SALT TO DRIVES Application of salt to drives & lots on 07-00-000-72521	750.00
					Total :	750.00
65020	2/1/2018	013820 CINTAS CORPORATION	344691857		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
65021	2/1/2018	017923 CRUISE PLANNERS	1/31/18		ADULT PROGRAMMING ON 2/5/18 Adult Programming: River Cruising or 07-00-000-72835	175.00
					Total :	175.00
65022	2/1/2018	015669 DESIGNS 4 INTERIORS LLC	1/30/18		FINAL PAYMENT FOR CHAIRS Final payment for chairs 07-95-000-74111	612.50
					Total :	612.50
65023	2/1/2018	016670 EMPLOYEE RESOURCE SYSTEMS, INC	12052		EAP FROM 2/1/18 TO 7/31/18 EAP from 2/1/18 to 7/31/18 07-00-000-72790	1,140.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65023	2/1/2018	016670	016670 EMPLOYEE RESOURCE SYSTEMS, (Continued)			Total : 1,140.00
65024	2/1/2018	016729	GONZALEZ, LAURA	1/31/18	YS PROGRAMMING ON 2/3/18 YS Programming: Share a Language 07-00-000-72837	75.00 Total : 75.00
65025	2/1/2018	005468	LEWIS PAPER PLACE	072454	OFFICE SUPPLIES Office supplies 07-00-000-73110	-19.73
				126010	PAPER ORDER Paper order 07-00-000-73110	117.39
				126535	PAPER ORDER Paper order 07-00-000-73110	61.75 Total : 159.41
65026	2/1/2018	010776	LIBRARY FURNITURE INTERNT'L	5813	AV SHELVING FOR FOYER STACKS AV shelving for foyer stacks 07-95-000-75113	871.63 Total : 871.63
65027	2/1/2018	006074	MENARDS	36406	BILLING Other operating supplies 07-00-000-73870	18.70 Total : 18.70
65028	2/1/2018	018144	NAYAX, LLC	208108	MONTHLY SERVICE FEES Monthly service fees 07-00-000-72120	15.90 Total : 15.90
65029	2/1/2018	015723	NICOR	8430 2	BILLING 12/28/17 - 1/23/18 Billing 12/28/17 - 1/23/18 07-00-000-72511	1,101.58

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65029	2/1/2018	015723 015723 NICOR			(Continued)	Total : 1,101.58
65030	2/1/2018	017565 NYTE LLC	1/31/18		ADULT PROGRAM ON 2/8/18 Adult Program: Mix It Up: Rom Com h 07-00-000-72835	250.00 Total : 250.00
65031	2/1/2018	013455 RUITER, KATHY	1/31/18		ADULT PROGRAM ON 2/8/18 Adult Program: Chair Yoga on 2/8/18 07-00-000-72835	60.00 Total : 60.00
65032	2/1/2018	007316 SALINA'S PASTA & PIZZA INC	1/30/18		BOOKMOBILE PUBLICITY Bookmobile Publicity: P.I.C. program 07-74-000-72796	32.39 Total : 32.39
65033	2/1/2018	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1817270		INTERNET THROUGH ICN December service 07-00-000-72120	540.00 Total : 540.00
65034	2/1/2018	012238 STAPLES BUSINESS ADVANTAGE	8048340280		BILLING Office supplies: (6) wrist rests, tape, 07-00-000-73110	201.03 Total : 201.03
65035	2/1/2018	002218 VAN DAM AUTO & TRUCK REPAIR	30803		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	4,045.29 Total : 4,045.29
65036	2/1/2018	016984 ZIMMERMAN, VIVIAN M.	1/31/18		ADULT PROGRAM ON 2/6/18 Adult Program: Mah Jongg Club on 2 07-00-000-72835	80.00 Total : 80.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
20		Vouchers for bank code : ap_lib			Bank total :	11,738.96
21		Vouchers in this report			Total vouchers :	11,756.85

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
65037	2/8/2018	000203 BAKER & TAYLOR C02009-9	5014847164		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	37.31 Total : 37.31
65038	2/8/2018	000205 BAKER & TAYLOR L52574-1	0003056515		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-3.98
			2033451868		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	339.42
			2033461687		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	738.49
			2033472604		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	443.88 Total : 1,517.81
65039	2/8/2018	000202 BAKER & TAYLOR L52697-0	2033446538		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	524.16
			2033452634		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	320.02
			2033464508		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	462.78
			2033467232		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	538.84 Total : 1,845.80
65040	2/8/2018	010231 BAKER & TAYLOR ENT. 75033771	B79388230		YS AUDIO/VISUAL YS Audio/Visual	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65040	2/8/2018	010231 BAKER & TAYLOR ENT. 75033771	(Continued)			
			B79388231		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	31.82 143.21
					Total :	175.03
65041	2/8/2018	016133 BAKER & TAYLOR L423787	2033446718		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	207.60
			2033471051		TEEN BOOK ORDER & YS AUDIO/V Teen Book Order 07-00-000-73593 YS Audio/Visual 07-00-000-73751	177.12 50.25
					Total :	434.97
65042	2/8/2018	000240 BAKER & TAYLOR L54777-8	2033471082		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.28
					Total :	16.28
65043	2/8/2018	000270 BAKER & TAYLOR-#75000638	B79360510		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73711	25.57
			B79813240		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	55.33
			B80448850		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	65.34
			Q13656380		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	8.97
					Total :	155.21

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65044	2/8/2018	013890 BAKER & TAYLOR, L411827	2033454593		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	206.21
			2033464997		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	330.15
Total :						536.36
65045	2/8/2018	000253 BLACKSTONE PUBLISHING	941380		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
			955707		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			957100		ADULT AUDIO Adult Audio 07-00-000-73743	195.96
			957323		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			959810		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			959821		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
			960997		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			961513		ADULT AUDIO Adult Audio 07-00-000-73743	180.00
			962408		ADULT AUDIO Adult Audio 07-00-000-73743	90.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65045	2/8/2018	000253	000253 BLACKSTONE PUBLISHING		(Continued)	Total : 915.96
65046	2/8/2018	000309	BRILLIANCE AUDIO, INC.	IN1233087	ADULT AUDIO Adult Audio 07-00-000-73743	124.97 Total : 124.97
65047	2/8/2018	013070	CENGAGE LEARNING	62449891	ADULT FICTION Adult Fiction 07-00-000-73711	237.52
				62450323	ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	55.98
				62485514	Adult Non-Fiction 07-00-000-73701	27.99
				62485514	ADULT FICTION Adult Fiction 07-00-000-73711	49.58
				62698453	ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	103.16
				62727059	Adult Non-Fiction 07-00-000-73701	78.37
				62727059	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	158.65
				62727224	ADULT FICTION Adult Fiction 07-00-000-73711	51.18
				62727293	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	158.65
						Total : 921.08
65048	2/8/2018	012473	CENTER POINT LARGE PRINT	1541661	ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65048	2/8/2018	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73711	296.01
					Total :	296.01
65049	2/8/2018	001018 INGRAM LIBRARY SERVICES	62464761		ADULT FICTION Adult Fiction	
			62464826		07-00-000-73711 ADULT FICTION Adult Fiction	210.17
			62465006		07-00-000-73711 ADULT FICTION Adult Fiction	58.98
			62465033		07-00-000-73711 ADULT FICTION Adult Fiction	126.44
			62465788		07-00-000-73711 ADULT FICTION Adult Fiction	44.92
			62466095		07-00-000-73711 ADULT FICTION Adult Fiction	266.92
			62466369		07-00-000-73711 ADULT FICTION Adult Fiction	365.66
			62466589		07-00-000-73711 ADULT FICTION Adult Fiction	27.19
			62466684		07-00-000-73711 ADULT FICTION Adult Fiction	11.39
			62466938		07-00-000-73711 ADULT FICTION Adult Fiction	60.33
			62467284		07-00-000-73711 ADULT FICTION Adult Fiction	125.77

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65049	2/8/2018	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62467466		07-00-000-73711 ADULT FICTION Adult Fiction	201.50
			62467519		07-00-000-73711 ADULT FICTION Adult Fiction	102.17
			62468480		07-00-000-73711 ADULT FICTION Adult Fiction	14.37
			62468898		07-00-000-73711 ADULT FICTION Adult Fiction	109.20
			62468972		07-00-000-73711 ADULT FICTION Adult Fiction	126.22
			62469142		07-00-000-73711 ADULT FICTION Adult Fiction	66.45
			62469303		07-00-000-73711 ADULT FICTION Adult Fiction	182.79
			62469602		07-00-000-73711 ADULT FICTION Adult Fiction	4.79
			62469971		07-00-000-73711 ADULT FICTION Adult Fiction	192.49
			62470355		07-00-000-73711 ADULT FICTION Adult Fiction	281.00
			62470795		07-00-000-73711 ADULT FICTION Adult Fiction	101.74
			66713306		07-00-000-73711 ADULT FICTION	76.61

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65049	2/8/2018	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			66910761		07-00-000-73711 ADULT FICTION	81.11
			66911622		Adult Fiction 07-00-000-73711 ADULT FICTION	69.09
			66911911		Adult Fiction 07-00-000-73711 ADULT FICTION	53.35
			66913434		Adult Fiction 07-00-000-73711 ADULT FICTION	5.99
			66915171		Adult Fiction 07-00-000-73711 ADULT FICTION	18.24
			66916586		Adult Fiction 07-00-000-73711 ADULT FICTION & ADULT NON-FICT	27.74
			66919776		Adult Fiction 07-00-000-73711 Adult Non-Fiction	5.99
			66919783		07-00-000-73701 ADULT FICTION	10.77
					Adult Fiction 07-00-000-73711 ADULT FICTION	91.94
					Adult Fiction 07-00-000-73711	18.24
					Total :	3,139.56
65050	2/8/2018	001474 MANUFACTURERS' NEWS, INC	D52101-00		REFERENCE STANDING ORDER	
					Reference Standing Order	
					07-00-000-73769	374.90
					Total :	374.90

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65051	2/8/2018	001447 MIDWEST TAPE	95728311		YS AUDIOVISUAL YS Audio/Visual 07-00-000-73751	24.99
			95764351		YS AUDIOVISUAL YS Audio/Visual 07-00-000-73751	68.97
					Total :	93.96
65052	2/8/2018	010373 NATIONAL AUDUBON SOCIETY	0012055969		PAMPHLETS & PERIODICALS Pamphlets & Periodicals 07-00-000-73595	20.00
					Total :	20.00
65053	2/8/2018	001567 OLLIS BOOK CORPORATION	245159		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.95
					Total :	19.95
65054	2/8/2018	014674 OVERDRIVE, INC.	01658MA17103416		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,437.56
			H-0047197		JAN-DEC 2018 MEDIA ON DEMAND Library participation-maintenance fee 07-00-000-73754	6,000.00
					Total :	7,437.56
65055	2/8/2018	001768 PENQUIN RANDOM HOUSE LLC	1085725333		ADULT AUDIO Adult Audio 07-00-000-73743	56.25
			1085927818		ADULT AUDIO Adult Audio 07-00-000-73743	20.00
			1085950589		ADULT AUDIO Adult Audio 07-00-000-73743	131.25
					Total :	207.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65056	2/8/2018	001747	RECORDED BOOKS, LLC		ADULT AUDIO		
			75701088		Adult Audio		
					07-00-000-73743	74.98	
			75704019		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	39.99	
			75704766		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	99.00	
			75708854		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	74.20	
			75710969		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	26.99	
			75712165		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	99.00	
			75713266		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	62.20	
					Total :	476.36	
65057	2/8/2018	014854	THOMSON REUTERS-WEST PYMNT CTF	837537992	REFERENCE STANDING ORDER		
					Reference Standing Order		
					07-00-000-73769	190.53	
					Total :	190.53	
21 Vouchers for bank code : ap_lib						Bank total :	18,937.11
21 Vouchers in this report						Total vouchers :	18,937.11

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65058	2/12/2018	008636 ZETTLEMEIER'S BAKERY	2/12/18		PACZKI DAY 2/13/18 Paczki Day 2/13/18 07-00-000-72220	59.40 Total : 59.40
65059	2/13/2018	000125 AHMAD RAKSHANDA	2/8/18		TRAVEL REIMBURSEMENT FOR CC Travel reimbursement for Rebecca 07-00-000-72170	147.69 Total : 147.69
65060	2/13/2018	017410 BGL LANDSCAPE, INC	2197		SNOW REMOVAL Snow removal 07-00-000-72521	2,050.00
			2210		SNOW REMOVAL Snow removal and salt. 07-00-000-72521	1,220.00 Total : 3,270.00
65061	2/13/2018	003396 CASE LOTS INC.	009370		OTHER OPERATING SUPPLIES Other operating supplies: towels, soa 07-00-000-73870	349.50 Total : 349.50
65062	2/13/2018	013772 CLASSICS ON STAGE	2/6/18		YA PROGRAMMING YA Programming 07-00-000-72836	270.00 Total : 270.00
65063	2/13/2018	012849 COSMOPOLITAN BLDG. SERV., INC.	3336		JANITORIAL SERVICE JAN 1-31 Janitorial service Jan 1-31 07-00-000-72520	3,507.00 Total : 3,507.00
65064	2/13/2018	016394 GREGORICH, BARBARA	2/8/18		ADULT PROGRAM ON 2/26/18 Adult Program: The Write Life Writers 07-00-000-72835	50.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65064	2/13/2018	016394 016394 GREGORICH, BARBARA			(Continued)	Total : 50.00
65065	2/13/2018	016394 GREGORICH, BARBARA	2/8/18.1		ADULT PROGRAM ON 3/26/18 Adult Program: The Write Life Writers 07-00-000-72835	50.00 Total : 50.00
65066	2/13/2018	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Bookmobile Publicity 07-74-000-72796	74.97 Total : 74.97
65067	2/13/2018	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870	37.50 Total : 37.50
65068	2/13/2018	015272 JARRAR, MONA R.	2/8/18		YS PROGRAM ON 2/17/18 YS Programming: Share a language 07-00-000-72837	75.00 Total : 75.00
65069	2/13/2018	001125 KAPCO/KENT ADHESIVE	1343674		BOOK PROCESSING Book Processing 07-00-000-72765	248.40 Total : 248.40
65070	2/13/2018	005468 LEWIS PAPER PLACE	2/8/18		PAPER ORDER Paper order: a credit in the amount of 07-00-000-73110	19.73 Total : 19.73
65071	2/13/2018	018045 LIVINGSTON, LUCAS HENRIK	2/8/18		ADULT PROGRAM ON 2/19/18 Adult Programming: Olympics & the C 07-00-000-72835	350.00 Total : 350.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65072	2/13/2018	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
65073	2/13/2018	013455 RUITER, KATHY	2/8/18		ADULT PROGRAM ON 2/22/18 Adult Programming: Chair Yoga on 2/ 07-00-000-72835	60.00 Total : 60.00
65074	2/13/2018	007316 SALINA'S PASTA & PIZZA INC	2/8/18		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	32.39 Total : 32.39
65075	2/13/2018	012238 STAPLES BUSINESS ADVANTAGE	8048435384		BILLING Office supplies 07-00-000-73110 Membership fee 07-00-000-72720 Other operating supplies 07-00-000-73870	71.93 299.00 20.98 Total : 391.91
65076	2/13/2018	018310 TEAM ONE REPAIR, INC	748538		LIBRARY SUPPLIES Library supplies: thermal receipt pape 07-00-000-73115	319.20 Total : 319.20
65077	2/13/2018	012009 VILLAGE OF TINLEY PARK	PW-04926		FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530 Fuel for van 07-00-000-73530	111.65 15.48 Total : 127.13
65078	2/13/2018	016984 ZIMMERMAN, VIVIAN M.	2/8/18		ADULT PROGRAM ON 2/26/18	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65078	2/13/2018	016984 ZIMMERMAN, VIVIAN M.	(Continued)		Adult Programming: Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
					Bank total :	10,019.82
					Total vouchers :	10,019.82

21 Vouchers for bank code : ap_lib

21 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
65079	2/16/2018	001249 LOGICAL TECHNICAL SERVICES	7820		WEEKLY MAINTENANCE 3/4/18 - 3/31/18 Weekly maintenance 3/4/18 - 3/31/18 07-00-000-72565	7,276.48 Total : 7,276.48
65080	2/16/2018	015182 AT & T	708845541002		BILLING 2/4/18 THRU 3/3/18 Billing 2/4/18 thru 3/3/18 07-00-000-72120	386.46 Total : 386.46
65081	2/16/2018	017410 BGL LANDSCAPE, INC	2221		SNOW REMOVAL Snow removal 07-00-000-72521	2,480.00
			2232		SNOW REMOVAL Snow removal 07-00-000-72521	1,025.00 Total : 3,505.00
65082	2/16/2018	012849 COSMOPOLITAN BLDG. SERV., INC.	3337		JANITORIAL SERVICES: FEBRUAR Janitorial services: February 1 - 28 07-00-000-72520	3,507.00 Total : 3,507.00
65083	2/16/2018	014562 ID LABEL INC.	0109080-IN		BOOK PROCESSING - LIBRARY BA Book Processing - library bar codes 07-00-000-72765	469.75 Total : 469.75
65084	2/16/2018	018235 INTERIORS FOR BUSINESS, INC.	977748		REPLACEMENT BACKS FOR CHAIR Replacement backs for chairs 07-95-000-74111	162.00 Total : 162.00
65085	2/16/2018	014699 MAIL FINANCE	N6982302		NEOPOST LEASE 3/8/18 - 6/7/18 Neopost lease 3/8/18 - 6/7/18 07-00-000-72561	263.85

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65085	2/16/2018	014699	014699 MAIL FINANCE		(Continued)	Total : 263.85
65086	2/16/2018	012246	ORIENTAL TRADING COMPANY INC	688325470-01	BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	132.84 Total : 132.84
65087	2/16/2018	010530	SAM'S CLUB BRC PLCC	5764	BILLING Bookmobile Publicity 07-74-000-72796 Other operating supplies 07-00-000-73870 Adult Programming 07-00-000-72835	118.92 406.18 114.95 Total : 640.05
65088	2/16/2018	013043	SITE DESIGN GROUP, LTD.	7479-16 7781-13	OTHER CONTRACTUAL SERVICES Other contractual services 07-00-000-72790 OTHER CONTRACTUAL SERVICES Other contractual services 07-00-000-72790	513.75 1,380.00 Total : 1,893.75
65089	2/16/2018	012238	STAPLES BUSINESS ADVANTAGE	8048544460	BILLING Office supplies 07-00-000-73110 Other operating supplies 07-00-000-73870 Library supplies 07-00-000-73115	55.37 49.95 53.37 Total : 158.69
65090	2/16/2018	007691	TINLEY PARK CHAMBER/COMMERCE	4683	2018-2019 DUES 2018-2019 Dues 07-00-000-72720	150.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65090	2/16/2018	007691	007691 TINLEY PARK CHAMBER/COMMERC (Continued)			Total : 150.00
65091	2/16/2018	016113	U.S. BANK EQUIPMENT FINANCE	350215745	COPIER LEASE Copier lease 07-00-000-72561	4,336.38 Total : 4,336.38
65092	2/16/2018	013974	UNIQUE NATIONAL COLLECTIONS	457007	BOOK COLLECTIONS Book collections 07-00-000-72875	35.80 Total : 35.80
65093	2/16/2018	011416	VERIZON WIRELESS	9801003714	BILLING 2/4/17 - 3/3/18 Library 07-00-000-72120 Bookmobile 07-00-000-72120	73.74 53.74 Total : 127.48
15 Vouchers for bank code : ap_lib						Bank total : 23,045.53
15 Vouchers in this report						Total vouchers : 23,045.53

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
65094	2/22/2018	000203 BAKER & TAYLOR C02009-9	5014866956		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	102.55
					Reference Standing Order 07-00-000-73769	24.86
					Total :	127.41
65095	2/22/2018	000205 BAKER & TAYLOR L52574-1	2033143622.1		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	61.03
			2033479332		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	349.01
			2033484589		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	479.60
			2033492007		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	779.72
			2033492326		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	341.75
			2033497344		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,142.81
			2033500947		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	126.85
			2033510244		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	589.14
			2033517987		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	128.93

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65095	2/22/2018	000205	000205 BAKER & TAYLOR L52574-1		(Continued)	Total : 3,998.84
65096	2/22/2018	000202	BAKER & TAYLOR L52697-0		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	468.58
			2033474948		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	747.11
			2033481378		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	331.89
			2033486467		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	490.13
			2033492190		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	505.85
			2033499834		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	661.07
			2033510113		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	504.28
			2033513044		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	298.21
			2033517964		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	Total : 4,007.12
65097	2/22/2018	000289	BAKER & TAYLOR #75029493		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	209.17
			B81984530			Total : 209.17
65098	2/22/2018	010231	BAKER & TAYLOR ENT. 75033771		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	132.95

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65098	2/22/2018	010231 BAKER & TAYLOR ENT. 75033771	(Continued) B81379560		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	5.16 Total : 138.11
65099	2/22/2018	000324 BAKER & TAYLOR L235110-2	2033487672		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	13.26
			2033515406		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	20.45 Total : 33.71
65100	2/22/2018	016133 BAKER & TAYLOR L423787	2033481306		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	382.33
			2033498160		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	176.33 Total : 558.66
65101	2/22/2018	017087 BAKER & TAYLOR L423789 2	2033498108		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	24.86 Total : 24.86
65102	2/22/2018	000240 BAKER & TAYLOR L54777-8	2033484002		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	110.15
			2033506317		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	32.41 Total : 142.56
65103	2/22/2018	000270 BAKER & TAYLOR-#75000638	B80801870		ADULT AUDIO/VISUAL Adult Audio/Visual	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65103	2/22/2018	000270 BAKER & TAYLOR-#75000638	(Continued)			
			B80826540		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	98.19
			B80829790		07-00-000-73741 ADULT NON-FICTION Adult Non-Fiction	59.76
			B80908940		07-00-000-73701 ADULT AUDIO/VISUAL Adult Audio/Visual	162.45
			B80908941		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	13.49
			B81347950		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	12.73
			B81692560		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	150.11
			B81692561		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	48.01
			B81788340		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	19.21
			B81788341		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	11.98
			B81981840		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	17.24
			Q16374980		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	113.56
					07-00-000-73741	12.74

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65103	2/22/2018	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 719.47
65104	2/22/2018	013890	BAKER & TAYLOR, L411827	2033478160	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	396.26
				2033503336	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.44
				2033515364	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	598.39
					Total :	1,031.09
11 Vouchers for bank code : ap_lib						Bank total : 10,991.00
11 Vouchers in this report						Total vouchers : 10,991.00

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
65105	2/23/2018	003473 AT & T MOBILITY	827051161		BILLING 2/9/18 THRU 3/8/18 Billing 2/9/18 thru 3/8/18 07-00-000-72120	49.94 Total : 49.94
65106	2/23/2018	017749 ADDUCI, DIANE M.	2/22/18		ADULT PROGRAM ON 3/5/18 Adult Program: Midicare Made Easy c 07-00-000-72835	250.00 Total : 250.00
65107	2/23/2018	002537 AURELIO'S PIZZA	#36		YA PROGRAMMING YA Programming 07-00-000-72836	55.50 Total : 55.50
65108	2/23/2018	017410 BGL LANDSCAPE, INC	2235		SNOW REMOVAL Snow removal 07-00-000-72521	1,140.00 Total : 1,140.00
65109	2/23/2018	015959 CARVER, BLAKE	4872		ANNUAL FEE FOR HOSTING WEBS Annual fee for hosting website: 2/28/1 07-00-000-72653	160.00 Total : 160.00
65110	2/23/2018	003243 CDW GOVERNMENT INC.	LRS4443		EPSON PRINTER Epson SureColor Printer 07-95-000-74128	791.99 Total : 791.99
65111	2/23/2018	003229 CED/EFENGEE	5025-516505		OTHER OPERATING SUPPLIES Lights and gloves 07-00-000-73870	371.48 Total : 371.48
65112	2/23/2018	010637 CHASE CARD SERVICES	5813		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65112	2/23/2018	010637 CHASE CARD SERVICES	(Continued)		Jim T. Board retirement gift 07-00-000-99000	234.89
					Face Book ads 07-00-000-72796	263.01
					Amazon Digital Svcs., Adobe Creative 07-00-000-72655	375.84
					Registration for Kerry R., Julie K, 07-00-000-72140	236.00
					plastic liner for garbage container 07-00-000-72522	110.00
					YS Programming 07-00-000-72837	303.75
					Travel and registration for Sarah to 07-00-000-72170	582.97
					Total :	2,106.46
65113	2/23/2018	013820 CINTAS CORPORATION	344698613		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
65114	2/23/2018	013171 COMCAST CABLE	0267674		BILLING 2/16/18 - 3/15/18 Billing 2/16/18 - 3/15/18 07-00-000-72120	234.85
			0267682		BILLING 2/16/18 - 3/15/18 Billing 2/16/18 - 3/15/18 07-00-000-72120	329.12
			0267690		BILLING 2/16/18 - 3/15/18 Billing 2/16/18 - 3/15/18 07-00-000-72120	244.85
					Total :	808.82
65115	2/23/2018	000583 DEMCO SOFTWARE	6311548		YA PROGRAMMING YA Programming 07-00-000-72836	32.92

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65115	2/23/2018	000583 000583 DEMCO SOFTWARE			(Continued)	Total : 32.92
65116	2/23/2018	013142 GEGRB/AMAZON	9729		BILLING	
					Adult Audio/Visual	
					07-00-000-73741	1,757.39
					Adult Non-Fiction	
					07-00-000-73701	49.00
					Adult Programming	
					07-00-000-72835	49.94
					YS Audio/Visual	
					07-00-000-73751	559.92
					Children Book Order	
					07-00-000-73591	35.82
					YA Programming	
					07-00-000-72836	58.65
					Other operating supplies	
					07-00-000-73870	124.25
					Library supplies	
					07-00-000-73115	205.00
					knife set for staff kitchen	
					07-00-000-99000	20.99
					fee	
					07-00-000-99000	25.00
					Total :	2,885.96
65117	2/23/2018	016729 GONZALEZ, LAURA	2/22/18		YS PROGRAM ON 3/3/18	
					YS Program: Share-a-Language Stor	
					07-00-000-72837	75.00
					Total :	75.00
65118	2/23/2018	016966 KOZIOL, NINA	2/22/18		ADULT PROGRAM ON 3/8/18	
					Adult Program: Mix it Up: Succulent	
					07-00-000-72835	325.00
					Total :	325.00
65119	2/23/2018	018396 LAW OFFICE OF SONIA COLEMAN	2/22/18		ADULT PROGRAM ON 2/28/18	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65119	2/23/2018	018396 LAW OFFICE OF SONIA COLEMAN	(Continued)		Adult Program: Estate Planning on 07-00-000-72835	150.00 Total : 150.00
65120	2/23/2018	012702 MANAGEMENT ASSOCIATION	6579		OTHER CONTRACTUAL SERVICES Other contractual services: market 07-00-000-72790	200.00 Total : 200.00
65121	2/23/2018	018144 NAYAX, LLC	214202		MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90 Total : 15.90
65122	2/23/2018	006127 NEUCO INC.	2921998		SPARE PARTS FOR BOILERS Spare parts for boilers: gaskets, flame 07-00-000-72522	244.84 Total : 244.84
65123	2/23/2018	016318 OTIS ELEVATOR COMPANY	CYS05552E318		SERVICE FROM 3/1/18 TO 3/31/18 Service from 3/1/18 to 3/31/18 07-00-000-72522	306.61 Total : 306.61
65124	2/23/2018	018406 PARDY INS. & FIN. SRVS.	2/22/18		ADULT PROGRAM ON 2/28/18 Adult Program: Estate Planning on 07-00-000-72835	150.00 Total : 150.00
65125	2/23/2018	013455 RUITER, KATHY	2/22/18		ADULT PROGRAM ON 3/8/18 Adult Program: Chair Yoga on 3/8/18 07-00-000-72835	60.00 Total : 60.00
65126	2/23/2018	007316 SALINA'S PASTA & PIZZA INC	2/22/18		BOOKMOBILE PUBLICITY Bookmobile Publicity	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65126	2/23/2018	007316 SALINA'S PASTA & PIZZA INC	(Continued)		07-74-000-72796	67.73	
					Total :	67.73	
65127	2/23/2018	012238 STAPLES BUSINESS ADVANTAGE	8048651741		BILLING Office supplies 07-00-000-73110	206.90	
					Library supplies: thermal receipt paper 07-00-000-73115	399.90	
					Total :	606.80	
65128	2/23/2018	016113 U.S. BANK EQUIPMENT FINANCE	350665691		COPIER LEASE Copier lease 07-00-000-72561	168.55	
					Total :	168.55	
65129	2/23/2018	012009 VILLAGE OF TINLEY PARK	PW-04929		FUEL FOR VAN Fuel for van 07-00-000-73530	44.31	
					Total :	44.31	
65130	2/23/2018	016984 ZIMMERMAN, VIVIAN M.	2/22/18		ADULT PROGRAM ON 3/6/18 Adult Program: Mah Jongg Club on 3 07-00-000-72835	80.00	
					Total :	80.00	
26	Vouchers for bank code : ap_lib					Bank total :	11,193.81
26	Vouchers in this report					Total vouchers :	11,193.81

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
65008	1/26/2018	000203 BAKER & TAYLOR C02009-9	5014828756		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	78.10
					Reference Standing Order 07-00-000-73769	211.93
					Total :	290.03
65009	1/26/2018	000205 BAKER & TAYLOR L52574-1	2033404076		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	362.32
			2033408477		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	279.36
			2033420934		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	744.54
			2033428785		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	367.65
			2033438359		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	308.33
			2033443020		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	492.00
					Total :	2,554.20
65010	1/26/2018	000202 BAKER & TAYLOR L52697-0	2033406647		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	780.64
			2033415880		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	727.61
			2033422140		ADULT AUDIO/VISUAL Adult Audio/Visual	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65010	1/26/2018	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2033431730		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	552.14
			2033437290		07-00-000-73701 ADULT NON-FICTION & ADULT FICT Adult Non-Fiction	489.23
					07-00-000-73701 Adult Fiction	211.19
					07-00-000-73711	17.66
					Total :	2,778.47
65011	1/26/2018	000324 BAKER & TAYLOR L235110-2	2033418726		BOOKMOIBLE ORDER Bookmobile Order	
					07-74-000-73590	244.67
					Total :	244.67
65012	1/26/2018	016133 BAKER & TAYLOR L423787	2033412452		TEEN BOOK ORDER Teen Book Order	
			2033439173		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	94.34
					07-00-000-73593	81.80
					Total :	176.14
65013	1/26/2018	000240 BAKER & TAYLOR L54777-8	2033413611		CHILDREN BOOK ORDER Children Book Order	
			2033439223		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	158.67
			2033442971		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	22.17
					07-00-000-73591	119.58
					Total :	300.42

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
65014	1/26/2018	000270 BAKER & TAYLOR-#75000638	B77536360		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	103.70	
			B78356110		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.88	
			B78488730		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.73	
			B78656640		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	28.20	
			B79112630		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	19.67	
					Total :	176.18	
65015	1/26/2018	013890 BAKER & TAYLOR, L411827	2033406416		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	297.34	
			2033427190		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	160.50	
			2033431025		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	307.14	
					Total :	764.98	
65016	1/26/2018	001249 LOGICAL TECHNICAL SERVICES	7818		BILLING Activate ICN fiber data. Install 07-00-000-72565	4,151.25	
					Total :	4,151.25	
9 Vouchers for bank code : ap_lib						Bank total :	11,436.34
9 Vouchers in this report						Total vouchers :	11,436.34

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
64895	1/4/2018	015182 AT & T	708532298112		BILLING 12/13/17 THRU 1/12/18 Billing 12/13/17 thru 1/12/18 07-00-000-72120	79.55 Total : 79.55
64896	1/4/2018	017410 BGL LANDSCAPE, INC	2149		SNOW PLOWING & SALTING SERV Snow plowing & salting service 07-00-000-72521	1,720.00
			2164		SNOW PLOWING & SALTING SERV Snow plowing & salting service on 07-00-000-72521	1,075.00 Total : 2,795.00
64897	1/4/2018	003229 CED/EFENGEE	5025-515661		LIGHTS Lights 07-00-000-73870	139.86 Total : 139.86
64898	1/4/2018	013820 CINTAS CORPORATION	344678381		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
64899	1/4/2018	011990 DISCOUNT SCHOOL SUPPLY	P36481090001		YS PROGRAMMING YS Programming 07-00-000-72837	102.58 Total : 102.58
64900	1/4/2018	000672 ELLISON EDUCATIONAL EQUIP	3165696		YS PROGRAMMING YS Programming 07-00-000-72837	32.21 Total : 32.21
64901	1/4/2018	015283 INFOGROUP	10003275052		ELEC. DATABASE: REFERENCE US Elec. Database: Reference USA Pack 07-00-000-73771	11,714.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64901	1/4/2018	015283 015283 INFOGROUP			(Continued)	Total : 11,714.00
64902	1/4/2018	016090 LUSTER, KAREN E.	1/2/18		ADULT PROGRAM ON 1/11/18 Adult Program: Mix It Up: Walt Disney 07-00-000-72835	250.00 Total : 250.00
64903	1/4/2018	006074 MENARDS	33678		OTHER OPERATING SUPPLIES Other Operating supplies 07-00-000-73870	57.92 Total : 57.92
64904	1/4/2018	018144 NAYAX, LLC	201154		MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90 Total : 15.90
64905	1/4/2018	006127 NEUCO INC.	2800523		NEW VALVE FOR HOT WATER HEA New valve for hot water heaters in 07-00-000-72522	138.53 Total : 138.53
64906	1/4/2018	011466 NEW ALBERTSONS INC.	3454		BILLING Bookmobile Publicity 07-74-000-72796 YA Programming 07-00-000-72836	126.39 69.71 Total : 196.10
64907	1/4/2018	017693 NYGRO, JOHN	1/2/18		ADULT PROGRAM ON 1/15/18 Adult Program: Televisioin Comedy D 07-00-000-72835	350.00 Total : 350.00
64908	1/4/2018	012246 ORIENTAL TRADING COMPANY INC	687618461-01		YS PROGRAMMING YS Programming 07-00-000-72837	59.90

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64908	1/4/2018	012246	012246 ORIENTAL TRADING COMPANY INC (Continued)			Total : 59.90
64909	1/4/2018	016318	OTIS ELEVATOR COMPANY	CYS05552e118	SERVICE FROM 1/1/18 TO 1/31/18 Service from 1/1/18 to 1/31/18 07-00-000-72522	306.61 Total : 306.61
64910	1/4/2018	006475	PARK ACE HARDWARE	056979/1	OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	21.33 Total : 21.33
64911	1/4/2018	012350	PETERSONS NELNET,LLC	4895524	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	237.66 Total : 237.66
64912	1/4/2018	015451	PROMO ANSWERS, INC.	1782769	COLOR MOOD PENCILS Colored mood pencils 07-00-000-99000	304.37 Total : 304.37
64913	1/4/2018	013455	RUITER, KATHY	1/2/18	ADULT PROGRAM ON 1/11/18 Adult Program: Chair Yoga on 1/11/18 07-00-000-72835	60.00 Total : 60.00
64914	1/4/2018	001974	SHOWCASES	303619	BOOK PROCESSING Book Processing 07-00-000-72765	36.25 Total : 36.25
64915	1/4/2018	012238	STAPLES BUSINESS ADVANTAGE	8047876502	BILLING YS Programming 07-00-000-72837 office supplies 07-00-000-73110	23.69 97.28

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64915	1/4/2018	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 120.97
64916	1/4/2018	012009	VILLAGE OF TINLEY PARK	PW-04916	FUEL FOR VAN & BOOKMOBILE	
					Fuel for van	41.42
					07-00-000-73530	
					Fuel for Bookmobile	
					07-74-000-73530	68.17
						Total : 109.59
64917	1/4/2018	002204	VILLAGE OF TINLEY PARK/ALARM	023582-001	FIRE ALARM SERVICE	
					Fire Alarm Service	
					07-00-000-72522	660.00
						Total : 660.00
23 Vouchers for bank code : ap_lib						Bank total : 17,834.33
23 Vouchers in this report						Total vouchers : 17,834.33

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
64918	1/11/2018	000203 BAKER & TAYLOR C02009-9	5014811366		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	159.33
Total :						159.33
64919	1/11/2018	000205 BAKER & TAYLOR L52574-1	2033389286		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	321.89
			2033396051		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	304.04
Total :						625.93
64920	1/11/2018	000202 BAKER & TAYLOR L52697-0	2033378272		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	347.38
			2033386372		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	527.62
			2033392747		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	428.16
			2033402721		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	633.47
Total :						1,936.63
64921	1/11/2018	000289 BAKER & TAYLOR #75029493	B72846620		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	9.66
			B76625690		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.46
Total :						28.12

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64922	1/11/2018	010231 BAKER & TAYLOR ENT. 75033771	B76199970		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73741	64.26 Total : 64.26
64923	1/11/2018	016133 BAKER & TAYLOR L423787	2033381620		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	230.61
			2033392707		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	314.93 Total : 545.54
64924	1/11/2018	000240 BAKER & TAYLOR L54777-8	203337760		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	77.99 Total : 77.99
64925	1/11/2018	000270 BAKER & TAYLOR-#75000638	B595980CM		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	-11.98
			B66278830		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.98
			B74595360		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.64
			B76252260		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.98 Total : 24.62
64926	1/11/2018	013890 BAKER & TAYLOR, L411827	2033377495		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	337.58
			2033388693		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64926	1/11/2018	013890 BAKER & TAYLOR, L411827	(Continued)		Bookmobile Order 07-74-000-73590	354.45	
						Total :	692.03
64927	1/11/2018	000253 BLACKSTONE PUBLISHING	947369		ADULT AUDIO Adult Audio 07-00-000-73743	451.41	
						Total :	451.41
64928	1/11/2018	000309 BRILLIANCE AUDIO, INC.	IN1222634		ADULT AUDIO Adult Audio 07-00-000-73743	34.99	
			IN1224325		ADULT AUDIO Adult Audio 07-00-000-73743	24.99	
						Total :	59.98
64929	1/11/2018	000435 CCH	4803443720		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	141.41	
						Total :	141.41
64930	1/11/2018	013070 CENGAGE LEARNING	62330478		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	178.54	
			62363366		Adult Non-Fiction 07-00-000-73701	65.78	
					ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	-7.40	
					Adult Non-Fiction 07-00-000-73701	-7.40	
			62380891		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	158.65	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64930	1/11/2018	013070 CENGAGE LEARNING	(Continued) 62393963		ADULT FICTION Adult Fiction 07-00-000-73711	76.77
			62400209		Adult Non-Fiction 07-00-000-73701 ADULT FICTION Adult Fiction 07-00-000-73711	51.18 25.59
Total :						541.71
64931	1/11/2018	012473 CENTER POINT LARGE PRINT	1540253		ADULT FICTION Adult Fiction 07-00-000-73711	20.37
Total :						20.37
64932	1/11/2018	001018 INGRAM LIBRARY SERVICES	62460299		ADULT FICTION Adult Fiction 07-00-000-73711	188.93
			62462558		ADULT FICTION Adult Fiction 07-00-000-73711	205.43
			62463026		ADULT FICTION Adult Fiction 07-00-000-73711	38.32
			62463211		ADULT FICTION Adult Fiction 07-00-000-73711	270.21
			62463464		ADULT FICTION Adult Fiction 07-00-000-73711	195.11
			62463827		ADULT FICTION Adult Fiction 07-00-000-73711	97.67
			62463939		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64932	1/11/2018	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62464143		07-00-000-73711 ADULT FICTION Adult Fiction	211.03
			62464201		07-00-000-73711 ADULT FICTION Adult Fiction	127.35
			62464416		07-00-000-73711 ADULT FICTION Adult Fiction	26.62
			66907369		07-00-000-73711 ADULT FICTION Adult Fiction	124.61
			66908743		07-00-000-73711 ADULT FICTION Adult Fiction	39.83
			66908788		07-00-000-73711 ADULT FICTION Adult Fiction	22.06
			66908892		07-00-000-73711 ADULT FICTION & CHILDREN BOOK Adult Fiction	33.10
			66909688		07-00-000-73711 Children Book Order	5.99
					07-00-000-73591 ADULT FICTION Adult Fiction	14.68
					07-00-000-73711	15.51
					Total :	1,616.45
64933	1/11/2018	001249 LOGICAL TECHNICAL SERVICES	7810		NEW SOFTWARE: WEB FILTER New software: Web Filter	
					07-00-000-73575	4,723.00
					Total :	4,723.00
64934	1/11/2018	001447 MIDWEST TAPE	95676198		YS AUDIO/VISUAL	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64934	1/11/2018	001447 MIDWEST TAPE	(Continued)		YS Audio/Visual 07-00-000-73741	11.99
			95676250		YS AUDIO/VISUAL YS Audio/Visual	
			95676251		07-00-000-73741 YS AUDIO/VISUAL	64.98
			95688853		YS Audio/Visual 07-00-000-73741	14.39
					YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73741	145.94
					Total :	237.30
64935	1/11/2018	012246 ORIENTAL TRADING COMPANY INC	687618461-01		YS PROGRAMMING YS Programming 07-00-000-72837	49.90
					Total :	49.90
64936	1/11/2018	014674 OVERDRIVE, INC.	01658CO17047136		EREADER DOWNLOAD eReader download 07-00-000-73754	17.99
			01658CO17076425		EREADER DOWNLOAD eReader download 07-00-000-73754	51.66
			01658CO17087731		EREADER DOWNLOAD eReader download 07-00-000-73754	146.53
			01658da17008250		EREADER DOWNLOAD eReader download 07-00-000-73754	6.50
			01658DA17019658		EREADER DOWNLOAD eReader download 07-00-000-73754	60.00
			01658DA17028242		EREADER DOWNLOAD eReader download	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64936	1/11/2018	014674 OVERDRIVE, INC.	(Continued)				
			01658DA17032326		07-00-000-73754 EREADER DOWNLOAD eReader download	65.00	
			01658DA17066376		07-00-000-73754 EREADER DOWNLOAD eReader download	65.00	
			1658103228787121516		07-00-000-73754 EREADER DOWNLOAD eReader download	7.99	
					07-00-000-73754	10.99	
					Total :	431.66	
64937	1/11/2018	001747 RECORDED BOOKS, LLC	75652145		ADULT AUDIO Adult Audio		
			75694893		07-00-000-73754 ADULT AUDIO Adult Audio	59.99	
			9587202		07-00-000-73743 ADULT AUDIO Adult Audio	99.00	
					07-00-000-73743	-10.49	
					Total :	148.50	
64938	1/11/2018	000216 ROWMAN & LITTLEFIELD, PUBLISHING (10687848		REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	190.83	
					Total :	190.83	
21 Vouchers for bank code : ap_lib						Bank total :	12,766.97
21 Vouchers in this report						Total vouchers :	12,766.97

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
64939	1/12/2018	013702 AT & T	0753200402		BILLING 12/19/17 THRU 1/18/18 Billing 12/19/18 thru 1/18/18 07-00-000-72120	777.80
			3901900402		BILLING 12/19/17 THRU 1/18/18 Billing 12/19/17 thru 1/18/18 07-00-000-72120	328.24
					Total :	1,106.04
64940	1/12/2018	015182 AT & T	708845541001		BILLING 1/4/18 THRU 2/3/18 Billing 1/4/18 thru 2/3/18 07-00-000-72120	386.53
					Total :	386.53
64941	1/12/2018	017410 BGL LANDSCAPE, INC	2176		SNOW REMOVAL Cleaned walks and applied salt on 07-00-000-72521	890.00
					Total :	890.00
64942	1/12/2018	013344 CITRIX SYSTEMS, INC	91856023		RENEWAL SOFTWARE Renewal software 07-00-000-72655	7,275.00
					Total :	7,275.00
64943	1/12/2018	015669 DESIGNS 4 INTERIORS LLC	1/12/18		50% DEPOSIT OF CHAIRS 50% deposit for chairs 07-95-000-74111	612.50
					Total :	612.50
64944	1/12/2018	004875 IRMA	1/12/18		2018 ANNUAL CONTRIBUTION 2018 Annual Contribution 07-00-000-72421	59,384.00
					Total :	59,384.00
64945	1/12/2018	015806 LACONI	1/12/18		REGISTRATION FOR JOY TO ATTEP Registration for Joy to attend LACON 07-00-000-72140	15.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64945	1/12/2018	015806	015806 LACONI		(Continued)	Total : 15.00
64946	1/12/2018	001249	LOGICAL TECHNICAL SERVICES	7811	WEEKLY MAINTENANCE FROM 2/4/ Weekly maintenance from 2/4/18 - 3/ 07-00-000-72565	7,276.48 Total : 7,276.48
64947	1/12/2018	018341	MESIROW INSURANCE SERVICES,INC	745158lib	BENEFITS CONSULTING FEE Benefits consulting fee 07-00-000-72430	297.50 Total : 297.50
64948	1/12/2018	018144	NAYAX, LLC	202532	PROCESSING FEES Processing fees 07-00-000-72315	5.53 Total : 5.53
64949	1/12/2018	014117	NEOFUNDS BY NEOPOST	9829	BILLING Postage labels 07-00-000-73110	95.00 Total : 95.00
64950	1/12/2018	015723	NICOR	8430 2	BILLING 11/27/17 - 12/28/17 Billing 11/27/17 - 12/28/17 07-00-000-72511	479.25 Total : 479.25
64951	1/12/2018	007316	SALINA'S PASTA & PIZZA INC	1/12/18	BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	32.39 Total : 32.39
64952	1/12/2018	016113	U.S. BANK EQUIPMENT FINANCE	347920910	COPIER LEASE Copier lease 07-00-000-72561	2,918.70 Total : 2,918.70

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64953	1/12/2018	012009 VILLAGE OF TINLEY PARK	8108200600		BILLING 10/1/17 - 12/31/17 Billing 10/1/17 - 12/31/17 07-00-000-72512	31.99
			8185007100		BILLING 10/1/17 -- 12/31/17 Billing 10/1/17 - 12/31/17 07-00-000-72512	1,051.29
Total :						1,083.28
15 Vouchers for bank code : ap_lib						Bank total : 81,857.20
15 Vouchers in this report						Total vouchers : 81,857.20

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
64954	1/16/2018	018392 VAUGHN, ANDREA	1/2/18		YA PROGRAM ON 1/16/18 YA Program: Make-Up for Cosplay an 07-00-000-72836	125.00 Total : 125.00
64955	1/18/2018	002537 AURELIO'S PIZZA	28		YA PROGRAMMING YA Programming 07-00-000-72836	55.50 Total : 55.50
64956	1/18/2018	000327 B ALLAN GRAPHICS	92843		OFFICE SUPPLIES #10 window envelopes 07-00-000-73110	193.00 Total : 193.00
64957	1/18/2018	017410 BGL LANDSCAPE, INC	2188 2189		SNOW REMOVAL Salt, application of salt to drives & 07-00-000-72521 SALT, APPLICATION OF SALT TO DI salt, application of salt to drives & 07-00-000-72521	1,370.00 425.00 Total : 1,795.00
64958	1/18/2018	003396 CASE LOTS INC.	008738		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	450.35 Total : 450.35
64959	1/18/2018	003229 CED/EFENGEE	5025-515664 5025-515711		LIGHTS Lights 07-00-000-73870 LIGHTS Lights 07-00-000-73870	257.70 102.90 Total : 360.60

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64960	1/18/2018	010637 CHASE CARD SERVICES	6625		BILLING Face Book ads 07-00-000-72796 van car wash 07-00-000-99000 Amazon Digital Svcs., Adobe Creativ 07-00-000-72655	174.73 100.00 375.84
Total :						650.57
64961	1/18/2018	013820 CINTAS CORPORATION	344685078		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
Total :						46.00
64962	1/18/2018	013171 COMCAST CABLE	0267674		BILLING 1/16/18 - 2/15/18 Billing 1/16/18 - 2/15/18 07-00-000-72120	234.85
			0267682		BILLING 1/16/18 - 2/15/18 Billing 1/16/18 - 2/15/18 07-00-000-72120	329.12
			0267690		BILLING 1/16/18 - 2/15/18 Billing 1/16/18 - 2/15/18 07-00-000-72120	244.85
Total :						808.82
64963	1/18/2018	012410 CONSERV FS, INC.	66018097		SALT SALT 07-00-000-72521	532.66
Total :						532.66
64964	1/18/2018	000583 DEMCO SOFTWARE	6283213		OTHER OPERATING SUPPLIES Other operating supplies: scotch dout 07-00-000-73870	47.03
Total :						47.03
64965	1/18/2018	012835 DEWBERRY ARCHITECTS INC.	1495539		OTHER CONTRACTUAL SERVCIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64965	1/18/2018	012835 DEWBERRY ARCHITECTS INC.	(Continued)		Other contractual services: 07-00-000-72790	640.00
					Total :	640.00
64966	1/18/2018	011176 ELEMENT GRAPHICS & DESIGN, INC	12544		SIGNAGE Signage: remove old lettering and ap; 07-95-000-75125	63.91
					Total :	63.91
64967	1/18/2018	014656 GILL, THOMAS M.	1/17/18		ADULT PROGRAM ON 1/27/18 Adult Program: Geo Out of Auto Mod 07-00-000-72835	500.00
					Total :	500.00
64968	1/18/2018	016394 GREGORICH, BARBARA	1/17/18		ADULT PROGRAM ON 1/29/18 Adult Program : The Write Life Writer 07-00-000-72835	250.00
					Total :	250.00
64969	1/18/2018	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Office supplies 07-00-000-73110 Bookmobile Publicity 07-74-000-72796	2.99
					Total :	66.26
					Total :	69.25
64970	1/18/2018	015272 JARRAR, MONA R.	1/17/18		YS PROGRAM ON 1/20/18 YS Program: Share a Language story 07-00-000-72837	75.00
					Total :	75.00
64971	1/18/2018	006127 NEUCO INC.	2848063		HOT WATER HEATER PARTS Hot water heater parts 07-00-000-72522	139.00
			2848064		HOT WATER HEATERS PARTS Hot water heater parts	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64971	1/18/2018	006127 NEUCO INC.	(Continued)		07-00-000-72522	139.00
					Total :	278.00
64972	1/18/2018	012246 ORIENTAL TRADING COMPANY INC	687747618-01		BOOKMOBILE PUBLICITY Bookmobile Publicity	
			687795997-01		07-74-000-72796 YA PROGRAMMING	217.37
					07-00-000-72836 YA Programming	23.43
					Total :	240.80
64973	1/18/2018	013455 RUITER, KATHY	1/17/18		ADULT PROGRAM ON 1/25/18 Adult Program: Chair Yoga on 1/25/18	
					07-00-000-72835	60.00
					Total :	60.00
64974	1/18/2018	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies: coffee,	
					07-00-000-73870 Adult Programming	480.62
					07-00-000-72835	96.74
					Total :	577.36
64975	1/18/2018	001974 SHOWCASES	303987		BOOK PROCESSING Book Processing	
					07-00-000-72765	555.96
					Total :	555.96
64976	1/18/2018	012238 STAPLES BUSINESS ADVANTAGE	8047971209		BILLING Office supplies	
					07-00-000-73110 YS Programming	42.97
					07-00-000-72837 Other operating supplies	50.52
					07-00-000-73870	26.70

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64976	1/18/2018	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 120.19
64977	1/18/2018	014855	SWAN	5918	SWAN FEES SWAN FEES 07-00-000-72563	Total : 9,672.25 9,672.25
64978	1/18/2018	015532	TRI-ELECTRONICS, INC.	229387	2 PROJECTORS 2 Projectors: 1 for meeting room and 07-95-000-74128	Total : 13,056.00 13,056.00
64979	1/18/2018	013974	UNIQUE NATIONAL COLLECTIONS	455388	BOOK COLLECTIONS Book collections 07-00-000-72875	Total : 44.75 44.75
64980	1/18/2018	011416	VERIZON WIRELESS	9799201532	BILLING 1/4/18 - 2/3/18 Library 07-00-000-72120 Bookmobile 07-74-000-72125	Total : 53.74 53.74 107.48
64981	1/18/2018	012009	VILLAGE OF TINLEY PARK	1/17/18	REGISTRATION FOR DISCOVERY T Registration for Discovery Tinley on 07-00-000-72796	Total : 195.00 195.00
64982	1/18/2018	016983	WEREN, JAMES P.	1/17/18	ADULT PROGRAM ON 1/24/17 Adult Program: Fathers of American 07-00-000-72835	Total : 200.00 200.00
64983	1/18/2018	002250	WOLFF, RICHARD	1/17/18	TRAVEL REIMBURSEMENT Travel reimbursement to SWAN meet 07-00-000-72130	58.83

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64983	1/18/2018	002250	002250 WOLFF, RICHARD		(Continued)	Total : 58.83
64984	1/18/2018	016984	ZIMMERMAN, VIVIAN M.	1/17/18	ADULT PROGRAM ON 1/29/18 Adult Program: Mah Jongg Club on 1, 07-00-000-72835	80.00 Total : 80.00
31 Vouchers for bank code : ap_lib						Bank total : 31,909.31
31 Vouchers in this report						Total vouchers : 31,909.31

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
64985	1/25/2018	015182 AT & T	708532298101		BILLING 1/13/18 THRU 2/12/18 Billing 1/13/18 thru 2/12/18 07-00-000-72120	81.02 Total : 81.02
64986	1/25/2018	017934 AT & T CORP	S666016016-17353		BILLING 12/19/17 THRU 1/18/18 Billing 12/19/17 thru 1/18/18 07-00-000-72120	449.60 Total : 449.60
64987	1/25/2018	003473 AT & T MOBILITY	827051161		BILLING 1/9/18 THRU 2/8/18 Bookmobile service 07-74-000-72125	49.94 Total : 49.94
64988	1/25/2018	000134 AMERICAN LIBRARY ASSOCIATION	48581384		YS PROGRAMMING YS Programming 07-00-000-72837	17.10 Total : 17.10
64989	1/25/2018	000519 CUMMINS NPOWER,LLC	711-38797		GENERATOR MAINTENANCE Generator maintenance 07-00-000-72522	677.00 Total : 677.00
64990	1/25/2018	000519 CUMMINS NPOWER,LLC	711-39010		REPLACED BATTERY Replaced battery 07-00-000-72522	337.59 Total : 337.59
64991	1/25/2018	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Fiction 07-00-000-73711 Adult Non-Fiction	2,290.92 11.55

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64991	1/25/2018	013142 GECRB/AMAZON	(Continued)		07-00-000-73701 YS Audio/Visual	35.44
					07-00-000-73751	139.41
					Total :	2,477.32
64992	1/25/2018	000989 ILLINOIS LIBRARY ASSOCIATION	141841		ANNUAL ILA MEMBERSHIP FEE Annual ILA membership fee	
			142113		07-00-000-72720 DIANA RUSCH ILA MEMBERSHIP DI	500.00
			142375		Diana Rusch ILA membership dues 07-00-000-72720	100.00
					SARAH SCHROEDER ILA MEMBER: Sarah Schroeder ILA membership du	
					07-00-000-72720	100.00
					Total :	700.00
64993	1/25/2018	005379 KLEIN, THORPE & JENKINS, LTD	193560		LEGAL SERVICES RENDERED THR Legal services revedere through 12/3	
					07-00-000-72850	61.50
					Total :	61.50
64994	1/25/2018	018396 LAW OFFICE OF SONIA COLEMAN	1/17/18		ADULT PROGRAM ON 1/29/18 Adult Program: Monday Mornings @ 1	
					07-00-000-72835	150.00
					Total :	150.00
64995	1/25/2018	001447 MIDWEST TAPE	95751790		HOOPLA Hoopla: Advance Digital Payment	
					07-00-000-73771	2,000.00
					Total :	2,000.00
64996	1/25/2018	018407 MRDALJ, LESLIE	1/17/18		REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found	
					07-00-000-79000	6.00
					Total :	6.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64997	1/25/2018	006127 NEUCO INC.	2853891		HOT WATER HEATER PARTS Hot water heater parts 07-00-000-72522	143.00 Total : 143.00
64998	1/25/2018	011466 NEW ALBERTSONS INC.	3454		BILLING YS Programming 07-00-000-72837 YA Programming 07-00-000-72836	59.18 93.30 Total : 152.48
64999	1/25/2018	012246 ORIENTAL TRADING COMPANY INC	687960404-01		YS PROGRAMMING YS Programming 07-00-000-72837	121.40 Total : 121.40
65000	1/25/2018	016318 OTIS ELEVATOR COMPANY	CYS05552E218		SERVICE FROM 2/1/18 TO 2/28/18 Service from 2/1/18 to 2/28/18 07-00-000-72522	306.61 Total : 306.61
65001	1/25/2018	018406 PARDY INS. & FIN. SRVS.	1/17/18		ADULT PROGRAM ON 1/29/18 Adult Program: Monday Mornings @ 1 07-00-000-72835	150.00 Total : 150.00
65002	1/25/2018	013043 SITE DESIGN GROUP, LTD.	7781-12		OTHER CONTRACTUAL SERVICES Other contractual services: TPPL 07-00-000-72790	536.25 Total : 536.25
65003	1/25/2018	018403 SOUTH SUBURBAN HUMANE SOC	1/12/18		CHARTIBLE DONATION Charitable donation from monies 07-00-000-20194	147.00 Total : 147.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
65004	1/25/2018	002035 STANLEY ACCESS TECHNOLOGIES	905165679		PARTS AND LABOR CONTRACT Part and labor contract: front sliding 07-00-000-72522	1,148.65 Total : 1,148.65
65005	1/25/2018	012238 STAPLES BUSINESS ADVANTAGE	8048149339		BILLING Library supplies 07-00-000-73115	37.99
					Other operating supplies 07-00-000-73870	138.16
					Office supplies 07-00-000-73110	255.81
			8048246012		OFFICE SUPPLIES Office supplies 07-00-000-73110	352.89 Total : 784.85
65006	1/25/2018	014855 SWAN	5985		RECIPROCAL BORROWING & INTE Reciprocal borrowing & Inter-Library 07-00-000-72563	65.22 Total : 65.22
65007	1/25/2018	016113 U.S. BANK EQUIPMENT FINANCE	348437625		COPIER LEASE Copier lease 07-00-000-72561	168.55 Total : 168.55
23 Vouchers for bank code : ap_lib						Bank total : 10,731.08
23 Vouchers in this report						Total vouchers : 10,731.08

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
64885	12/29/2017	000203 BAKER & TAYLOR C02009-9	0003042690		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-40.04
			0003042756		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-29.26
			5014787025		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	586.41
					Total :	517.11
64886	12/29/2017	000204 BAKER & TAYLOR L02227-7	2033349905		ADULT PROGRAMMING Adult Programming 07-00-000-72835	32.91
					Total :	32.91
64887	12/29/2017	000205 BAKER & TAYLOR L52574-1	2033331903		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	268.72
			2033336278		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	204.84
			2033342492		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	586.96
			2033344624		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	372.36
			2033358167		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	373.73
			2033358528		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	437.08
			20333666561		CHILDREN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64887	12/29/2017	000205 BAKER & TAYLOR L52574-1	(Continued)		Children Book Order	
			2033368979		07-00-000-73591 CHILDREN BOOK ORDER	616.78
			2033372272		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	829.70
					Children Book Order 07-00-000-73591	438.37
					Total :	4,128.54
64888	12/29/2017	000202 BAKER & TAYLOR L52697-0	2033325449		ADULT NON-FICTION Adult Non-Fiction	
			2033336010		07-00-000-73701 ADULT NON-FICTION	621.18
			2033342848		Adult Non-Fiction 07-00-000-73701	568.67
			2033347769		ADULT NON-FICTION Adult Non-Fiction	427.15
			2033356425		07-00-000-73701 ADULT NON-FICTION & REFERENC	298.87
					Adult Non-Fiction 07-00-000-73701	445.55
			2033362887		Reference Books 07-00-000-73761	67.32
			2033371938		ADULT NON-FICTION Adult Non-Fiction	204.61
					07-00-000-73701	614.19
					Total :	3,247.54

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64889	12/29/2017	000289 BAKER & TAYLOR #75029493	B66042161		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.93
			B67085040		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.13
			B67739060		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.77
			B72375080		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	13.29
			B72382670		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	134.34
Total :						221.46
64890	12/29/2017	010231 BAKER & TAYLOR ENT. 75033771	B72719210		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	9.58
Total :						9.58
64891	12/29/2017	016133 BAKER & TAYLOR L423787	2033337992		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	117.27
			2033353682		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	280.24
			2033358037		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	325.10
Total :						722.61
64892	12/29/2017	000240 BAKER & TAYLOR L54777-8	2033343921		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	78.86

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64892	12/29/2017	000240 BAKER & TAYLOR L54777-8	(Continued) 2033368002		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	9.76
Total :						88.62
64893	12/29/2017	000270 BAKER & TAYLOR-#75000638	B65394750		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	26.96
			B67739310		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	9.33
			B70115120		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	399.16
			B70440370		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	25.46
			B70440371		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.73
			B70440372		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	34.13
			B71531440		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	18.89
			B72567380		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	30.03
			B72846810		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	43.50
			B72846811		ADULT PROGRAMMING Adult Programming 07-00-000-72835	16.97

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64893	12/29/2017	000270 BAKER & TAYLOR-#75000638	(Continued) B74076420		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	113.90
			B74311470		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	23.76
			Q02566200		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	253.21
			Q06541510		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	56.11
			Q09853460		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.88
					Total :	1,076.02
64894	12/29/2017	013890 BAKER & TAYLOR, L411827	2033314229		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	394.94
			2033335390		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	143.91
			2033342518		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	511.27
			2033365055		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	88.64
			2033371826		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	630.23
					Total :	1,768.99
10 Vouchers for bank code : ap_lib						Bank total : 11,813.38

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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10 Vouchers in this report

Total vouchers : 11,813.38

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
64779	12/4/2017	000253 BLACKSTONE PUBLISHING	944347		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			946895		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
			947136		ADULT AUDIO Adult Audio 07-00-000-73743	70.00
					Total :	250.00
64780	12/4/2017	000309 BRILLIANCE AUDIO, INC.	IN1212808		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
					Total :	30.00
64781	12/4/2017	000435 CCH	4803370943		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	140.96
					Total :	140.96
64782	12/4/2017	013070 CENGAGE LEARNING	62194043		ADULT FICTION Adult Fiction 07-00-000-73711	60.78
			62203485		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	212.73
			62211786		ADULT FICTION Adult Fiction 07-00-000-73701	28.79
			62253886		ADULT FICTION Adult Fiction 07-00-000-73711	79.97
						74.37

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64782	12/4/2017	013070 CENGAGE LEARNING	(Continued) 62266413		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	158.65
			62266867		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	25.59 27.99
					Total :	668.87
64783	12/4/2017	012473 CENTER POINT LARGE PRINT	1526645		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	251.67 22.77
					Total :	274.44
64784	12/4/2017	000475 CHILDREN'S PLUS, INC	144337		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	3,092.30
			145548		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-38.44
					Total :	3,053.86
64785	12/4/2017	000986 ILLINOIS AUDUBON SOCIETY	11/28/17		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	25.00
					Total :	25.00
64786	12/4/2017	000730 INFOBASE PUBLISHING	311211		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	256.75
					Total :	256.75
64787	12/4/2017	001018 INGRAM LIBRARY SERVICES	62453856		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64787	12/4/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62454017		07-00-000-73711 ADULT FICTION	17.96
			62454189		Adult Fiction 07-00-000-73711 ADULT FICTION	180.66
			62454543		Adult Fiction 07-00-000-73711 ADULT FICTION	218.76
			62454984		Adult Fiction 07-00-000-73711 ADULT FICTION	159.04
			62455514		Adult Fiction 07-00-000-73711 ADULT FICTION	392.35
			62455575		Adult Fiction 07-00-000-73711 ADULT FICTION	22.06
			62456138		Adult Fiction 07-00-000-73711 ADULT FICTION	104.75
			62456386		Adult Fiction 07-00-000-73711 ADULT FICTION	174.69
			62456425		Adult Fiction 07-00-000-73711 ADULT FICTION	115.67
			62456761		Adult Fiction 07-00-000-73711 ADULT FICTION	41.08
			62457014		Adult Fiction 07-00-000-73711 ADULT FICTION	192.97
					Adult Fiction 07-00-000-73711	297.34

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64787	12/4/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62457474		ADULT FICTION Adult Fiction 07-00-000-73711	117.03
			66891999		ADULT FICTION Adult Fiction 07-00-000-73711	109.43
			66893302		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	9.00
			66895161		ADULT FICTION Adult Fiction 07-00-000-73711	109.98
			66897620		ADULT FICTION Adult Fiction 07-00-000-73711	57.18
					Total :	2,319.95
64788	12/4/2017	001447 MIDWEST TAPE	95557706		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	93.95
			95568681		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	19.18
			95599869		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	15.19
					Total :	128.32
64789	12/4/2017	017902 NIGRO, JEFFREY A.	11/29/17		ADULT PROGRAM ON 12/6/17 Adult Program: On Wings of Grace: 07-00-000-72835	350.00
					Total :	350.00
64790	12/4/2017	014674 OVERDRIVE, INC.	01658CO17003459		EREADER DOWNLOAD eReader download	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64790	12/4/2017	014674 OVERDRIVE, INC.	(Continued)			
			01658CO17003460		07-00-000-73754 EREADER DOWNLOAD eReader download	83.00
			01658CO17009122		07-00-000-73754 EREADER DOWNLOAD eReader download	647.56
			01658CO17067324		07-00-000-73754 EREADER DOWNLOAD eReader Download	521.17
			01658CO17072368		07-00-000-73754 EREADER DOWNLOAD eReader download	264.85
			01658CO17072369		07-00-000-73754 EREADER DOWNLOAD eReader download	65.00
			01658CO17074236		07-00-000-73754 EREADER DOWNLOAD eReader download	65.00
			01658CO17075169		07-00-000-73754 EREADER DOWNLOAD eReader download	557.32
			01658CO17075180		07-00-000-73754 EREADER DOWNLOAD eReader download	10.00
			01658CO17076690		07-00-000-73754 EREADER DOWNLOAD eReader download	69.96
			01658CO17076712		07-00-000-73754 EREADER DOWNLOAD eReader download	230.96
			01658CO17076713		07-00-000-73754 EREADER DOWNLOAD eReader download	65.00
			01658CO17076961		07-00-000-73754 EREADER DOWLOAD	50.93

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64790	12/4/2017	014674 OVERDRIVE, INC.	(Continued)		eReader download 07-00-000-73754	33.99
			01658CO17081490		EREADER DOWNLOAD eReader download 07-00-000-73754	44.98
			01658CO17081551		EREADER DOWNLOAD eReader download 07-00-000-73754	54.95
			01658CO17081563		EREADER DOWNLOAD eReader download 07-00-000-73754	104.95
			01658DA17008248		EREADER DOWNLOAD eReader download 07-00-000-73754	47.95
					Total :	2,917.57
64791	12/4/2017	001768 PENQUIN RANDOM HOUSE LLC	1084884295		ADULT AUDIO Adult Audio 07-00-000-73743	86.25
					Total :	86.25
64792	12/4/2017	001768 PENQUIN RANDOM HOUSE LLC	1084986877		ADULT AUDIO Adult Audio 07-00-000-73743	57.75
					Total :	57.75
64793	12/4/2017	001747 RECORDED BOOKS, LLC	75622474		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
			75624305		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
					Total :	198.00
64794	12/4/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	837180401		REFEENCE STANDING ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64794	12/4/2017	014854 THOMSON REUTERS-WEST PYMNT CTF (Continued)			Reference Standing Order 07-00-000-73769	190.53
					Total :	190.53
64795	12/4/2017	002239 WESTON WOODS STUDIOS	16027586		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.95
					Total :	29.95
64796	12/4/2017	016984 ZIMMERMAN, VIVIAN M.	11/29/17		ADULT PROGRAM ON 12/5/17 Adult Program: Mah Jongg Club on 1: 07-00-000-72835	80.00
					Total :	80.00
18 Vouchers for bank code : ap_lib					Bank total :	11,058.20
18 Vouchers in this report					Total vouchers :	11,058.20

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
64797	12/8/2017	013702 AT & T	4273239305		BILLING 11/19/17 THRU 12/18/17 Billing 11/19/17 thru 12/18/17 07-00-000-72120	777.80
			4283239303		BILLING 11/19/17 THRU 12/18/17 Billing 11/19/17 thru 12/18/17 07-00-000-72120	328.30
					Total :	1,106.10
64798	12/8/2017	017934 AT & T CORP	S666016016-17323		BILLING 11/19/17 THRU 12/18/17 Billing 11/19/17 thru 12/18/17 07-00-000-72120	449.60
					Total :	449.60
64799	12/8/2017	000019 ADULT READING ROUND TABLE	12/6/17		MEMBERSHIP FEE Membership fee 07-00-000-72720	15.00
					Total :	15.00
64800	12/8/2017	000327 B ALLAN GRAPHICS	92683		2017-2018 WINTER NEWSLETTER 2017-2018 Winter Newsletter 07-00-000-72796	7,200.00
					Total :	7,200.00
64801	12/8/2017	003396 CASE LOTS INC.	008168		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	280.60
					Total :	280.60
64802	12/8/2017	003243 CDW GOVERNMENT INC.	KSN1433		SECURITY CAMERAS Security cameras 07-95-000-74187	1,132.75
			KVC2748		COMPUTER EQUIPMENT: POWER : Computer Equipment: Power Strip 07-95-000-74128	404.71
			KVQ8630		SOFTWARE RENEWAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64802	12/8/2017	003243 CDW GOVERNMENT INC.	(Continued)			
			KVV3858.1		Software renewal : CISCO SMARTNE 07-00-000-72655	884.78
					SECURITY CAMERA EQUIPMENT Security camera equipment: recessed 07-95-000-74187	457.70
					Total :	2,879.94
64803	12/8/2017	013820 CINTAS CORPORATION	344664778		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
64804	12/8/2017	012835 DEWBERRY ARCHITECTS INC.	1484825		OTHER CONTRACTUAL SERVICES Other contractual services 07-00-000-72790	1,645.99
					Total :	1,645.99
64805	12/8/2017	018313 ELM USA, INC	6952		BOOK PROCESSING Book Processing 07-00-000-72765	61.95
					Total :	61.95
64806	12/8/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING tool rental: drain cleaner 07-00-000-73870	42.90
					Total :	42.90
64807	12/8/2017	018304 JARRELL, MARK W	A0084		CUSTOMIZE CODE FOR WEBSITE I Customize code for websit for Commi 07-00-000-72653	560.00
					Total :	560.00
64808	12/8/2017	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL SERVICES RENDERED THR Legal services rendered through 10/3 07-00-000-72850	391.25

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64808	12/8/2017	005379	005379 KLEIN, THORPE & JENKINS, LTD	(Continued)		Total : 391.25
64809	12/8/2017	014889	LIBRARIESFIRST	6891	MUSEUM ADVENTURE PASS PROG Museum Adventure Pass Program 1/ 07-00-000-72720	Total : 500.00 500.00
64810	12/8/2017	001249	LOGICAL TECHNICAL SERVICES	7806	NEW TRAINING LAPTOPS FIRST H/ New training laptops first half of setup 07-00-000-72565	Total : 2,632.50 2,632.50
64811	12/8/2017	018341	MESIROW INSURANCE SERVICES,INC	743753lib	BENEFITS CONSULTING FEE Benefits Consulting Fee: July - Nover 07-00-000-72430	Total : 1,487.50 1,487.50
64812	12/8/2017	001399	MITCHELL1	RL4245638	ELECTRONIC DATABASE: MITCHEL Electronic Database: Mitchell 1 07-00-000-73771	Total : 999.00 999.00
64813	12/8/2017	018348	NASH, TRACY	12/5/17	REIMBURSEMENT FOR LOST ITEM Reimbursements for lost items 07-00-000-79000	Total : 22.00 22.00
64814	12/8/2017	018144	NAYAX, LLC	195125	MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	Total : 15.90 15.90
64815	12/8/2017	014117	NEOFUNDS BY NEOPOST	9829	POSTAGE Postage 07-00-000-72110	Total : 500.00 500.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64816	12/8/2017	015723 NICOR	8430 2		BILLING 10/25/17 - 11/27/17 Billing 10/25/17 - 11/27/17 07-00-000-72511	836.15 Total : 836.15
64817	12/8/2017	016318 OTIS ELEVATOR COMPANY	CYS05552EC17		SERVICE FROM 12/1/17 TO 12/31/17 Service from 12/1/17 to 12/31/17 07-00-000-72522	306.61 Total : 306.61
64818	12/8/2017	006475 PARK ACE HARDWARE	56710/1		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	57.49 Total : 57.49
64819	12/8/2017	017460 PASSEN, PHIL	12/8/17		ADULT PROGRAM ON 12/10/17 Adult Program: Winter Holiday Music 07-00-000-72835	250.00 Total : 250.00
64820	12/8/2017	001792 RADIO SPIRITS	12/6/17		ADULT AUDIO Adult Audio 07-00-000-73743	84.50 Total : 84.50
64821	12/8/2017	000216 ROWMAN & LITTLEFIELD, PUBLISHING (10650761			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	70.53 Total : 70.53
64822	12/8/2017	013455 RUITER, KATHY	12/5/17		ADULT PROGRAM ON 12/14/17 Adult Program: Chair Yoga on 12/14/17 07-00-000-72835	60.00 Total : 60.00
64823	12/8/2017	016294 RYMARZ, LYNN	12/5/17		ADULT PROGRAM ON 12/18/17 Adult Program: Lady Churchill: On Be	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64823	12/8/2017	016294 RYMARZ, LYNN	(Continued)		07-00-000-72835	300.00
					Total :	300.00
64824	12/8/2017	015035 SERAFINO, TRACY	12/5/17		STAFF HOLIDAY PARTY Staff holiday party 07-00-000-72220	16.50
			12/5/17.1		STAFF HOLIDAY PARTY Staff holiday party 07-00-000-72220	19.33
					Total :	35.83
64825	12/8/2017	001974 SHOWCASES	303378		BOOK PROCESSING Book Processing 07-00-000-72765	191.13
					Total :	191.13
64826	12/8/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1810774		INTERNET ACCESS THROUGH ICN October service 07-00-000-72120	540.00
					Total :	540.00
64827	12/8/2017	012238 STAPLES BUSINESS ADVANTAGE	8047357651		OFFICE SUPPLIES Office suppllies 07-00-000-73110	85.40
					Total :	85.40
64828	12/8/2017	012238 STAPLES BUSINESS ADVANTAGE	8047468085		OFFICE SUPPLIES Office supplies 07-00-000-73110	44.01
			8047557292		OFFICE SUPPLIES Office supplies 07-00-000-73110	28.95
					Total :	72.96
64829	12/8/2017	012009 VILLAGE OF TINLEY PARK	PW-04910		FULE FOR BOOKMOBILE Fuel for bookmobile	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64829	12/8/2017	012009 VILLAGE OF TINLEY PARK	(Continued)		07-74-000-73530	88.71
					Total :	88.71
64830	12/8/2017	012009 VILLAGE OF TINLEY PARK	12/6/17		VILLAGE FLAG Village flag 07-00-000-72520	75.00
					Total :	75.00
64831	12/8/2017	008238 WINSTON'S MARKET	12/6/17		FRIENDS HOLIDAY LUNCH Friends holiday lunch 07-00-000-72220	319.75
					Total :	319.75
35 Vouchers for bank code : ap_lib					Bank total :	24,210.29
35 Vouchers in this report					Total vouchers :	24,210.29

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
64832	12/15/2017	015182 AT & T	708845541012		BILLING 12/4/17 THRU 1/3/18 Billing 12/4/17 thru 1/3/18 07-00-000-72120	379.40 Total : 379.40
64833	12/15/2017	017410 BGL LANDSCAPE, INC	2148		SNOW REMOVAL SERVICE Snow removal service 07-00-000-72521	515.00 Total : 515.00
64834	12/15/2017	003229 CED/EFENGEE	5025-515197		LIGHTS Lights 07-00-000-73870	156.56
			5025-515199		LIGHTS Lights 07-00-000-73870	208.80 Total : 365.36
64835	12/15/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3335		JANITORIAL SERVICES: DEC 1 - 31 Janitorial services: Dec 1 - 31 07-00-000-72520	3,507.00 Total : 3,507.00
64836	12/15/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Circ. area displlay decor 07-00-000-99000	77.63
					YS Programming 07-00-000-72837	76.48 Total : 154.11
64837	12/15/2017	018363 JAMES EARL CARTER LIBRARY AT	12/12/17		ILL FOR LOST ITEMS ILL for lost/damaged items 07-00-000-72767	35.00 Total : 35.00
64838	12/15/2017	001125 KAPCO/KENT ADHESIVE	1339442		BOOK PROCESSING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64838	12/15/2017	001125 KAPCO/KENT ADHESIVE	(Continued)		Book Processing 07-00-000-72765	102.06
					Total :	102.06
64839	12/15/2017	001249 LOGICAL TECHNICAL SERVICES	7807		WEEKLY MAINTENANCE FROM 1/7/ Weekly maintenance from 1/7/18 - 2/ 07-00-000-72565	7,276.48
					Total :	7,276.48
64840	12/15/2017	011466 NEW ALBERTSONS INC.	3454		BILLING YA Programming 07-00-000-72836 YS Programming 07-00-000-72837	45.82
					Total :	15.46
					Total :	61.28
64841	12/15/2017	006475 PARK ACE HARDWARE	56849/1		BILLING Other operating supplies: timer and 07-00-000-73870	16.27
					Total :	16.27
64842	12/15/2017	015491 PIZZO & ASSOCIATES, LTD.	19457		STEWARDSHIP Stewardship 07-00-000-72521	1,687.50
					Total :	1,687.50
64843	12/15/2017	011707 PRECISION CONTROL SYSTEMS, INC	SV20477		BLDG AUTOMATION SYSTEM: HARI Building Automation System: 07-95-000-75004	9,448.00
					Total :	9,448.00
64844	12/15/2017	013132 SHARK SHREDDING, INC.	33652		PURGE SERVICES FOR TPPL Purge services for TPPL 07-00-000-99000	195.00
					Total :	195.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64845	12/15/2017	012238 STAPLES BUSINESS ADVANTAGE	8047669462		BILLING Office supplies 07-00-000-73110	1.29	
					Total :	1.29	
64846	12/15/2017	004106 TYLER TECHNOLOGIES, INC	045-206535LIB		ANNUAL SOFTWARE & DATABASE Annual software & Database support 07-00-000-72655	11,032.96	
					Total :	11,032.96	
64847	12/15/2017	016113 U.S. BANK EQUIPMENT FINANCE	345705230		COPIER LEASE Copier lease 07-00-000-72561	2,918.70	
					Total :	2,918.70	
64848	12/15/2017	013974 UNIQUE NATIONAL COLLECTIONS	453960		BOOK COLLECTIONS Book collections 07-00-000-72875	125.30	
					Total :	125.30	
64849	12/15/2017	011416 VERIZON WIRELESS	9797399561		BILLING 12/4/17 - 1/3/18 library 07-00-000-72120 bookmobile 07-74-000-72125	57.69	
					Total :	115.38	
64850	12/15/2017	012009 VILLAGE OF TINLEY PARK	PW-04913		FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530 Fuel for van 07-00-000-73530	126.05	
					Total :	47.15	
					Total :	173.20	
19 Vouchers for bank code : ap_lib						Bank total :	38,109.29
19 Vouchers in this report						Total vouchers :	38,109.29

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
64851	12/21/2017	003473 AT & T MOBILITY	827051161		BILLING 12/9/17 THRU 1/8/18 Billing 12/9/17 thru 1/8/18 07-74-000-72125	49.16 Total : 49.16
64852	12/21/2017	010318 ADVOCATE CHRIST MEDICAL CNTR	12/21/17		20 HEARTSAVER CPR/AED CARDS 20 Heartsaver CPR/AED cards 07-95-000-74142	50.00 Total : 50.00
64853	12/21/2017	002537 AURELIO'S PIZZA	42		YA PROGRAMMING YA Programming 07-00-000-72836	54.50 Total : 54.50
64854	12/21/2017	010637 CHASE CARD SERVICES	6625		BILLING Reference Books 07-00-000-73761 Face Book Ads 07-00-000-72796 Amazon Digital, Adobe Creative Clou 07-00-000-72655 Other operating supplies 07-00-000-73870 Staff holiday party 07-00-000-72220 Bookmobile Publicity- P.I.C. event 07-74-000-72796 Library Equipment: door closers 07-95-000-74020 x-mas decor, maintenance staff winte 07-00-000-99000 I-pass replenishment 07-00-000-72130 Book processing	255.00 149.85 375.84 12.95 1,544.88 464.05 676.00 410.83 40.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64854	12/21/2017	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72765 1st Floor Renovation Project: power	215.40
					07-95-000-75113 Micecraft renewal	110.36
					07-00-000-72837 R&M Building: Flags	70.00
			6625cr12.21.17		07-00-000-72520 ELECTRONIC DATABASE: CONSTAI	125.98
					Electronic Database: Contant Contac	
					07-00-000-73771	-1,813.00
					Total :	2,638.14
64855	12/21/2017	013820 CINTAS CORPORATION	344671564		LIBRARY MAT RENTAL Library Mat Rental	
					07-00-000-72520	46.00
					Total :	46.00
64856	12/21/2017	013171 COMCAST CABLE	0267674		BILLING 12/16/17 - 1/15/18 Billing 12/16/17 - 1/15/18	
					07-00-000-72120	234.85
			0267682		BILLING 12/16/17 - 1/15/18 Billing 12/16/17 - 1/15/18	
					07-00-000-72120	346.78
			0267690		BILLING 12/16/17 - 1/15/18 Billing 12/16/17 - 1/15/18	
					07-00-000-72120	244.85
					Total :	826.48
64857	12/21/2017	016526 CONTROLLED ENVIRONMENTAL SYSTE	15423		INSTALL WATER LINE Install water line	
					07-00-000-72522	875.00
					Total :	875.00
64858	12/21/2017	000583 DEMCO SOFTWARE	6270053		BOOK PROCESSING Book Processing	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64858	12/21/2017	000583 DEMCO SOFTWARE	(Continued)		07-00-000-72765	200.18
					Total :	200.18
64859	12/21/2017	013142 GECRB/AMAZON	9729		BILLING	
					Adult Audio/Visual	
					07-00-000-73741	1,406.21
					Adult Non-Fiction	
					07-00-000-73701	117.94
					Adult Programming	
					07-00-000-72835	13.47
					YS Audio/Visual	
					07-00-000-73751	2,201.02
					Children Books	
					07-00-000-73591	13.52
					Bookmobile Order	
					07-74-000-73590	689.24
					Library Equipment: In-line power sup	
					07-95-000-74020	167.29
					Library supplies: comm'l coffee make	
					07-00-000-73115	88.99
					Other operating supplies	
					07-00-000-73870	48.48
					R&M Building : air filter	
					07-00-000-72520	41.50
					Total :	4,787.66
64860	12/21/2017	018363 JAMES EARL CARTER LIBRARY AT	12/19/17		ILL FOR LOST ITEMS	
					ILL for lost items	
					07-00-000-72767	20.00
					Total :	20.00
64861	12/21/2017	005379 KLEIN, THORPE & JENKINS, LTD	0410-001		LEGAL FEES	
					Legal fees rendered through 11/30/17	
					07-00-000-72850	61.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64861	12/21/2017	005379	005379 KLEIN, THORPE & JENKINS, LTD	(Continued)		Total : 61.50
64862	12/21/2017	001447	MIDWEST TAPE	95653817	HOOPLA Hoopla: Advance Digital Payment 07-00-000-73754	1,800.00 Total : 1,800.00
64863	12/21/2017	018369	RUMBAUGH, MELISSA	12/19/17	REIMBURSEMENT FOR ITEM FOUN Reimbursement for item found 07-00-000-79000	13.50 Total : 13.50
64864	12/21/2017	010530	SAM'S CLUB BRC PLCC	6057	BILLING Other operating supplies 07-00-000-73870 Adult Programming 07-00-000-72835 Reception & meals: LACONI program 07-00-000-72220	515.35 292.30 12.96 Total : 820.61
64865	12/21/2017	017235	ST. OF IL.-CENTRAL MGMT SRVS.	1222308	INTERNET ACCESS THROUGH ICN November service 07-00-000-72120	540.00 Total : 540.00
64866	12/21/2017	012238	STAPLES BUSINESS ADVANTAGE	8047777096	BILLING Bookmobile Publicity 07-74-000-72796 Office supplies 07-00-000-73110	125.99 234.32 Total : 360.31
64867	12/21/2017	010245	TINLEY PARK POLICE DEPARTMENT	401486	BURGLAR ALARM PERMIT RENEW, Burglar alarm permit renewal 07-00-000-72522	25.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64867	12/21/2017	010245	010245 TINLEY PARK POLICE DEPARTMEN		(Continued)	Total : 25.00
64868	12/21/2017	015762	TYCO INTEGRATED SECURITY	29746188	QUARTERLY BILLING 1/1/18 - 3/31/18 Quarterly billing 1/1/18 - 3/31/18 07-00-000-72522	Total : 193.28 193.28
64869	12/21/2017	016113	U.S. BANK EQUIPMENT FINANCE	346156995	COPIER LEASE Copier lease 07-00-000-72561	Total : 687.80 687.80
64870	12/21/2017	016113	U.S. BANK EQUIPMENT FINANCE	346239551	COPIER LEASE Copier lease 07-00-000-72561	Total : 168.55 168.55
64871	12/21/2017	016984	ZIMMERMAN, VIVIAN M.	12/20/17	ADULT PROGRAM ON 1/2/18 Adult Programming: Mah Jongg Club 07-00-000-72835	Total : 80.00 80.00
21 Vouchers for bank code : ap_lib						Bank total : 14,297.67
21 Vouchers in this report						Total vouchers : 14,297.67

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
64872	12/22/2017	015272 JARRAR, MONA R.	12/22/17		YS PROGRAMMING ON 12/23/17 YS Program: Share-a-Language Stor 07-00-000-72837	75.00 Total : 75.00
64873	12/27/2017	000253 BLACKSTONE PUBLISHING	948945		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			949026		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			950968		ADULT AUDIO Adult Audio 07-00-000-73743	90.00 Total : 180.00
64874	12/27/2017	000309 BRILLIANCE AUDIO, INC.	IN1216264		ADULT AUDIO Adult Audio 07-00-000-73743	44.99
			IN1217074		ADULT AUDIO Adult Audio 07-00-000-73743	12.50
			IN1220661		ADULT AUDIO Adult Audio 07-00-000-73743	29.99 Total : 87.48
64875	12/27/2017	013070 CENGAGE LEARNING	62338231		ADULT FICTION Adult Fiction 07-00-000-73711	127.95 Total : 127.95
64876	12/27/2017	012473 CENTER POINT LARGE PRINT	1534071		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	225.90

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64876	12/27/2017	012473 CENTER POINT LARGE PRINT	(Continued)		Adult Non-Fiction	
			1536621		07-00-000-73701 ADULT FICTION	22.77
					Adult Fiction	
					07-00-000-73711	91.08
					Total :	339.75
64877	12/27/2017	016729 GONZALEZ, LAURA	12/27/17		YS PROGRAM ON 1/6/18	
					YS Program: Share-a-Language story	
					07-00-000-72837	75.00
					Total :	75.00
64878	12/27/2017	000867 GREY HOUSE PUBLISHING INC	347734		REFERENCE STANDING ORDER	
					Reference Standing Order	
					07-00-000-73769	179.10
					Total :	179.10
64879	12/27/2017	001018 INGRAM LIBRARY SERVICES	62458025		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	274.05
			62458094		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	136.79
			62458259		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	71.25
			62458723		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	102.34
			62458954		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	182.86
			62459481		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	52.69

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64879	12/27/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62459537		ADULT FICTION Adult Fiction 07-00-000-73711	93.93
			62459828		ADULT FICTION Adult Fiction 07-00-000-73711	391.05
			62459969		ADULT FICTION Adult Fiction 07-00-000-73711	317.57
			62460163		ADULT FICTION Adult Fiction 07-00-000-73711	43.33
			62461365		ADULT FICTION Adult Fiction 07-00-000-73711	76.06
			62461443		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	15.58
			62461472		ADULT FICTION Adult Fiction 07-00-000-73711	259.08
			62461809		ADULT FICTION Adult Fiction 07-00-000-73711	107.97
			66900094		ADULT FICTION Adult Fiction 07-00-000-73711	56.42
			66902516		ADULT FICTION Adult Fiction 07-00-000-73711	18.21
			66903030		ADULT FICTION Adult Fiction 07-00-000-73711	97.12
			66904471		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64879	12/27/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			66905537		07-00-000-73711 ADULT NON-FICTION & REFERENC	124.50
					Adult Non-Fiction	
					07-00-000-73701 Reference Books	11.25
			66906010		07-00-000-73761 ADULT FICTION	84.95
					Adult Fiction	
					07-00-000-73711	9.58
					Total :	2,526.58
64880	12/27/2017	001447 MIDWEST TAPE	95612573		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	34.37
			956125752		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	23.98
			95633835		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	25.58
			95656394		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	35.99
			95656396		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	39.99
			95656397		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	11.99
					Total :	171.90
64881	12/27/2017	014674 OVERDRIVE, INC.	01658CO17010582		EREADER DOWNLOAD	
					eReader download	
					07-00-000-73754	15.99
			01658CO17011098		EREADER DOWNLOAD	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64881	12/27/2017	014674 OVERDRIVE, INC.	(Continued)			
			01658CO17013563		eReader download 07-00-000-73754 EREADER DOWNLOAD	94.41
			01658CO17016754		eReader download 07-00-000-73754 EREADER DOWNLOAD	188.73
			01658CO17017998		eReader download 07-00-000-73754 EREADER DOWNLOAD	126.46
			01658CO17022588		eReader download 07-00-000-73754 EREADER DOWNLOAD	14.99
			01658CO17027780		eReader download 07-00-000-73754 EREADER DOWNLOAD	606.08
			01658CO17029593		eReader download 07-00-000-73754 EREADER DOWNLOAD	65.00
			01658CO17030367		eReader download 07-00-000-73754 EREADER DOWNLOAD	13.58
			01658CO17040265		eReader download 07-00-000-73754 EREADER DOWNLOAD	277.14
			01658CO17040426		eReader download 07-00-000-73754 EREADER DOWNLOAD	541.69
			01658CO17042721		eReader download 07-00-000-73754 EREADER DOWNLOAD	116.91
			01658CO17042973		eReader download 07-00-000-73754 EREADER DOWNLOAD	243.34
					eReader download 07-00-000-73754	148.36

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64881	12/27/2017	014674 OVERDRIVE, INC.	(Continued) 01658CO17051338		EREADER DOWNLOAD eReader download 07-00-000-73754	266.93
			01658CO17055174		EREADER DOWNLOAD eReader download 07-00-000-73754	64.49
			01658CO17057484		EREADER DOWNLOAD eReader download 07-00-000-73754	65.00
			01658CO17058139		EREADER DOWNLOAD eReader download 07-00-000-73754	250.80
			01658CO17059146		EREADER DOWNLOAD eReader download 07-00-000-73754	665.71
			01658CO17084839		EREADER DOWNLOAD eReader download 07-00-000-73754	17.98
			01658DA17012140		EREADER DOWNLOAD eReader download 07-00-000-73754	106.98
			01658DA17019655		EREADER DOWNLOAD eReader download 07-00-000-73754	31.97
			01658DA17023729		EREADER DOWNLOAD eReader download 07-00-000-73754	27.95
			01658DA17041712		EREADER DOWNLOAD eReader download 07-00-000-73754	81.00
			01658DA17047751		EREADER DOWNLOAD eReader download 07-00-000-73754	65.00
			01658DA17051807		EREADER DOWNLOAD eReader download	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64881	12/27/2017	014674 OVERDRIVE, INC.	(Continued)			
			0165CO17030277		07-00-000-73754 EREADER DOWNLOAD eReader download 07-00-000-73754	179.91 127.92
Total :						4,404.32
64882	12/27/2017	001747 RECORDED BOOKS, LLC	75633323		ADULT AUDIO Adult Audio 07-00-000-73743	90.48
			75634338		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
			75634535		ADULT AUDIO Adult Audio 07-00-000-73743	262.69
			75651164		ADULT AUDIO Adult Audio 07-00-000-73743	36.00
			75675895		ADULT AUDIO Adult Audio 07-00-000-73743	99.00
Total :						587.17
64883	12/27/2017	014854 THOMSON REUTERS-WEST PYMNT CTF 837354003			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	190.53
Total :						190.53
64884	12/27/2017	002309 WORLD BOOK, INC.	0001565700		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	999.00
Total :						999.00
Bank total :						9,943.78
13 Vouchers for bank code : ap_lib						
13 Vouchers in this report						Total vouchers : 9,943.78

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
64769	11/29/2017	000203 BAKER & TAYLOR C02009-9	5014761522		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing 07-00-000-73709 Reference Standing Order 07-00-000-73769	200.83 Total : 429.09
64770	11/29/2017	000205 BAKER & TAYLOR L52574-1	2033289439		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	319.55
			2033295128		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	254.37
			2033299651		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	795.37
			2033308508		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	537.26
			2033308678		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	339.24 Total : 2,245.79
64771	11/29/2017	000202 BAKER & TAYLOR L52697-0	2033278985		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	544.81
			2033282796		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	684.73
			2033290966		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	567.90
			2033299177		ADULT NON-FICTION Adult Non-Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64771	11/29/2017	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2033308354		07-00-000-73701 ADULT NON-FICTION Adult Non-Fiction	619.76
			2033315051		07-00-000-73701 ADULT NON-FICTION & REFERENC Adult Non-Fiction	543.03
					07-00-000-73701 Reference Books	527.26
					07-00-000-73761	65.31
					Total :	3,552.80
64772	11/29/2017	000289 BAKER & TAYLOR #75029493	B65328350		BOOKMOBILE ORDER Bookmobile Order	
			B65426280		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	44.32
			B66042160		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	16.90
			Q00863780		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	14.23
					07-74-000-73590	4.41
					Total :	79.86
64773	11/29/2017	010231 BAKER & TAYLOR ENT. 75033771	B65330160		YS AUDIO/VISUAL YS Audio/Visual	
					07-00-000-73751	221.61
					Total :	221.61
64774	11/29/2017	016133 BAKER & TAYLOR L423787	2033276266		TEEN BOOK ORDER Teen Book Order	
			2033278826		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	559.56

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64774	11/29/2017	016133 BAKER & TAYLOR L423787	(Continued)			
			2033301888		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	457.92
			2033315326		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	149.10
					07-00-000-73593	305.07
					Total :	1,471.65
64775	11/29/2017	017087 BAKER & TAYLOR L423789 2	2033283055		TEEN BOOK ORDER Teen Book Order	
					07-00-000-73593	184.16
					Total :	184.16
64776	11/29/2017	000240 BAKER & TAYLOR L54777-8	2033289605		CHILDREN BOOK ORDER Children Book Order	
			2033319268		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	12.36
					07-00-000-73591	51.59
					Total :	63.95
64777	11/29/2017	000270 BAKER & TAYLOR-#75000638	B65329160		ADULT AUDIO/VISUAL Adult Audio/Visual	
			B66043020		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	25.19
			B66771990		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	14.23
					07-00-000-73741	28.36
					Total :	67.78
64778	11/29/2017	013890 BAKER & TAYLOR, L411827	2033278793		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64778	11/29/2017	013890 BAKER & TAYLOR, L411827	(Continued)				
			2033301664		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	658.42	
			2033308781		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	74.04	
					07-74-000-73590	453.56	
					Total :	1,186.02	
10 Vouchers for bank code : ap_lib						Bank total :	9,503.54
10 Vouchers in this report						Total vouchers :	9,503.54

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

_____ Board Treasurer

_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64644	11/2/2017	013702 AT & T	7354358309		BILLING 10/19/17 THRU 11/18/17 Billing 10/19/17 thru 11/18/17 07-00-000-72120	777.80
			8146228304		BILLING 10/19/17 THRU 11/18/17 Billing 10/19/17 thru 11/18/17 07-00-000-72120	328.24
					Total :	1,106.04
64645	11/2/2017	017934 AT & T CORP	S666016016-17292		BILLING 10/19/17 THRU 11/18/17 Billing 10/19/17 thru 11/18/17 07-00-000-72120	449.60
					Total :	449.60
64646	11/2/2017	000134 AMERICAN LIBRARY ASSOCIATION	1192703		ALA MEMBERSHIP DUES FOR ANTI ALA membership dues for Anthony Ar 07-00-000-72720	213.00
					Total :	213.00
64647	11/2/2017	003026 BROOK ELECTRICAL DISTRIBUTION	S0069641405001		CABLE FOR TIMECLOCKS Cable for timeclocks 07-95-000-74128	270.84
					Total :	270.84
64648	11/2/2017	018242 CAREERBUILDER EMPLOY SCREENING	AUR1043723		EMPLOYEE BACKGROUND CHECK Employee background check- Kerry F 07-00-000-72446	156.00
					Total :	156.00
64649	11/2/2017	003229 CED/EFENGEE	5025-514173		LIGHTS Lights 07-00-000-73870	326.44
					Total :	326.44
64650	11/2/2017	014397 CONSTANT CONTACT	UMM8HEDAB29817		ELEC. DATABASE: EMAIL MARKETI Electron Database: Email marketing 07-00-000-73771	1,890.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64650	11/2/2017	014397 014397 CONSTANT CONTACT	(Continued)		Total :	1,890.00
64651	11/2/2017	016835 CONSUMERS' CHECKBOOK	CHI1216101Q2017		ELECTRONIC DATABASE: CONSUM Electronic Database: Consumers' 07-00-000-73771	450.00 Total : 450.00
64652	11/2/2017	012835 DEWBERRY ARCHITECTS INC.	1474352		OTHER CONTRACTUAL SERVICES Other contractual services: conceptu 07-00-000-72790	2,257.50 Total : 2,257.50
64653	11/2/2017	015852 DOSTAL, GRAHAM	10/31/17		FOOD REIMBURSEMENT FROM CC Food reimbursment from Internet 07-00-000-72170	87.68 Total : 87.68
64654	11/2/2017	016729 GONZALEZ, LAURA	10/31/17		YS PROGRAMMING ON 11/11/17 YS Programming: Share-a-Language 07-00-000-72837	75.00 Total : 75.00
64655	11/2/2017	000882 HR DIRECT	INV5730957		ATTENDANCE CALENDARS FOR B/ Attendance calendars for business of 07-00-000-73110	111.83 Total : 111.83
64656	11/2/2017	000989 ILLINOIS LIBRARY ASSOCIATION	134247		ILA MEMBERSHIP DUES FOR CLAR ILA membership dues for Clarice 07-00-000-72720	75.00
			134300		ILA MEMBERSHIP DUES FOR DOUK ILA membership dues for Dour Ferrin 07-00-000-72720	100.00
			134346		ILA MEMBERSHIP DUES FOR GRAF ILA membership dues for Graham Do 07-00-000-72720	100.00
			134443		ILA MEMBERSHIP DUES FOR JOY /	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64656	11/2/2017	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		ILA membership dues for Joy Anhalt 07-00-000-72720	150.00
			134553		ILA MEMBERSHIP DUES FOR MADE ILA membership dues for Madeleine f 07-00-000-72720	100.00
			134689		ILA MEMBERSHIP DUES FOR ROBI ILA membership dues for Robin Laure 07-00-000-72720	150.00
			139456		ILA MEMBERSHIP DUES FOR ANTH ILA membership dues for Anthony An 07-00-000-72720	100.00
			139470		ILA MEMBERSHIP DUES FOR BETH ILA membership dues for Beth Faulkr 07-00-000-72720	100.00
			139488		ILA MEMBERSHIP DUES FOR CATH ILA membership dues for Catherine f 07-00-000-72720	75.00
			139549		ILA MEMBERSHIP DUES FOR FRAN ILA membership dues for Fran Heiner 07-00-000-72720	100.00
			139555		ILA MEMBERSHIP DUES FOR GINA ILA membership dues for Gina Miller 07-00-000-72720	75.00
			139589		ILA MEMBERSHIP DUES FOR JENN ILA membership dues for Jennifer Lo 07-00-000-72720	100.00
			139711		ILA MEMBERSHIP DUES FOR MARY ILA membership dues for Mary Ann 07-00-000-72720	100.00
			139753		ILA MEMBERSHIP DUES FOR PAUL ILA membership dues for Paul Klain 07-00-000-72720	150.00
			139991		ILA MEMBERSHIP DUES FOR KERF ILA membership dues for Kerry Reed 07-00-000-72720	150.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64656	11/2/2017	000989	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		Total : 1,625.00
64657	11/2/2017	012702	MANAGEMENT ASSOCIATION	6050	REGISTRATION FOR LYN W TO ATT Registration for Lyn W to attend 07-00-000-72140	195.00
				6051	REGISTRATION FOR LYN W TO ATT Registration for Lyn W to attend 07-00-000-72140	145.00
						Total : 340.00
64658	11/2/2017	006074	MENARDS	30860314	BILLING Other operating supplies: rubbing 07-00-000-73870	94.50
						Total : 94.50
64659	11/2/2017	018144	NAYAX, LLC	186415	MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90
						Total : 15.90
64660	11/2/2017	011466	NEW ALBERTSONS INC.	3454	BILLING shelver meeting 07-00-000-72220	20.98
					YA Programming 07-00-000-72836	111.47
					YS Programming 07-00-000-72837	22.52
						Total : 154.97
64661	11/2/2017	015723	NICOR	8430 2	BILLING 9/26/17 - 10/25/17 Billing 9/26/17 - 10/25/17 07-00-000-72511	221.00
						Total : 221.00
64662	11/2/2017	017693	NYGRO, JOHN	10/31/17	ADULT PROGRAMMING ON 11/6/17 Adult Programming: The Spectacular 07-00-000-72835	350.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64662	11/2/2017	017693 017693 NYGRO, JOHN			(Continued)	Total : 350.00
64663	11/2/2017	017565 NYTE LLC	10/31/17		ADULT PROGRAMMING ON 11/9/17 Adult Programming: Mix It Up: 90's 07-00-000-72835	250.00 Total : 250.00
64664	11/2/2017	001567 OLLIS BOOK CORPORATION	1371		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-29.90
			245032		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	2,474.40
			245033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.44 Total : 2,663.94
64665	11/2/2017	012246 ORIENTAL TRADING COMPANY INC	686190226-01		YA PROGRAMMING YA Programming 07-00-000-72836	62.49 Total : 62.49
64666	11/2/2017	017903 PARKER, TERRENCE	10/31/17		TUITION REIMBURSEMENT Tuition reimbursement 07-00-000-72140	750.00 Total : 750.00
64667	11/2/2017	016053 POTBELLY SANDWICH WORKS LLC	10/30/17		LUNCH FOR VOLUNTEERS Lunch for volunteers working gift 07-00-000-72220	131.15 Total : 131.15
64668	11/2/2017	016165 REACHING ACROSS IL. LIB SYSTEM	4663		ELECTRONIC DATABASE: GALE VIF Electronic Database: Gale Virtual Ref 07-00-000-73771	82.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64668	11/2/2017	016165	016165 REACHING ACROSS IL. LIB SYSTEM (Continued)			Total : 82.50
64669	11/2/2017	013455	RUITER, KATHY	10/31/17	ADULT PROGRAMMING ON 11/9/17 Adult Program: Chair Yoga on 11/9/17 07-00-000-72835	60.00 Total : 60.00
64670	11/2/2017	016786	SLUI (SIRSIDYNIX, LIBRARY USERS OF I	10/31/17	REGISTRATION FOR JOY TO ATTE Registration for Joy to attend SLUI 07-00-000-72140	20.00 Total : 20.00
64671	11/2/2017	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T1807396	INTERNET ACCESS THROUGH ICN September service 07-00-000-72120	540.00 Total : 540.00
64672	11/2/2017	012238	STAPLES BUSINESS ADVANTAGE	8047005810	OFFICE SUPPLIES Office supplies 07-00-000-73110	49.23 Total : 49.23
64673	11/2/2017	016984	ZIMMERMAN, VIVIAN M.	10/31/17	ADULT PROGRAMMING 11/7/17 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
30 Vouchers for bank code : ap_lib						Bank total : 14,884.61
30 Vouchers in this report						Total vouchers : 14,884.61

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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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
64676	11/6/2017	017110 DENEEN, ROSEMARY	11/6/17		BANK FEE REIMBURSEMENT Bank fee reimbursement for check 64 07-00-000-79000	12.00
					Total :	12.00
64677	11/9/2017	017410 BGL LANDSCAPE, INC	2037		LAWN MAINTENANCE PAYMENT 7 () Lawn maintenance payment 7 of 8 07-00-000-72521	800.00
					Total :	800.00
64678	11/9/2017	000253 BLACKSTONE PUBLISHING	941272		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
					Total :	135.00
64679	11/9/2017	000253 BLACKSTONE PUBLISHING	937354		ADULT AUDIO Adult Audio 07-00-000-73743	21.00
			940333		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			941448		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			942030		ADULT AUDIO Adult Audio 07-00-000-73743	44.99
					Total :	155.99
64680	11/9/2017	000309 BRILLIANCE AUDIO, INC.	IN1207392		ADULT AUDIO Adult Audio 07-00-000-73743	26.49
			IN1207393		ADULT AUDIO Adult Audio 07-00-000-73743	34.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64680	11/9/2017	000309 BRILLIANCE AUDIO, INC.	(Continued) IN1212135		ADULT AUDIO Adult Audio 07-00-000-73743	7.50 Total : 68.98
64681	11/9/2017	003396 CASE LOTS INC.	007528		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	491.15 Total : 491.15
64682	11/9/2017	013070 CENGAGE LEARNING	62084588		ADULT FICTION Adult Fiction 07-00-000-73711	116.77
			62110758		ADULT FICTION Adult Fiction 07-00-000-73711	49.58
			62118254		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	51.18
			62118719		ADULT FICTION Adult Fiction 07-00-000-73701	53.58
					ADULT FICTION Adult Fiction 07-00-000-73711	24.79 Total : 295.90
64683	11/9/2017	012473 CENTER POINT LARGE PRINT	1517389		ADULT FICTION Adult Fiction 07-00-000-73711	20.99
			1517773		ADULT FICTION Adult Fiction 07-00-000-73711	229.50
			1525073		ADULT FICTION Adult Fiction 07-00-000-73711	22.17

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64683	11/9/2017	012473	012473 CENTER POINT LARGE PRINT	(Continued)		Total : 272.66
64684	11/9/2017	000475	CHILDREN'S PLUS, INC	144037	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	787.89
				144054	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	418.31
				144130	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,673.48
				144288	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	171.60
						Total : 3,051.28
64685	11/9/2017	013820	CINTAS CORPORATION	344650975	LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
						Total : 46.00
64686	11/9/2017	016114	COMPUTER BAY	22368	PLOTTER & PRINTER MAINTENANC Plotter and printer maintenance 07-00-000-72522	554.96
						Total : 554.96
64687	11/9/2017	000648	DELL MARKETING LP	10200453656	13 COMPUTER CLASSROOM LAPTO 13 Computer classroom laptops 07-95-000-74128	16,846.57
						Total : 16,846.57
64688	11/9/2017	018313	ELM USA, INC	6414	DISC REPAIR SYSTEM Disc repair system 07-00-000-72765	964.95
						Total : 964.95
64689	11/9/2017	001018	INGRAM LIBRARY SERVICES	62448022	ADULT FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64689	11/9/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62448423		07-00-000-73711 ADULT FICTION	254.79
			62448640		Adult Fiction 07-00-000-73711 ADULT FICTION	109.36
			62449169		Adult Fiction 07-00-000-73711 ADULT FICTION	212.52
			62449290		Adult Fiction 07-00-000-73711 ADULT FICTION	81.06
			62449474		Adult Fiction 07-00-000-73711 ADULT FICTION	11.64
			62449615		Adult Fiction 07-00-000-73711 ADULT FICTION	38.32
			62449693		Adult Fiction 07-00-000-73711 ADULT FICTION	86.06
			62450135		Adult Fiction 07-00-000-73711 ADULT FICTION	155.25
			62450494		Adult Fiction 07-00-000-73711 ADULT FICTION	413.26
			62450687		Adult Fiction 07-00-000-73711 ADULT FICTION	16.14
			62450860		Adult Fiction 07-00-000-73711 ADULT FICTION	48.43
					Adult Fiction 07-00-000-73711	123.53

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64689	11/9/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62451191		ADULT FICTION Adult Fiction 07-00-000-73711	46.10
			62451519		ADULT FICTION Adult Fiction 07-00-000-73711	70.67
			62452147		ADULT FICTION Adult Fiction 07-00-000-73711	143.86
			62452506		ADULT FICTION Adult Fiction 07-00-000-73711	32.80
			62452566		ADULT FICTION Adult Fiction 07-00-000-73711	269.98
			62453109		ADULT FICTION Adult Fiction 07-00-000-73711	519.20
			62453267		ADULT FICTION Adult Fiction 07-00-000-73711	77.33
			62453470		ADULT FICTION Adult Fiction 07-00-000-73711	106.20
			66887487		ADULT FICTION Adult Fiction 07-00-000-73711	126.76
					Total :	2,943.26
64690	11/9/2017	001125 KAPCO/KENT ADHESIVE	1337438		BOOK PROCESSING Book Processing 07-00-000-72765	455.08
					Total :	455.08
64691	11/9/2017	005468 LEWIS PAPER PLACE	093796		PAPER ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64691	11/9/2017	005468 LEWIS PAPER PLACE	(Continued)		Paper order 07-00-000-73110	302.50
					Total :	302.50
64692	11/9/2017	015052 MANGO LANGUAGES	INV002102		ELEC. DATABASE: LITTLE PIM Electronic Database: Little Pim 07-00-000-73771	1,597.52
					Total :	1,597.52
64693	11/9/2017	018039 MEILAHN MANUFACTURING CO.	125521		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: 12 each 07-95-000-75113	1,980.00
					Total :	1,980.00
64694	11/9/2017	006074 MENARDS	30109		BILLING 1st Floor Renovation Project: electric 07-95-000-75113	242.66
			30132		BILLING 1st Floor Renovation Project: electric 07-95-000-75113	7.02
					Total :	249.68
64695	11/9/2017	001447 MIDWEST TAPE	95496059		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	50.56
			95496161		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	15.99
			95496162		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	19.98
			95515170		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	12.79
			95515171		YS AUDIO/VISUAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64695	11/9/2017	001447 MIDWEST TAPE	(Continued)		YS Audio/Visual 07-00-000-73751	17.58
			95515173		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	54.16
			95515174		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	37.17
			95527851		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	10.39
			95527852		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	11.99
			95527854		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	33.97
					Total :	264.58
64696	11/9/2017	001768 PENQUIN RANDOM HOUSE LLC	1084374438		ADULT AUDIO Adult Audio 07-00-000-73743	56.25
			1084514290		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
			1084639472		ADULT AUDIO Adult Audio 07-00-000-73743	33.75
			1084639496		ADULT AUDIO Adult Audio 07-00-000-73743	26.25
					Total :	146.25
64697	11/9/2017	001747 RECORDED BOOKS, LLC	75609887		ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64697	11/9/2017	001747	RECORDED BOOKS, LLC (Continued)			
			75621849		07-00-000-73743 ADULT AUDIO Adult Audio	34.99
					07-00-000-73743	58.20
					Total :	93.19
64698	11/9/2017	018310	TEAM ONE REPAIR, INC	729687	THERMAL RECEIPT PAPER Thermal receipt paper	
					07-00-000-73115	319.20
					Total :	319.20
64699	11/9/2017	014854	THOMSON REUTERS-WEST PYMNT CTF 837001013		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	190.53
					Total :	190.53
64700	11/9/2017	013974	UNIQUE NATIONAL COLLECTIONS	452529	BOOK COLLECTIONS Book collections	
					07-00-000-72875	89.50
					Total :	89.50
64701	11/9/2017	002239	WESTON WOODS STUDIOS	15951362	YS AUDIO/VISUAL YS Audio/Visual	
					07-00-000-73751	119.80
					Total :	119.80
					Bank total :	32,446.53
26			Vouchers for bank code : ap_lib			
26			Vouchers in this report			
					Total vouchers :	32,446.53

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Voucher List
Village of Tinley Park

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64702	11/14/2017	000203 BAKER & TAYLOR C02009-9	5014745302		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	402.95 194.40 Total : 597.35
64703	11/14/2017	000204 BAKER & TAYLOR L02227-7	2033266192		ADULT PROGRAMMING Adult Programming 07-00-000-72835	 15.31 Total : 15.31
64704	11/14/2017	000205 BAKER & TAYLOR L52574-1	2033228057		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 502.15
			2033244074		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 439.56
			2033250331		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 315.19
			2033265131		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 522.96
			2033272058		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 404.17 Total : 2,184.03
64705	11/14/2017	000202 BAKER & TAYLOR L52697-0	2033227876		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701 Reference Books 07-00-000-73761	 791.07 98.46
			2033228112		ADULT NON-FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64705	11/14/2017	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2033240476		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	476.44
			2033246192		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	655.65
			2033256134		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION & REFERENC	850.30
			2033261692		Adult Non-Fiction 07-00-000-73701 Reference Books	646.12
			2033264917		Adult Non-Fiction 07-00-000-73761 ADULT NON-FICTION	85.36
			2033267323		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	593.86
			2033272653		Adult Non-Fiction 07-00-000-73701 ADULT NON-FICTION	700.30
					Adult Non-Fiction 07-00-000-73701	150.83
					Total :	5,589.04
64706	11/14/2017	000289 BAKER & TAYLOR #75029493	B64868730		BOOKMOBILE ORDER Bookmobile Order	
			B65035670		07-74-000-73590 BOOKMOBILE ORDER	437.51
			Q02040850		Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER	123.99
					Bookmobile Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64706	11/14/2017	000289 BAKER & TAYLOR #75029493	(Continued)		07-74-000-73590	25.26
					Total :	586.76
64707	11/14/2017	010231 BAKER & TAYLOR ENT. 75033771	B64054930		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	120.42
					Total :	120.42
64708	11/14/2017	000324 BAKER & TAYLOR L235110-2	2033237184		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	8.43
					Total :	8.43
64709	11/14/2017	016133 BAKER & TAYLOR L423787	2033236643		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	181.18
			2033241101		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	400.43
			2033264326		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	237.98
					Total :	819.59
64710	11/14/2017	017087 BAKER & TAYLOR L423789 2	20332396611		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	152.75
					Total :	152.75
64711	11/14/2017	000240 BAKER & TAYLOR L54777-8	2033236746		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	18.91
			2033264161		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.72

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64711	11/14/2017	000240	000240 BAKER & TAYLOR L54777-8		(Continued)	Total : 39.63
64712	11/14/2017	000270	BAKER & TAYLOR-#75000638	B63380390	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	21.21
				B65453740	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	69.07
				Q02629600	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.89
						Total : 102.17
64713	11/14/2017	013890	BAKER & TAYLOR, L411827	2033239643	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	147.69
				2033244005	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	342.10
				2033268415	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	96.71
						Total : 586.50
12 Vouchers for bank code : ap_lib						Bank total : 10,801.98
12 Vouchers in this report						Total vouchers : 10,801.98

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
64714	11/17/2017	015182 AT & T	708845541011		BILLING 11/4/17 THRU 12/3/17 Billing 11/4/17 thru 12/3/17 07-00-000-72120	381.92 Total : 381.92
64715	11/17/2017	003243 CDW GOVERNMENT INC.	KQS6816		CAMERA EQUIPMENT Camera equipment 07-95-000-74187	4,774.84
			KRJ0898		CAMERA EQUIPMENT Camera equipment 07-95-000-74187	1,755.54 Total : 6,530.38
64716	11/17/2017	013070 CENGAGE LEARNING	62170443		SOFTWARE Software: Analytic On Demand 10/30 07-00-000-73575	1,600.00 Total : 1,600.00
64717	11/17/2017	012859 CLARENCE DAVIDS & COMPANY	2120344-IN		MAINTENANCE Maintenance: watering service 07-00-000-72521	919.00
			2123723-IN		MAINTENANCE Maintenance: Tree & Shrub Trimming 07-00-000-72521	2,478.00 Total : 3,397.00
64718	11/17/2017	000648 DELL MARKETING LP	10200124529		COMPUTER EQUIPMENT Computer Equipment for Kevin P. in 07-95-000-74128	2,199.69 Total : 2,199.69
64719	11/17/2017	000583 DEMCO SOFTWARE	6245635		YS PROGRAMMING & BOOK PROC YS Programming 07-00-000-72837 Book Processing	35.41

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64719	11/17/2017	000583 DEMCO SOFTWARE	(Continued)			
			6249399		07-00-000-72765 YA PROGRAMMING YA Programming 07-00-000-72836	41.63 42.11
					Total :	119.15
64720	11/17/2017	017110 DENEEN, ROSEMARY	11/15/17		ADULT PROGRAM ON 11/20/17 Adult Program: Holiday Appetizers: Fi 07-00-000-72835	400.00
					Total :	400.00
64721	11/17/2017	011187 DURKIN ELECTRIC CO., INC.	9863		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: power fi 07-95-000-75113	3,000.00
					Total :	3,000.00
64722	11/17/2017	016202 FOUNTAIN TECHNOLOGIES LTD	11484		FOUNTAIN MAINTENANCE Fountain maintenance October 07-00-000-72522	850.00
			11485		FOUNTAIN WINTERIZATION Fountain winterization 07-00-000-72522	765.00
					Total :	1,615.00
64723	11/17/2017	018327 FRECH, NANCY	11/14/17		REIMBURSEMENT FOR ITEM FOUN Reimbursment for item found 07-00-000-79000	18.00
					Total :	18.00
64724	11/17/2017	016394 GREGORICH, BARBARA	11/15/17		ADULT PROGRAM ON 11/27/17 Adult Program: The Write Life Writers 07-00-000-72835	250.00
					Total :	250.00
64725	11/17/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Display items	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64725	11/17/2017	010260 HOBBY LOBBY STORES, INC.	(Continued)		07-00-000-99000	171.92
					Total :	171.92
64726	11/17/2017	011808 H-O-H WATER TECH, INC.	518380		ANNUAL CHECK Annual check of the heating/cooling 07-00-000-72522	125.00
					Total :	125.00
64727	11/17/2017	015272 JARRAR, MONA R.	11/15/17		YS PROGRAM ON 11/25/17 YS Program: Share-a-Language story 07-00-000-72837	75.00
					Total :	75.00
64728	11/17/2017	016136 JIMMY JOHN'S	11/17/17		ADULT PROGRAMMING Adult Programming: Author Expo 07-00-000-72835	120.00
					Total :	120.00
64729	11/17/2017	015806 LACONI	11/14/17		ANNUAL LIBRARY MEMBERSHIP Annual library membership 07-00-000-72720	100.00
					Total :	100.00
64730	11/17/2017	001249 LOGICAL TECHNICAL SERVICES	7798		WEEKLY MAINTENANCE 12/3/17 - 1 Weekly maintenance 12/3/17 - 1/6/18 07-00-000-72565	9,095.60
					Total :	9,095.60
64731	11/17/2017	010777 LOWE, JENNIFER	11/14/17		MEAL REIMBURSEMENT FROM ATPI Meal reimbursment from attending YA 07-00-000-72170	73.49
					Total :	73.49
64732	11/17/2017	014699 MAIL FINANCE	N6841228		NEOPOST LEASE 12/8/17 - 3/7/18 Neopost Lease 12/8/17 - 3/7/18 07-00-000-72561	263.85

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64732	11/17/2017	014699 014699 MAIL FINANCE			(Continued)	Total : 263.85
64733	11/17/2017	006074 MENARDS	30643		BILLING Other operating supplies: outlet plate 07-00-000-73870	18.68 Total : 18.68
64734	11/17/2017	017693 NYGRO, JOHN	11/15/17		ADULT PROGRAM ON 11/27/17 Adult Program: Monday Mornings @ 1 07-00-000-72835	350.00 Total : 350.00
64735	11/17/2017	001677 PROQUEST	US10014813		ELEC. DATABASE: US MAJOR DAIL Elec. Database: US Major Dailies forr 07-00-000-73771	6,590.00 Total : 6,590.00
64736	11/17/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies: paper towel 07-00-000-73870 Adult Programming 07-00-000-72835	467.01 155.82 Total : 622.83
64737	11/17/2017	001974 SHOWCASES	302915		BOOK PROCESSING Book Processing 07-00-000-72765	209.69
			302916		BOOK PROCESSING Book Processing 07-00-000-72765	62.42
			302917		BOOK PROCESSING Book Processing 07-00-000-72765	438.89
			302943		BOOK PROCESSING Book Processing 07-00-000-72765	352.23

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64737	11/17/2017	001974 001974 SHOWCASES	(Continued)			Total : 1,063.23
64738	11/17/2017	017378 SIKICH LLP	308966LIB		PROFESSIONAL AUDIT SERVICES billing in connection with the audit 07-00-000-72845	Total : 7,000.00 7,000.00
64739	11/17/2017	012238 STAPLES BUSINESS ADVANTAGE	8047120268		OFFICE SUPPLIES Office supplies 07-00-000-73110	Total : 25.39 25.39
64740	11/17/2017	013800 TUMBLEWEED PRESS INC.	85367		ELEC. DATABASE: TUMBLEWEED F Elec. Database: Tumbleweed Premiur 07-00-000-73771	Total : 1,358.20 1,358.20
64741	11/17/2017	004106 TYLER TECHNOLOGIES, INC	0458-204549		PROXIMITY READER Proximity reader 07-95-000-74128	Total : 2,990.00 2,990.00
64742	11/17/2017	016113 U.S. BANK EQUIPMENT FINANCE	343509246		COPIER LEASE Copier lease 07-00-000-72561	Total : 2,918.70 2,918.70
64743	11/17/2017	011416 VERIZON WIRELESS	9795615993		BILLING 11/4/17 - 12/3/17 Library 07-00-000-72120 Bookmobile 07-74-000-72125	Total : 64.79 49.79 114.58
64744	11/17/2017	012009 VILLAGE OF TINLEY PARK	PW-04905		FUEL FOR BOOKMOBILE Fuel for bookmbile 07-74-000-73530	114.89

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64744	11/17/2017	012009	012009 VILLAGE OF TINLEY PARK	(Continued)		Total : 114.89
64745	11/17/2017	016984	ZIMMERMAN, VIVIAN M.	11/15/17	ADULT PROGRAM ON 11/27/17 Adult Program: Mah Johgg Club on 07-00-000-72835	80.00
					Total :	80.00
32 Vouchers for bank code : ap_lib						Bank total : 52,782.50
32 Vouchers in this report						Total vouchers : 52,782.50

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

vchlist
11/22/2017 2:05:43PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64746	11/22/2017	015182 AT & T	708532298111		BILLING 11/13/17 THRU 12/12/17 Billing 11/13/17 thru 12/12/17 07-00-000-72120	80.46 Total : 80.46
64747	11/22/2017	003473 AT & T MOBILITY	827051161		BILLING 11/9/17 THRU 12/8/17 Billing 11/9/17 thru 12/8/17 07-74-000-72125	49.16 Total : 49.16
64748	11/22/2017	002537 AURELIO'S PIZZA	38		YA PROGRAMMING YA Programming 07-00-000-72836	55.50 Total : 55.50
64749	11/22/2017	017410 BGL LANDSCAPE, INC	2096		LAWN MAINTENANCE PAYMENT 8 of 8 Lawn maintenance payment 8 of 8 07-00-000-72521	800.00 Total : 800.00
64750	11/22/2017	010637 CHASE CARD SERVICES	6625		BILLING Elec. Database: Constant Contact 07-00-000-73771 Face Book ads 07-00-000-72796 Cabinet lighting and batteries 07-00-000-73870 Hotel reservation for Jennifer Lowe 07-00-000-72170 Hardward for banners 07-00-000-72521 renewal software: Adobe Creative Clc 07-00-000-72655 Dry cleaning for elevator wall covers 07-00-000-99000	1,813.00 309.97 164.83 1,151.13 235.39 325.85 48.00

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64750	11/22/2017	010637 CHASE CARD SERVICES	(Continued)		Library Equipment: Digital Conversior 07-95-000-74020	5,500.00
					I-Pass replenishment and shuttle 07-00-000-72130	62.00
					Total :	9,610.17
64751	11/22/2017	013820 CINTAS CORPORATION	344657790		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
64752	11/22/2017	013171 COMCAST CABLE	0267674		BILLING 11/16/17 - 12/15/17 Billing 11/16/17 - 12/15/17 07-00-000-72120	234.85
			0267682		BILLING 11/16/17 - 12/15/17 Billing 11/16/17 - 12/15/17 07-00-000-72120	346.78
			0267690		BILLING 11/16/17 - 12/15/17 Billing 11/16/17 - 12/15/17 07-00-000-72120	244.85
					Total :	826.48
64753	11/22/2017	000583 DEMCO SOFTWARE	6254603		BOOK PROCESSING Book Processing 07-00-000-72765	342.96
					Total :	342.96
64754	11/22/2017	011990 DISCOUNT SCHOOL SUPPLY	36306880001		YS PROGRAMMING YS Programming 07-00-000-72837	108.39
					Total :	108.39
64755	11/22/2017	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	1,894.03

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64755	11/22/2017	013142 GECRB/AMAZON	(Continued)		Adult Fiction 07-00-000-73711	18.90
					Adult Programming 07-00-000-72835	14.96
					YA Programming 07-00-000-72836	70.54
					Adult Non-Fiction 07-00-000-73701	178.27
					Rerence Standing Order 07-00-000-73769	176.66
					YS Audio/Visual 07-00-000-73751	1,006.23
					Bookmobile Order 07-74-000-73590	14.93
					Other Operating Supplies 07-00-000-73870	19.76
					Computer Equipment 07-95-000-74128	14.24
					Total :	3,408.52
64756	11/22/2017	000935 HEINEMANN, FRAN	11/20/17		TRAVEL REIMBURSEMENT Travel reimbursement 07-00-000-72130	10.97
					Total :	10.97
64757	11/22/2017	015345 ILLINI CONSTRUCTION SPEC. INC.	59461		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: Furnish 07-95-000-75113	1,497.00
					Total :	1,497.00
64758	11/22/2017	001249 LOGICAL TECHNICAL SERVICES	7803		INSTALLATION OF COMPUTER IN C Installation and setup of computer in 07-00-000-72565	4,117.50
					Total :	4,117.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64759	11/22/2017	006074 MENARDS	31198		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	45.35
					Total :	45.35
64760	11/22/2017	001276 MESSAGE MOVERS	1711025		PERIODICALS & PAMPHLETS Periodicals and pamphlets 07-00-000-73595	109.71
					Total :	109.71
64761	11/22/2017	012246 ORIENTAL TRADING COMPANY INC	686424961-01		ADULT PROGRAMMING Adult Programming 07-00-000-72835	201.67
			686582587-01		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	70.91
					Total :	272.58
64762	11/22/2017	016165 REACHING ACROSS IL. LIB SYSTEM	4694		NEW SOFTWARE: GALE ANALYTIC New software: Gale Analytics On Den 07-00-000-73575	3,840.00
					Total :	3,840.00
64763	11/22/2017	001974 SHOWCASES	303146		BOOK PROCESSING Book Processing 07-00-000-72765	16.04
					Total :	16.04
64764	11/22/2017	013043 SITE DESIGN GROUP, LTD.	7781-11		OTHER CONTRACTUAL SERVICES Other Contractual Services 07-00-000-72790	63.75
					Total :	63.75
64765	11/22/2017	012238 STAPLES BUSINESS ADVANTAGE	8047249979		BILLING Office Supplies 07-00-000-73110	26.47
					Othe operating supplies	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64765	11/22/2017	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73870	12.93	
					Total :	39.40	
64766	11/22/2017	016113 U.S. BANK EQUIPMENT FINANCE	343922530		COPIER LEASE Copier Lease 07-00-000-72561	687.80	
					Total :	687.80	
64767	11/22/2017	016113 U.S. BANK EQUIPMENT FINANCE	343922407		COPIER LEASE Copier lease 07-00-000-72561	168.55	
					Total :	168.55	
64768	11/22/2017	002176 UNITED STATES POSTAL SERVICE	11/17/17		WINTER 2017/2018 NEWSLETTER Winter 2017/2018 Newsletter 07-00-000-72110	1,854.57	
					Total :	1,854.57	
23 Vouchers for bank code : ap_lib						Bank total :	28,050.86
23 Vouchers in this report						Total vouchers :	28,050.86

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

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10/25/2017 9:18:35AM

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64612	10/24/2017	002046 TINLEY PARK PUBLIC LIBRARY	10/23/17		STAFF HOLIDAY PARTY Staff Holiday Party 07-00-000-72220	200.00
					Total :	200.00
64613	10/24/2017	013142 GECRB/AMAZON	9729		BILLING Adult Programming 07-00-000-72835 Adult Audio/Visual 07-00-000-73741 Adult Fiction 07-00-000-73711 YA Programming 07-00-000-72836 Adult Non-Fiction 07-00-000-73701 Reference Books 07-00-000-73761 YS Audio/Visual 07-00-000-73751 Bookmobile Order 07-74-000-73590 Other Operating Supplies- Kitchen fa 07-00-000-73870 Computer Equipment- Dell Inspiron 1 07-95-000-74128	46.68 2,611.90 13.99 138.99 95.28 51.71 1,863.04 165.18 191.99 729.95
					Total :	5,908.71
64614	10/25/2017	015182 AT & T	708532298110		BILLING 10/13/17 THRU 11/12/17 Billing 10/13/17 thru 11/12/17 07-00-000-72120	78.90
					Total :	78.90
64615	10/25/2017	003473 AT & T MOBILITY	827051161		BILLING 10/9/17 THRU 11/8/17 Billing 10/9/17 thru 11/8/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64615	10/25/2017	003473 A T & T MOBILITY	(Continued)		07-00-000-72120	51.16
					Total :	51.16
64616	10/25/2017	014119 ANDROS, ANTHONY	10/23/17		TRAVEL REIMBURSEMENT Travel reimbursement: attended 07-00-000-72130	14.98
					Total :	14.98
64617	10/25/2017	011504 ARCHITECTURAL COMPLIANCE SIGN	0047645		NAMEPLATE INSERTS Namerplate inserts for Sue Bailey anc 07-00-000-73110	77.00
					Total :	77.00
64618	10/25/2017	002537 AURELIO'S PIZZA	#50		YA PROGRAMMING YA Programming 07-00-000-72836	55.50
					Total :	55.50
64619	10/25/2017	000327 B ALLAN GRAPHICS	92472		ENVELOPES Welcom to Tinley 9 x 12 envelopes : 07-00-000-72796	1,400.00
					Total :	1,400.00
64620	10/25/2017	003229 CED/EFENGEE	5025-514053		LIGHTS Lights 07-00-000-73870	323.60
					Total :	323.60
64621	10/25/2017	010637 CHASE CARD SERVICES	6625		BILLING Other operating supplies: keys for 07-00-000-73870 Face Book Ads 07-00-000-72796 eReader downloads 07-00-000-73754 Amazon Digital Service, Adobe, Adob	19.75
						304.32
						145.43

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64621	10/25/2017	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72655 I-Pass replenishment, shuttle service	325.85
					07-00-000-72130 Children Programming	110.00
					07-00-000-72837 YA Programming	24.50
					07-00-000-72836 Registration for Graham to attend	31.50
					07-00-000-72170 Reference Standing Order: 123RF.co	1,385.41
					07-00-000-73769	180.00
					Total :	2,526.76
64622	10/25/2017	013820 CINTAS CORPORATION	344644118		LIBRARY MAT RENTAL Library Mat Rental	
					07-00-000-72520	46.00
					Total :	46.00
64623	10/25/2017	014915 CLAMPITT, CYNTHIA	10/23/17		ADULT PROGRAM ON 11/1/17 Adult Programming: How Corn Chang	
					07-00-000-72835	250.00
					Total :	250.00
64624	10/25/2017	013171 COMCAST CABLE	0267674		BILLING 10/16/17 - 11/15/17 Billing 10/16/17 - 11/15/17	
					07-00-000-72120	234.85
			0267682		BILLING 10/16/17 - 11/15/17 Billing 10/16/17 - 11/15/17	
					07-00-000-72120	346.77
			0267690		BILLING 10/16/17 - 11/15/17 Billing 10/16/1 - 11/15/17	
					07-00-000-72120	244.85
					Total :	826.47
64625	10/25/2017	017110 DENEEN, ROSEMARY	10/23/17		ADULT PROGRAM ON 10/30/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64625	10/25/2017	017110 DENEEN, ROSEMARY	(Continued)		Adult Program: Monday Mornings @ 1 07-00-000-72835	400.00 Total : 400.00
64626	10/25/2017	011990 DISCOUNT SCHOOL SUPPLY	P36302080001		YA PROGRAMMING YA Programming 07-00-000-72836	89.67 Total : 89.67
64627	10/25/2017	016394 GREGORICH, BARBARA	10/23/17		ADULT PROGRAM ON 10/30/17 Adult Programming: The Write Life 07-00-000-72835	250.00 Total : 250.00
64628	10/25/2017	018235 INTERIORS FOR BUSINESS, INC.	10/24/17		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: Furnitur 07-95-000-75113	6,668.41 Total : 6,668.41
64629	10/25/2017	001249 LOGICAL TECHNICAL SERVICES	7790		INSTALL WORK WordPress.org install & server 07-00-000-72565	1,890.00 Total : 1,890.00
64630	10/25/2017	018039 MEILAHN MANUFACTURING CO.	10/24/17		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: End 07-95-000-75113	17,355.00 Total : 17,355.00
64631	10/25/2017	012443 MW LEASING COMPANY, LLC	687303		ON-SITE IMPLEMENTATION On-site implementation on Xerox 07-00-000-72561	345.00 Total : 345.00
64632	10/25/2017	006127 NEUCO INC.	2660921		BOILER RPZ REPAIR KIT WATER TK Boiler RPZ repair kit water to boilers	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64632	10/25/2017	006127 NEUCO INC.	(Continued)		07-00-000-72522	81.11
					Total :	81.11
64633	10/25/2017	006450 OOSTERBAAN & SONS CO	SR17-516-01		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: Final	
					07-95-000-75113	23,200.00
					Total :	23,200.00
64634	10/25/2017	016318 OTIS ELEVATOR COMPANY	CYS05552EB17		SERVICE FROM 11/1/17 TO 11/30/17 Service from 11/1/17 to 11/30/17	
					07-00-000-72522	306.61
					Total :	306.61
64635	10/25/2017	006475 PARK ACE HARDWARE	56419/1		OTHER OPERATING SUPPLIES Other operating supplies	
					07-00-000-73870	34.34
					Total :	34.34
64636	10/25/2017	012238 STAPLES BUSINESS ADVANTAGE	8046786103		BILLING Other operating supplies	
					07-00-000-73870	98.88
					Office supplies	
					07-00-000-73110	59.26
					Total :	158.14
64637	10/25/2017	012238 STAPLES BUSINESS ADVANTAGE	8046895553		OFFICE SUPPLIES Office supplies	
					07-00-000-73110	71.40
					Total :	71.40
64638	10/25/2017	011003 TRANE	3299709		FILTERS Filters	
					07-00-000-72520	621.06
					Total :	621.06
64639	10/25/2017	016113 U.S. BANK EQUIPMENT FINANCE	341794998		COPIER LEASE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64639	10/25/2017	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Copier lease 07-00-000-72561	786.80	
					Total :	786.80	
64640	10/25/2017	016113 U.S. BANK EQUIPMENT FINANCE	341794972		COPIER LEASE Copier lease 07-00-000-72561	168.55	
					Total :	168.55	
64641	10/25/2017	010201 UNITED FIRE CONTROLS, INC.	12001		ELEVATOR MAINTENANCE Elevator maintenance: replaced a 07-00-000-72522	205.00	
					Total :	205.00	
64642	10/25/2017	016984 ZIMMERMAN, VIVIAN M.	10/23/17		ADULT PROGRAM ON 10/30/17 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
31 Vouchers for bank code : ap_lib						Bank total :	64,470.17
31 Vouchers in this report						Total vouchers :	64,470.17

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
64515	10/3/2017	017934 AT & T CORP	S666016016-17262		BILLING 9/19/17 THRU 10/18/17 Billing 9/19/17 thru 10/18/17 07-00-000-72120	449.60 Total : 449.60
64516	10/3/2017	017410 BGL LANDSCAPE, INC	1959		LAWN MAINTENANCE PAYMENT 6 () Lawn maintenance payment 6 of 8 07-00-000-72521	800.00 Total : 800.00
64517	10/3/2017	011176 ELEMENT GRAPHICS & DESIGN, INC	12169		MAGNETS FOR AV UNITS & SIGNAGE Magnets for AV units & signage 07-95-000-75125	156.79 Total : 156.79
64518	10/3/2017	015806 LACONI	9/29/17		REGISTRATION FOR JOY TO ATTEND Registration for Joy Anhalt to attend a 07-00-000-72140	30.00 Total : 30.00
64519	10/3/2017	001249 LOGICAL TECHNICAL SERVICES	7784		CITRIX SERVER SETUP Citrix server setup 07-00-000-72565	2,700.00 Total : 2,700.00
64520	10/3/2017	015491 PIZZO & ASSOCIATES, LTD.	19194		STEWARDSHIP Stewardship 07-00-000-72521	1,890.00 Total : 1,890.00
64521	10/3/2017	007316 SALINA'S PASTA & PIZZA INC	9/29/17		BOOKMOBILE PUBLICITY: P.I.C. EV Bookmobile publicity: P.I.C. event on 07-74-000-72796	81.68 Total : 81.68
64522	10/3/2017	001974 SHOWCASES	301595		BOOK PROCESSING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64529	10/5/2017	000240 000240 BAKER & TAYLOR L54777-8	(Continued)			Total : 97.86
64530	10/5/2017	000270 BAKER & TAYLOR-#75000638	B6122320		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	33.68
			B61555790		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	116.45
						Total : 150.13
64531	10/5/2017	013890 BAKER & TAYLOR, L411827	2033157282		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	508.86
			2033174925		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	715.44
						Total : 1,224.30
8 Vouchers for bank code : ap_lib						Bank total : 7,689.57
8 Vouchers in this report						Total vouchers : 7,689.57

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
64524	10/5/2017	000203 BAKER & TAYLOR C02009-9	0002996071		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-17.48
			5014707409		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	144.10
					Total :	126.62
64525	10/5/2017	000205 BAKER & TAYLOR L52574-1	2033154448		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	380.07
			2033160022		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	361.99
			2033160518		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	295.49
			2033168275		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	530.99
			2033185305		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	738.50
			2033198987		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	583.55
					Total :	2,890.59
64526	10/5/2017	000202 BAKER & TAYLOR L52697-0	2033161886		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	423.66
			2033166374		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	226.47
			2033174970		ADULT NON-FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64526	10/5/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Non-Fiction 07-00-000-73701	558.49
			2033191817		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	646.98
					Total :	1,855.60
64527	10/5/2017	010231 BAKER & TAYLOR ENT. 75033771	B61509600		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	300.48
			K07816050		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	22.16
					Total :	322.64
64528	10/5/2017	016133 BAKER & TAYLOR L423787	2033158782		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	275.77
			2033175365		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	368.70
			2033195506		TEEN BOOK ORDER & YS AUDIO/V Teen Book Order 07-00-000-73593 YS Audio/Visual 07-00-000-73751	349.72
					Total :	27.64
					Total :	1,021.83
64529	10/5/2017	000240 BAKER & TAYLOR L54777-8	2033167412		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	30.44
			2033198164		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	67.42

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64522	10/3/2017	001974 SHOWCASES	(Continued)		Book Processing 07-00-000-72765	954.72	
						Total :	954.72
64523	10/3/2017	012238 STAPLES BUSINESS ADVANTAGE	8046432543		BILLING Office supplies 07-00-000-73110 YS Programming 07-00-000-72837	9.89	
						Total :	14.88
9 Vouchers for bank code : ap_lib						Bank total :	7,077.67
9 Vouchers in this report						Total vouchers :	7,077.67

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
64532	10/6/2017	013702 AT & T	3310668302		BILLING 9/19/17 THRU 10/18/17 Billing 9/19/17 thru 10/18/17 07-00-000-72120	777.80
			6908648306		BILLING 9/19/17 THRU 10/18/17 Billing 9/19/17 thru 10/18/17 07-00-000-72120	325.01
					Total :	1,102.81
64533	10/6/2017	000134 AMERICAN LIBRARY ASSOCIATION	0235357		ANNUAL MEMBERSHIP DUES Annual Membership Dues 07-00-000-72720	213.00
					Total :	213.00
64534	10/6/2017	014119 ANDROS, ANTHONY	10/4/17		TRAVEL REIMBURSEMENT Travel reimbursment to Management 07-00-000-72130	42.08
					Total :	42.08
64535	10/6/2017	018242 CAREERBUILDER EMPLY SCREENING	AUR1039866		EMPLOYEE BACKGROUND CHECK Employee Background Check 07-00-000-72446	145.00
					Total :	145.00
64536	10/6/2017	003229 CED/EFENGEE	5025-513773		LIGHTS Lights 07-00-000-73870	440.00
					Total :	440.00
64537	10/6/2017	012859 CLARENCE DAVIDS & COMPANY	2122557-IN		OCTOBER LANDSCAPE MAINTENA October landscape maintenance fee 07-00-000-72521	844.00
					Total :	844.00
64538	10/6/2017	016202 FOUNTAIN TECHNOLOGIES LTD	11365		FOUNTAIN MAINTENANCE: SEPTE Fountain maintenance: September 07-00-000-72522	850.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64538	10/6/2017	016202	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Total : 850.00
64539	10/6/2017	016729	GONZALEZ, LAURA	10/4/17	YS PROGRAM ON 10/14/17 YS Program: Share-a-Language Stor 07-00-000-72837	75.00 Total : 75.00
64540	10/6/2017	018045	LIVINGSTON, LUCAS HENRIK	10/4/17	ADULT PROGRAM ON 10/18/17 Adult Program: Things That go Bump 07-00-000-72835	350.00 Total : 350.00
64541	10/6/2017	018243	MR. DAVIDS FLOORING INT'L, LLC	PB25925	1ST FLOOR RENOVATION PROJEC Install customer attic stock carpet 07-95-000-75113	1,390.50 Total : 1,390.50
64542	10/6/2017	014117	NEOFUNDS BY NEOPOST	9829	POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
64543	10/6/2017	015723	NICOR	8430 2	BILLING 8/28/17 - 9/26/17 BILLING 8/28/17 - 9/26/17 07-00-000-72511	139.80 Total : 139.80
64544	10/6/2017	010673	O'DWYER, PATRICK	10/4/17	TRAVEL & MEAL REIMBURSEMENT meal reimbursement while attending 07-00-000-72170 Travel reimbursement while attending 07-00-000-72130	12.13 18.19 Total : 30.32
64545	10/6/2017	012246	ORIENTAL TRADING COMPANY INC	685631753-01	YS PROGRAMMING YS Programming 07-00-000-72837	280.01

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64545	10/6/2017	012246	012246 ORIENTAL TRADING COMPANY INC (Continued)			Total : 280.01
64546	10/6/2017	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T1804083	INTERNET ACCESS THRU ICN Aug service 07-00-000-72120	540.00 Total : 540.00
64547	10/6/2017	012238	STAPLES BUSINESS ADVANTAGE	8046540833	BILLING computer equipment 07-95-000-74128 YS Programming 07-00-000-72837 office supplies 07-00-000-73110	10.29 48.96 224.98 Total : 284.23
64548	10/6/2017	014855	SWAN	5796	SWAN FEES SWAN fees 07-00-000-72563	9,672.25 Total : 9,672.25
64549	10/6/2017	011003	TRANE	3188173	FILTERS Filters 07-00-000-72520	104.52 Total : 104.52
64550	10/6/2017	012009	VILLAGE OF TINLEY PARK	8108200600 8185007100	BILLING 7/1/17 - 9/30/17 Billing 7/1/17 - 9/30/17 07-00-000-72512 BILLING 7/1/17 - 9/30/17 Billing 7/1/17 - 9/30/17 07-00-000-72512	44.35 1,169.25 Total : 1,213.60
19 Vouchers for bank code : ap_lib						Bank total : 18,217.12
19 Vouchers in this report						Total vouchers : 18,217.12

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
64551	10/9/2017	000253 BLACKSTONE AUDIO INC.	927720		ADULT AUDIO Adult Audio 07-00-000-73743	55.99
			930612		ADULT AUDIO Adult Audio 07-00-000-73743	41.25
			933522		ADULT AUDIO Adult Audio 07-00-000-73743	179.99
Total :						277.23
64552	10/9/2017	000309 BRILLIANCE AUDIO, INC.	IN1199843		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
Total :						39.99
64553	10/9/2017	016145 CAVENDISH SQUARE PUBLISHING	CAL3038341		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	195.54
Total :						195.54
64554	10/9/2017	013070 CENGAGE LEARNING	61870261		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	28.78
			61902141		Adult Non-Fiction 07-00-000-73701	27.99
			61902242		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	158.65
					ADULT FICTION Adult Fiction 07-00-000-73711	50.38
Total :						265.80
64555	10/9/2017	012473 CENTER POINT LARGE PRINT	1512062		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64555	10/9/2017	012473	CENTER POINT LARGE PRINT	(Continued)	Adult Fiction 07-00-000-73711	20.97	
						Total :	20.97
64556	10/9/2017	001018	INGRAM LIBRARY SERVICES	62440648	ADULT FICTION Adult Fiction 07-00-000-73711	66.82	
				62440768	ADULT FICTION Adult Fiction 07-00-000-73711	69.52	
				62440977	ADULT FICTION Adult Fiction 07-00-000-73711	32.29	
				62441365	ADULT FICTION Adult Fiction 07-00-000-73711	92.19	
				62441571	ADULT FICTION Adult Fiction 07-00-000-73711	181.66	
				62441876	ADULT FICTION Adult Fiction 07-00-000-73711	479.10	
				62442079	ADULT FICTION Adult Fiction 07-00-000-73711	9.58	
				62442271	ADULT FICTION Adult Fiction 07-00-000-73711	119.80	
				62442382	ADULT FICTION Adult Fiction 07-00-000-73711	101.01	
				62442919	ADULT FICTION Adult Fiction 07-00-000-73711	352.42	
				62443048	ADULT FICTION		

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64556	10/9/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62443565		Adult Fiction 07-00-000-73711 ADULT FICTION	266.66
			62444088		Adult Fiction 07-00-000-73711 ADULT FICTION	159.02
			62444212		Adult Fiction 07-00-000-73711 ADULT FICTION	87.00
			62444542		Adult Fiction 07-00-000-73711 ADULT FICTION	60.61
			62444868		Adult Fiction 07-00-000-73711 ADULT FICTION	111.69
			66876684		Adult Fiction 07-00-000-73711 ADULT FICTION	204.09
			66879427		Adult Fiction 07-00-000-73711 ADULT FICTION	99.45
					07-00-000-73711	2.99
					Total :	2,495.90
64557	10/9/2017	001447 MIDWEST TAPE	95411567		YS AUDIO/VISUAL YS Audio/Visual	
			95432999		07-00-000-73751 YS AUDIO/VISUAL	68.97
					YS Audio/Visual 07-00-000-73741	59.98
					Total :	128.95
64558	10/9/2017	001768 PENQUIN RANDOM HOUSE LLC	1083826933		ADULT AUDIO Adult Audio	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64558	10/9/2017	001768 PENQUIN RANDOM HOUSE LLC	(Continued)			
			1083827175		07-00-000-73743 ADULT AUDIO Adult Audio	33.75
			1083955227		07-00-000-73743 ADULT AUDIO Adult Audio	150.00
					07-00-000-73743	37.50
					Total :	221.25
64559	10/9/2017	001747 RECORDED BOOKS, LLC	75552708		ADULT AUDIO Adult Audio	
			75596686		07-00-000-73743 ADULT AUDIO Adult Audio	39.99
			75597748		07-00-000-73743 ADULT AUDIO Adult Audio	138.99
			75599274		07-00-000-73743 ADULT AUDIO Adult Audio	99.00
			9358835		07-00-000-73743 ELECTRONIC DATABASE Electronic Database: Zinio content	39.99
					07-00-000-73771	-24.99
					Total :	292.98
64560	10/9/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	836821516		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	190.53
					Total :	190.53
					Bank total :	4,129.14
					Total vouchers :	4,129.14

10 Vouchers for bank code : ap_lib

10 Vouchers in this report

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 bk

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1055	10/11/2017	012919 PARTNERS IN RECOGNITION, INC	41871		DONOR WALL NAMEPLATE Donor Wall nameplate: Patricia Gome 39-00-000-73870	17.68
Total :						17.68
Bank total :						17.68

1 Vouchers for bank code : ap_bk

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64561	10/11/2017	011504 ARCHITECTURAL COMPLIANCE SIGN	0047539		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: Window 07-95-000-75113	2,833.00 Total : 2,833.00
64562	10/11/2017	017410 BGL LANDSCAPE, INC	1996		FALL PLANTING Fall planting 07-00-000-72521	500.00 Total : 500.00
64563	10/11/2017	003396 CASE LOTS INC.	006967		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	375.40 Total : 375.40
64564	10/11/2017	013820 CINTAS CORPORATION	344637350		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
64565	10/11/2017	000583 DEMCO SOFTWARE	6221660		BOOK PROCESSING Book Processing 07-00-000-72765	152.43
			6224502		LIBRARY SUPPLIES Library supplies: acrylic slatwall book 07-00-000-73115	467.34 Total : 619.77
64566	10/11/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870	32.39 Total : 32.39
64567	10/11/2017	014284 LEE NATIONAL DENIM DAY	10/10/17		LEE DENIM DAY-STAFF CONTRIBU Lee Deinim - staff contributions 07-00-000-20194	115.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64567	10/11/2017	014284	014284		LEE NATIONAL DENIM DAY (Continued)	Total : 115.00
64568	10/11/2017	001249		7786	LOGICAL TECHNICAL SERVICES WEEKLY MAINTENANCE 11/5/17 - 1 Weekly maintenance 11/5/17 - 12/2/1 07-00-000-72565	7,276.48 Total : 7,276.48
64569	10/11/2017	006074		28353	MENARDS BILLING Other operating supplies 07-00-000-73870	25.94 Total : 25.94
64570	10/11/2017	018144		183545	NAYAX, LLC MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90 Total : 15.90
64571	10/11/2017	001584		10/9/17	ORLAND PARK PUBLIC LIBRARY LOST ITEM Lost item 07-00-000-72767	20.00
				10/9/17	LOST ITEM Lost item 07-00-000-72767	4.00 Total : 24.00
64572	10/11/2017	001747		75604003	RECORDED BOOKS, LLC ELEC. DATABASE: RBDIGITAL MAG. Electronic Database: RBdigital 07-00-000-73771	5,392.82 Total : 5,392.82
64573	10/11/2017	001747		75603786	RECORDED BOOKS, LLC ELEC. DATABASE: ZINIO MULTI AC Elec. Database: ZINIO Multi Access 07-00-000-73771	1,800.00 Total : 1,800.00
64574	10/11/2017	001974		301697	SHOWCASES BOOK PROCESSING Book Processing	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64574	10/11/2017	001974 SHOWCASES	(Continued)		07-00-000-72765	352.23	
						Total :	352.23
64575	10/11/2017	007839 TINLEY PARK HIGH SCHOOL	10/10/17		REFERENCE STANDING ORDER - 2 Reference Standing Order - 2018 YE/ 07-00-000-73769	55.00	
						Total :	55.00
64576	10/11/2017	013974 UNIQUE NATIONAL COLLECTIONS	451104		BOOK COLLECTIONS Book collections 07-00-000-72875	44.75	
						Total :	44.75
16 Vouchers for bank code : ap_lib						Bank total :	19,508.68
17 Vouchers in this report						Total vouchers :	19,526.36

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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
64577	10/18/2017	015182 AT & T	708845541010		BILLING 10/4/17 THRU 11/3/17 Billing 10/4/17 thru 11/3/17 07-00-000-72120	379.54 Total : 379.54
64578	10/18/2017	000064 ANHALT, JOY	10/16/17		REIMBURSEMENT FROM ILA CONF Meal reimbursement from attending ll 07-00-000-72170	15.43 Total : 15.43
64579	10/18/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3333		JANITORIAL SERVICES: OCTOBER Janitorial services: October 1 - 31 07-00-000-72520	3,507.00 Total : 3,507.00
64580	10/18/2017	000679 EBSCO INFORMATION SERVICES	1000065673-1		ELECTRONIC DATABASE: LEARNIN Electronic Database: learning Expres: 07-00-000-73771	3,104.00 Total : 3,104.00
64581	10/18/2017	001249 LOGICAL TECHNICAL SERVICES	7785		RUN CABLE IN GRAPHICS OFFICE Run cable in Graphics office 07-00-000-72565	540.00 Total : 540.00
64582	10/18/2017	006074 MENARDS	28744		OTHER OPERATING SUPPLIES Other operating supplies: ceramic wa 07-00-000-73870	17.41 Total : 17.41
64583	10/18/2017	011519 MORGAN BIRGE & ASSOC., INC.	30821		PHONE FOR GRAPHICS DEPARTMI phone for Graphics Department: Kevi 07-95-000-74020	42.30 Total : 42.30
64584	10/18/2017	017693 NYGRO, JOHN	10/18/17		ADULT PROGRAM ON 10/23/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64584	10/18/2017	017693 NYGRO, JOHN	(Continued)		Adult Programming: Young Frankenst 07-00-000-72835	350.00
					Total :	350.00
64585	10/18/2017	015491 PIZZO & ASSOCIATES, LTD.	19272		STEWARDSHIP Stewardship 07-00-000-72521	1,890.00
					Total :	1,890.00
64586	10/18/2017	001677 PROQUEST	US1745945		ELECTRONIC DATABASE: HERITAG Electronic Database: Heritage Quest 07-00-000-73771	1,030.00
					Total :	1,030.00
64587	10/18/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Boo Bash 07-00-000-72796	121.70
					Other operating supplies: coffee, 07-00-000-73870	715.46
					Bookmobile publicity 07-74-000-72796	193.52
					Adult Programming 07-00-000-72835	81.22
					Halloween candy 07-00-000-99000	129.78
					Total :	1,241.68
64588	10/18/2017	013043 SITE DESIGN GROUP, LTD.	7479-15		OTHER CONTRACTURAL SERVICE Other contractual services 07-00-000-72790	153.75
			7781-10		OTHER CONTRACTURAL SERVICE Other contractual services 07-00-000-72790	288.75
					Total :	442.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64589	10/18/2017	012238 STAPLES BUSINESS ADVANTAGE	8046655070		BILLING other operating supplies 07-00-000-73870	22.48	
					office supplies 07-00-000-73110	43.22	
					Total :	65.70	
64590	10/18/2017	011003 TRANE	38487196		AIR HANDLER REPAIRS Repairs to speed drive on 1st floor air 07-00-000-72522	654.00	
					Total :	654.00	
64591	10/18/2017	016113 U.S. BANK EQUIPMENT FINANCE	341271401		XEROX LEASE Xerox lease 07-00-000-72561	3,039.88	
					Total :	3,039.88	
64592	10/18/2017	011416 VERIZON WIRELESS	9793843117		BILLING 10/4/17 - 11/3/17 library 07-00-000-72120	49.79	
					bookmobile 07-74-000-72125	49.79	
					Total :	99.58	
64593	10/18/2017	012009 VILLAGE OF TINLEY PARK	PW-04900		FULE FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530	23.25	
					Fuel for bookmobile 07-74-000-73530	114.96	
					Total :	138.21	
17 Vouchers for bank code : ap_lib						Bank total :	16,557.23
17 Vouchers in this report						Total vouchers :	16,557.23

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
64594	10/20/2017	000203 BAKER & TAYLOR C02009-9	5014722508		ADULT FICTION, ADULT NON-FICTI Adult Fiction	
					07-00-000-73711	17.45
					Adult Non-Fiction Standing Order	
					07-00-000-73709	63.35
					Reference Standing Order	
					07-00-000-73769	139.65
					Total :	220.45
64595	10/20/2017	000205 BAKER & TAYLOR L52574-1	2033202309		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	97.54
			2033211714		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	667.31
			2033216698		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	407.85
			2033217065		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	516.32
					Total :	1,689.02
64596	10/20/2017	000202 BAKER & TAYLOR L52697-0	2033204994		ADULT NON-FICTION Adult Non-Fiction	
					07-00-000-73701	955.23
			2033208104		ADULT NON-FICTION Adult Non-Fiction	
					07-00-000-73701	583.14
			2033211736		ADULT NON-FICTION Adult Non-Fiction	
					07-00-000-73701	730.19
			2033216989		ADULT NON-FICTION Adult Non-Fiction	
					07-00-000-73701	924.44

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64596	10/20/2017	000202 000202 BAKER & TAYLOR L52697-0	(Continued)			Total : 3,193.00
64597	10/20/2017	000289 BAKER & TAYLOR #75029493	B63533470		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	Total : 494.55 494.55
64598	10/20/2017	010231 BAKER & TAYLOR ENT. 75033771	B62139680		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	Total : 25.07 25.07
64599	10/20/2017	016133 BAKER & TAYLOR L423787	2033210745		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593 Children Book Order 07-00-000-73591	Total : 318.67 19.35 338.02
64600	10/20/2017	017087 BAKER & TAYLOR L423789 2	2033215076		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	Total : 11.06 11.06
64601	10/20/2017	000240 BAKER & TAYLOR L54777-8	2033209070 2033211618		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 75.61 79.95 155.56
64602	10/20/2017	000270 BAKER & TAYLOR-#75000638	B61847320 B62720390		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	Total : 24.61

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64602	10/20/2017	000270 BAKER & TAYLOR-#75000638	(Continued)			
			B62762820		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	16.96
			B62764060		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	189.08
			B62822590		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Audio	107.84
			B62950210		07-00-000-73741 ADULT PROGRAMMING Adult Programming	29.69
					07-00-000-72835	21.42
					Total :	389.60
64603	10/20/2017	013890 BAKER & TAYLOR, L411827	2033203155		BOOKMOBILE ORDER Bookmobile Order	
			2033214134		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	150.62
			2033217260		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	436.63
					07-74-000-73590	288.80
					Total :	876.05
64604	10/20/2017	000291 BETTER HOMES AND GARDENS	10/16/17		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order:	
					07-00-000-73709	33.91
					Total :	33.91
64605	10/20/2017	000253 BLACKSTONE AUDIO INC.	932790		ADULT AUDIO Adult Audio	
			934478		07-00-000-73743 ADULT AUDIO	3.97

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64605	10/20/2017	000253 BLACKSTONE AUDIO INC.	(Continued)		Adult Audio	
			935625		07-00-000-73743 ADULT AUDIO	90.00
					Adult Audio	
					07-00-000-73743	89.99
					Total :	183.96
64606	10/20/2017	000309 BRILLIANCE AUDIO, INC.	IN1206260		ADULT AUDIO	
					Adult Audio	
			IN1206261		07-00-000-73743	29.99
					ADULT AUDIO	
					Adult Audio	
					07-00-000-73743	112.48
					Total :	142.47
64607	10/20/2017	013070 CENGAGE LEARNING	62019252		ADULT FICTION	
					Adult Fiction	
			62020126		07-00-000-73711	62.38
					ADULT FICTION & ADULT NON-FIC1	
					Adult Fiction	
					07-00-000-73711	315.09
					Adult Non-Fiction	
					07-00-000-73701	30.39
			62039803		ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	25.59
					Total :	433.45
64608	10/20/2017	001018 INGRAM LIBRARY SERVICES	62445288		ADULT FICTION	
					Adult Fiction	
			62445748		07-00-000-73711	157.03
					ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	3.45
			62445957		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64608	10/20/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62445996		07-00-000-73711 ADULT FICTION	492.15
			62446129		Adult Fiction 07-00-000-73711 ADULT FICTION	4.79
			62446784		Adult Fiction 07-00-000-73711 ADULT FICTION	93.92
			62447099		Adult Fiction 07-00-000-73711 ADULT FICTION	266.73
			62447457		Adult Fiction 07-00-000-73711 ADULT FICTION	183.30
			62447462		Adult Fiction 07-00-000-73711 ADULT FICTION	60.87
			66881934		Adult Fiction 07-00-000-73711 ADULT FICTION	39.11
			66882306		Adult Fiction 07-00-000-73711 ADULT FICTION	65.62
					07-00-000-73711	110.51
					Total :	1,477.48
64609	10/20/2017	001447 MIDWEST TAPE	95476273		YS AUDIO/VISUAL	
					YS Audio/Visual 07-00-000-73751	174.88
					Total :	174.88
64610	10/20/2017	001768 PENQUIN RANDOM HOUSE LLC	1084081738		ADULT AUDIO	
					Adult Audio	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64610	10/20/2017	001768 PENQUIN RANDOM HOUSE LLC	(Continued)				
			1084222837		07-00-000-73743 ADULT AUDIO Adult Audio	26.25	
			1084327281		07-00-000-73743 ADULT AUDIO Adult Audio	52.50	
					07-00-000-73743	37.50	
					Total :	116.25	
64611	10/20/2017	001747 RECORDED BOOKS, LLC	75592938		ADULT AUDIO Adult Audio		
			75605853		07-00-000-73743 ADULT AUDIO Adult Audio	6.95	
			95590472		07-00-000-73743 ADULT AUDIO Adult Audio	39.99	
					07-00-000-73743	7.95	
					Total :	54.89	
18 Vouchers for bank code : ap_lib						Bank total :	10,009.67
18 Vouchers in this report						Total vouchers :	10,009.67

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
64488	9/26/2017	015182 AT & T	708532298109		BILLING 9/13/17 THRU 10/12/17 Billing 9/13/17 thru 10/12/17 07-00-000-72120	79.91 Total : 79.91
64489	9/26/2017	003473 AT & T MOBILITY	827051161		BILLING 9/9/17 THRU 10/8/17 BILLING 9/9/17 THRU 10/8/17 07-74-000-72125	48.94 Total : 48.94
64490	9/26/2017	013820 CINTAS CORPORATION	344630489		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
64491	9/26/2017	016932 CONSTRUCTION SPECIALTIES, INC	A2 37038656		1ST FLOOR RENOVATION PROJEC 1st floor renovation project: corner 07-95-000-75113	179.00 Total : 179.00
64492	9/26/2017	012835 DEWBERRY ARCHITECTS INC.	1463606		OTHER CONTRACTUAL SERVICES Other contractual services: Main Level 07-00-000-72790	3,990.00 Total : 3,990.00
64493	9/26/2017	011176 ELEMENT GRAPHICS & DESIGN, INC	12169		MAGNETS FOR AV UNITS & SIGNAGE Magnets for AV units & signage 07-95-000-75125	186.79 Total : 186.79
64494	9/26/2017	016202 FOUNTAIN TECHNOLOGIES LTD	11289		FOUNTAIN MAINTENANCE Fountain Maintenance 07-00-000-72522	850.00 Total : 850.00
64495	9/26/2017	012347 FRIENDS OF TINLEY PARK LIBRARY	9/25/17		TICKET PURCHASE FOR KAREN B.	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64495	9/26/2017	012347 FRIENDS OF TINLEY PARK LIBRARY	(Continued)		Ticket purchase for Karen B. for the 07-00-000-99000	70.00
					Total :	70.00
64496	9/26/2017	018039 MEILAHN MANUFACTURING CO.	9/20/17		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: End 07-95-000-75113	21,995.00
					Total :	21,995.00
64497	9/26/2017	018039 MEILAHN MANUFACTURING CO.	9/20/17		1ST FLOOR RENOVATION PROJEC 1st Floor Renovation Project: 07-95-000-75113	13,178.21
					Total :	13,178.21
64498	9/26/2017	006074 MENARDS	27238		BILLING Other operating supplies 07-00-000-73870	29.15
			27543		BILLING Other operating supplies 07-00-000-73870	13.07
					Total :	42.22
64499	9/26/2017	011519 MORGAN BIRGE & ASSOC., INC.	30135		MAINTENANCE SERVICE FROM 9/1 Maintenance servcie from 9/1/17 to 07-00-000-72125	2,970.00
					Total :	2,970.00
64500	9/26/2017	011466 NEW ALBERTSONS INC.	3454		BILLING YA Programming 07-00-000-72836 Friends Board meeting 07-00-000-72220	26.26
					Total :	4.49
					Total :	30.75
64501	9/26/2017	017565 NYTE LLC	9/25/17		ADULT PROGRAM ON 10/12/17 Adult Program: Mix It Up: Scary Movie	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64501	9/26/2017	017565 NYTE LLC	(Continued)		07-00-000-72835	250.00
					Total :	250.00
64502	9/26/2017	012246 ORIENTAL TRADING COMPANY INC	685461193-01		YA PROGRAMMING YA Programming 07-00-000-72836	86.86
					Total :	86.86
64503	9/26/2017	016318 OTIS ELEVATOR COMPANY	CYS05552EA17		SERVICE FROM 10/1/17 TO 10/31/17 Service from 10/1/17 to 10/31/17 07-00-000-72522	306.61
					Total :	306.61
64504	9/26/2017	006475 PARK ACE HARDWARE	056164/1		BILLING Other operating supplies 07-00-000-73870	17.90
					Total :	17.90
64505	9/26/2017	006870 RELIABLE FIRE EQUIPMENT	698917		FIRE EXTINGUISER Recertify 10# Pres-ABC~ 07-00-000-72522	139.65
					Total :	139.65
64506	9/26/2017	015755 RIDDLE, JENNIFER	9/25/17		ADULT PROGRAM ON 10/4/17 Adult Program: Better Public Speakin 07-00-000-72835	450.00
					Total :	450.00
64507	9/26/2017	013455 RUITER, KATHY	9/25/17		ADULT PROGRAM ON 10/12/17 Adult Program: Chair Yoga on 10/12/17 07-00-000-72835	60.00
					Total :	60.00
64508	9/26/2017	012238 STAPLES BUSINESS ADVANTAGE	8046331438		BILLING YA Programming 07-00-000-72836	3.60

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64508	9/26/2017	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office supplies 07-00-000-73110 YS Programming 07-00-000-72837	93.09 46.51 Total : 143.20
64509	9/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	339546327		COPIER LEASE Copier lease 07-00-000-72561	 660.01 Total : 660.01
64510	9/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	339546244		COPIER LEASE Copier lease 07-00-000-72561	 168.55 Total : 168.55
64511	9/26/2017	012009 VILLAGE OF TINLEY PARK	9/25/17		REGISTRATION FOR BOO BASH Registration for the Downtown Tinley 07-00-000-72796	 100.00 Total : 100.00
64512	9/26/2017	012009 VILLAGE OF TINLEY PARK	PW-04895		FUEL FOR VAN Fuel for van 07-00-000-73530	 53.19 Total : 53.19
64513	9/26/2017	002250 WOLFF, RICHARD	9/25/17		TRAVEL REIMBURSEMENT Travel reimbursement 07-00-000-72130	 105.93 Total : 105.93
64514	9/26/2017	016984 ZIMMERMAN, VIVIAN M.	9/25/17		ADULT PROGRAM ON 10/3/17 Adult Program : Mah Jongg Club on 07-00-000-72835	 80.00 Total : 80.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
27		Vouchers for bank code : ap_lib			Bank total :	46,288.72
27		Vouchers in this report			Total vouchers :	46,288.72

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
64396	9/5/2017	000253 BLACKSTONE AUDIO INC.	917781		ADULT AUDIO Adult Audio 07-00-000-73743	475.91
			921668		ADULT AUDIO Adult Audio 07-00-000-73743	86.24
			924652		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
Total :						607.15
64397	9/5/2017	000309 BRILLIANCE AUDIO, INC.	IN1190496		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
			IN1193596		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1193948		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
Total :						72.48
64398	9/5/2017	013070 CENGAGE LEARNING	61064320		ADULT FICTION Adult Fiction 07-00-000-73711	24.79
			61081494		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	21.59
					Adult Non-Fiction 07-00-000-73701	27.99
Total :						74.37
64399	9/5/2017	012473 CENTER POINT LARGE PRINT	1497527		ADULT FICTION Adult Fiction 07-00-000-73711	203.73

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64399	9/5/2017	012473	012473 CENTER POINT LARGE PRINT	(Continued)		Total : 203.73
64400	9/5/2017	001018	INGRAM LIBRARY SERVICES		ADULT FICTION Adult Fiction 07-00-000-73711	66.06
			62431747		ADULT FICTION Adult Fiction 07-00-000-73711	221.77
			62432176		ADULT FICTION Adult Fiction 07-00-000-73711	162.61
			62432498		ADULT FICTION Adult Fiction 07-00-000-73711	264.85
			62432807		ADULT FICTION Adult Fiction 07-00-000-73711	192.50
			62432874		ADULT FICTION Adult Fiction 07-00-000-73711	80.08
			62433211		ADULT FICTION Adult Fiction 07-00-000-73711	98.14
			62433273		ADULT FICTION Adult Fiction 07-00-000-73711	86.53
			62434156		ADULT FICTION Adult Fiction 07-00-000-73711	130.96
			62434255		ADULT FICTION Adult Fiction 07-00-000-73711	250.10
			62434874		ADULT FICTION Adult Fiction 07-00-000-73711	93.90
			62434882		ADULT FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64400	9/5/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62435108		07-00-000-73711 ADULT FICTION	68.26
			62435114		Adult Fiction 07-00-000-73711 ADULT FICTION	155.39
			62435785		Adult Fiction 07-00-000-73711 ADULT FICTION	212.25
			66864247		Adult Fiction 07-00-000-73711 ADULT FICTION	116.73
			66864396		Adult Fiction 07-00-000-73711 ADULT FICTION	107.97
			66864791		Adult Fiction 07-00-000-73711 ADULT FICTION & TEEN BOOK ORC	15.55
			66866786		Adult Fiction 07-00-000-73711 Teen Book Order	7.20
			66866993		07-00-000-73593 ADULT FICTION	99.83
					Adult Fiction 07-00-000-73711 ADULT FICTION	13.18
					Adult Fiction 07-00-000-73711	60.04
					Total :	2,503.90
64401	9/5/2017	001447 MIDWEST TAPE	95331125		YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	15.19
					Total :	15.19

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64402	9/5/2017	001768 PENQUIN RANDOM HOUSE LLC	1083320703		ADULT AUDIO Adult Audio 07-00-000-73743	78.75 Total : 78.75
64403	9/5/2017	001768 PENQUIN RANDOM HOUSE LLC	1083508790		ADULT AUDIO Adult Audio 07-00-000-73743	33.75 Total : 33.75
64404	9/5/2017	001747 RECORDED BOOKS, LLC	75577903		ADULT AUDIO Adult Audio 07-00-000-73743	99.00 Total : 99.00
64405	9/5/2017	001809 REGIONAL NEWS, THE	1308		PAMPHLETS & PERIODICALS Subscription renewal 07-00-000-73595	48.00 Total : 48.00
64406	9/5/2017	000867 SALEM PRESS PRODUCT LINE	926466		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05 Total : 233.05
64407	9/5/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	836644855		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	190.53 Total : 190.53
64408	9/5/2017	008087 VETERANS INFORMATION SERVICE	6252		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	25.00 Total : 25.00
13 Vouchers for bank code : ap_lib						Bank total : 4,184.90

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>	
13	Vouchers in this report					Total vouchers :	4,184.90

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64409	9/7/2017	000203 BAKER & TAYLOR C02009-9	5014662094		ADULT NON-FICTION STAND ORDE Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order	197.45
					07-00-000-73769 Children Book Order	61.98
			5014678242		07-00-000-73591 REFERENCE STAND ORDER, ADUL Reference Standing Order	16.31
					07-00-000-73769 Adult Non-Fiction Standing Order	18.04
					07-00-000-73709 Children Book Order	68.31
					07-00-000-73591	72.16
					Total :	434.25
64410	9/7/2017	000205 BAKER & TAYLOR L52574-1	0003002761		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	-0.65
			2033079863		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	396.66
			2033084779		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	139.41
			2033088203		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	341.06
			2033093922		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	641.33
			2033099178		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	458.42
			2033101681		CHILDREN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64410	9/7/2017	000205 BAKER & TAYLOR L52574-1	(Continued)			
			2033115277		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	324.70
			2033115336		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	804.01
					Children Book Order 07-00-000-73591	490.54
					Total :	3,595.48
64411	9/7/2017	000202 BAKER & TAYLOR L52697-0	0003000195		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-18.99
			0003002762		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-0.65
			2033081720		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	413.30
			2033090761		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	565.23
			2033098887		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701	576.96
					Reference Books 07-00-000-73761	94.47
			2033101769		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	162.98
			2033112909		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	679.96
					Total :	2,473.26

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64412	9/7/2017	000289 BAKER & TAYLOR #75029493	B58963030		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.23 Total : 14.23
64413	9/7/2017	010231 BAKER & TAYLOR ENT. 75033771	B57509430		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	39.90
			B58832260		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	147.75 Total : 187.65
64414	9/7/2017	000324 BAKER & TAYLOR L235110-2	2033103201		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	15.65 Total : 15.65
64415	9/7/2017	016133 BAKER & TAYLOR L423787	2033081624		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	114.95
			2033090410		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	358.31
			2033109346		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	555.39 Total : 1,028.65
64416	9/7/2017	000240 BAKER & TAYLOR L54777-8	2033086684		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.96
			2033103808		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	122.64 Total : 159.60

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64417	9/7/2017	000270 BAKER & TAYLOR-#75000638	B57199750		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	27.99
			B57199751		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	33.99
			b58144400		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73751	66.48
			B58831500		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	63.54
Total :						192.00
64418	9/7/2017	013890 BAKER & TAYLOR, L411827	2033092820		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	516.97
			2033099695		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	429.03
Total :						946.00
10 Vouchers for bank code : ap_lib						Bank total : 9,046.77
10 Vouchers in this report						Total vouchers : 9,046.77

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
64419	9/11/2017	016315 BEAVERS, ROBINETTE E.	9/8/17		ADULT PROGRAM ON 9/14/17 Adult Program: Mix It Up: Football in a 07-00-000-72835	250.00 Total : 250.00
64420	9/11/2017	003396 CASE LOTS INC.	006311		OTHER OPERATING SUPPLIES Other operating supplies: towels, soap 07-00-000-73870	349.45 Total : 349.45
64421	9/11/2017	016729 GONZALEZ, LAURA	9/8/17		YS PROGRAM ON 9/16/17 YS Program: Share-a-Language Stor 07-00-000-72837	75.00 Total : 75.00
64422	9/11/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870 bags to support booths : 1st floor 07-95-000-75113	132.40 167.00 Total : 299.40
64423	9/11/2017	000989 ILLINOIS LIBRARY ASSOCIATION	137305		REGISTRATION FOR 2017 ILLINOIS ANNUAL Registration for 2017 ILLINOIS ANNUAL 07-00-000-72170	340.00 Total : 340.00
64424	9/11/2017	018235 INTERIORS FOR BUSINESS, INC.	9/8/17		1ST FLOOR RENOVATION PROJECT 1st Floor Renovation Project: Furniture 07-95-000-75113	60,172.64 Total : 60,172.64
64425	9/11/2017	017458 K-ZOR ELECTRIC, INC.	3197		LIGHT CHANGING EXTERIOR OF BUILDING Light changing exterior of building 07-00-000-73870	135.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64425	9/11/2017	017458	017458 K-ZOR ELECTRIC, INC.		(Continued)	Total : 135.00
64426	9/11/2017	005468	LEWIS PAPER PLACE	068906	PAPER ORDER Paper Order 07-00-000-73110	175.98
				072297	PAPER ORDER Paper order 07-00-000-73110	6.65
					Total :	182.63
64427	9/11/2017	012702	MANAGEMENT ASSOCIATION	5744	OFF-SIT RECRUITING SUPPORT FC Off-site recruiting support for YS 07-00-000-72790	1,237.50
					Total :	1,237.50
64428	9/11/2017	001405	MOVIE LICENSING USA	2395571	YS PROGRAMMING, YA PROGRAMI YS Programming 07-00-000-72837	380.00
					YA Programming 07-00-000-72836	380.00
					Adult Programming 07-00-000-72835	380.00
					Total :	1,140.00
64429	9/11/2017	015723	NICOR	8430 2	BILLING 7/27/17 - 8/28/17 Billing 7/27/17 - 8/28/17 07-00-000-72511	46.37
					Total :	46.37
64430	9/11/2017	017693	NYGRO, JOHN	9/8/17	ADULT PROGRAM ON 9/18/17 Adult Program: Music of colonial 07-00-000-72835	350.00
					Total :	350.00
64431	9/11/2017	018216	PROFESSIONAL LIBRARY LIFT, MOVERS	9/8/17	1ST FLOOR RENOVATION PROJEC Retainage fee for 1st floor renovation 07-95-000-75113	5,386.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64431	9/11/2017	018216	018216 PROFESSIONAL LIBRARY LIFT, MO\ (Continued)			Total : 5,386.50
64432	9/11/2017	013455 RUITER, KATHY	9/8/17		ADULT PROGRAM ON 9/14/17 Adult Program: Chair Yoga on 9/14/17 07-00-000-72835	60.00 Total : 60.00
64433	9/11/2017	001974 SHOWCASES	301575		BOOK PROCESSING Book Processing 07-00-000-72765	874.90
			301576		BOOK PROCESSING Book Processing 07-00-000-72765	209.69 Total : 1,084.59
15 Vouchers for bank code : ap_lib						Bank total : 71,109.08
15 Vouchers in this report						Total vouchers : 71,109.08

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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
64434	9/14/2017	010952 ADVENT SYSTEMS, INC.	107212		MAINTENANCE AGREEMENT FOR : Maintenance agreement for security 07-00-000-72522	3,132.00
					Total :	3,132.00
64435	9/14/2017	003229 CED/EFENGEE	5025-513298		LIGHTS Lights 07-00-000-73870	146.46
			5025-513300		LIGHTS Lights 07-00-000-73870	204.66
			5025-513431		LIGHTS Lights 07-00-000-73870	25.16
					Total :	376.28
64436	9/14/2017	013820 CINTAS CORPORATION	344623756		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
64437	9/14/2017	012859 CLARENCE DAVIDS & COMPANY	2122018-IN		SEPTEMBER LANDSCAPE MAINTENANCE September landscape maintenance fr 07-00-000-72521	844.00
					Total :	844.00
64438	9/14/2017	000519 CUMMINS NPOWER,LLC	711-5267		GENERATOR MAINTENANCE Generator maintenance 07-00-000-72522	403.00
					Total :	403.00
64439	9/14/2017	016394 GREGORICH, BARBARA	9/12/17.B		ADULT PROGRAM ON 9/30/17 Adult Programming: Self-Publishing 07-00-000-72835	325.00
					Total :	325.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64440	9/14/2017	016394 GREGORICH, BARBARA	9/12/17.A		ADULT PROGRAM ON 9/25/17 Adult Programming: the Write Life 07-00-000-72835	250.00 Total : 250.00
64441	9/14/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Display items 07-00-000-99000	99.35 Total : 99.35
64442	9/14/2017	015272 JARRAR, MONA R.	9/12/17		YS PROGRAM ON 9/30/17 YS Programming: Share-a-Language 07-00-000-72837	75.00 Total : 75.00
64443	9/14/2017	001378 LEXISNEXIS MATTHEW BENDER	95616667		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	134.43 Total : 134.43
64444	9/14/2017	006074 MENARDS	26642 26851		OTHER OPERATING SUPPLIES brown utility mat 07-00-000-73870 LANDSCAPING landscaping material 07-00-000-72521	14.88 52.06 Total : 66.94
64445	9/14/2017	018243 MR. DAVIDS FLOORING INT'L, LLC	9/13/17 PB26386		1ST FLOOR RENOVATION PROJEC 1st floor renovation project: carpet 07-95-000-75113 1ST FLOOR RENOVATION PROJEC 1st floor renovation project: install 07-95-000-75113	64,987.00 237.24 Total : 65,224.24
64446	9/14/2017	012301 MVP FIRE SYSTEMS,INC	10003		ANNUAL FIRE TEST OF SPRINKLEF	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64446	9/14/2017	012301 MVP FIRE SYSTEMS,INC	(Continued)		Annual fire test of sprinkler system or 07-00-000-72522	200.00
					Total :	200.00
64447	9/14/2017	013455 RUITER, KATHY	9/12/17		ADULT PROGRAM ON 9/28/17 Adult Programming: Chair Yoga on 9/ 07-00-000-72835	60.00
					Total :	60.00
64448	9/14/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies 07-00-000-73870	182.69
					Adult Programming 07-00-000-72835	207.04
					Total :	389.73
64449	9/14/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1800678		INTERNET ACCESS THROUGH ICN July service 07-00-000-72120	540.00
					Total :	540.00
64450	9/14/2017	012238 STAPLES BUSINESS ADVANTAGE	8046234751		BILLING Office supplies: paper, pencils, tape, 07-00-000-73110	584.56
					Thermal receipt paper: library supplie 07-00-000-73115	379.79
					Other operating supplies: tea, clorox 07-00-000-73870	77.80
					YA Programming 07-00-000-72836	18.45
					Total :	1,060.60
64451	9/14/2017	016113 U.S. BANK EQUIPMENT FINANCE	338952336		COPIER LEASE Copier lease 07-00-000-72561	3,401.02

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64451	9/14/2017	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Total : 3,401.02
64452	9/14/2017	013974	UNIQUE NATIONAL COLLECTIONS	449670	BOOK COLLECTIONS Book Collections 07-00-000-72875	80.55 Total : 80.55
64453	9/14/2017	011416	VERIZON WIRELESS	9792082548	BILLING 9/4/17 - 10/3/17 library 07-00-000-72120 bookmobile 07-74-000-72125	49.79 Total : 99.58
64454	9/14/2017	012009	VILLAGE OF TINLEY PARK	PW-04892	FUEL FOR VAN AND BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	22.69 134.63 Total : 157.32
64455	9/14/2017	016984	ZIMMERMAN, VIVIAN M.	9/12/17	ADULT PROGRAM ON 9/25/17 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
22 Vouchers for bank code : ap_lib						Bank total : 77,045.04
22 Vouchers in this report						Total vouchers : 77,045.04

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64457	9/18/2017	000203 BAKER & TAYLOR C02009-9	5014692418		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	189.61
					Children Book Order 07-00-000-73591	28.89
					Reference Standing Order 07-00-000-73769	267.25
					Total :	485.75
64458	9/18/2017	000205 BAKER & TAYLOR L52574-1	2033117320		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	284.00
			2033122962		CHILDREN BOOK ORDER & ADULT Children Book Order 07-00-000-73591	234.69
					Adult Audio/Visual 07-00-000-73741	77.26
			2033128470		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	620.97
			2033140092		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	354.89
			2033140562		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	499.07
			2033143439		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	435.21
			2033143622		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	290.33
			2033143909		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	411.69

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64458	9/18/2017	000205 BAKER & TAYLOR L52574-1	(Continued) 2033146826		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	378.59	
						Total :	3,586.70
64459	9/18/2017	000202 BAKER & TAYLOR L52697-0	2033119480		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	621.78	
			2033126324		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	539.43	
			2033132586		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	249.81	
			2033143615		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	536.88	
			2033149314		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	363.23	
			2033154375		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	522.20	
						Total :	2,833.33
64460	9/18/2017	010231 BAKER & TAYLOR ENT. 75033771	B588786CM		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	-7.38	
			B60265100		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	44.32	
						Total :	36.94
64461	9/18/2017	000324 BAKER & TAYLOR L235110-2	2033134664		BOOKMOBILE ORDER Bookmobile Order		

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64461	9/18/2017	000324 BAKER & TAYLOR L235110-2	(Continued)		07-74-000-73590	9.03
					Total :	9.03
64462	9/18/2017	016133 BAKER & TAYLOR L423787	2033127236		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	218.50
			2033143854		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	73.75
			2033144235		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	413.93
					Total :	706.18
64463	9/18/2017	000240 BAKER & TAYLOR L54777-8	2033129929		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	84.09
			2033140589		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	240.99
			2033143765		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	152.29
					Total :	477.37
64464	9/18/2017	000270 BAKER & TAYLOR-#75000638	B59596140		ADULT AUDIOVISUAL Adult Audio/Visual 07-00-000-73741	81.25
			B59650360		ADULT AUDIOVISUAL Adult Audio/Visual 07-00-000-73741	389.95
			B59739580		ADULT AUDIOVISUAL Adult Audio/Visual 07-00-000-73741	164.47
			B59951350		ADULT AUDIOVISUAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64464	9/18/2017	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual		
			B60264360		07-00-000-73741 ADULT AUDIO/VISUAL	11.98	
			B60264361		Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL	156.83	
			B60469400		Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL	58.47	
			B60899390		Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL	12.73	
			B60899391		Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL	48.47	
			K06046130		Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL	14.77	
					07-00-000-73741	10.04	
					Total :	948.96	
64465	9/18/2017	013890 BAKER & TAYLOR, L411827	2033121147		BOOKMOBILE ORDER		
					Bookmobile Order		
			2033131311		07-74-000-73590 BOOKMOBILE ORDER	76.47	
					Bookmobile Order		
			2033140575		07-74-000-73590 BOOKMOBILE ORDER	375.54	
					Bookmobile Order		
					07-74-000-73590	419.31	
					Total :	871.32	
9 Vouchers for bank code : ap_lib						Bank total :	9,955.58

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>
9 Vouchers in this report						Total vouchers : 9,955.58

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64466	9/20/2017	015182 AT & T	708845541009		BILLING 9/4/17 THRU 10/3/17 Billing 9/4/17 thru 10/3/17 07-00-000-72120	377.66 Total : 377.66
64467	9/20/2017	002537 AURELIO'S PIZZA	50		YA PROGRAMMING ON 9/12/17 YA Programming 07-00-000-72836	54.30 Total : 54.30
64468	9/20/2017	010637 CHASE CARD SERVICES	6625		BILLING Software renewal: Adobe AcroPro and 07-00-000-72655 Face Book Ads, Eclipse glasses 07-00-000-72796 cell phone for bookmobile 07-74-000-72125 Registration for Jennifer Lowe to 07-00-000-72170 jet for fountain and keys 07-00-000-72522 Adult Non-Fiction 07-00-000-73701 Book Processing 07-00-000-72765	325.85 585.49 24.99 329.00 149.04 14.90 310.80 Total : 1,740.07
64469	9/20/2017	013171 COMCAST CABLE	0267674		BILLING 9/16/17 - 10/15/17 Billing 9/16/17 - 10/15/17 07-00-000-72120	234.85
			0267682		BILLING 9/16/17 - 10/15/17 Billing 9/16/17 - 10/15/17 07-00-000-72120	346.79
			0267690		BILLING 9/16/17 - 10/15/17 Billing 9/16/17 - 10/15/17	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64469	9/20/2017	013171 COMCAST CABLE	(Continued)		07-00-000-72120	244.85
					Total :	826.49
64470	9/20/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	2232		JANITORIAL SERVICES: SEPTEMBER Janitorial services: September 1-30 07-00-000-72520	3,507.00
					Total :	3,507.00
64471	9/20/2017	000583 DEMCO SOFTWARE	6206537		LIBRARY SUPPLIES Library supplies: acrylic slatwall 07-00-000-73115	420.05
					Total :	420.05
64472	9/20/2017	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 Adult Programming 07-00-000-72835 YS Audio/Visual 07-00-000-73751 YS Programming 07-00-000-72837 Other operating supplies 07-00-000-73870 Computer equipment 07-95-000-74128	1,890.09 77.00 17.96 515.87 67.07 13.47 116.25
					Total :	2,697.71
64473	9/20/2017	018235 INTERIORS FOR BUSINESS, INC.	977436		PODIUM FOR MEETING ROOM Podium for meeting room 07-95-000-74020	2,158.65
					Total :	2,158.65

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64474	9/20/2017	001249 LOGICAL TECHNICAL SERVICES	7782		WEEKLY MAINTENANCE FROM 10/ Weekly maintenance from 10/1/17 - 07-00-000-72565	9,095.60
Total :						9,095.60
64475	9/20/2017	006127 NEUCO INC.	2609905		HEATER BOX VALVE Heater box valve 07-00-000-72522	171.15
Total :						171.15
64476	9/20/2017	011638 PYRZYNSKI, MARY ANN	9/15/17		TRAVEL REIMBURSEMENT travel reimbursement from Circulation 07-00-000-72130	11.03
Total :						11.03
64477	9/20/2017	015762 TYCO INTEGRATED SECURITY	29251885		QUARTERLY BILLING 10/1/17 - 12/3 Quarterly billing 10/1/17 - 12/31/17 07-00-000-72522	193.28
Total :						193.28
12 Vouchers for bank code : ap_lib						Bank total : 21,252.99
12 Vouchers in this report						Total vouchers : 21,252.99

Voucher List
Village of Tinley Park

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64478	9/22/2017	000253 BLACKSTONE AUDIO INC.	925702		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			926599		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			927000		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
Total :						180.00
64479	9/22/2017	000309 BRILLIANCE AUDIO, INC.	IN1197319		ADULT AUDIO Adult Audio 07-00-000-73743	74.98
Total :						74.98
64480	9/22/2017	013070 CENGAGE LEARNING	61534745		ADULT FICTION Adult Fiction 07-00-000-73711	93.58
			61582467		ADULT FICTION Adult Fiction 07-00-000-73711	209.53
			61617002		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	27.19
			61642573		ADULT FICTION Adult Fiction 07-00-000-73711	77.57
Total :						407.87
64481	9/22/2017	012473 CENTER POINT LARGE PRINT	1510267		ADUTL FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	182.76
					Adult Non-Fiction 07-00-000-73701	22.77

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64481	9/22/2017	012473	012473 CENTER POINT LARGE PRINT	(Continued)		Total : 205.53
64482	9/22/2017	001018	INGRAM LIBRARY SERVICES		ADULT FICTION Adult Fiction 07-00-000-73711	80.43
			62436297		ADULT FICTION Adult Fiction 07-00-000-73711	154.74
			62436539		ADULT FICTION Adult Fiction 07-00-000-73711	41.21
			62436799		ADULT FICTION Adult Fiction 07-00-000-73711	176.71
			62437061		ADULT FICTION Adult Fiction 07-00-000-73711	203.30
			62437692		ADULT FICTION Adult Fiction 07-00-000-73711	183.11
			62438387		ADULT FICTION Adult Fiction 07-00-000-73711	120.89
			62438449		ADULT FICTION Adult Fiction 07-00-000-73711	34.77
			62438764		ADULT FICTION Adult Fiction 07-00-000-73711	278.09
			62439108		ADULT FICTION Adult Fiction 07-00-000-73711	73.84
			62439378		ADULT FICTION Adult Fiction 07-00-000-73711	96.17
			62439717		ADULT FICTION Adult Fiction 07-00-000-73711	
			62439883		ADULT FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64482	9/22/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			668/70858		Adult Fiction 07-00-000-73711 ADULT FICTION	102.30
			66869676		Adult Fiction 07-00-000-73711 ADULT FICTION	25.19
			66871238		Adult Fiction 07-00-000-73711 ADULT FICTION	31.66
					Adult Fiction 07-00-000-73711	30.53
					Total :	1,632.94
64483	9/22/2017	001447 MIDWEST TAPE	95352157		YS AUDIO/VISUAL YS Audio/Visual	
			95390250		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	15.99
					07-00-000-73751	129.94
					Total :	145.93
64484	9/22/2017	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO Adult Audio	
					07-00-000-73743	63.75
					Total :	63.75
64485	9/22/2017	001747 RECORDED BOOKS, LLC	75585608		ADULT AUDIO Adult Audio	
			75585679		07-00-000-73743 ADULT AUDIO Adult Audio	99.00
			75589700		07-00-000-73743 ADULT AUDIO Adult Audio	122.19
					07-00-000-73743	99.00

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64485	9/22/2017	001747 RECORDED BOOKS, LLC	(Continued) 75590558		ADULT AUDIO Adult Audio 07-00-000-73743	34.99 Total : 355.18
64486	9/22/2017	000867 SALEM PRESS PRODUCT LINE	926483		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	233.05 Total : 233.05
64487	9/22/2017	002529 VICTOR J. ANDREW HIGH SCHOOL	9/15/17		REFRENCE STANDING ORDER Reference Standing Order 07-00-000-73769	45.00 Total : 45.00
10 Vouchers for bank code : ap_lib						Bank total : 3,344.23
10 Vouchers in this report						Total vouchers : 3,344.23

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

 Board Treasurer

 Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64378	8/30/2017	013702 AT & T	3154267302		BILLING 8/19/17 THRU 9/18/17 Billing 8/19/17 thru 9/18/17 07-00-000-72120	777.80
			3164267300		BILLING 8/19/17 THRU 9/18/17 Billing 8/19/17 thru 9/18/17 07-00-000-72120	322.71
					Total :	1,100.51
64379	8/30/2017	017934 AT & T CORP	S666016016-17231		BILLING 8/19/17 THRU 9/18/17 Billing 8/19/17 thru 9/18/17 07-00-000-72120	449.60
					Total :	449.60
64380	8/30/2017	000327 B ALLAN GRAPHICS	92274		FALL 2017 NEWSLETTER Fall 2017 newsletter 07-00-000-72796	7,200.00
					Total :	7,200.00
64381	8/30/2017	015212 BETTENHAUSEN AUTOMOTIVE	DOCS450065		VAN MAINTENANCE Van maintenance 07-00-000-72561	84.31
					Total :	84.31
64382	8/30/2017	003229 CED/EFENGEE	5025-512814		FLOOR POWER BOXES Floor power boxes for 1st floor 07-95-000-75113	747.60
			5025-512937		LIGHTS Lights 07-95-000-75113	26.58
					Total :	774.18
64383	8/30/2017	013820 CINTAS CORPORATION	344616940		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
64384	8/30/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3321		JANITORIAL SERVICES: AUGUST 1-31 Janitorial services: August 1-31 07-00-000-72520	3,507.00
					Total :	3,507.00
64385	8/30/2017	000583 DEMCO SOFTWARE	6194951		LIBRARY SUPPLIES Library supplies: plastic display 07-00-000-73110	53.20
					Total :	53.20
64386	8/30/2017	011176 ELEMENT GRAPHICS & DESIGN, INC	12008		SIGNAGE FOR MUSIC & AUDIO CO Signage for music & audio collection 07-95-000-75125	126.41
					Total :	126.41
64387	8/30/2017	000989 ILLINOIS LIBRARY ASSOCIATION	8/29/17		REGISTRATION FOR JOY A. TO ATT Registration for Joy A. to attend ILA 07-00-000-72170	260.00
					Total :	260.00
64388	8/30/2017	001249 LOGICAL TECHNICAL SERVICES	7778		DEEP FREEZE RENEWAL Deep Freeze renewal: software renev 07-00-000-73575	630.00
					Total :	630.00
64389	8/30/2017	018144 NAYAX, LLC	175555		MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	15.90
					Total :	15.90
64390	8/30/2017	001584 ORLAND PARK PUBLIC LIBRARY	8/29/17.1		LOST ITEM Lost item 07-00-000-72767	13.99
			8/29/17.2		LOST ITEM Lost item 07-00-000-72767	10.00
			8/29/17.3		LOST ITEM	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64390	8/30/2017	001584 ORLAND PARK PUBLIC LIBRARY	(Continued)		Lost item 07-00-000-72767	15.00
			8/29/17.4		LOST ITEM	
			8/29/17.5		Lost item 07-00-000-72767	13.98
			8/29/17.6		LOST ITEM	
					Lost item 07-00-000-72767	5.00
					LOST ITEM	
					Lost item 07-00-000-72767	5.00
					Total :	62.97
64391	8/30/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E917		SERVICE FROM 9/1/17 TO 9/30/17	
					Service from 9/1/17 to 9/30/17	
					07-00-000-72522	295.83
					Total :	295.83
64392	8/30/2017	016963 RIVERSHORE READING STORE	17-6554		STICKERS FOR LIBRARY SIGN-UP	
					Stickers for library sign-up month	
					07-00-000-73115	152.00
					Total :	152.00
64393	8/30/2017	001974 SHOWCASES	301577		BOOK PROCESSING	
					Book Processing	
					07-00-000-72765	41.96
					Total :	41.96
64394	8/30/2017	012238 STAPLES BUSINESS ADVANTAGE	8045995308		YA PROGRAMMING	
					YA Programming	
					07-00-000-72836	67.07
					Total :	67.07
64395	8/30/2017	002218 VAN DAM AUTO & TRUCK REPAIR	30047		BOOKMOBILE MAINTENANCE	
					Bookmobile maintenance	
					07-74-000-72540	171.39

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64395	8/30/2017	002218	002218 VAN DAM AUTO & TRUCK REPAIR	(Continued)		Total : 171.39
18 Vouchers for bank code : ap_lib						Bank total : 15,038.33
18 Vouchers in this report						Total vouchers : 15,038.33

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
64260	8/3/2017	013702 AT & T	6821228300		BILLING 7/19/17 THRU 8/18/17 Billing 7/19/17 thru 8/18/17 07-00-000-72120	777.80
			8761128301		BILLING 7/19/17 THRU 8/18/17 Billing 7/19/17 thru 8/18/17 07-00-000-72120	322.71
					Total :	1,100.51
64261	8/3/2017	017934 AT & T CORP	S666016016-17200		BILLING 7/19/17 THRU 8/18/17 Billing 7/19/17 thru 8/18/17 07-00-000-72120	449.60
					Total :	449.60
64262	8/3/2017	014515 AURICO REPORTS	AUR1028520		EMPLOYEE BACKGROUND CHECK Employee background check 07-00-000-72446	83.00
					Total :	83.00
64263	8/3/2017	003396 CASE LOTS INC.	005628		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	348.35
					Total :	348.35
64264	8/3/2017	003243 CDW GOVERNMENT INC.	JCM6742		CARRYING CASE FOR SURFACE P Carrying case for Surface Pro 07-95-000-74128	23.75
					Total :	23.75
64265	8/3/2017	013820 CINTAS CORPORATION	344603579		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00
					Total :	46.00
64266	8/3/2017	003635 CROSSMARK PRINTING, INC	30582lb		2017 AUDIT REPORT COVERS/BAC 2017 Audit report covers/backers 07-00-000-73110	179.78

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64266	8/3/2017	003635	003635 CROSSMARK PRINTING, INC	(Continued)		Total : 179.78
64267	8/3/2017	012835	DEWBERRY ARCHITECTS INC.	1442994	OTHER CONTRACTUAL SERVICES Other Contractual Services: Tinly Parl 07-00-000-72790	1,697.50 Total : 1,697.50
64268	8/3/2017	011990	DISCOUNT SCHOOL SUPPLY	P35908130001	YS PROGRAMMING YS Programming 07-00-000-72837	45.58 Total : 45.58
64269	8/3/2017	016670	EMPLOYEE RESOURCE SYSTEMS, INC	11621	EAP FROM 8/1/17 TO 1/31/18 EAP from 8/1/17 to 1/31/18 07-00-000-72790	1,140.00 Total : 1,140.00
64270	8/3/2017	015198	GREEN PROMOTING LLC	51651	LIBRARY CARD SIGN UP MONTH Library card sign up month 07-00-000-72796	2,664.87 Total : 2,664.87
64271	8/3/2017	000935	HEINEMANN, FRAN	8/1/17	TRAVEL REIMBURSEMENT travel reimbursement 07-00-000-72130	8.30 Total : 8.30
64272	8/3/2017	005379	KLEIN, THORPE & JENKINS, LTD	190456	LEGAL SERVICES RENDERED THR Legal services renderend through 6/3 07-00-000-72850	126.98 Total : 126.98
64273	8/3/2017	018039	MEILAHN MANUFACTURING CO.	125477	FINAL PAYMENT OF YS PROJECT Final payment of YS project 07-95-000-74110	4,155.00 Total : 4,155.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64274	8/3/2017	012246 ORIENTAL TRADING COMPANY INC	684804877-01		YS PROGRAMMING YS Programming 07-00-000-72837	100.43
Total :						100.43
64275	8/3/2017	001584 ORLAND PARK PUBLIC LIBRARY	8/2/17.1		LOST ITEM Lost item 07-00-000-72767	18.00
			8/2/17.10		LOST ITEM Lost item 07-00-000-72767	18.00
			8/2/17.11		LOST ITEM Lost item 07-00-000-72767	17.99
			8/2/17.12		LOST ITEM Lost item 07-00-000-72767	16.95
			8/2/17.13		LOST ITEM Lost item 07-00-000-72767	26.99
			8/2/17.14		LOST ITEM Lost item 07-00-000-72767	15.99
			8/2/17.15		LOST ITEM Lost item 07-00-000-72767	17.00
			8/2/17.16		LOST ITEM Lost item 07-00-000-72767	15.00
			8/2/17.17		LOST ITEM Lost item 07-00-000-72767	17.99
			8/2/17.18		LOST ITEM Lost item 07-00-000-72767	16.00
			8/2/17.19		LOST ITEM	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64275	8/3/2017	001584 ORLAND PARK PUBLIC LIBRARY	(Continued)			
			8/2/17.2		Lost item 07-00-000-72767 LOST ITEM	12.99
			8/2/17.20		Lost item 07-00-000-72767 LOST ITEM	29.99
			8/2/17.3		Lost item 07-00-000-72767 LOST ITEM	16.00
			8/2/17.4		Lost item 07-00-000-72767 LOST ITEM	20.00
			8/2/17.5		Lost item 07-00-000-72767 LOST ITEM	15.99
			8/2/17.6		Lost item 07-00-000-72767 LOST ITEM	18.00
			8/2/17.7		Lost item 07-00-000-72767 LOST ITEM	9.99
			8/2/17.8		Lost item 07-00-000-72767 LOST ITEM	13.99
			8/2/17.9		Lost item 07-00-000-72767 LOST ITEM	14.00
					Lost item 07-00-000-72767	15.99
					Total :	346.85
64276	8/3/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E817		SERVICE FROM 8/1/17 TO 8/31/17 Service from 8/1/17 to 8/31/17 07-00-000-72522	295.83

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64276	8/3/2017	016318 016318 OTIS ELEVATOR COMPANY	(Continued)		Total :	295.83
64277	8/3/2017	013043 SITE DESIGN GROUP, LTD.	7479-13		OTHER CONTRACTUAL SERVICES Other contractual services: Tinley 07-00-000-72790	513.75
			7781-08		OTHER CONTRACTUAL SERVICES Other Contractual Services: Tinley Pa 07-00-000-72790	108.75
					Total :	622.50
64278	8/3/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1470268		INTERNET ACCESS THROUGH ICN June service 07-00-000-72120	540.00
					Total :	540.00
64279	8/3/2017	012238 STAPLES BUSINESS ADVANTAGE	8045550456		BILLING Office supplies 07-00-000-73110	12.93
					Tripod 07-95-000-74020	22.99
					Total :	35.92
64280	8/3/2017	011003 TRANE	2853418		MOTOR FOR COOLING TOWER Motor for cooling tower 07-00-000-72522	769.38
					Total :	769.38
64281	8/3/2017	002176 UNITED STATES POSTAL SERVICE	8/1/17		STANDARD BULK MAILING Standard bulk mailing 07-00-000-72110	225.00
					Total :	225.00
64282	8/3/2017	012009 VILLAGE OF TINLEY PARK	PW-04884		FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530	2.52
					Fuel for bookmobile 07-74-000-73530	86.86

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64282	8/3/2017	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 89.38
23 Vouchers for bank code : ap_lib						Bank total : 15,094.51
23 Vouchers in this report						Total vouchers : 15,094.51

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
64283	8/9/2017	002537 AURELIO'S PIZZA	38		YS PROGRAMMING YS Programming 07-00-000-72837	21.39
					Total :	21.39
64284	8/9/2017	000203 BAKER & TAYLOR C02009-9	5014644377		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	59.63
					Reference Standing Order 07-00-000-73769	139.65
					Total :	199.28
64285	8/9/2017	000205 BAKER & TAYLOR L52574-1	2033029988		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	392.18
			2033034966		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	504.80
			2033044426		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	718.97
					Total :	1,615.95
64286	8/9/2017	000202 BAKER & TAYLOR L52697-0	2033031504		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	618.92
			2033038145		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	407.51
			2033049401		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	577.33
					Total :	1,603.76
64287	8/9/2017	010231 BAKER & TAYLOR ENT. 75033771	B55630080		YS AUDIO/VISUAL	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64287	8/9/2017	010231 BAKER & TAYLOR ENT. 75033771	(Continued)		YS Audio/Visual 07-00-000-73741	99.00
			B56288170		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	20.36
					Total :	119.36
64288	8/9/2017	000324 BAKER & TAYLOR L235110-2	2033049040		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	57.02
					Total :	57.02
64289	8/9/2017	016133 BAKER & TAYLOR L423787	2033032077		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	467.65
			2033050242		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	268.23
					Total :	735.88
64290	8/9/2017	000240 BAKER & TAYLOR L54777-8	2033032480		CHILDREN BOOK ORDER & YA PRC Children Book Order 07-00-000-73591	24.75
					YA Programming 07-00-000-72836	172.09
			2033041731		CHILDREN BOOK ORDER & YA PRC Children Book Order 07-00-000-73591	12.39
					YA Programming 07-00-000-72836	15.66
			2033043990		YS PROGRAMMING YS Programming 07-00-000-72837	49.53
			2033044495		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64290	8/9/2017	000240 BAKER & TAYLOR L54777-8	(Continued)			
			2033059862		07-00-000-73591 CHILDREN BOOK ORDER, YA PROG Children Book Order	98.36
					07-00-000-73591 YA Programming	164.20
					07-00-000-72836 YS Programming	11.74
					07-00-000-72837	22.82
					Total :	571.54
64291	8/9/2017	000270 BAKER & TAYLOR-#75000638	B55629290		ADULT AUDIO/VISAUL Adult Audio/Visual	
			B56237800		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	34.26
					07-00-000-73741	35.13
					Total :	69.39
64292	8/9/2017	013890 BAKER & TAYLOR, L411827	2033028678		BOOKMOBILE ORDER Bookmobile Order	
			2033049729		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	152.06
					07-74-000-73590	358.64
					Total :	510.70
64293	8/9/2017	000253 BLACKSTONE AUDIO INC.	916278		ADULT AUDIO Adult Audio	
			917070		07-00-000-73743 ADULT AUDIO Adult Audio	135.00
					07-00-000-73743	45.00
					Total :	180.00
64294	8/9/2017	000309 BRILLIANCE AUDIO, INC.	IN1186022		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64294	8/9/2017	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio 07-00-000-73743	12.50
					Total :	12.50
64295	8/9/2017	013070 CENGAGE LEARNING	60555168		ADULT FICTION Adult Fiction 07-00-000-73711	25.59
			60908434		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	24.79
			60915761		Adult Non-Fiction 07-00-000-73701	26.39
					ADULT FICTION Adult Fiction 07-00-000-73711	50.38
					Adult Non-Fiction 07-00-000-73701	26.39
					Total :	153.54
64296	8/9/2017	012473 CENTER POINT LARGE PRINT	1490055		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	227.10
					Adult Non-Fiction 07-00-000-73701	22.77
					Total :	249.87
64297	8/9/2017	001018 INGRAM LIBRARY SERVICES	62426330		ADULT FICTION Adult Fiction 07-00-000-73711	151.24
			62426559		ADULT FICTION Adult Fiction 07-00-000-73711	19.16
			62426739		ADULT FICTION Adult Fiction 07-00-000-73711	153.37

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64297	8/9/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62427364		ADULT FICTION Adult Fiction 07-00-000-73711	83.57
			62427415		ADULT FICTION & TEEN BOOK ORC Adult Fiction 07-00-000-73711	25.14
					Teen Book Order 07-00-000-73593	8.99
			62427512		ADULT FICTION Adult Fiction 07-00-000-73711	270.84
			62428192		ADULT FICTION Adult Fiction 07-00-000-73711	139.43
			62428410		ADULT FICTION Adult Fiction 07-00-000-73711	125.15
			62428862		ADULT FICTION Adult Fiction 07-00-000-73711	150.13
			62429098		ADULT FICTION Adult Fiction 07-00-000-73711	258.67
			66855458		ADULT FICTION Adult Fiction 07-00-000-73711	4.79
			66856703		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	30.58
					Teen Book Order 07-00-000-73593	7.79
			66856804		ADULT FICTION Adult Fiction 07-00-000-73711	78.99
			66858198		ADULT FICTION & TEEN BOOK ORC	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64297	8/9/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Teen Book Order 07-00-000-73593 Adult Fiction 07-00-000-73711	13.49 21.57 Total : 1,542.90
64298	8/9/2017	001567 OLLIS BOOK CORPORATION	244877		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	59.85 Total : 59.85
64299	8/9/2017	014674 OVERDRIVE, INC.	1658000346080072517		EREADER DOWNLOAD eReader download 07-00-000-73754	26.98 Total : 26.98
64300	8/9/2017	001768 PENQUIN RANDOM HOUSE LLC	1083063497 1083223242		ADULT AUDIO Adult Audio 07-00-000-73743 ADULT AUDIO Adult Audio 07-00-000-73743	30.00 40.50 Total : 70.50
64301	8/9/2017	001747 RECORDED BOOKS, LLC	75560828 75568355		ADULT AUDIO Adult Audio 07-00-000-73743 ADULT AUDIO Adult Audio 07-00-000-73743	13.90 198.00 Total : 211.90
19 Vouchers for bank code : ap_lib					Bank total :	8,012.31
19 Vouchers in this report					Total vouchers :	8,012.31

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
64302	8/10/2017	002537 AURELIO'S PIZZA	47		YA PROGRAMMING YA Programming 07-00-000-72836	54.30 Total : 54.30
64303	8/10/2017	012452 BERMAR STRIPPING, INC.	33835		MAINTENANCE TO WINDOW SILLS Maintenance to window sills 07-95-000-75113	750.00 Total : 750.00
64304	8/10/2017	003243 CDW GOVERNMENT INC.	JQC6681		BARCODE SCANNERS Barcode Scanners 07-95-000-74128	390.00
			JQK8762		BARCODE SCANNERS Barcode Scanners 07-95-000-74128	230.00
			JQX5631		KEYBOARDS Keyboards 07-95-000-74128	44.52 Total : 664.52
64305	8/10/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3320		JANITORIAL SERVICES: JULY 1 - 31 Janitorial services: July 1 - 31 07-00-000-72520	3,507.00 Total : 3,507.00
64306	8/10/2017	015669 DESIGNS 4 INTERIORS LLC	002-20-2017		DESIGN SERVICES Other contractual services: Design 07-00-000-72790	800.00 Total : 800.00
64307	8/10/2017	011990 DISCOUNT SCHOOL SUPPLY	P35955080101		YS PROGRAMMING YS Programming 07-00-000-72837	293.26 Total : 293.26

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64308	8/10/2017	015865 DYGDON, CECELIA	8/9/17a		ADULT PROGRAM ON 8/21/17 Adult Program: Solar Eclipse Viewing 07-00-000-72835	150.00 Total : 150.00
64309	8/10/2017	015865 DYGDON, CECELIA	8/9/17b		ADULT PROGRAM ON 8/19/17 Adult Program: Solar Eclipse Program 07-00-000-72835	150.00 Total : 150.00
64310	8/10/2017	010260 HOBBY LOBBY STORES, INC.	9107770		YS PROGRAMMING & CONTINGEN YS Programming 07-00-000-72837 staff retirement supplies 07-00-000-99000	36.93 72.63 Total : 109.56
64311	8/10/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870	52.11 Total : 52.11
64312	8/10/2017	001355 MORNINGSTAR	11794118		ELECTRONIC DATABASE Electronic Database: Morningstar 07-00-000-73771	3,855.00 Total : 3,855.00
64313	8/10/2017	017902 NIGRO, JEFFREY A.	8/9/17		ADULT PROGRAM ON 8/16/17 Adult Program: Scheherazade & the 07-00-000-73771	275.00 Total : 275.00
64314	8/10/2017	017693 NYGRO, JOHN	8/9/17		ADULT PROGRAM ON 8/16/17 Adult Program: Scheherazade & the 07-00-000-72835	275.00 Total : 275.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64315	8/10/2017	012246 ORIENTAL TRADING COMPANY INC	684568242-01		YA PROGRAMMING YA Programming 07-00-000-72836	40.95 Total : 40.95
64316	8/10/2017	013043 SITE DESIGN GROUP, LTD.	7479-14		OTHER CONTRACTUAL SERVICES Tinley Library Natural Areas Maintena 07-00-000-72790	63.75
			7781-09		OTHER CONTRACTUAL SERVICES Tinley Park Public Library landscape 07-00-000-72790	63.75 Total : 127.50
64317	8/10/2017	011003 TRANE	38241095		SERVICE AGREEMENT Service Agreement: Chiller A/C 07-00-000-72522	3,735.00 Total : 3,735.00
64318	8/10/2017	013200 TRIBUNE PUBLISHING COMPANY	003338281		PREVAILING WAGE AD Prevailing wage ad 07-00-000-72796	426.45 Total : 426.45
64319	8/10/2017	002165 ULINE, INC	89042705		SIGN POST FOR PARKING LOT Sign post for parking lot 07-95-000-75125	176.07 Total : 176.07
64320	8/10/2017	013974 UNIQUE NATIONAL COLLECTIONS	448242		BOOK COLLECTIONS Book collections 07-00-000-72875	26.85 Total : 26.85
64321	8/10/2017	002176 UNITED STATES POSTAL SERVICE	8/9/17		FALL 2017 NEWSLETTER POSTAGE: FALL 2017 NEWSLETTE 07-00-000-72110	1,854.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64321	8/10/2017	002176	002176 UNITED STATES POSTAL SERVICE (Continued)			Total : 1,854.00
64322	8/10/2017	002218	VAN DAM AUTO & TRUCK REPAIR	29906	BOOKMOBILE MAINTENANCE Bookmobile maintenance: relay powe 07-74-000-73530	393.65 Total : 393.65
21 Vouchers for bank code : ap_lib						Bank total : 17,716.22
21 Vouchers in this report						Total vouchers : 17,716.22

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64323	8/16/2017	015182 AT & T	708845541008		BILLING 8/4/17 THRU 9/3/17 Billing 8/4/17 thru 9/3/17 07-00-000-72120	377.66 Total : 377.66
64324	8/16/2017	000064 ANHALT, JOY	8/14/17		TRAVEL REIMBURSEMENT Travel reimbursement to SWAN annu 07-00-000-72130	13.38 Total : 13.38
64325	8/16/2017	003026 BROOK ELECTRICAL DISTRIBUTION	55126		CABLES FOR SECURITY CAMERAS Cables for security cameras 07-95-000-74187	1,048.00 Total : 1,048.00
64326	8/16/2017	013820 CINTAS CORPORATION	344610249		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
64327	8/16/2017	000583 DEMCO SOFTWARE	6181198		YS PROGRAMMING YS Programming 07-00-000-72837	52.65 Total : 52.65
64328	8/16/2017	016394 GREGORICH, BARBARA	8/15/17		ADULT PROGRAM ON 8/28/17 Adult Program: The Write Life Writers 07-00-000-72835	250.00 Total : 250.00
64329	8/16/2017	018208 IPEMA CONCRETE CONST. INC.	4613		BOLLARD INSTALLATION Bollard installation 07-00-000-72521	1,975.00 Total : 1,975.00
64330	8/16/2017	017694 JR MEDIA GROUP, LLC	8/15/17		ADULT PROGRAM ON 8/28/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64330	8/16/2017	017694 JR MEDIA GROUP, LLC	(Continued)		Adult Program: Monday Mornings @ 1 07-00-000-72835	225.00
					Total :	225.00
64331	8/16/2017	005379 KLEIN, THORPE & JENKINS, LTD	190654		LEGAL SERVICES RENDERED THR Legal services rendered through 7/31 07-00-000-72850	65.44
					Total :	65.44
64332	8/16/2017	001249 LOGICAL TECHNICAL SERVICES	7768		WEEKLY MAINTENANCE 9/3/17 - 9/ Weekly maintenance 9/3/17 - 9/30/17 07-00-000-72565	7,276.48
					Total :	7,276.48
64333	8/16/2017	014699 MAIL FINANCE	N6684830		NEOPOST LEASE 9/8/17 TO 12/7/17 Neopost lease 9/8/17 to 12/7/17 07-00-000-72561	263.85
					Total :	263.85
64334	8/16/2017	012702 MANAGEMENT ASSOCIATION	5667		RECRUITING SUPPORT Recruiting support 07-00-000-72790	206.25
					Total :	206.25
64335	8/16/2017	012246 ORIENTAL TRADING COMPANY INC	684949240-01		YS PROGRAMMING YS Programming 07-00-000-72837	68.95
					Total :	68.95
64336	8/16/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies: paper towel 07-00-000-73870	311.33
					Adult Programming 07-00-000-72835	29.90
					Staff BBQ 07-00-000-72220	75.42

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64336	8/16/2017	010530 010530 SAM'S CLUB BRC PLCC	(Continued)			Total : 416.65
64337	8/16/2017	016113 U.S. BANK EQUIPMENT FINANCE	336926787		COPIER LEASE Copier lease 07-00-000-72561	Total : 3,271.01 3,271.01
64338	8/16/2017	011416 VERIZON WIRELESS	9790334217		BILLING 8/4/17 - 9/3/17 library 07-00-000-72120 bookmobile 07-74-000-72125	Total : 49.79 49.79 99.58
64339	8/16/2017	016984 ZIMMERMAN, VIVIAN M.	8/15/17		ADULT PROGRAM ON 8/28/17 Adult Program: Mah Jongg Club on 8, 07-00-000-72835	Total : 80.00 80.00
17 Vouchers for bank code : ap_lib						Bank total : 15,735.90
17 Vouchers in this report						Total vouchers : 15,735.90

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64340	8/17/2017	000205 BAKER & TAYLOR L52574-1	2033056982		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	314.97
			2033059960		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	548.09
			2033060039		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	457.95
			2033065801		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	402.98
Total :						1,723.99
64341	8/17/2017	000202 BAKER & TAYLOR L52697-0	2033054748		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	181.17
			2033056879		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	558.89
			2033063982		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	385.25
			2033069847		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	515.05
Total :						1,640.36
64342	8/17/2017	010231 BAKER & TAYLOR ENT. 75033771	B56948310		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	11.07
			B56948311		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	724.10

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64342	8/17/2017	010231	010231 BAKER & TAYLOR ENT. 75033771	(Continued)		Total : 735.17
64343	8/17/2017	000324	BAKER & TAYLOR L235110-2	2033071618	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	28.75 Total : 28.75
64344	8/17/2017	016133	BAKER & TAYLOR L423787	2033074177	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	48.16 Total : 48.16
64345	8/17/2017	000270	BAKER & TAYLOR-#75000638	B56899130	ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.03
				B57737030	ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	14.77 Total : 25.80
64346	8/17/2017	013890	BAKER & TAYLOR, L411827	2033062449	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	441.78
				2033068902	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	385.78
				2033077570	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	528.53 Total : 1,356.09
64347	8/17/2017	000253	BLACKSTONE AUDIO INC.	918734	ADULT AUDIO Adult Audio 07-00-000-73743	45.00
				919477	ADULT AUDIO Adult Audio 07-00-000-73743	45.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64347	8/17/2017	000253	000253 BLACKSTONE AUDIO INC.		(Continued)	Total : 90.00
64348	8/17/2017	000309	BRILLIANCE AUDIO, INC.		IN1188022	ADULT AUDIO Adult Audio 07-00-000-73743 42.99
					IN1188321	ADULT AUDIO Adult Audio 07-00-000-73743 48.99
						Total : 91.98
64349	8/17/2017	013070	CENGAGE LEARNING		60968247	ADULT FICTION Adult Fiction 07-00-000-73711 266.31
					60976066	ADULT FICTION Adult Fiction 07-00-000-73711 59.18
						Total : 325.49
64350	8/17/2017	001018	INGRAM LIBRARY SERVICES		62429326	ADULT FICTION Adult Fiction 07-00-000-73711 258.68
					62429657	ADULT FICTION Adult Fiction 07-00-000-73711 45.70
					62429842	ADULT FICTION Adult Fiction 07-00-000-73711 346.21
					62430024	ADULT FICTION Adult Fiction 07-00-000-73711 208.75
					62430436	ADULT FICTION Adult Fiction 07-00-000-73711 264.52
					62430739	ADULT FICTION Adult Fiction 07-00-000-73711 385.51

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64350	8/17/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62431382		ADULT FICTION Adult Fiction 07-00-000-73711	176.21
			66859685		ADULT FICTION Adult Fiction 07-00-000-73711	66.06
			66860151		ADULT FICTION Adult Fiction 07-00-000-73711	5.99
			66860825		ADULT FICTION Adult Fiction 07-00-000-73711	42.72
			66861568		ADULT FICTION Adult Fiction 07-00-000-73711	14.64
Total :						1,814.99
64351	8/17/2017	001447 MIDWEST TAPE	95276518		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	27.58
			95276519		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	161.91
			95293329		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	14.99
			95293480		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	59.98
			95293482		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	128.95
Total :						393.41
64352	8/17/2017	000867 SALEM PRESS PRODUCT LINE	925998		REFERENCE STANDING ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64352	8/17/2017	000867 SALEM PRESS PRODUCT LINE	(Continued)		Reference Standing Order 07-00-000-73769	233.05
					Total :	233.05
		13 Vouchers for bank code : ap_lib			Bank total :	8,507.24
		13 Vouchers in this report			Total vouchers :	8,507.24

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64353	8/23/2017	015182 AT & T	708532298108		BILLING 8/13/17 THRU 9/12/17 Billing 8/13/17 thru 9/12/17 07-00-000-72120	79.31 Total : 79.31
64354	8/23/2017	015391 BAYSCAN TECHNOLOGIES	53527		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00 Total : 344.00
64355	8/23/2017	017170 BOOKSITE	RB8209		SOFTWARE RENERAL: ANNUAL BA Software renewal: annual base fee 07-00-000-72655	1,320.00 Total : 1,320.00
64356	8/23/2017	010637 CHASE CARD SERVICES	6625		BILLING YS Programming 07-00-000-72837 New Software: Amazon Digital Servic 07-00-000-73575 Face Book Ads, Eclipse glasses, RE 07-00-000-72796 Software renewal: Adobe AcroPro an 07-00-000-72655 YS Audio/Visual 07-00-000-73751 Adult Programming 07-00-000-72835 I-pass replenishment 07-00-000-72130 Building equipemt: (2) napkin/tampon 07-00-000-72522 warning tape for bollards 07-00-000-72521 department calendars	37.70 116.99 727.59 295.87 468.33 46.96 40.00 721.80 57.64

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64356	8/23/2017	010637 CHASE CARD SERVICES	(Continued)		07-00-000-73110 staff retirement recognition (Sharon D 07-00-000-99000	251.27 88.94
					Total :	2,853.09
64357	8/23/2017	013171 COMCAST CABLE	0267674		BILLING 8/16/17 - 9/15/17 Billing 8/16/17 - 9/15/17 07-00-000-72120	 234.85
			0267682		BILLING 8/16/17 - 9/15/17 BILLING 8/16/17 - 9/15/17 07-00-000-72120	 346.79
			0267690		BILLING 8/16/17 - 9/15/17 Billing 8/16/17 - 9/15/17 07-00-000-72120	 244.85
					Total :	826.49
64358	8/23/2017	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 Adult Programming 07-00-000-72835 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 R&M Building Equipment: Comm'l kit 07-00-000-72522	 1,658.12 36.90 27.19 1,470.06 63.98 40.85 24.93 55.66 201.86

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64358	8/23/2017	013142 GECRB/AMAZON	(Continued)		Library equipment: microphone, 07-95-000-74020	655.22
					Total :	4,234.77
64359	8/23/2017	001125 KAPCO/KENT ADHESIVE	1331265		BOOK PROCESSING Book Processing 07-00-000-72765	321.09
					Total :	321.09
64360	8/23/2017	015806 LACONI	8/18/17		REGISTRATION FOR JOY A. TO ATT Registration for Joy A. to attend 07-00-000-72140	30.00
					Total :	30.00
64361	8/23/2017	005468 LEWIS PAPER PLACE	063305		PAPER ORDER Paper order: White check paper with 07-00-000-73110	177.58
					Total :	177.58
64362	8/23/2017	018045 LIVINGSTON, LUCAS HENRIK	8/18/17		ADULT PROGRAM ON 9/6/17 Adult Program: the Stroy of German E 07-00-000-72835	350.00
					Total :	350.00
64363	8/23/2017	001249 LOGICAL TECHNICAL SERVICES	7776		CABLEING FOR ADDITONAL CAMEI Cableing for additional cameras 07-00-000-72565	2,160.00
					Total :	2,160.00
64364	8/23/2017	018216 PROFESSIONAL LIBRARY LIFT, MOVER&	7490		1ST FLOOR RENOVATION PROJEC 1st floo renovation project: furniture 07-95-000-75113	48,478.50
					Total :	48,478.50
64365	8/23/2017	015451 PROMO ANSWERS, INC.	1735580		MONTHLY DESK PLANNERS Monthly desk planners	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64365	8/23/2017	015451 PROMO ANSWERS, INC.	(Continued)		07-00-000-73110	331.72	
					Total :	331.72	
64366	8/23/2017	012238 STAPLES BUSINESS ADVANTAGE	8045783399		BILLING		
					Office supplies		
					07-00-000-73110	186.55	
					Library supplies		
					07-00-000-73115	37.99	
					Book processing: book tape		
					07-00-000-72765	23.96	
					Band aids		
					07-00-000-72520	10.29	
					Total :	258.79	
64367	8/23/2017	016113 U.S. BANK EQUIPMENT FINANCE	337322002		COPIER LEASE		
					Copier lease		
					07-00-000-72561	168.55	
			337322119		COPIER LEASE		
					Copier lease		
					07-00-000-72561	660.01	
					Total :	828.56	
64368	8/23/2017	016984 ZIMMERMAN, VIVIAN M.	8/18/17		ADULT PROGRAM ON 9/5/17		
					Adult Program: Mah Jongg Club on 9/		
					07-00-000-72835	80.00	
					Total :	80.00	
16 Vouchers for bank code : ap_lib						Bank total :	62,673.90
16 Vouchers in this report						Total vouchers :	62,673.90

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

vchlist
08/28/2017 4:00:35PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64369	8/28/2017	003473 A T & T MOBILITY	827051161		BILLING 8/9/17 THRU 9/8/17 library 07-00-000-72120 bookmobile 07-74-000-72125	37.60 37.60
					Total :	75.20
64370	8/28/2017	017410 BGL LANDSCAPE, INC	1894		LAWN MAINTENANCE PAYMENT 5 (
					Lawn maintenance payment 5 of 8 07-00-000-72521	800.00
					Total :	800.00
64371	8/28/2017	012835 DEWBERRY ARCHITECTS INC.	1453308		OTHER CONTRACTUAL SERVICES	
					Other Contractual Services: Master 07-00-000-72790	2,923.12
			1894		OTHER CONTRACTUAL SERVICE	
					Other Contractual Services: Master 07-00-000-72790	42.50
					Total :	2,965.62
64372	8/28/2017	016202 FOUNTAIN TECHNOLOGIES LTD	11167		FOUNTAIN MAINTENANCE	
					Fountain maintenance: July 07-00-000-72522	850.00
					Total :	850.00
64373	8/28/2017	011466 NEW ALBERTSONS INC.	3454		BILLING	
					Adult Programming 07-00-000-72835	82.62
					staff retirement 07-00-000-99000	39.99
					YA Programming 07-00-000-72836	71.62
					Total :	194.23
64374	8/28/2017	015491 PIZZO & ASSOCIATES, LTD.	19041		STEWARDSHIP	

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64374	8/28/2017	015491 PIZZO & ASSOCIATES, LTD.	(Continued)		2017/2018 Stewardship 07-00-000-72521	1,890.00	
					Total :	1,890.00	
64375	8/28/2017	014346 SILK SCREEN EXPRESS, INC.	114295		YA PROGRAMMING YA Programming: teen summer reac 07-00-000-72836	388.65	
					Total :	388.65	
64376	8/28/2017	012238 STAPLES BUSINESS ADVANTAGE	8045888146		BILLING instant cold packs 07-00-000-72522 office supplies 07-00-000-73110	15.18	
					Total :	47.18	
64377	8/28/2017	012009 VILLAGE OF TINLEY PARK	PW-04889		FUEL FOR VAN Fuel for van 07-00-000-73530	64.10	
					Total :	64.10	
9 Vouchers for bank code : ap_lib						Bank total :	7,274.98
9 Vouchers in this report						Total vouchers :	7,274.98

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
64226	7/26/2017	015182 A T & T	708532298107		BILLING 7/13/17 THRU 8/12/17 Billing 7/13/17 thru 8/12/17 07-00-000-72120	80.39
					Total :	80.39
64227	7/26/2017	000203 BAKER & TAYLOR C02009-9	5014629111		ADULT FICTION, ADULT NON-FICTI Adult Fiction 07-00-000-73711	16.31
					Adult Non-Fiction Standing Order 07-00-000-73709	69.48
					Reference Standing Order 07-00-000-73769	45.67
					Total :	131.46
64228	7/26/2017	000205 BAKER & TAYLOR L52574-1	2033004983		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.65
			2033016667		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	500.98
			2033024449		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	223.82
					Total :	944.45
64229	7/26/2017	000202 BAKER & TAYLOR L52697-0	2033006059		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	641.21
			2033006172		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	477.42
			2033015705		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	517.28
			2033022021		ADULT NON-FICTION	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64229	7/26/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		Adult Non-Fiction 07-00-000-73701	614.43
					Total :	2,250.34
64230	7/26/2017	010231 BAKER & TAYLOR ENT. 75033771	K01934270		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	167.09
					Total :	167.09
64231	7/26/2017	000324 BAKER & TAYLOR L235110-2	2033009393		BOOKMOBILE ORDER bookmobile Order 07-74-000-73590	8.48
					Total :	8.48
64232	7/26/2017	016133 BAKER & TAYLOR L423787	2033007992		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	248.36
					Total :	248.36
64233	7/26/2017	000240 BAKER & TAYLOR L54777-8	2033016695		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	128.64
			2033018670		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	106.01
			2033018952		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	40.42
					Total :	275.07
64234	7/26/2017	000270 BAKER & TAYLOR-#75000638	B55312660		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	477.91
			K02461780		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	13.48

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64234	7/26/2017	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 491.39
64235	7/26/2017	013890	BAKER & TAYLOR, L411827	2033006108	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	687.90 Total : 687.90
64236	7/26/2017	000253	BLACKSTONE AUDIO INC.	914290	ADULT AUDIO Adult Audio 07-00-000-73743	89.99 Total : 89.99
64237	7/26/2017	016145	CAVENDISH SQUARE PUBLISHING	CAL303370I	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.93 Total : 177.93
64238	7/26/2017	013070	CENGAGE LEARNING	60856402	ADULT FICTION Adult Fiction 07-00-000-73711	101.56 Total : 101.56
64239	7/26/2017	013573	CLARK, DAVID G	7/24/17	ADULT PROGRAM ON 8/7/17 Adult Program: Chicago By Design: 07-00-000-72835	250.00 Total : 250.00
64240	7/26/2017	012816	CLASS ACT PERFORMING ARTISTS	7/24/17	YS PROGRAM ON 7/27/17 YS Program: Popeye & Sailor Dog St 07-00-000-72837	795.00 Total : 795.00
64241	7/26/2017	016563	FRENCH BATTLEFIELDS	7/24/17	ADULT PROGRAM ON 7/26/17 Adult Program: American Doughboys 07-00-000-72835	200.00 Total : 200.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64242	7/26/2017	016394 GREGORICH, BARBARA	7/24/17		ADULT PROGRAM ON 7/31/17 Adult Program: The Write Life Writers 07-00-000-72835	250.00
					Total :	250.00
64243	7/26/2017	015437 IHLS - OCLC	13706		WEBDEWEY GROUP RENEWAL WebDewey Group renewal 07-00-000-72765	184.50
					Total :	184.50
64244	7/26/2017	001018 INGRAM LIBRARY SERVICES	62423738		ADULT FICTION Adult Fiction 07-00-000-73711	289.57
			62424050		ADULT FICTION Adult Fiction 07-00-000-73711	97.19
			62424215		ADULT FICTION Adult Fiction 07-00-000-73711	66.80
			62424303		ADULT FICTION Adult Fiction 07-00-000-73711	134.69
			62424549		ADULT FICTION Adult Fiction 07-00-000-73711	97.78
			62424889		ADULT FICTION Adult Fiction 07-00-000-73711	613.40
			62425371		ADULT FICTION Adult Fiction 07-00-000-73711	275.77
			62425583		ADULT FICTION Adult Fiction 07-00-000-73711	184.02
			62425698		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64244	7/26/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62425830		07-00-000-73711 ADULT FICTION Adult Fiction	47.90
			62425912		07-00-000-73711 ADULT FICTION Adult Fiction	73.90
			62426046		07-00-000-73711 ADULT FICTION Adult Fiction	93.88
			66851402		07-00-000-73711 ADULT NON-FICTION & ADULT FICT Adult Non-Fiction	35.93
					07-00-000-73701 Adult Fiction	8.39
			66852006		07-00-000-73711 ADULT FICTION Adult Fiction	4.79
			66852476		07-00-000-73711 ADULT FICTION Adult Fiction	38.34
			66854359		07-00-000-73711 ADULT FICTION Adult Fiction	110.02
					07-00-000-73711	229.55
					Total :	2,401.92
64245	7/26/2017	015272 JARRAR, MONA R.	7/24/17		YS PROGRAM ON 8/5/17 YS Program: Share-a-Language Stor	
					07-00-000-72837	75.00
					Total :	75.00
64246	7/26/2017	001447 MIDWEST TAPE	95220871		YS AUDIO/VISUAL YS Audio/Visual	
					07-00-000-73751	68.97

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64246	7/26/2017	001447 001447 MIDWEST TAPE			(Continued)	Total : 68.97
64247	7/26/2017	018144 NAYAX, LLC	169257		MONTHLY SERVICE FEE Monthly service fee 07-00-000-72120	Total : 15.90 15.90
64248	7/26/2017	011466 NEW ALBERTSONS INC.	3454		BILLINTG Staff BBQ 07-00-000-72220 YA Programming 07-00-000-72836 YS Programming 07-00-000-72835	21.66 32.93 50.35 Total : 104.94
64249	7/26/2017	017565 NYTE LLC	7/24/17		ADULT PROGRAM ON 8/10/17 Adult Program: Mix It Up: Disney/Pixa 07-00-000-72835	250.00 Total : 250.00
64250	7/26/2017	014674 OVERDRIVE, INC.	1658000128217071217		EREADER DOWNLOAD eReader download 07-00-000-73754	17.99
			1658000245353071817		EREADER DOWNLOAD eReader download 07-00-000-73754	60.00
			1658111741827071317		EREADER DOWNLOAD eReader download 07-00-000-73754	38.97
			1658114642330071917		EREADER DOWNLOAD eReader download 07-00-000-73754	484.36
			1658201711410071217		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,018.44

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64250	7/26/2017	014674 OVERDRIVE, INC.	(Continued) 1658203704470071217		EREADER DOWNLOAD eReader download 07-00-000-73754	278.82
					Total :	1,898.58
64251	7/26/2017	001747 RECORDED BOOKS, LLC	75563394		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			75564712		ADULT AUDIO Adult Audio 07-00-000-73743	58.20
					Total :	98.19
64252	7/26/2017	000867 SALEM PRESS PRODUCT LINE	925454		REFERENCE STANDING ORDER Reference Stading Order 07-00-000-73769	233.05
					Total :	233.05
64253	7/26/2017	018162 SCHAUMBURG TOWNSHIP DIST LIB	7/20/17		LOST ITEM Lost item 07-00-000-72767	15.00
					Total :	15.00
64254	7/26/2017	014854 THOMSON REUTERS-WEST PYMNT CTF	836471906		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	190.53
					Total :	190.53
64255	7/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	335105516		COPIER LEASE Copier lease 07-00-000-72561	660.01
					Total :	660.01
64256	7/26/2017	016113 U.S. BANK EQUIPMENT FINANCE	335105367		COPIER LEASE Copier lease 07-00-000-72561	168.55

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64256	7/26/2017	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Total : 168.55
64257	7/26/2017	016983	WEREN, JAMES P.	7/24/17	ADULT PROGRAM ON 7/31/17 Adult Program: Monday Mornings @ 1 07-00-000-72835	Total : 200.00 200.00
64258	7/26/2017	016984	ZIMMERMAN, VIVIAN M.	7/24/17a	ADULT PROGRAM ON 7/31/17 Adult Program: Mah Jongg Club on 7, 07-00-000-72835	Total : 80.00 80.00
64259	7/26/2017	016984	ZIMMERMAN, VIVIAN M.	7/24/17b	ADULT PROGRAM ON 8/1/17 Adult Program: Mah Jongg Club on 8, 07-00-000-72835	Total : 80.00 80.00
34 Vouchers for bank code : ap_lib					Bank total :	13,874.55
34 Vouchers in this report					Total vouchers :	13,874.55

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
64146	7/6/2017	014915 CLAMPITT, CYNTHIA	6/28/17		ADULT PROGRAM ON 7/6/17 Adult Program: MIU: How Corn Chang 07-00-000-72835	200.00 Total : 200.00
64147	7/7/2017	017934 AT & T CORP	S666016016-17170		BILLING 6/19/17 THRU 7/18/17 Billing 6/19/17 thru 7/18/17 07-00-000-72120	449.60 Total : 449.60
64148	7/7/2017	000064 ANHALT, JOY	6/28/17		FOOD AND TRAVEL REIMBURSEME Food reimbursement from ALA confer 07-00-000-72170 Travel reimbursment from ALA confer 07-00-000-72130	51.48 116.48 Total : 167.96
64149	7/7/2017	000240 BAKER & TAYLOR L54777-8	2032975787		CHILDREN BOOK ORDER & YS PRO Children Book Order 07-00-000-73591 YS Programming 07-00-000-72837	63.05 48.14 Total : 111.19
64150	7/7/2017	000270 BAKER & TAYLOR-#75000638	B53450980		ADULT AUDIOVISUAL Adult Audio/Visual 07-00-000-73741	14.98 Total : 14.98
64151	7/7/2017	013890 BAKER & TAYLOR, L411827	2032974273		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	307.28 Total : 307.28
64152	7/7/2017	013070 CENGAGE LEARNING	60780320		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64152	7/7/2017	013070 CENGAGE LEARNING	(Continued)		07-00-000-73711	75.97
					Total :	75.97
64153	7/7/2017	012473 CENTER POINT LARGE PRINT	1484332		ADULT FICTION Adult Fiction 07-00-000-73711	42.54
					Total :	42.54
64154	7/7/2017	001018 INGRAM LIBRARY SERVICES	62421207		ADULT FICTION Adult Fiction 07-00-000-73711	113.53
			62421462		ADULT FICTION Adult Fiction 07-00-000-73711	74.46
			66846429		ADULT FICTION Adult Fiction 07-00-000-73711	57.05
			66846894		ADULT FICTION Adult Fiction 07-00-000-73711	34.14
					Total :	279.18
64155	7/7/2017	005468 LEWIS PAPER PLACE	045020		PAPER ORDER Paper order 07-00-000-73110	380.66
					Total :	380.66
64156	7/7/2017	018039 MEILAHN MANUFACTURING CO.	6/28/17		DEPOSIT FOR 1ST FLOOR RENOV/ Deposit for 1st floor renovation 07-95-000-75113	34,166.00
			6/28/17.1		DEPOSIT FOR 1ST FLOOR RENOV/ Deposit for 1st floor renovation 07-95-000-75113	13,178.21
					Total :	47,344.21
64157	7/7/2017	018144 NAYAX, LLC	164888		MONTHLY SERVICE FEE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64157	7/7/2017	018144 NAYAX, LLC	(Continued)		Monthly service fee 07-00-000-72120	15.90	
					Total :	15.90	
64158	7/7/2017	001768 PENQUIN RANDOM HOUSE LLC	1082770529		ADULT AUDIO Adult Audio 07-00-000-73743	26.25	
					Total :	26.25	
64159	7/7/2017	015491 PIZZO & ASSOCIATES, LTD.	17736		2017/2018 STEWARDSHIP 2017/2018 Stewardship 07-00-000-72521	1,890.00	
					Total :	1,890.00	
64160	7/7/2017	012238 STAPLES BUSINESS ADVANTAGE	8045030351		BILLING Library supplies 07-00-000-73115	197.94	
					Library equipment: Bluetooth speaker 07-95-000-74020	116.95	
					Total :	314.89	
15 Vouchers for bank code : ap_lib						Bank total :	51,620.61
15 Vouchers in this report						Total vouchers :	51,620.61

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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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
64161	7/10/2017	013702 AT & T	6387207301		BILLING 6/19/17 THRU 7/18/17 Billing 6/19/17 thru 7/18/17 07-00-000-72120	323.33
			6443347306		BILLING 6/19/17 THRU 7/18/17 Billing 6/19/17 thru 7/18/17 07-00-000-72120	481.90
					Total :	805.23
64162	7/10/2017	003396 CASE LOTS INC.	004991		OTHER OPERATING SUPPLIES Other operating supplies 07-00-000-73870	451.34
					Total :	451.34
64163	7/10/2017	012859 CLARENCE DAVIDS & COMPANY	2120343-IN		MAINTENANCE Maintenance: watering services 07-00-000-72521	919.00
					Total :	919.00
64164	7/10/2017	016202 FOUNTAIN TECHNOLOGIES LTD	11042		FOUNTAIN MAINTENANCE Fountain maintenance: June 07-00-000-72522	850.00
					Total :	850.00
64165	7/10/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies 07-00-000-73870	95.68
					Total :	95.68
64166	7/10/2017	004875 IRMA	7/7/17		MAY 2017 MONTHLY DEDUCTIBLE May 2017 monthly deductible 07-00-000-72421	394.67
					Total :	394.67
64167	7/10/2017	001125 KAPCO/KENT ADHESIVE	1327776		BOOK PROCESSING Book Processing 07-00-000-72765	365.04

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64167	7/10/2017	001125	001125 KAPCO/KENT ADHESIVE		(Continued)	Total : 365.04
64168	7/10/2017	010777	LOWE, JENNIFER	7/7/17	TRAVEL & FOOD REIMBURSMENT I travel reimbursement 07-00-000-72130 food reimbursement 07-00-000-72170	33.70 17.98 Total : 51.68
64169	7/10/2017	018144	NAYAX, LLC	164932	SET UP FEE Credit call one-time set up fee 07-00-000-72565	225.00 Total : 225.00
64170	7/10/2017	014117	NEOFUNDS BY NEOPOST	9829	POSTAGE postage 07-00-000-72110	500.00 Total : 500.00
64171	7/10/2017	015491	PIZZO & ASSOCIATES, LTD.	17753	RESTORATION SERVICES Restoration services: site prep/erosio 07-00-000-72521	23,180.00 Total : 23,180.00
64172	7/10/2017	016165	REACHING ACROSS IL. LIB SYSTEM	4320	ERead ILLINOIS MEMBERSHIP FEE eRead Illinois Membership fee - Axis 07-00-000-73754	3,639.00 Total : 3,639.00
64173	7/10/2017	012238	STAPLES BUSINESS ADVANTAGE	8045133205	BILLING Library equipment 07-00-000-73115	196.77 Total : 196.77
64174	7/10/2017	014855	SWAN	5667	SWAN FEES SWAN fees 07-00-000-72563	9,672.25

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64174	7/10/2017	014855 014855 SWAN			(Continued)	Total : 9,672.25
64175	7/10/2017	013974 UNIQUE NATIONAL COLLECTIONS	446799		BOOK COLLECTIONS Book Collections 07-00-000-72875	Total : 80.55 80.55
64176	7/10/2017	012009 VILLAGE OF TINLEY PARK	8108200600		BILLING 4/1/17 - 6/30/17 Billing 4/1/17 - 6/30/17 07-00-000-72512	49.17
			8185007100		BILLING 4/1/17 - 6/30/17 Billing 4/1/17 - 6/30/17 07-00-000-72512	Total : 1,105.72 1,154.89
64177	7/10/2017	002250 WOLFF, RICHARD	777/17		TRAVEL REIMBURSEMENT Travel reimbursment for meetings 07-00-000-72130	Total : 128.61 128.61
17 Vouchers for bank code : ap_lib						Bank total : 42,709.71
17 Vouchers in this report						Total vouchers : 42,709.71

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
64178	7/11/2017	015182 AT & T	708845541007		BILLING 7/4/17 THRU 8/3/17 Billing 7/4/17 thru 8/3/17 07-00-000-72120	366.34 Total : 366.34
64179	7/11/2017	000882 HR DIRECT	INV5497026		POSTER GUARD RENEWAL Poster guard renewal 07-00-000-73110	74.99 Total : 74.99
64180	7/11/2017	016165 REACHING ACROSS IL. LIB SYSTEM	4383		ELECTROINC DATABASE: EBSCO [E] Electronic Database: EBSCO Databa 07-00-000-73771	19,366.00 Total : 19,366.00
64181	7/11/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Adult Programming 07-00-000-72835 Bookmobile Publicity 07-74-000-72796 Other Operating Supplies 07-00-000-73870	91.90 62.78 334.48 Total : 489.16
64182	7/11/2017	001974 SHOWCASES	300698		BOOK PROCESSING Book Processing 07-00-000-72765	21.24 Total : 21.24
64183	7/11/2017	012238 STAPLES BUSINESS ADVANTAGE	8045252068		BILLING office supplies: paper, staples, pens 07-00-000-73110 pocket folders 07-00-000-73115 other operating supplies: purell and	687.12 47.28

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64183	7/11/2017	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73870	109.20	
					Total :	843.60	
64184	7/11/2017	013576 TODAY'S BUSINESS SOLUTIONS	6993		SOFTWARE: MYPC & PAPER CUT C Software: MyPC & Papercut conversi 07-00-000-72655	4,123.00	
					Total :	4,123.00	
64185	7/11/2017	016113 U.S. BANK EQUIPMENT FINANCE	334475589		COPIER LEASE Copier lease 07-00-000-72561	4,303.03	
					Total :	4,303.03	
64186	7/11/2017	011416 VERIZON WIRELESS	9788589406		BILLING 7/4/17 - 8/3/17 Library 07-00-000-72120	47.79	
					Bookmobile 07-74-000-72125	49.79	
					Total :	97.58	
64187	7/11/2017	012009 VILLAGE OF TINLEY PARK	PW-04881		FUEL FOR VAN & BOOKMOBILE van 07-00-000-73530	16.38	
					bookmobile 07-74-000-73530	35.45	
					Total :	51.83	
10 Vouchers for bank code : ap_lib						Bank total :	29,736.77
10 Vouchers in this report						Total vouchers :	29,736.77

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
64188	7/19/2017	000203 BAKER & TAYLOR C02009-9	5014615056		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	75.71 197.81 Total : 273.52
64189	7/19/2017	000204 BAKER & TAYLOR L02227-7	2032983079		ADULT FICTION Adult Fiction 07-00-000-73711	 49.39 Total : 49.39
64190	7/19/2017	000205 BAKER & TAYLOR L52574-1	2032974750		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 296.65
			2032984051		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 322.67
			2033006011		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 318.95 Total : 938.27
64191	7/19/2017	000202 BAKER & TAYLOR L52697-0	2032976883		ADULT NON-FICTION Adult Fiction 07-00-000-73701	 729.70
			2032986491		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	 592.55
			2032992120		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	 758.07 Total : 2,080.32
64192	7/19/2017	016133 BAKER & TAYLOR L423787	2032989809		TEEN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64192	7/19/2017	016133 BAKER & TAYLOR L423787	(Continued)		Teen Book Order 07-00-000-73593	152.56
					Total :	152.56
64193	7/19/2017	000240 BAKER & TAYLOR L54777-8	2032998390		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	71.44
					Total :	71.44
64194	7/19/2017	000270 BAKER & TAYLOR-#75000638	B53293790		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.88
			B53293791		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	33.96
					Total :	45.84
64195	7/19/2017	013890 BAKER & TAYLOR, L411827	2032985940		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	312.86
			2033000348		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	480.80
					Total :	793.66
64196	7/19/2017	000253 BLACKSTONE AUDIO INC.	899328		ADULT AUDIO Adult Audio 07-00-000-73743	321.94
			900695		ADULT AUDIO Adult Audio 07-00-000-73743	160.97
			909961		ADULT AUDIO Adult Audio 07-00-000-73743	90.00
			912213		ADULT AUDIO	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64196	7/19/2017	000253 BLACKSTONE AUDIO INC.	(Continued)		Adult Audio 07-00-000-73743	89.98
					Total :	662.89
64197	7/19/2017	000309 BRILLIANCE AUDIO, INC.	IN1182037		ADULT AUDIO Adult Audio 07-00-000-73743	115.49
					Total :	115.49
64198	7/19/2017	013070 CENGAGE LEARNING	60838773		ADULT FICTION Adult Fiction 07-00-000-73711	83.17
			60845835		ADULT FICTION Adult Fiction 07-00-000-73711	60.78
			60846315		ADULT FICTION Adult Fiction 07-00-000-73711	120.76
					Total :	264.71
64199	7/19/2017	000475 CHILDREN'S PLUS, INC	139194		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	214.61
					Total :	214.61
64200	7/19/2017	004587 HAINES & COMPANY INC.	432040		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	351.50
					Total :	351.50
64201	7/19/2017	001018 INGRAM LIBRARY SERVICES	62421652		ADULT FICTION Adult Fiction 07-00-000-73711	145.34
			62422009		ADULT FICTION Adult Fiction 07-00-000-73711	41.43

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64201	7/19/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62422058		ADULT FICTION Adult Fiction	
			62422351		07-00-000-73711 ADULT FICTION Adult Fiction	46.70
			62422409		07-00-000-73711 ADULT FICTION Adult Fiction	30.41
			62422511		07-00-000-73711 ADULT FICTION Adult Fiction	24.50
			62422868		07-00-000-73711 ADULT FICTION Adult Fiction	171.91
			62423219		07-00-000-73711 ADULT FICTION Adult Fiction	529.61
			62423369		07-00-000-73711 ADULT FICTION Adult Fiction	430.46
			66848408		07-00-000-73711 ADULT FICTION Adult Fiction	137.58
			66850095		07-00-000-73711 ADULT FICTION Adult Fiction	170.72
			66850175		07-00-000-73711 ADULT FICTION Adult Fiction	12.24
			6847359		07-00-000-73711 ADULT FICTION Adult Fiction	12.84
					07-00-000-73711 Adult Fiction	25.99
					Total :	1,779.73

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64202	7/19/2017	001447 MIDWEST TAPE	95184919		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	71.97
			95185441		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	10.39
			95203231		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	15.99
Total :						98.35
64203	7/19/2017	001567 OLLIS BOOK CORPORATION	244840		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	263.25
Total :						263.25
64204	7/19/2017	014674 OVERDRIVE, INC.	1658000238523070417		EREADER DOWNLOADS eReader downloads 07-00-000-73754	65.00
			1658000439717062717		EREADER DOWNLOADS eReader downloads 07-00-000-73754	43.28
			1658141211577070717		EREADER DOWNLOADS eReader downloads 07-00-000-73754	79.99
			1658175114640070517		EREADER DOWNLOADS eReader downloads 07-00-000-73754	76.12
Total :						264.39
64205	7/19/2017	001768 PENQUIN RANDOM HOUSE LLC	1082854645		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
Total :						30.00
64206	7/19/2017	001747 RECORDED BOOKS, LLC	75555879		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64206	7/19/2017	001747 RECORDED BOOKS, LLC	(Continued)		Adult Audio 07-00-000-73743	39.99
					Total :	39.99
					Bank total :	8,489.91
					Total vouchers :	8,489.91

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
64207	7/21/2017	003473 A T & T MOBILITY	827051161		BILLING 7/9/17 THRU 8/8/17 library 07-00-000-72120 bookmobile 07-74-000-72125	37.49 37.49
Total :						74.98
64208	7/21/2017	010952 ADVENT SYSTEMS, INC.	107203		EMERGENCY 24 HOUR ALARM MOI Emergency 24 hour alarm monitoring 07-00-000-72522	450.00
Total :						450.00
64209	7/21/2017	002537 AURELIO'S PIZZA	27		YA PROGRAMMING YA Programming 07-00-000-72836	54.30
Total :						54.30
64210	7/21/2017	012260 BAKER & TAYLOR DVD LEASE	T349996DM		DVD LEASE RENEWAL-BOOKMOBI Annual DVD lease plan renewal - 07-74-000-73590	6,301.00
Total :						6,301.00
64211	7/21/2017	017410 BGL LANDSCAPE, INC	1828		LAWN MAINTENANCE PAYMENT 4 (
			1829		Lawn maintenance payment 4 of 8 07-00-000-72521	800.00
					SUMMER PLANTING Summer planting 07-00-000-72521	610.00
Total :						1,410.00
64212	7/21/2017	010708 CALIFORNIA STATE UNIV.,SACR.	637		LOST ITEM Lost item 07-00-000-72767	70.00
Total :						70.00
64213	7/21/2017	010626 CAPSTONE PRESS, INC.	CI0577099		ELEC. DATABASE: PEBBLEGO	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64213	7/21/2017	010626 CAPSTONE PRESS, INC.	(Continued)		Electronic Database: PebbleGo 07-00-000-73771	1,245.00
					Total :	1,245.00
64214	7/21/2017	013070 CENGAGE LEARNING	60813002		ELEC. DATABASE: CHILTON LIBRAF Elec. Database: Chilton Library 07-00-000-73771	1,868.53
					Total :	1,868.53
64215	7/21/2017	010637 CHASE CARD SERVICES	6625		BILLING Registration for Rich and Anthony to 07-00-000-72140	61.06
					YA Programming 07-00-000-72836	211.98
					FaceBook ads and REACH digital 07-00-000-72796	494.25
					22nd Century Media: Tinley Junction 07-00-000-73595	39.00
					eReader downloads 07-00-000-73754	228.23
					Adobe & Adobe AcroPro 07-00-000-72655	295.87
					parking for Rich while attending ALA 07-00-000-72130	23.00
					Adult Audio 07-00-000-73743	59.95
					Book Processing 07-00-000-72765	259.35
					Other operating supplies: batteries 07-00-000-73870	56.88
					Total :	1,729.57
64216	7/21/2017	013820 CINTAS CORPORATION	344590269		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64216	7/21/2017	013820 CINTAS CORPORATION	(Continued) 344596940		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00
					Total :	92.00
64217	7/21/2017	013171 COMCAST CABLE	0267674		BILLING 7/16/17 - 8/15/17 Billing 7/16/17 - 8/15/17 07-00-000-72120	234.85
			0267682		BILLING 7/16/17 - 8/15/17 Billing 7/16/17 - 8/15/17 07-00-000-72120	346.78
			0267690		BILLING 7/16/17 - 8/15/17 billing 7/16/17 - 8/15/17 07-00-000-72120	244.85
					Total :	826.48
64218	7/21/2017	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	1,975.58
					YS Audio/Visual 07-00-000-73751	734.75
					Adult Programming 07-00-000-72835	52.64
					YS Programming 07-00-000-72837	48.24
					YA Programming 07-00-000-72836	96.90
					carrying case for Bluetooth speaker 07-95-000-74020	9.99
					MicroSoft Surface Pro 07-95-000-74128	69.95
					Total :	2,988.05
64219	7/21/2017	015198 GREEN PROMOTING LLC	51629		T-SHIRTS T-shirts: renovation project	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64219	7/21/2017	015198 GREEN PROMOTING LLC	(Continued)		07-00-000-72796	695.47
					Total :	695.47
64220	7/21/2017	000935 HEINEMANN, FRAN	7/20/17		TRAVEL REIMBURSEMENT Travel reimbursement 07-00-000-72130	6.42
					Total :	6.42
64221	7/21/2017	001249 LOGICAL TECHNICAL SERVICES	7760		WEEKLY MAINTENANCE 8/6/17 - 9/2/17 Weekly maintenance 8/6/17 - 9/2/17 07-00-000-72565	7,276.48
			7762		CONVERT TO ICN FIBER DATA Convert to ICN fiber data 07-00-000-72565	1,687.50
			7763		CITRIX SERVER SETUP Citrix server setup 07-00-000-72565	3,000.00
			7764		DELL MONITOR Dell monitor 07-95-000-74128	139.99
					Total :	12,103.97
64222	7/21/2017	015491 PIZZO & ASSOCIATES, LTD.	17760		2017/2018 STEWARDSHIP 2017/2018 Stewardship 07-00-000-72521	1,890.00
			17880		2017 STEWARDSHIP 2017/2018 Stewardship 07-00-000-72521	1,890.00
					Total :	3,780.00
64223	7/21/2017	001974 SHOWCASES	300697		BOOK PROCESSING Book Processing 07-00-000-72765	172.52
			300869		BOOK PROCESSING Book Processing	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64223	7/21/2017	001974 SHOWCASES	(Continued)			
			300953		07-00-000-72765 BOOK PROCESSING Book Processing 07-00-000-72765	226.00 14.76
					Total :	413.28
64224	7/21/2017	012238 STAPLES BUSINESS ADVANTAGE	8045351663		OFFICE SUPPLIES Office supplies 07-00-000-73110	 3.94
					Total :	3.94
64225	7/21/2017	002218 VAN DAM AUTO & TRUCK REPAIR	29807		BOOKMOBILE MAINTENANCE/REP/ Bookmobile maintenance/repair: filter 07-74-000-72540	 1,348.73
					Total :	1,348.73
19 Vouchers for bank code : ap_lib					Bank total :	35,461.72
19 Vouchers in this report					Total vouchers :	35,461.72

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
64123	6/27/2017	000203 BAKER & TAYLOR C02009-9	0002945488		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-4.20
			5014598065		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	53.80
					Reference Standing Order 07-00-000-73769	43.62
					Total :	93.22
64124	6/27/2017	000205 BAKER & TAYLOR L52574-1	2032949656		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	280.90
			2032956616		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	287.25
			2032961048		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	460.63
			2032963291		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	49.74
					Total :	1,078.52
64125	6/27/2017	000202 BAKER & TAYLOR L52697-0	2032955313		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	271.66
			2032962332		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	246.86
			2032968604		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	569.73
					Total :	1,088.25

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64126	6/27/2017	000289 BAKER & TAYLOR #75029493	B52002091		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	7.35 Total : 7.35
64127	6/27/2017	010231 BAKER & TAYLOR ENT. 75033771	B52941540		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	44.26 Total : 44.26
64128	6/27/2017	016133 BAKER & TAYLOR L423787	2032964285		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	96.88 Total : 96.88
64129	6/27/2017	000270 BAKER & TAYLOR-#75000638	B52777600		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	52.00 Total : 52.00
64130	6/27/2017	013890 BAKER & TAYLOR, L411827	2032956766		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	341.46 Total : 341.46
64131	6/27/2017	000253 BLACKSTONE AUDIO INC.	906667		ADULT AUDIO Adult Audio 07-00-000-73743	90.00 Total : 90.00
64132	6/27/2017	010626 CAPSTONE PRESS, INC.	CI10577099		ELECTRONIC DATABASE: PEBBLEGO Electronic Database: PebbleGo 07-00-000-73771	1,245.00 Total : 1,245.00
64133	6/27/2017	013070 CENGAGE LEARNING	60746697		ADULT FICTION Adult Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64133	6/27/2017	013070 CENGAGE LEARNING	(Continued)		07-00-000-73711	72.00
					Total :	72.00
64134	6/27/2017	012473 CENTER POINT LARGE PRINT	1480740		ADULT FICTION & ADULT NON-FICT Adult Fiction	
					07-00-000-73711	220.50
					Adult Non-Fiction	
					07-00-000-73701	22.17
					Total :	242.67
64135	6/27/2017	012835 DEWBERRY ARCHITECTS INC.	1432723		OTHER CONTRACTUAL SERVICES Other Contractual Services: Mstr Agrr	
					07-00-000-72790	3,836.96
			1432724		OTHER CONTRACTUAL SERVICES Other Contractual Services: Mstr Agrr	
					07-00-000-72790	1,602.87
					Total :	5,439.83
64136	6/27/2017	018127 HALL, REBECCA RUTH	6/23/17		ADULT PROGRAMMING ON 6/28/17 Adult Program: Hungrytown in Conce	
					07-00-000-72835	500.00
					Total :	500.00
64137	6/27/2017	001018 INGRAM LIBRARY SERVICES	62418923		ADULT FICTION Adult Fiction	
					07-00-000-73711	96.22
			62419059		ADULT FICTION Adult Fiction	
					07-00-000-73711	46.43
			62419361		ADULT FICTION Adult Fiction	
					07-00-000-73711	407.37
			62419538		ADULT FICTION Adult Fiction	
					07-00-000-73711	234.28

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64137	6/27/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 62419812		ADULT FICTION Adult Fiction 07-00-000-73711	98.81
			62420193		ADULT FICTION Adult Fiction 07-00-000-73711	187.14
			62420560		ADULT FICTION Adult Fiction 07-00-000-73711	301.89
			62420644		ADULT FICTION Adult Fiction 07-00-000-73711	93.98
			62420878		ADULT FICTION Adult Fiction 07-00-000-73711	94.00
			66844214		ADULT FICTION Adult Fiction 07-00-000-73711	180.22
					Total :	1,740.34
64138	6/27/2017	001447 MIDWEST TAPE	95168880		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	76.73
					Total :	76.73
64139	6/27/2017	011466 NEW ALBERTSONS INC.	3454		BILLING YS Programming 07-00-000-72837	15.94
					Adult Programming 07-00-000-72835	39.43
					dept. meeting (shelvers) 07-00-000-72220	30.77
					Total :	86.14
64140	6/27/2017	001567 OLLIS BOOK CORPORATION	244814		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64140	6/27/2017	001567 OLLIS BOOK CORPORATION	(Continued)		Children Book Order 07-00-000-73591	351.20
					Total :	351.20
64141	6/27/2017	012246 ORIENTAL TRADING COMPANY INC	684139968-02		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	72.95
			684333262-01		YS PROGRAMMING YS Programming 07-00-000-72837	65.88
					Total :	138.83
64142	6/27/2017	014674 OVERDRIVE, INC.	1658000306513062017		EREADER DOWNLOADS eReader downloads 07-00-000-73754	73.99
			1658143844197062017		EREADER DOWNLOADS eReader downloads 07-00-000-73754	15.99
			1658152523813061917		EREADER DOWNLOADS eReader downloads 07-00-000-73754	768.21
			1658172019143061617		EREADER DOWNLOADS eReader downloads 07-00-000-73754	337.49
			1658175726950061517		EREADER DOWNLOADS eReader downloads 07-00-000-73754	56.90
			1658191001093062117		EREADER DOWNLOADS eReader downloads 07-00-000-73754	84.00
					Total :	1,336.58
64143	6/27/2017	001768 PENQUIN RANDOM HOUSE LLC	1082697380		ADULT AUDIO Adult Audio 07-00-000-73743	93.75

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64143	6/27/2017	001768 001768 PENQUIN RANDOM HOUSE LLC	(Continued)			Total : 93.75
64144	6/27/2017	001747 RECORDED BOOKS, LLC	75551139		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
			75551771		ADULT AUDIO Adult Audio 07-00-000-73743	51.37
						Total : 86.36
64145	6/27/2017	017832 SKAU, AMY	6/26/17		TRAVEL REIMBURSEMENT Travel reimbursement 07-00-000-72130	1.88
						Total : 1.88
23 Vouchers for bank code : ap_lib						Bank total : 14,303.25
23 Vouchers in this report						Total vouchers : 14,303.25

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63998	6/1/2017	017934 AT & T CORP	S666016016-17139		BILLING 5/19/17 THRU 6/18/17 Billing 5/19/17 thru 6/18/17 07-00-000-72120	449.60 Total : 449.60
63999	6/1/2017	000202 BAKER & TAYLOR L52697-0	2032897142		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	717.03 Total : 717.03
64000	6/1/2017	000270 BAKER & TAYLOR-#75000638	B51292670 B51292671		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	14.98 51.71 Total : 66.69
64001	6/1/2017	003229 CED/EFENGEE	5025-510565		LIGHTS Lights 07-00-000-73870	145.00 Total : 145.00
64002	6/1/2017	000475 CHILDREN'S PLUS, INC	136871		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.83 Total : 96.83
64003	6/1/2017	015198 GREEN PROMOTING LLC	51520		ADULT PROGRAMMING: SUMMER I Adult Programming: Summer Reading 07-00-000-72835	2,223.96 Total : 2,223.96
64004	6/1/2017	015198 GREEN PROMOTING LLC	51525		ADULT PROGRAMMING: SUMMER I Adult Programming: Summer Reading 07-00-000-72835	698.75

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64004	6/1/2017	015198 015198 GREEN PROMOTING LLC	(Continued)			Total : 698.75
64005	6/1/2017	000935 HEINEMANN, FRAN	6/1/17		TRAVEL REIMBURSEMENT Travel reimbursement from 5/19/17 07-00-000-72130	5.35 Total : 5.35
64006	6/1/2017	001018 INGRAM LIBRARY SERVICES	62415402		ADULT FICTION Adult Fiction 07-00-000-73711	320.92
			66837857		ADULT FICTION Adult Fiction 07-00-000-73711	47.10
			66837904		ADULT FICTION Adult Fiction 07-00-000-73711	19.16 Total : 387.18
64007	6/1/2017	006074 MENARDS	19979		BILLING Other operating supplies 07-00-000-73870	54.02 Total : 54.02
64008	6/1/2017	011466 NEW ALBERTSONS INC.	3454		BILLING Adult Programming 07-00-000-72835	245.48
					YA Programming 07-00-000-72836	56.39
					YS Programming 07-00-000-72837	20.57 Total : 322.44
64009	6/1/2017	015723 NICOR	8430 2		BILLING 4/27/17 - 5/26/17 Billing 4/27/17 - 5/26/17 07-00-000-72511	447.69 Total : 447.69

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64010	6/1/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E617		SERVICE 6/1/17 TO 6/30/17 Service 6/1/17 to 6/30/17 07-00-000-72522	295.83 Total : 295.83
64011	6/1/2017	014674 OVERDRIVE, INC.	1658000735610053017		EREADER DOWNLOAD eReader download 07-00-000-73754	7.99 Total : 7.99
64012	6/1/2017	001768 PENQUIN RANDOM HOUSE LLC	1082343911		ADULT AUDIO Adult Audio 07-00-000-73743	26.25 Total : 26.25
64013	6/1/2017	010529 RASSL	6/1/17		REGISTRATION FOR BETH F. TO A1 Registration for Beth F. to attend 07-00-000-72140	14.00 Total : 14.00
64014	6/1/2017	001747 RECORDED BOOKS, LLC	75539112		ADULT AUDIO Adult Audio 07-00-000-73743	138.99 Total : 138.99
64015	6/1/2017	012238 STAPLES BUSINESS ADVANTAGE	8044604383		BILLING Office supplies 07-00-000-73110	173.85 Total : 173.85
64016	6/1/2017	013576 TODAY'S BUSINESS SOLUTIONS	6875		ANNUAL LICENSE AND SUPPORT & Annual license and support covering 1 07-00-000-72565	1,095.00 Total : 1,095.00
64017	6/1/2017	013200 TRIBUNE PUBLISHING COMPANY	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets: Chicago Tri	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
34017	6/1/2017	013200 TRIBUNE PUBLISHING COMPANY	(Continued)		07-00-000-73595	727.48	
					Total :	727.48	
64018	6/1/2017	016113 U.S. BANK EQUIPMENT FINANCE	330727272		COPIER LEASE Copier lease 07-00-000-72561	168.55	
					Total :	168.55	
21 Vouchers for bank code : ap_lib						Bank total :	8,262.48
21 Vouchers in this report						Total vouchers :	8,262.48

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64019	6/7/2017	000203 BAKER & TAYLOR C02009-9	5014560898		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	212.86 76.36 Total : 289.22
64020	6/7/2017	000204 BAKER & TAYLOR L02227-7	2032881197		ADULT PROGRAMMING Adult Programming 07-00-000-72835	 31.80 Total : 31.80
64021	6/7/2017	000205 BAKER & TAYLOR L52574-1	2032876516		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 358.27
			2032883220		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 444.32
			2032891668		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 478.53 Total : 1,281.12
64022	6/7/2017	000202 BAKER & TAYLOR L52697-0	2032876290		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	 560.87
			2032883259		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	 694.55
			2032894510		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	 525.33 Total : 1,780.75
64023	6/7/2017	000289 BAKER & TAYLOR #75029493	B51400110		BOOKMOBILE ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64023	6/7/2017	000289 BAKER & TAYLOR #75029493	(Continued)		Bookmobile Order 07-74-000-73590	47.23
					Total :	47.23
64024	6/7/2017	016133 BAKER & TAYLOR L423787	2032876403		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	409.52
					Total :	409.52
64025	6/7/2017	000240 BAKER & TAYLOR L54777-8	2032889915		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591 YS Programming 07-00-000-72837	15.61
					Total :	36.12
					Total :	51.73
64026	6/7/2017	000270 BAKER & TAYLOR-#75000638	B50795030		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	57.57
			B50882410		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	27.99
			B50882411		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	22.16
			B50962370		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	14.77
					Total :	122.49
64027	6/7/2017	013890 BAKER & TAYLOR, L411827	2032880546		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	492.56
					Total :	492.56
64028	6/7/2017	000309 BRILLIANCE AUDIO, INC.	IN1172917		ADULT AUDIO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64028	6/7/2017	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio	
			IN172447		07-00-000-73743	89.98
					ADULT AUDIO	
					Adult Audio	
					07-00-000-73743	64.98
					Total :	154.96
64029	6/7/2017	013070 CENGAGE LEARNING	60598350		ADULT FICTION	
					Adult Fiction	
			60605080		07-00-000-73711	24.79
					ADULT FICTION	
					Adult Fiction	
					07-00-000-73711	50.38
					Total :	75.17
64030	6/7/2017	012473 CENTER POINT LARGE PRINT	1473024		ADULT FICTION & ADULT NON-FIC1	
					Adult Fiction	
					07-00-000-73711	155.79
					Adult Non-Fiction	
					07-00-000-73701	44.34
					Total :	200.13
64031	6/7/2017	001018 INGRAM LIBRARY SERVICES	62412699		ADULT FICTION	
					Adult Fiction	
			62413034		07-00-000-73711	102.78
					ADULT FICTION	
					Adult Fiction	
			62413150		07-00-000-73711	527.44
					ADULT FICTION	
					Adult Fiction	
			62413265		07-00-000-73711	71.64
					ADULT FICTION	
					Adult Fiction	
			62413461		07-00-000-73711	187.85
					ADULT FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64031	6/7/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62413921		07-00-000-73711 ADULT FICTION	108.52
			62414446		Adult Fiction 07-00-000-73711 ADULT FICTION	162.80
			62414842		Adult Fiction 07-00-000-73711 ADULT FICTION	198.39
			62414882		Adult Fiction 07-00-000-73711 ADULT FICTION	97.59
			66834744		Adult Fiction 07-00-000-73711 ADULT FICTION	288.94
					Adult Fiction 07-00-000-73711	80.66
					Total :	1,826.61
64032	6/7/2017	001447 MIDWEST TAPE	95065452		YS AUDIO/VISUAL	
			95065453		YS Audio/Visual 07-00-000-73751	31.98
					YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	22.99
					Total :	54.97
64033	6/7/2017	014674 OVERDRIVE, INC.	1658000157800052417		EREADER DOWNLOAD	
					eReader download 07-00-000-73754	27.99
			1658000452560052317		EREADER DOWNLOAD	
					eReader download 07-00-000-73754	13.99
			1658171654213052217		EREADER DOWNLOAD	
					eReader download	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64033	6/7/2017	014674 OVERDRIVE, INC.	(Continued)				
			1658172628933051917		07-00-000-73754 EREADER DOWNLOAD eReader download 07-00-000-73754	1,774.65 819.98	
					Total :	2,636.61	
64034	6/7/2017	000608 SOUTHTOWN STAR	243871		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	416.00	
					Total :	416.00	
64035	6/7/2017	002189 VALUE LINE PUBLISHING, INC	234136		PERIODICALS & PAMPHLETS Periodicals & Pamphlets (the Value L 07-00-000-73595	1,000.00	
					Total :	1,000.00	
17 Vouchers for bank code : ap_lib						Bank total :	10,870.87
17 Vouchers in this report						Total vouchers :	10,870.87

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64036	6/15/2017	018109 HALSEY, TRAVIS J.	5/30/17		YA PROGRAM ON 6/13 & 6/15 YA Programming: DIY: Hatmaking on 07-00-000-72836	200.00 Total : 200.00
64037	6/15/2017	015182 AT & T	708845541006		BILLING 6/4/17 THRU 7/3/17 Billing 6/4/17 thru 7/3/17 07-00-000-72120	358.32 Total : 358.32
64038	6/15/2017	000327 BALLAN GRAPHICS	91835		SUMMER 2017 NEWSLETTER Summer 2017 Newsletter 07-00-000-72796	7,200.00 Total : 7,200.00
64039	6/15/2017	015391 BAYSCAN TECHNOLOGIES	52767		THERMAL RECEIPT PAPER Thermal receipt paper 07-00-000-73115	344.00 Total : 344.00
64040	6/15/2017	018114 BUSHNELL, BOBBY	6/15/17		COPY MACHINE REIMBURSMENT Copy machine reimbursement 07-00-000-79000	5.00 Total : 5.00
64041	6/15/2017	003396 CASE LOTS INC.	004454		OTHER OPERATING SUPPLIES Other operating supplies: paper towel 07-00-000-73870	447.30 Total : 447.30
64042	6/15/2017	003243 CDW GOVERNMENT INC.	JCH3899		SURFACE PRO Surface Pro for Pat O. 07-95-000-74128	1,132.84 Total : 1,132.84
64043	6/15/2017	003229 CED/EFENGEE	5025-511071		LIGHTS	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64043	6/15/2017	003229 CED/EFENGEE	(Continued)		Lights 07-00-000-73870	191.82 Total : 191.82
64044	6/15/2017	013661 CENTRAL TECHNOLOGY, INC.	2160		I-CIRC ANNUAL MAINTENANCE AGI i-circ annual maintenance agreement 07-00-000-72565	2,628.00 Total : 2,628.00
64045	6/15/2017	013820 CINTAS CORPORATION	344576924		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00 Total : 46.00
64046	6/15/2017	012859 CLARENCE DAVIDS & COMPANY	2119646-IN		LANDSCAPE ENHANCEMENTS Landscape enhancements 07-95-000-75125	20,264.00 Total : 20,264.00
64047	6/15/2017	012315 CLASSY FLOWERS	16154		FLOWERS FOR JOHN L. KASPUT Flowers for John L. Kasput (Diane 07-00-000-99000	60.00 Total : 60.00
64048	6/15/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3319		JANITORIAL SERVICES: JUNE 1-30 Janitorial services: June 1-30 07-00-000-72520	3,507.00 Total : 3,507.00
64049	6/15/2017	014267 DAVE RUDOLF INC.	6/15/17		YS PROGRAM ON 6/23/17 YS Programming: Dave Rudolf's Bear 07-00-000-72837	600.00 Total : 600.00
64050	6/15/2017	000583 DEMCO SOFTWARE	6147544		OFFICE SUPPLIES Office supplies: Red H-Bands	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64050	6/15/2017	000583 DEMCO SOFTWARE	(Continued)		07-00-000-73110	29.34
					Total :	29.34
64051	6/15/2017	016202 FOUNTAIN TECHNOLOGIES LTD	10968		FOUNTAIN MAINTENANCE Fountain maintenance: May 07-00-000-72522	850.00
					Total :	850.00
64052	6/15/2017	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Circulation display area 07-00-000-99000	83.35
					Total :	83.35
64053	6/15/2017	000987 INDUSTRIAL APPRAISAL COMPANY	7-815-050		INSURABLE VALUES Insurable values 07-00-000-72520	340.00
					Total :	340.00
64054	6/15/2017	001249 LOGICAL TECHNICAL SERVICES	7758		WEEKLY MAINTENANCE 7/2/17 - 8/5/17 Weekly maintenance 7/2/17 - 8/5/17 07-00-000-72565	9,095.60
					Total :	9,095.60
64055	6/15/2017	006074 MENARDS	20310		BILLING-YS PROGRAMMING YS Programming 07-00-000-72837	45.51
					Total :	45.51
64056	6/15/2017	017902 NIGRO, JEFFREY A.	6/15/17		ADULT PROGRAM ON 6/19/17 Adult Program: Estimating Lace & 07-00-000-72835	400.00
					Total :	400.00
64057	6/15/2017	012246 ORIENTAL TRADING COMPANY INC	684139891-01		YS PROGRAMMING YS Programming 07-00-000-72837	69.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64057	6/15/2017	012246 012246 ORIENTAL TRADING COMPANY INC (Continued)				Total : 69.95
64058	6/15/2017	006475 PARK ACE HARDWARE	055138/1		BILLING Other operating supplies: screwdriver 07-00-000-73870	Total : 102.58 102.58
64059	6/15/2017	015491 PIZZO & ASSOCIATES, LTD.	17599		2017/2018 STEWARDSHIP 2017/2018 Stewardship 07-00-000-72521	Total : 1,890.00 1,890.00
64060	6/15/2017	015451 PROMO ANSWERS, INC.	1690025		MOOD PENCILS Mood Pencils 07-00-000-99000	Total : 304.92 304.92
64061	6/15/2017	001677 PROQUEST	70445932		ELEC. DATABASE: CULTUREGRAM: Elec. Database: Culturegrams 07-00-000-73771	Total : 2,120.00 2,120.00
64062	6/15/2017	013455 RUITER, KATHY	6/15/17		ADULT PROGRAM ON 6/22/17 Adult Programming: Chair Yoga on 6/ 07-00-000-72835	Total : 60.00 60.00
64063	6/15/2017	010530 SAM'S CLUB BRC PLCC	6057		BILLING Other operating supplies 07-00-000-73870 Adult Programming 07-00-000-72835 Friends meeting 07-00-000-72220	Total : 762.01 50.64 7.98 820.63
64064	6/15/2017	001974 SHOWCASES	299936		BOOK PROCESSING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64064	6/15/2017	001974 SHOWCASES	(Continued)		Book Processing 07-00-000-72765	2.26
			299967		BOOK PROCESSING Book Processing 07-00-000-72765	503.28
					Total :	505.54
64065	6/15/2017	013043 SITE DESIGN GROUP, LTD.	7479-12		OTHER CONTRACTUAL SERVICES Other contractual services 07-00-000-72790	63.75
			7781-07		OTHER CONTRACTUAL SERVICES Other contractual services 07-00-000-72790	603.75
					Total :	667.50
64066	6/15/2017	012238 STAPLES BUSINESS ADVANTAGE	8044719822		BILLING YA Programming 07-00-000-72836	43.33
					Office supplies 07-00-000-73110	33.63
			8044827864		BILLING Library supplies 07-00-000-73115	181.95
					Office supplies 07-00-000-73110	96.62
					Total :	355.53
64067	6/15/2017	013576 TODAY'S BUSINESS SOLUTIONS	6927		NAYAX CREDIT CARD READERS & Nayax credit card readers & 07-95-000-74020	2,090.00
					Total :	2,090.00
64068	6/15/2017	013200 TRIBUNE PUBLISHING COMPANY	CU00412900		BID ADVERTISEMENT Bid advertisement 07-00-000-72796	1,984.14

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64068	6/15/2017	013200	013200 TRIBUNE PUBLISHING COMPANY (Continued)			Total : 1,984.14
64069	6/15/2017	016113	U.S. BANK EQUIPMENT FINANCE	332358514	COPIER LEASE Copier lease 07-00-000-72565	Total : 3,789.83
64070	6/15/2017	013974	UNIQUE NATIONAL COLLECTIONS	445361	BOOK COLLECTIONS Book collections 07-00-000-72875	Total : 53.70
64071	6/15/2017	011416	VERIZON WIRELESS	9786856304	BILLING 6/4/17 - 7/3/17 library 07-00-000-72120 bookmobile 07-74-000-72125	Total : 299.10
64072	6/15/2017	012009	VILLAGE OF TINLEY PARK	PW-04865	FUEL FOR VAN & BOOKMOBILE Fuel for bookmobile 07-74-000-73530 Fuel for van 07-00-000-73530	Total : 107.18
64073	6/15/2017	018115	WILLIAMS, AMBER	6/15/17	YA PROGRAM ON 6/20/17 YA Programming: Sign Language on l 07-00-000-72836	Total : 50.00
64074	6/15/2017	002250	WOLFF, RICHARD	6/15/17	TRAVEL REIMBURSEMENT Travel reimbursement 07-00-000-72130	Total : 115.33
39 Vouchers for bank code : ap_lib						Bank total : 63,214.01

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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39 Vouchers in this report

Total vouchers : 63,214.01

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
64075	6/20/2017	000064 ANHALT, JOY	6/16/17		TRAVEL REIMBURSEMENT Travel reimbursement to LACONI me 07-00-000-72130	44.22 Total : 44.22
64076	6/20/2017	002537 AURELIO'S PIZZA	27		YA PROGRAMMING YA Programming 07-00-000-72836	53.30 Total : 53.30
64077	6/20/2017	017410 BGL LANDSCAPE, INC	1761		LAWN MAINTENANCE PAYMENT 3 () Lawn maintenance payment 3 of 8 07-00-000-72521	800.00 Total : 800.00
64078	6/20/2017	010637 CHASE CARD SERVICES	6625		BILLING Face Book ads and REACH: digital 07-00-000-72796	592.56
					Adobe & Adobe AcroPro software ren 07-00-000-72655	245.88
					registration for SWANSTRAVAGANZ/ 07-00-000-72140	308.56
					Registration for Pat O. to attend 07-00-000-72170	1,190.00
					Periodicals & Pamphlets 07-00-000-73595	53.99
					Amazon Prime membership fee 07-00-000-72720	99.00
					YA Programming 07-00-000-72836	33.55
			6625cr109		YS PROGRAMMING: CREDIT FROM YS Programming: credit from Gymbol 07-00-000-72837	-1.09
					Total :	2,522.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64079	6/20/2017	013171 COMCAST CABLE	0267674		BILLING 6/16/17 - 7/15/17 Billing 6/16/17 - 7/15/17 07-00-000-72120	234.85
			0267682		BILLING 6/16/17 - 7/15/17 Billing 6/16/17 - 7/15/17 07-00-000-72120	346.78
			0267690		BILLING 6/16/17 - 7/15/17 Billing 6/16/17 - 7/15/17 07-00-000-72120	244.85
Total :						826.48
64080	6/20/2017	000583 DEMCO SOFTWARE	6152417		YS PROGRAMMING YS Programming 07-00-000-72837	51.27
Total :						51.27
64081	6/20/2017	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 Children Book Order 07-00-000-73591 Bookmobile Order 07-74-000-73590 YS Programming 07-00-000-72837	951.08 21.00 26.55 2,018.94 12.95 180.00 24.86
Total :						3,235.38
64082	6/20/2017	006074 MENARDS	21239		BILLING hose and hose reel cart 07-00-000-73870	139.95

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64082	6/20/2017	006074 006074 MENARDS			(Continued)	Total : 139.95
64083	6/20/2017	001974 SHOWCASES	300254		BOOK PROCESSING Book Processing 07-00-000-72765	6.77 Total : 6.77
64084	6/20/2017	015762 TYCO INTEGRATED SECURITY	28757112		QUARTERLY BILLING 7/1/17 - 9/30/1 Quarterly billing 7/1/17 - 9/30/17 07-00-000-72522	183.20 Total : 183.20
64085	6/20/2017	002218 VAN DAM AUTO & TRUCK REPAIR	29625		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	278.56 Total : 278.56
11 Vouchers for bank code : ap_lib						Bank total : 8,141.58
11 Vouchers in this report						Total vouchers : 8,141.58

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

Board Treasurer
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64086	6/21/2017	000253 BLACKSTONE AUDIO INC.	904110		ADULT AUDIO Adult Audio 07-00-000-73743	225.00
Total :						225.00
64087	6/21/2017	000253 BLACKSTONE AUDIO INC.	904682		ADULT AUDIO Adult Audio 07-00-000-73743	135.00
Total :						135.00
64088	6/21/2017	000329 BOOK PAGE	S30906		PERIODICALS & PAMPHLETS Periodicals & Pamphlets: BookPage 07-00-000-73595	528.00
Total :						528.00
64089	6/21/2017	000309 BRILLIANCE AUDIO, INC.	IN1175386		ADULT AUDIO Adult Audio 07-00-000-73743	24.99
			IN1175932		ADULT AUDIO Adult Audio 07-00-000-73743	15.00
			IN1177357		ADULT AUDIO Adult Audio 07-00-000-73743	34.99
Total :						74.98
64090	6/21/2017	013070 CENGAGE LEARNING	60710650		ADULT FICTION & ADULT NON-FICT Adult Fiction 07-00-000-73711	234.32
			60725393		07-00-000-73701 REFERENCE STANDING ORDER Reference Standing Order	27.19
			60725479		07-00-000-73769 REFERENCE STANDING ORDER	358.15

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64090	6/21/2017	013070 CENGAGE LEARNING	(Continued)		Reference Standing Order 07-00-000-73769	151.05
			60725522		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	151.05
			60733509		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	151.05
			60733947		ADULT FICTION Adult Fiction 07-00-000-73711	51.18
Total :						1,123.99
64091	6/21/2017	000679 EBSCO INFORMATION SERVICES	0011253		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-20.64
			0011535		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-20.00
			1540712		PERIODICAL & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	14,633.54
Total :						14,592.90
64092	6/21/2017	001018 INGRAM LIBRARY SERVICES	62415821		ADULT FICTION Adult Fiction 07-00-000-73711	368.81
			62416257		ADULT FICTION Adult Fiction 07-00-000-73711	23.36
			62416380		ADULT FICTION Adult Fiction 07-00-000-73711	15.55
			62416411		ADULT FICTION Adult Fiction	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64092	6/21/2017	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62416581		07-00-000-73711 ADULT FICTION Adult Fiction	92.77
			62417006		07-00-000-73711 ADULT FICTION Adult Fiction	130.81
			62417333		07-00-000-73711 ADULT FICTION Adult Fiction	114.63
			62417607		07-00-000-73711 ADULT FICTION Adult Fiction	571.07
			62417655		07-00-000-73711 ADULT FICTION Adult Fiction	82.42
			62417954		07-00-000-73711 ADULT FICTION Adult Fiction	5.99
			62418141		07-00-000-73711 ADULT FICTION Adult Fiction	63.42
			62418527		07-00-000-73711 ADULT FICTION Adult Fiction	63.42
			62418697		07-00-000-73711 ADULT FICTION Adult Fiction	298.88
			66839347		07-00-000-73711 ADULT FICTION Adult Fiction	103.48
			66839724		07-00-000-73711 ADULT FICTION Adult Fiction	69.31
			66841204		07-00-000-73711 ADULT FICTION	91.65

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64092	6/21/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			66842402		07-00-000-73711 ADULT FICTION	109.62
			66842636		Adult Fiction 07-00-000-73711 ADULT FICTION	55.09
					Adult Fiction 07-00-000-73711	18.25
					Total :	2,278.53
64093	6/21/2017	014674 OVERDRIVE, INC.	1658000418790061317		EREADER DOWNLOADS eReader downloads	
			1658001027080060617		07-00-000-73754 EREADER DOWNLOADS	130.00
			1658152131910060817		eReader downloads 07-00-000-73754	65.00
			1658173120473060517		EREADER DOWNLOADS eReader downloads	507.86
					07-00-000-73754	636.49
					Total :	1,339.35
64094	6/21/2017	001768 PENQUIN RANDOM HOUSE LLC	1082502667		ADULT AUDIO Adult Audio	
			1082612861		07-00-000-73743 ADULT AUDIO	33.75
					Adult Audio 07-00-000-73743	60.00
					Total :	93.75
64095	6/21/2017	001747 RECORDED BOOKS, LLC	75249854		ADULT AUDIO Adult Audio	
					07-00-000-73743	-6.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64095	6/21/2017	001747	RECORDED BOOKS, LLC				
			(Continued)				
			75531787		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	34.99	
			75536569		ELEC. DATABASE: ADD'L ZINIO COI		
					Elec. Database: add'l Zinio content		
					07-00-000-73771	64.53	
			75541762		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	6.95	
			75542447		ADULT AUDIO		
					Adult Audio		
					07-00-000-73743	99.00	
			8786917		ELEC. DATABASE		
					Elec. Database: Price corrections on		
					07-00-000-73771	-29.91	
			8862114		ELEC. DATABASE		
					Elec. Database: Price correction on		
					07-00-000-73771	-3.75	
			9314829		ELEC. DATABASE		
					Elec. Database: Price correction on		
					07-00-000-73771	-18.74	
					Total :	146.12	
64096	6/21/2017	014854	THOMSON REUTERS-WEST PYMNT CTF	836296108	REFERENCE STANDING ORDER		
					Reference Standing Order		
					07-00-000-73769	178.07	
					Total :	178.07	
11 Vouchers for bank code : ap_lib						Bank total :	20,715.69
11 Vouchers in this report						Total vouchers :	20,715.69

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
64097	6/22/2017	000203 BAKER & TAYLOR C02009-9	5014578604		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	186.81 139.65 Total : 326.46
64098	6/22/2017	000205 BAKER & TAYLOR L52574-1	2032905907		YS AUDIOVISUAL & CHILDREN BO YS Audio/Visual 07-00-000-73751 Children Book Order 07-00-000-73591	132.38 433.49
			2032919881		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	329.39
			2032928965		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	351.46
			2032929908		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	352.07
			2032937177		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	295.83
			2032942478		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	138.75 Total : 2,033.37
64099	6/22/2017	000202 BAKER & TAYLOR L52697-0	2032905490		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	509.21
			2032912495		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	550.03

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64099	6/22/2017	000202 BAKER & TAYLOR L52697-0	(Continued) 2032921346		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	511.43
			2032928434		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	589.94
			2032937311		ADULT NON-FICTION & REFERENC Adult Non-Fiction 07-00-000-73701	538.73
					Reference Books 07-00-000-73761	70.33
					Total :	2,769.67
64100	6/22/2017	000289 BAKER & TAYLOR #75029493	B51916470		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.95
			B52002090		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.77
			B52271270		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.94
			B52522540		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	5.90
			K00032040		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.95
			K98612890		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	178.29
					Total :	276.80
64101	6/22/2017	010231 BAKER & TAYLOR ENT. 75033771	B51774050		YS AUDIO/VISUAL YS Audio/visual	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64101	6/22/2017	010231 BAKER & TAYLOR ENT. 75033771	(Continued)			
			B52388500		07-00-000-73751 YS AUDIO/VISUAL YS Audio/Visual	155.13
			B52834160		07-00-000-73751 CHILDREN BOOK ORDER Children Book Order	298.24
					07-00-000-73591	19.16
					Total :	472.53
64102	6/22/2017	016133 BAKER & TAYLOR L423787	2032906032		TEEN BOOK ORDER Teen Book Order	
			2032930187		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	201.02
					07-00-000-73593	353.35
					Total :	554.37
64103	6/22/2017	000240 BAKER & TAYLOR L54777-8	2032919530		CHILDREN BOOK ORDER & YS PRG Children Book Order	
					07-00-000-73591 YS Programming	58.46
			2032950618		07-00-000-72837 CHILDREN BOOK ORDER Children Book Order	69.24
			2032950943		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	42.49
					07-00-000-73591	126.40
					Total :	296.59
64104	6/22/2017	000270 BAKER & TAYLOR-#75000638	B51773100		ADULT AUDIO/VISUAL Adult Audio/Visual	
			B51773101		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	11.98

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
64104	6/22/2017	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	12.73	
			B51862210		ADULT AUDIO/VISUAL Adult Audio/Visual		
			B52272100		07-00-000-73741	66.48	
					ADULT AUDIO/VISUAL Adult Audio/Visual		
			B52385780		07-00-000-73741	24.71	
					ADULT AUDIO/VISUAL Adult Audio/Visual		
			B52444850		07-00-000-73741	29.52	
					ADULT AUDIO/VISUAL Adult Audio/Visual		
			B52867840		07-00-000-73741	30.86	
					ADULT AUDIO/VISUAL Adult Audio/Visual		
					07-00-000-73741	12.54	
					Total :	188.82	
64105	6/22/2017	013890 BAKER & TAYLOR, L411827	2032906197		BOOKMOBILE ORDER Bookmobile Order		
					07-74-000-73590	69.23	
			2032913374		BOOKMOBILE ORDER Bookmobile Order		
					07-74-000-73590	476.28	
			2032932714		BOOKMOBILE ORDER Bookmobile Order		
					07-74-000-73590	345.43	
			2032940286		BOOKMOBILE ORDER Bookmobile Order		
					07-74-000-73590	397.96	
					Total :	1,288.90	
9 Vouchers for bank code : ap_lib						Bank total :	8,207.51
9 Vouchers in this report						Total vouchers :	8,207.51

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

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Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64106	6/23/2017	015182 AT & T	708532298106		BILLING 6/13/17 THRU 7/12/17 Billing 6/13/17 thru 7/12/17 07-00-000-72120	78.10 Total : 78.10
64107	6/23/2017	003473 AT & T MOBILITY	827051161		BILLING 6/9/17 THRU 7/8/17 library 07-00-000-72120 bookmobile 07-74-000-72125	37.51 Total : 37.51 75.02
64108	6/23/2017	003229 CED/EFENGEE	5025-511102		LIGHTS Lights 07-00-000-73870	249.00 Total : 249.00
64109	6/23/2017	013820 CINTAS CORPORATION	344583627		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
64110	6/23/2017	012816 CLASS ACT PERFORMING ARTISTS	6/23/17		YS PROGRAMMING ON 6/30/17 YS Programming: Circus Boy on 6/30 07-00-000-72837	595.00 Total : 595.00
64111	6/23/2017	016394 GREGORICH, BARBARA	6/23/17		ADULT PROGRAMMING ON 6/26/17 Adult Programming: The Write Life 07-00-000-72835	250.00 Total : 250.00
64112	6/23/2017	011637 JIM GILL, INC.	6/23/17		YS PROGRAMMING ON 6/26/17 YS Programming: Jim Gill's Family R 07-00-000-72837	750.00

Page: 1

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64112	6/23/2017	011637	011637 JIM GILL, INC.		(Continued)	Total : 750.00
64113	6/23/2017	005379	KLEIN, THORPE & JENKINS, LTD	0410-001	LEGAL SERVICES Legal services 07-00-000-72850	Total : 275.05 275.05
64114	6/23/2017	012246	ORIENTAL TRADING COMPANY INC	684251778-01	YA PROGRAMMING YA Programming 07-00-000-72836	Total : 105.38 105.38
64115	6/23/2017	016318	OTIS ELEVATOR COMPANY	CYS05552E717	SERVICE FROM 7/1/17 TO 7/31/17 Service from 7/1/17 to 7/31/17 07-00-000-72522	Total : 295.83 295.83
64116	6/23/2017	017903	PARKER, TERRENCE	662050480	TUITION REIMBURSEMENT Tuition reimbursement 07-00-000-72140	Total : 750.00 750.00
64117	6/23/2017	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T2222308	INTERNET ACCESS THROUGH ICN May service 07-00-000-72120	Total : 540.00 540.00
64118	6/23/2017	012238	STAPLES BUSINESS ADVANTAGE	8044925055	BILLING Library supplies 07-00-000-73115 Book Processing 07-00-000-72765	Total : 10.49 17.97 28.46
64119	6/23/2017	016113	U.S. BANK EQUIPMENT FINANCE	332895770	COPIER LEASE Copier lease 07-00-000-72561	660.01

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
64119	6/23/2017	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Total : 660.01
64120	6/23/2017	016113	U.S. BANK EQUIPMENT FINANCE	332895689	COPIER LEASE Copier lease 07-00-000-72561	168.55 Total : 168.55
64121	6/23/2017	012009	VILLAGE OF TINLEY PARK	PW-04872	FUEL FOR VAN & BOOKMOBILE Fuel for van 07-00-000-73530 Fuel for bookmobile 07-74-000-73530	31.04 63.32 Total : 94.36
64122	6/23/2017	016984	ZIMMERMAN, VIVIAN M.	6/23/17	ADULT PROGRAMMING ON 6/26/17 Adult Programming: Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
17 Vouchers for bank code : ap_lib						Bank total : 5,040.76
17 Vouchers in this report						Total vouchers : 5,040.76

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63970	5/31/2017	013702 AT & T	8327216300		BILLING 5/19/17 THRU 6/18/17 Billing 5/19/17 thru 6/18/17 07-00-000-72120	323.24 Total : 323.24
63971	5/31/2017	015182 AT & T	708532298105		BILLING 5/13/17 THRU 6/12/17 Billing 5/13/17 thru 6/12/17 07-00-000-72120	27.36 Total : 27.36
63972	5/31/2017	003473 AT & T MOBILITY	827051161		BILLING 5/9/17 THRU 6/8/17 Library 07-00-000-72120 Bookmobile 07-74-000-72125	37.51 37.51 Total : 75.02
63973	5/31/2017	017410 BGL LANDSCAPE, INC	1676		LAWN MAINTENANCE PAYMENT 2 () Lawn maintenance payment 2 of 8 07-00-000-72521	800.00 Total : 800.00
63974	5/31/2017	003229 CED/EFENGEE	5025-510562 5025-510573		LIGHTS Lights 07-00-000-73870 LIGHTS Lights 07-00-000-73870	77.64 46.28 Total : 123.92
63975	5/31/2017	013820 CINTAS CORPORATION	344570158		LIBRARY MAT RENTAL Library mat rental 07-00-000-72520	46.00 Total : 46.00
63976	5/31/2017	014915 CLAMPITT, CYNTHIA	5/30/17		ADULT PROGRAM ON 6/8/17	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63976	5/31/2017	014915 CLAMPITT, CYNTHIA	(Continued)		Adult Program: MIU: Travel Savvy on 07-00-000-72835	200.00
					Total :	200.00
63977	5/31/2017	012816 CLASS ACT PERFORMING ARTISTS	5/30/17.9		YS PROGRAM ON 6/9/17 YS Program: Tom Sharpe - World Mu 07-00-000-72837	795.00
					Total :	795.00
63978	5/31/2017	012816 CLASS ACT PERFORMING ARTISTS	5/30/17.16		YS PROGRAMMING ON 6/16/17 YS Program: Mike Mauthe Show on 6 07-00-000-72837	595.00
					Total :	595.00
63979	5/31/2017	000583 DEMCO SOFTWARE	6137473		EVENTS SUBSCRIPTION RENEWAI Events subscription renewal July 201' 07-00-000-72655	1,819.00
					Total :	1,819.00
63980	5/31/2017	012835 DEWBERRY ARCHITECTS INC.	1423157		OTHER CONTRACTUAL SERVICES Other Contractual Services: TPPL Ma 07-00-000-72790	8,469.60
			1423158		OTHER CONTRACTUAL SERVICES Other Contractual Services: TPPL Lib 07-00-000-72790	97.50
					Total :	8,567.10
63981	5/31/2017	015756 JOE ORGANIZER, LLC	5/30/17		ADULT PROGRAM ON 6/10/17 Adult Program: Destination DIY on 07-00-000-72835	325.00
					Total :	325.00
63982	5/31/2017	001125 KAPCO/KENT ADHESIVE	1324629		BOOK PROCESSING Book Processing 07-00-000-72765	258.61

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63982	5/31/2017	001125 001125 KAPCO/KENT ADHESIVE	(Continued)			Total : 258.61
63983	5/31/2017	016966 KOZIOL, NINA	5/30/17		ADULT PROGRAM ON 6/10/17 Adult Program: Destination DIY on 07-00-000-72835	Total : 325.00 325.00
63984	5/31/2017	018045 LIVINGSTON, LUCAS HENRIK	5/30/17		ADULT PROGRAM ON 6/14/17 Adult Program: Pub Crawl Around the 07-00-000-72835	Total : 350.00 350.00
63985	5/31/2017	006127 NEUCO INC.	2476450		ELEVATOR SHUNT RELAY Elevator shunt relay 07-00-000-72522	Total : 122.57 122.57
63986	5/31/2017	012246 ORIENTAL TRADING COMPANY INC	683785016-01 683786078-01		YS PROGRAMMING YS Programming 07-00-000-72837 BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	Total : 133.34 258.82 392.16
63987	5/31/2017	011502 REINVENTING SPACE	5/30/17		ADULT PROGRAM ON 6/10/17 Adult Program : Destination DIY on 07-00-000-72835	Total : 350.00 350.00
63988	5/31/2017	015755 RIDDLE, JENNIFER	5/30/17		ADULT PROGRAM ON 6/10/17 Destination DIY 07-00-000-72835	Total : 350.00 350.00
63989	5/31/2017	013455 RUITER, KATHY	5/30/17		ADULT PROGRAM ON 6/8/17 Adult Program: Chair Yoga on 6/8/17	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63989	5/31/2017	013455 RUITER, KATHY	(Continued)		07-00-000-72835	60.00
					Total :	60.00
63990	5/31/2017	001974 SHOWCASES	299934		BOOK PROCESSING Book Processing 07-00-000-72765	64.75
			299935		BOOK PROCESSING Book Processing 07-00-000-72765	91.74
					Total :	156.49
63991	5/31/2017	012238 STAPLES BUSINESS ADVANTAGE	8044503403		OFFICE SUPPLIES Office supplies 07-00-000-73110	93.63
					Total :	93.63
63992	5/31/2017	014855 SWAN	5588		RECIPROCAL BORROWING & ILL Reciprocal borrowing & ILL 07-00-000-72563	22.28
					Total :	22.28
63993	5/31/2017	016113 U.S. BANK EQUIPMENT FINANCE	330727496		COPIER LEASE Copier lease 07-00-000-72561	660.01
					Total :	660.01
63994	5/31/2017	016796 UNSHAKABLE SUCCESS	5/30/17		ADULT PROGRAM ON 6/10/17 Adult Program : Destination DIY on 07-00-000-72835	325.00
					Total :	325.00
63995	5/31/2017	002218 VAN DAM AUTO & TRUCK REPAIR	29534		BOOKMOBILE MAINTENANCE Bookmobile maintenance 07-74-000-72540	982.77
					Total :	982.77

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63996	5/31/2017	012009 VILLAGE OF TINLEY PARK	PW-04861		FUEL FOR VAN & BOOKMOBILE		
					Fuel for van		
					07-00-000-73530	24.60	
					Fuel for bookmobile		
					07-74-000-73530	45.67	
					Total :	70.27	
63997	5/31/2017	016984 ZIMMERMAN, VIVIAN M.	5/30/17		ADULT PROGRAM: MAH JONGG CL		
					Adult Program: Mah Jongg Club on 6,		
					07-00-000-72835	80.00	
					Total :	80.00	
28 Vouchers for bank code : ap_lib						Bank total :	18,295.43
28 Vouchers in this report						Total vouchers :	18,295.43

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
63812	5/1/2017	000203 BAKER & TAYLOR C02009-9	5014524114		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	125.33 141.25
Total :						266.58
63813	5/1/2017	000205 BAKER & TAYLOR L52574-1	2032799293		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	365.66
			2032804795		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	308.99
			2032808341		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	383.29
			2032825273		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	343.01
Total :						1,400.95
63814	5/1/2017	000202 BAKER & TAYLOR L52697-0	2032786053		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	466.21
			2032791210		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	723.38
			2032798193		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	692.17
			2032805130		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	706.73
			2032811884		ADULT NON-FICTION Adult Non-Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63814	5/1/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		07-00-000-73701	638.71
Total :						3,227.20
63815	5/1/2017	010231 BAKER & TAYLOR ENT. 75033771	B48785750		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	14.77
Total :						14.77
63816	5/1/2017	000240 BAKER & TAYLOR L54777-8	2032791051		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	51.37
			2032806923		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591	5.22
			2032808802		YS PROGRAMMING YS Programming 07-00-000-72837	357.27
			2032811774		YS PROGRAMMING YS Programming 07-00-000-72837	268.74
			2032814828		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591	6.53
					YS Programming 07-00-000-72837	347.02
					YS PROGRAMMING YS Programming 07-00-000-72837	225.85
Total :						1,262.00
63817	5/1/2017	000270 BAKER & TAYLOR-#75000638	B48243660		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	57.18
			B48243661		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	10.18

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63817	5/1/2017	000270 BAKER & TAYLOR-#75000638	(Continued) B48570520		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	20.99
			B49185820		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	42.42
			B49185821		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.03
			B49272790		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.73
			B49272791		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	8.85
Total :						163.38
63818	5/1/2017	013890 BAKER & TAYLOR, L411827	2032816549		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.89
Total :						22.89
63819	5/1/2017	000253 BLACKSTONE AUDIO INC.	888629		ADULT AUDIO Adult Audio 07-00-000-73743	146.97
			896104		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			896576		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
Total :						236.97
63820	5/1/2017	000253 BLACKSTONE AUDIO INC.	871230		ADULT AUDIO Adult Audio	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63820	5/1/2017	000253 BLACKSTONE AUDIO INC.	(Continued)		07-00-000-73743	83.98
					Total :	83.98
63821	5/1/2017	000309 BRILLIANCE AUDIO, INC.	IN1166088		ADULT AUDIO Adult Audio 07-00-000-73743	39.99
			IN1166790		ADULT AUDIO Adult Audio 07-00-000-73743	7.50
					Total :	47.49
63822	5/1/2017	013070 CENGAGE LEARNING	60477722		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73709	151.05
			60483326		ADULT FICTION Adult Fiction 07-00-000-73711	125.55
			60488638		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	50.38
			60489307		ADULT FICTION Adult Fiction 07-00-000-73701	27.19
					Total :	51.18
					Total :	405.35
63823	5/1/2017	012473 CENTER POINT LARGE PRINT	1463340		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	155.19
					Adult Non-Fiction 07-00-000-73701	22.17
					Total :	177.36
63824	5/1/2017	001018 INGRAM LIBRARY SERVICES	62405180		ADULT FICTION	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63824	5/1/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction	
			62405377		07-00-000-73711 ADULT FICTION	197.04
			62405550		Adult Fiction 07-00-000-73711 ADULT FICTION	35.21
			62406088		Adult Fiction 07-00-000-73711 ADULT FICTION	276.52
			62406126		Adult Fiction 07-00-000-73711 ADULT FICTION & TEEN BOOK ORC	163.26
			62406337		Adult Fiction 07-00-000-73711 Teen Book Order	52.69
			62406705		07-00-000-73593 ADULT FICTION	1.80
			62407269		Adult Fiction 07-00-000-73711 ADULT FICTION	52.68
			62408180		Adult Fiction 07-00-000-73711 ADULT FICTION	511.62
			66822273		Adult Fiction 07-00-000-73711 ADULT FICTION	532.43
			66822545		Adult Fiction 07-00-000-73711 ADULT FICTION	80.39
			66822938		Adult Fiction 07-00-000-73711 ADULT NON-FICTION	46.64
						11.62

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63824	5/1/2017	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Non-Fiction	
			66824695		07-00-000-73701 ADULT FICTION	13.46
					Adult Fiction	
					07-00-000-73711	15.54
Total :						1,990.90
63825	5/1/2017	001447 MIDWEST TAPE	94967366		YS AUDIO/VISUAL	
					YS Audio/Visual	
			94967368		07-00-000-73751	32.78
					YS AUDIO/VISUAL	
					YS Audio/Visual	
			95012370		07-00-000-73751	60.17
					YS AUDIO/VISUAL	
					YS Audio/Visual	
			95012371		07-00-000-73751	45.98
					YS AUDIO/VISUAL	
					YS Audio/Visual	
			95012373		07-00-000-73751	5.59
					YS AUDIO/VISUAL	
					YS Audio/Visual	
			95012374		07-00-000-73751	11.99
					YS AUDIO/VISUAL	
					YS Audio/Visual	
					07-00-000-73751	221.47
Total :						377.98
63826	5/1/2017	014674 OVERDRIVE, INC.	1658000729867		EREADER DOWNLOADS	
					eReader downloads	
					07-00-000-73754	17.09
Total :						17.09
63827	5/1/2017	001768 PENQUIN RANDOM HOUSE LLC	1081817593		ADULT AUDIO	
					Adult Audio	
					07-00-000-73743	41.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63827	5/1/2017	001768	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Total : 41.25
63828	5/1/2017	001747	RECORDED BOOKS, LLC	75516914	ADULT AUDIO Adult Audio 07-00-000-73743	Total : 109.97 109.97
63829	5/1/2017	002239	WESTON WOODS STUDIOS	14897397	YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	Total : 269.55 269.55
18 Vouchers for bank code : ap_lib						Bank total : 10,115.66
18 Vouchers in this report						Total vouchers : 10,115.66

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63809	4/28/2017	017749 ADDUCI, DIANE M.	4/28/17		ADULT PROGRAM ON 5/1/17 Adult Program: Medicare Part C on 5/ 07-00-000-72835	250.00	
						Total :	250.00
63810	4/28/2017	000746 CHRIS FASCIONE	4/28/17		YS PROGRAM ON 5/1/17 YS Program: Juggling Funny Stories 07-00-000-72837	400.00	
						Total :	400.00
63811	4/28/2017	016984 ZIMMERMAN, VIVIAN M.	4/28/17		ADULT PROGRAM ON 5/2/17 Adult Program: Mah Jongg Club on 5/ 07-00-000-72835	80.00	
						Total :	80.00
3 Vouchers for bank code : ap_lib						Bank total :	730.00
3 Vouchers in this report						Total vouchers :	730.00

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
63830	5/5/2017	013702 AT & T	2817236307		BILLING 4/19/17 THRU 5/18/17 Billing 4/19/17 thru 5/18/17 07-00-000-72120	323.24
			5274916306		BILLING 4/19/17 THRU 5/18/17 Billing 4/19/17 thru 5/18/17 07-00-000-72120	777.80
					Total :	1,101.04
63831	5/5/2017	017934 AT & T CORP	S666016016-17109		BILLING 4/19/17 THRU 5/18/17 Billing 4/19/17 thru 5/18/17 07-00-000-72120	449.60
					Total :	449.60
63832	5/5/2017	017410 BGL LANDSCAPE, INC	1628		LAWN MAINTENANCE PAYMENT 1 ((Lawn maintenance payment 1 of 8 07-00-000-72521	800.00
					Total :	800.00
63833	5/5/2017	017410 BGL LANDSCAPE, INC	1629		SPRING PLANTING Spring planting 07-00-000-72521	550.00
					Total :	550.00
63834	5/5/2017	003243 CDW GOVERNMENT INC.	HNC4909		HARDWARE: CISCO Hardware: CISCO 07-95-000-74128	1,820.00
					Total :	1,820.00
63835	5/5/2017	012835 DEWBERRY ARCHITECTS INC.	1413561		OTHER CONTRACTUAL SERVICES Other Contractual Services: tinley Pai 07-00-000-72790	37.50
			1413562		OTHER CONTRACTUAL SERVICES Other Contractual Services: tinley Pai 07-00-000-72790	127.50
			1413563		OTHER CONTRACTUAL SERVICES	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63835	5/5/2017	012835 DEWBERRY ARCHITECTS INC.	(Continued)		Other Contractual Services: Tinley Pa 07-00-000-72790	872.50
					Total :	1,037.50
63836	5/5/2017	011990 DISCOUNT SCHOOL SUPPLY	P35594540001		YA PROGRAMMING YA Programming 07-00-000-72836	113.94
					Total :	113.94
63837	5/5/2017	015852 DOSTAL, GRAHAM	5/2/17		TRAVEL REIMBURSEMENT Travel reimbursement from 4/21/17 07-00-000-72130	14.45
					Total :	14.45
63838	5/5/2017	018044 E.J. STEVENS, INC.	5/2/17		REPLACEMENT OF THE PIPE COVERING Replacement of the pipe covering for 07-95-000-75125	4,450.00
					Total :	4,450.00
63839	5/5/2017	017540 ENVIRO-GREEN CARPET CLEANING	5/2/17		CARPET CLEANING Carpet Cleaning 07-00-000-72520	2,288.37
					Total :	2,288.37
63840	5/5/2017	001249 LOGICAL TECHNICAL SERVICES	7725		HARDWARE: CABLES Hardware: cables 07-95-000-74128	1,071.82
			7726		HARDWARE: CABLES Hardware: cables 07-95-000-74128	2,558.71
			7727		HARDWARE: SPAM FILTER Hardware: spam filter 07-95-000-74128	14,424.00
					Total :	18,054.53
63841	5/5/2017	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE	

Voucher List
 Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63841	5/5/2017	014117	NEOFUNDS BY NEOPOST		(Continued)	
					Postage	
					07-00-000-72110	500.00
					Total :	500.00
63842	5/5/2017	012246	ORIENTAL TRADING COMPANY INC	683318434-01	YS PROGRAMMING	
					YS Programming	
					07-00-000-72837	36.92
					Total :	36.92
63843	5/5/2017	001747	RECORDED BOOKS, LLC	75520306	ELECTRONIC DATABASE: ZINIO AD	
					Electronic Database: Zinio add'l conte	
					07-00-000-73771	219.98
					Total :	219.98
63844	5/5/2017	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T1729538	INTERNET THRU ICN	
					Internet thru ICN	
					07-00-000-72120	540.00
					Total :	540.00
63845	5/5/2017	012238	STAPLES BUSINESS ADVANTAGE	8043965002	BILLING	
					Bookmobile Publicity	
					07-74-000-72796	68.77
					Office supplies	
					07-00-000-73110	177.22
			8044069250		BILLING	
					Office supplies	
					07-00-000-73110	542.07
			8044168902		BILLING	
					YS Programming	
					07-00-000-72837	112.86
					Office supplies	
					07-00-000-73110	59.71
					Total :	960.63
63846	5/5/2017	012009	VILLAGE OF TINLEY PARK	PW-04856	FUEL FOR VAN & BOOKMOBILE	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63846	5/5/2017	012009 VILLAGE OF TINLEY PARK	(Continued)		Fuel for van 07-00-000-73530	11.69
					Fuel for Bookmobile 07-74-000-73530	64.75
					Total :	76.44
					Bank total :	33,013.40
					Total vouchers :	33,013.40

17 Vouchers for bank code : ap_lib

17 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
63847	5/5/2017	000205 BAKER & TAYLOR L52574-1	2032816862		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	283.87
					Total :	283.87
63848	5/5/2017	000202 BAKER & TAYLOR L52697-0	2032817277		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	659.94
			2032820178		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	118.54
			2032825638		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	776.11
					Total :	1,554.59
63849	5/5/2017	010231 BAKER & TAYLOR ENT. 75033771	B48263850		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	247.31
			B48702250		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	77.55
			B48702251		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.55
					Total :	354.41
63850	5/5/2017	016133 BAKER & TAYLOR L423787	2032814890		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	744.36
					Total :	744.36
63851	5/5/2017	000240 BAKER & TAYLOR L54777-8	2032830926		YS PROGRAMMING & CHILDREN B YS Programming 07-00-000-72837	403.63

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63851	5/5/2017	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Book Order 07-00-000-73591	15.65
					Total :	419.28
63852	5/5/2017	000270 BAKER & TAYLOR-#75000638	B48701310		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	47.81
			B48837080		ADULT AUDIO/VISUAL AND ADULT f Adult Audio/Visual 07-00-000-73741	22.16
			B48971310		Adult Non-Fiction 07-00-000-73701	48.01
			K96210090		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.88
					Total :	251.10
63853	5/5/2017	000253 BLACKSTONE AUDIO INC.	899316		ADULT AUDIO Adult Audio 07-00-000-73743	45.00
			899403		ADULT AUDIO Adult Audio 07-00-000-73743	126.74
			899643		ADULT AUDIO Adult Audio 07-00-000-73743	89.99
					Total :	261.73
63854	5/5/2017	013070 CENGAGE LEARNING	60513068		ADULT FICTION Adult Fiction 07-00-000-73711	25.59

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63854	5/5/2017	013070	013070 CENGAGE LEARNING		(Continued)	Total : 25.59
63855	5/5/2017	000475	CHILDREN'S PLUS, INC		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	527.72
				135191	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	397.95
				135193	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	912.12
				135194	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,892.78
				135308	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	528.95
					Total :	4,259.52
63856	5/5/2017	000679	EBSCO INFORMATION SERVICES	0088511	PERIODICALS & PAMPHLETS Periodicals & Pamphlets: Value Line 07-00-000-73595	24.20
					Total :	24.20
63857	5/5/2017	001018	INGRAM LIBRARY SERVICES	62307671	ADULT FICTION Adult Fiction 07-00-000-73711	288.88
				62408211	ADULT FICTION Adult Fiction 07-00-000-73711	103.45
				62408401	ADULT FICTION Adult Fiction 07-00-000-73711	53.89
				62408669	ADULT FICTION Adult Fiction 07-00-000-73711	244.67

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63857	5/5/2017	001018 INGRAM LIBRARY SERVICES	(Continued) 66826025		ADULT FICTION Adult Fiction 07-00-000-73711	112.05
			66827297		ADULT FICTION Adult Fiction 07-00-000-73711	57.69
					Total :	860.63
63858	5/5/2017	001474 MANUFACTURERS' NEWS, INC	840228-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	156.90
					Total :	156.90
63859	5/5/2017	001567 OLLIS BOOK CORPORATION	244643		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	86.00
			244644		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	2,164.27
					Total :	2,250.27
63860	5/5/2017	014674 OVERDRIVE, INC.	1658000749553042517		EREADER DOWNLOADS eReader downloads 07-00-000-73754	7.99
					Total :	7.99
63861	5/5/2017	001768 PENQUIN RANDOM HOUSE LLC	1082035409		ADULT AUDIO Adult Audio 07-00-000-73743	63.75
			1182035409		ADULT AUDIO Adult Audio 07-00-000-73743	30.00
					Total :	93.75
15 Vouchers for bank code : ap_lib						Bank total : 11,678.05

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>
15 Vouchers in this report						Total vouchers : 11,678.05

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63862	5/8/2017	018045 LIVINGSTON, LUCAS HENRIK	5/5/17		ADULT PROGRAM ON 5/8/17 Adult Program: Great Waves: 07-00-000-72835	350.00 Total : 350.00
63863	5/9/2017	000134 AMERICAN LIBRARY ASSOCIATION	5/2/17		REGISTRATION FOR DIANA R. TO A Registration for Diana R. to attend AL 07-00-000-72170	300.00 Total : 300.00
63864	5/9/2017	000134 AMERICAN LIBRARY ASSOCIATION	5/5/17		MEMBERSHIP RENEWAL FOR CLAI Membership renewal for Clarice P. 07-00-000-72720	197.00 Total : 197.00
63865	5/9/2017	000204 BAKER & TAYLOR L02227-7	2032843776		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711 Adult Non-Fiction 07-00-000-73701	44.29 93.68 Total : 137.97
63866	5/9/2017	000205 BAKER & TAYLOR L52574-1	2032835071		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	610.64 Total : 610.64
63867	5/9/2017	000202 BAKER & TAYLOR L52697-0	0002946984		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	-11.94
			2032832222		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	460.11
			2032836555		ADULT NON-FICTION Adult Non-Fiction	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63867	5/9/2017	000202 BAKER & TAYLOR L52697-0	(Continued)		07-00-000-73701	412.32
					Total :	860.49
63868	5/9/2017	016133 BAKER & TAYLOR L423787	2032833107		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	255.59
					Total :	255.59
63869	5/9/2017	016549 BAKER & TAYLOR L426802 2	NS17030213		AXIS 360 ANNUAL HOSTING, ACCE Axes 360 Annual Hosting, Access an 07-00-000-73754	750.00
					Total :	750.00
63870	5/9/2017	000270 BAKER & TAYLOR-#75000638	B49570570		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	18.44
					Total :	18.44
63871	5/9/2017	000309 BRILLIANCE AUDIO, INC.	IN1169298		ADULT AUDIO Adult Audio 07-00-000-73743	29.99
					Total :	29.99
63872	5/9/2017	010536 BRODART CO.	M147636		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12,171.60
					Total :	12,171.60
63873	5/9/2017	013070 CENGAGE LEARNING	60398934		ELECTRONIC DATABASE: GVRL Electronic Database: GVRL 07-00-000-73771	21,280.00
			60524822		ADULT FICTION Adult Fiction 07-00-000-73711	24.79
					Total :	21,304.79

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63874	5/9/2017	000583 DEMCO SOFTWARE	6113385		ROOM RESERVE SUBSCRIPTION F Room Reserve subscription renewal : 07-00-000-72655	1,819.00 Total : 1,819.00
63875	5/9/2017	000989 ILLINOIS LIBRARY ASSOCIATION	130356		2017 ILA MEMBERSHIP 2017 ILA Membership 07-00-000-72720	250.00 Total : 250.00
63876	5/9/2017	001018 INGRAM LIBRARY SERVICES	62409180 62409624		ADULT FICTION Adult Fiction 07-00-000-73711 ADULT FICTION Adult Fiction 07-00-000-73711	152.43 97.11 Total : 249.54
63877	5/9/2017	015272 JARRAR, MONA R.	5/5/17		YS PROGRAM ON 5/13/17 YS Program: Share a language storyt 07-00-000-72837	75.00 Total : 75.00
63878	5/9/2017	001249 LOGICAL TECHNICAL SERVICES	7748 7749		WEEKLY MAINTENANCE FROM 6/4/ Weekly maintenance from 6/4/17 - 7/ 07-00-000-72565 RENEWAL : DIGITAL BACKUP Renewal : Digital backup 07-00-000-72655	7,276.48 4,500.00 Total : 11,776.48
63879	5/9/2017	015052 MANGO LANGUAGES	INV000933		ELECTRONIC DATABASE: MANGO I Mango Languages renewal 07-00-000-73771	6,042.00 Total : 6,042.00
63880	5/9/2017	016082 MOSIO, INC.	MR-170420		ELECTRONIC DATABASE: MOSIO F	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63880	5/9/2017	016082 MOSIO, INC.	(Continued)		Electronic Database: Mosio for Libran 07-00-000-73771	288.00
					Total :	288.00
63881	5/9/2017	001489 NEWSBANK, INC.	RN827686		ELECTRONIC DATABASE: NEWSBA Electronic Database: Newsbank : Ma 07-00-000-73771	7,550.00
					Total :	7,550.00
63882	5/9/2017	017565 NYTE LLC	5/5/17		ADULT PROGRAM ON 5/11/17 Adult Program: Mix It Up: Chicago 07-00-000-72835	250.00
					Total :	250.00
63883	5/9/2017	016318 OTIS ELEVATOR COMPANY	CYS05552E517		SERVICE FROM 5/1/17 TO 5/31/17 Service from 5/1/17 to 5/31/17 07-00-000-72522	295.83
					Total :	295.83
63884	5/9/2017	006475 PARK ACE HARDWARE	054860/1		OTHER OPERATING SUPPLIES Other operating supplies: holse, caul 07-00-000-73870	71.51
					Total :	71.51
63885	5/9/2017	016870 PINKNEY-MONAHAN LLP	5/5/17		ADULT PROGRAM ON 5/13/17 Adult Program: Take 2: Breakfast at 07-00-000-72835	200.00
					Total :	200.00
63886	5/9/2017	001677 PROQUEST	70456600		ELECTRONIC DATABASE: HNP CHI Electronic Database: HNP Chicago 07-00-000-73771	7,170.00
			US1655934		ELECTRONIC DATABASE: ANCESTI Electronic Database: Ancestry Library 07-00-000-73771	1,680.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63886	5/9/2017	001677 001677 PROQUEST			(Continued)	Total : 8,850.00
63887	5/9/2017	016165 REACHING ACROSS IL. LIB SYSTEM	4066		COMMUNICO CLOUD PLATFORM Communico Cloud Platform 07-00-000-73575	Total : 15,000.00 15,000.00
63888	5/9/2017	013455 RUITER, KATHY	5/5/17		ADULT PROGRAM ON 5/11/17 Adult Program: Chair Yoga on 5/11/17 07-00-000-72835	Total : 60.00 60.00
63889	5/9/2017	014855 SWAN	5400		SWAN FEES SWAN fees 07-00-000-72563	Total : 9,672.25 9,672.25
63890	5/9/2017	012009 VILLAGE OF TINLEY PARK	5/5/17		VILLAGE FLAG Village Flag 07-00-000-72520	Total : 75.00 75.00
63891	5/9/2017	002309 WORLD BOOK, INC.	0001554457		ELECTRONIC DATABASE: WORLD I Electronic Database: World Book onli 07-00-000-73771	Total : 2,709.08 2,709.08
30 Vouchers for bank code : ap_lib						Bank total : 102,220.20
30 Vouchers in this report						Total vouchers : 102,220.20

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63892	5/11/2017	010260 HOBBY LOBBY STORES, INC.	9107770		YS PROGRAMMING & YA PROGRAM YS Programming 07-00-000-72837 YA Programming 07-00-000-72836	31.05 256.62 Total : 287.67
63893	5/11/2017	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Other operating supplies: weed contr 07-00-000-73870	130.95 Total : 130.95
63894	5/11/2017	012443 MW LEASING COMPANY, LLC	657756		STAPLE CARTRIDGE Staple cartridge 07-00-000-73110	29.10 Total : 29.10
63895	5/11/2017	015723 NICOR	8430 2		BILLING 3/28/17 - 4/27/17 Billing 3/28/17 - 4/27/17 07-00-000-72511	510.12 Total : 510.12
63896	5/11/2017	015491 PIZZO & ASSOCIATES, LTD.	17448		2016-2017 STEWARDSHIP 2016-2017 Stewardship 07-00-000-72521	1,687.50 Total : 1,687.50
63897	5/11/2017	001747 RECORDED BOOKS, LLC	75525290		ADULT AUDIO Adult Audio 07-00-000-73743	7.95 Total : 7.95
63898	5/11/2017	012150 SERVICE BUILDING MAINT. INC.	68869		WASH EXTERIOR GLASS IN & OUT Wash exterior glass in & out including 07-00-000-72520	950.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63898	5/11/2017	012150	012150 SERVICE BUILDING MAINT. INC.	(Continued)		Total : 950.00
63899	5/11/2017	012238	STAPLES BUSINESS ADVANTAGE	8044282737	BILLING Other operating supplies 07-00-000-73870	12.77
					Office supplies 07-00-000-73110	22.18
						Total : 34.95
63900	5/11/2017	013974	UNIQUE NATIONAL COLLECTIONS	443941	BOOK COLLECTIONS Book collections 07-00-000-72875	80.55
						Total : 80.55
9 Vouchers for bank code : ap_lib						Bank total : 3,718.79
9 Vouchers in this report						Total vouchers : 3,718.79

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63901	5/17/2017	002545 ASHFORD HOUSE, THE	5/10/17		P.I.C. DINNER EVENT P.I.C. dinner event 07-74-000-72796	100.00
					Total :	100.00
63902	5/17/2017	000203 BAKER & TAYLOR C02009-9	5014542800		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	85.86
					Reference Standing Order 07-00-000-73769	148.97
					Total :	234.83
63903	5/17/2017	000205 BAKER & TAYLOR L52574-1	2032831801		CHILDREN BOOK ORDER & YS AU Children Book Order 07-00-000-73591	284.12
			2032846766		YS Audio/Visual 07-00-000-73751	46.99
			2032846977		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	641.62
			2032850318		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	509.06
					Total :	313.53
					Total :	1,795.32
63904	5/17/2017	000202 BAKER & TAYLOR L52697-0	2032843763		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	875.11
			2032850429		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	576.57

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63904	5/17/2017	000202	000202 BAKER & TAYLOR L52697-0		(Continued)	Total : 1,451.68
63905	5/17/2017	016133	BAKER & TAYLOR L423787	2032844309	TEEN BOOK ORDER & YS AUDIO/V Teen Book Order 07-00-000-73593 YS Audio/Visual 07-00-000-73751	346.93 30.41 Total : 377.34
63906	5/17/2017	000240	BAKER & TAYLOR L54777-8	2032848627	YS PROGRAMMING YS Programming 07-00-000-72837	483.23 Total : 483.23
63907	5/17/2017	013890	BAKER & TAYLOR, L411827	2032842441	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	10.76 Total : 10.76
63908	5/17/2017	010536	BRODART CO.	M148884 M148920	ADULT NON-FICTION Adult Non-Fiction: Service for August 07-00-000-73701 ADULT FICTION Adult Fiction : Service from August 07-00-000-73711	14,267.93 31,043.93 Total : 45,311.86
63909	5/17/2017	013741	CAFFE MILAN	5/10/17	P.I.C. FOR 6/6/17 P.I.C. for 6/6/17 07-74-000-72796	300.00 Total : 300.00
63910	5/17/2017	013070	CENGAGE LEARNING	60540121 60540769	ADULT FICTION Adult Fiction 07-00-000-73711 ADULT FICTION Adult Fiction	327.89

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63910	5/17/2017	013070 CENGAGE LEARNING	(Continued)		07-00-000-73711	24.79
					Total :	352.68
63911	5/17/2017	013820 CINTAS CORPORATION	344563376		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	46.00
					Total :	46.00
63912	5/17/2017	016499 FEEL SO GOOD CANINE MASSAGE	5/10/17		ADULT PROGRAM ON 5/17/17 Adult Program: Love Your Pet Month: 07-00-000-72835	150.00
					Total :	150.00
63913	5/17/2017	016394 GREGORICH, BARBARA	5/10/17		ADULT PROGRAM ON 5/22/17 Adult Program: the Write Life Writers 07-00-000-72835	250.00
					Total :	250.00
63914	5/17/2017	001018 INGRAM LIBRARY SERVICES	62409969		ADULT FICTION Adult Fiction 07-00-000-73711	189.27
			62410017		ADULT FICTION Adult Fiction 07-00-000-73711	13.78
			62410224		ADULT FICTION Adult Fiction 07-00-000-73711	98.23
			62410390		ADULT FICTION Adult Fiction 07-00-000-73711	25.14
			62410484		ADULT FICTION Adult Fiction 07-00-000-73711	132.81
					Total :	459.23
63915	5/17/2017	017742 LINKEDIN CORPORATION	10110151884		ELECTRONIC DATABASE: LYNDA LI	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63915	5/17/2017	017742 LINKEDIN CORPORATION	(Continued)		Electronic Database: Lynda Library 07-00-000-73771	13,125.00 Total : 13,125.00
63916	5/17/2017	012702 MANAGEMENT ASSOCIATION	FY18-59525		2017-2018 MEMEBERSHIP DUES 2017-2018 Membership dues 07-00-000-72720	1,260.00 Total : 1,260.00
63917	5/17/2017	001447 MIDWEST TAPE	95015814		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	23.17 Total : 23.17
63918	5/17/2017	015055 MPLC	504086730		ANNUAL LICENSING Adult Programming 07-00-000-72835 YA Programming 07-00-000-72836 YS Programming 07-00-000-72837	134.55 134.55 134.54 Total : 403.64
63919	5/17/2017	014674 OVERDRIVE, INC.	1658000925663050217		EREADER DOWNLOADS eReader downloads 07-00-000-73754	46.98
			1658132950287050217		EREADER DOWNLOADS eReader downloads 07-00-000-73754	2,243.20
			1658161040213050317		EREADER DOWNLOADS eReader downloads 07-00-000-73754	818.95
			1658165001213050317		EREADER DOWNLOADS eReader downloads 07-00-000-73754	479.85

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63919	5/17/2017	014674 OVERDRIVE, INC.	(Continued) 1658165902370050317		EREADER DOWNLOADS eReader downloads 07-00-000-73754	229.94	
			1658175044127050217		EREADER DOWNLOADS eReader downloads 07-00-000-73754	1,004.36	
						Total :	4,823.28
63920	5/17/2017	002176 UNITED STATES POSTAL SERVICE	5/10/17		SUMMER 2017 NEWSLETTER Summer 2017 Newsletter 07-00-000-72110	1,853.32	
						Total :	1,853.32
63921	5/17/2017	002131 USA TODAY	5/10/17		USA TODAY SUBSCRIPTION USA Today subscription 6/1/17 - 5/31, 07-00-000-73595	337.47	
						Total :	337.47
63922	5/17/2017	002239 WESTON WOODS STUDIOS	15020606		YS AUDIO/VISUAL YS Audio/Visual 07-00-000-73751	29.95	
						Total :	29.95
22 Vouchers for bank code : ap_lib						Bank total :	73,178.76
22 Vouchers in this report						Total vouchers :	73,178.76

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63923	5/23/2017	010637 CHASE CARD SERVICES	6625		BILLING Face Book Ads 07-00-000-73771	196.13
					Hotel for Joy while attending COSUG 07-00-000-72170	838.90
					Adobe software renewal and Adobe 07-00-000-72655	245.88
					New software: "Compressor" 07-00-000-73575	53.11
					Total :	1,334.02
63924	5/23/2017	016499 DYKHUIZEN, JOANNE M.	5/10/17		ADULT PROGRAM ON 5/17/17 Adult Program: Love Your Pet Month: 07-00-000-72835	150.00
					Total :	150.00
63925	5/23/2017	013142 GEGRB/AMAZON	9729		BILLING Adult Audio/Visual 07-00-000-73741	1,539.21
					Adult Fiction 07-00-000-73711	14.95
					Adult Non-Fiction 07-00-000-73701	31.18
					Adult Programming 07-00-000-72835	62.88
					YS Audio/Visual 07-00-000-73751	995.22
					YS Programming 07-00-000-72837	25.38
					YA Programming 07-00-000-72836	109.82
					Bookmobile Order 07-74-000-73590	62.72
					Library Equipment 07-95-000-74020	27.97

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63925	5/23/2017	013142	013142 GECRB/AMAZON		(Continued)	Total : 2,869.33
63926	5/23/2017	012517	MERIDIAN IT INC.	34651	LIBRARY PRINTER TROUBLESHOC Library printer troubleshooting 07-00-000-72790	370.00 Total : 370.00
63927	5/23/2017	010530	SAM'S CLUB BRC PLCC	6057	BILLING Other operating supplies 07-00-000-73870 Bookmobile Publicity 07-74-000-72796 Adult Programming 07-00-000-72835 Library supplies 07-00-000-73115	82.68 294.44 41.88 31.86 Total : 450.86
63928	5/23/2017	013043	SITE DESIGN GROUP, LTD.	7479-11	OTHER CONTRACTUAL SERVICES Other contractual services: Tinly 07-00-000-72790	153.75 Total : 153.75
63929	5/23/2017	014854	THOMSON REUTERS-WEST PYMNT CTF 836127057		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	178.07 Total : 178.07
7 Vouchers for bank code : ap_lib						Bank total : 5,506.03
7 Vouchers in this report						Total vouchers : 5,506.03

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib


Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63931	5/23/2017	013142 GECRB/AMAZON	9729.17		BILLING Adult Audio/Visual 07-00-000-73741	1,539.21	
					Adult Fiction 07-00-000-73711	14.95	
					Adult Non-Fiction 07-00-000-73701	31.18	
					Adult Programming 07-00-000-72835	62.88	
					YS Audio/Visual 07-00-000-73741	995.22	
					YA Programming 07-00-000-72836	109.82	
					Bookmobile Order 07-74-000-73590	62.72	
					Library Equipment 07-95-000-74020	27.97	
					Total :	2,843.95	
63934	5/24/2017	010637 CHASE CARD SERVICES	6625.2		BILLING labels for boilers and chillers 07-00-000-72520	52.53	
					Total :	52.53	
2 Vouchers for bank code : ap_lib						Bank total :	2,896.48
2 Vouchers in this report						Total vouchers :	2,896.48

Voucher List
Village of Tinley Park

Bank code : ap lib

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



6/27/2017

Board Treasurer
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63930	5/23/2017	013142 GECRB/AMAZON	9729.18		BILLING Adult Audio/Visual 07-00-000-73741	262.53	
					Adult Non-Fiction 07-00-000-73701	127.93	
					YS Programming 07-00-000-72837	257.01	
					Total :	647.47	
63932	5/24/2017	010637 CHASE CARD SERVICES	6625.18		BILLING Face Book ad and REACH digital 07-00-000-72796	409.89	
					Flags 07-00-000-72520	125.98	
					YS Programming 07-00-000-72837	18.59	
					Survey Monkey 07-00-000-72655	204.00	
					Total :	758.46	
63933	5/24/2017	010530 SAM'S CLUB BRC PLCC	6057.18		BILLING Adult Programming 07-00-000-72835	209.48	
					Other operating supplies 07-00-000-73870	141.63	
					Total :	351.11	
3 Vouchers for bank code : ap_lib						Bank total :	1,757.04
3 Vouchers in this report						Total vouchers :	1,757.04

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63935	5/25/2017	015182 AT & T	708845541005		BILLING 5/4/17 THRU 6/3/17 Billing 5/4/17 thru 6/3/17 07-00-000-72120	358.32 Total : 358.32
63936	5/25/2017	000064 ANHALT, JOY	5/11/17		TRAVEL REIMBURSEMENT FOR SV Travel reimbursement for SWAN mee 07-00-000-72130	29.43 Total : 29.43
63937	5/25/2017	002537 AURELIO'S PIZZA	40		YA PROGRAMMING YA Programming 07-00-000-72836	54.30 Total : 54.30
63938	5/25/2017	000327 B ALLAN GRAPHICS	91790		#10 WINDOW ENVELOPES #10 window envelopes 07-00-000-73110	185.00 Total : 185.00
63939	5/25/2017	000204 BAKER & TAYLOR L02227-7	NS17050248		ON THE WEB RENEWAL 7/1/17 - 6/30/18 On The Web renewal 7/1/17 - 6/30/18 07-00-000-73771	1,230.00 Total : 1,230.00
63940	5/25/2017	003396 CASE LOTS INC.	003848		OTHER OPERATING SUPPLIES Other operating supplies: soap, paper 07-00-000-73870	368.40 Total : 368.40
63941	5/25/2017	013171 COMCAST CABLE	0267674		BILLING 5/16/17 - 6/15/17 Billing 5/16/17 - 6/15/17 07-00-000-72120	234.85
			0267682		BILLING 5/16/17 - 6/15/17 Billing 5/16/17 - 6/15/17 07-00-000-72120	346.77

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63941	5/25/2017	013171 COMCAST CABLE	(Continued) 0267690		BILLING 5/16/17 - 6/15/17 Billing 5/16/17 - 6/15/17 07-00-000-72120	244.85 Total : 826.47
63942	5/25/2017	016526 CONTROLLED ENVIRONMENTAL SYSTE 14818			FINAL BILL - RETAINAGE (BOILER F Final bill - retainage (boiler project) 07-95-000-75125	11,141.50 Total : 11,141.50
63943	5/25/2017	012849 COSMOPOLITAN BLDG. SERV., INC.	3318		JANITORIAL SERVICES: MAY 1 - 31 Janitorial services: May 1-31 07-00-000-72520	3,507.00 Total : 3,507.00
63944	5/25/2017	000583 DEMCO SOFTWARE	6132926		LIBRARY SUPPLIES Plastic shelf-end display bin: library 07-00-000-73115	105.58 Total : 105.58
63945	5/25/2017	011990 DISCOUNT SCHOOL SUPPLY	P35662500002		YS PROGRAMMING YS Programming 07-00-000-72837	144.62 Total : 144.62
63946	5/25/2017	016729 GONZALEZ, LAURA	5/18/17		YS PROGRAM ON 5/27/17 YS Program: Share-a-Language on 5 07-00-000-72837	75.00 Total : 75.00
63947	5/25/2017	005468 LEWIS PAPER PLACE	028903		PAPER ORDER Paper order 07-00-000-73110	321.75 Total : 321.75
63948	5/25/2017	014699 MAIL FINANCE	N6533079		NEOPOST LEASE 6/8/17 TO 9/7/17	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63948	5/25/2017	014699 MAIL FINANCE	(Continued)		Neopost lease 6/8/17 to 9/7/17 07-00-000-72561	263.85 Total : 263.85
63949	5/25/2017	006074 MENARDS	18839		OTHER OPERATING SUPPLIES top soil, potting mix, clamp, brown 07-00-000-73870	34.44 Total : 34.44
63950	5/25/2017	011638 PYRZYNSKI, MARY ANN	5/18/17		TRAVEL REIMBURSEMENT FOR CII Travel reimbursement for Cicr. meetir 07-00-000-72130	13.38 Total : 13.38
63951	5/25/2017	012238 STAPLES BUSINESS ADVANTAGE	8044398611		HIGH SPEED EXTENSION A/V CABL High speed extension A/V cable 07-95-000-74020	12.35 Total : 12.35
63952	5/25/2017	016113 U.S. BANK EQUIPMENT FINANCE	330177973		COPIER LEASE Copier lease 07-00-000-72561	3,496.90 Total : 3,496.90
63953	5/25/2017	011416 VERIZON WIRELESS	9785039169		LIBRARY SERVICE library service 07-00-000-72120 bookmobile service 07-74-000-72125	63.76 45.86 Total : 109.62
63954	5/25/2017	012009 VILLAGE OF TINLEY PARK	BG-04657		ANNUAL ELEVATOR INSPECTION Annual elevator inspection 07-00-000-72522	180.00 Total : 180.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
20		Vouchers for bank code : ap_lib			Bank total :	22,457.91
20		Vouchers in this report			Total vouchers :	22,457.91

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63955	5/26/2017	000205 BAKER & TAYLOR L52574-1	2032860455		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	386.57
			2032860871		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	658.89
			2032863703		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	393.48
Total :						1,438.94
63956	5/26/2017	000202 BAKER & TAYLOR L52697-0	2032854309		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	170.57
			2032857969		ADULT NON-FICTION Adult Non-Fiction 07-00-000-73701	676.92
			2032869625		ADULT NON-FICTION AND REFERE Adult Non-Fiction 07-00-000-73701 Reference Books 07-00-000-73761	494.23
Total :						1,637.19
63957	5/26/2017	016133 BAKER & TAYLOR L423787	2032869576		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	324.57
Total :						324.57
63958	5/26/2017	000240 BAKER & TAYLOR L54777-8	2032863394		CHILDREN BOOK ORDER & YS PRG Children Book Order 07-00-000-73591	39.71
			2032865998		YS Programming 07-00-000-72837 CHILDREN BOOK ORDER	180.58

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63958	5/26/2017	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Book Order 07-00-000-73591	59.34
					Total :	279.63
63959	5/26/2017	000270 BAKER & TAYLOR-#75000638	B50277360		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	138.22
			B504525800		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	23.88
			B50646010		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.73
					Total :	174.83
63960	5/26/2017	013890 BAKER & TAYLOR, L411827	2032863609		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	364.72
					Total :	364.72
63961	5/26/2017	000291 BETTER HOMES AND GARDENS	5/18/17		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	33.91
					Total :	33.91
63962	5/26/2017	013070 CENGAGE LEARNING	60555168		ADULT FICTION Adult Fiction 07-00-000-73711	25.59
					Total :	25.59
63963	5/26/2017	000679 EBSCO INFORMATION SERVICES	0012598		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-14.98
			0036640		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	16.50

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63963	5/26/2017	000679	000679 EBSCO INFORMATION SERVICES	(Continued)		Total : 1.52
63964	5/26/2017	001018	INGRAM LIBRARY SERVICES	62410779	ADULT FICTION Adult Fiction 07-00-000-73711	166.04
				62411199	ADULT FICTION Adult Fiction 07-00-000-73711	296.85
				62411600	ADULT FICTION Adult Fiction 07-00-000-73711	174.67
				62411779	ADULT FICTION Adult Fiction 07-00-000-73711	124.66
				62412103	ADULT FICTION Adult Fiction 07-00-000-73711	114.63
				62412444	ADULT FICTION Adult Fiction 07-00-000-73711	37.71
				66831091	ADULT FICTION Adult Fiction 07-00-000-73711	44.92
				66832171	ADULT FICTION Adult Fiction 07-00-000-73711	56.88
						Total : 1,016.36
63965	5/26/2017	001447	MIDWEST TAPE	95046665	YS AUDIOVISUAL YS Audio/Visual 07-00-000-73751	36.78
						Total : 36.78
63966	5/26/2017	014674	OVERDRIVE, INC.	1658000636593050917	EREADER DOWNLOAD eReader download 07-00-000-73754	50.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
63966	5/26/2017	014674 OVERDRIVE, INC.	(Continued) 1658000652843051617		EREADER DOWNLOAD eReader download 07-00-000-73754	65.00	
			1658121924373050517		EREADER DOWNLOAD eReader download 07-00-000-73754	23.95	
					Total :	138.95	
63967	5/26/2017	001768 PENQUIN RANDOM HOUSE LLC	1082162197		ADULT AUDIO Adult Audio 07-00-000-73743	30.00	
			1082252695		ADULT AUDIO Adult Audio 07-00-000-73743	60.00	
					Total :	90.00	
63968	5/26/2017	001949 SULLIVAN'S LAW DIRECTORY	5/18/17		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	75.93	
					Total :	75.93	
14 Vouchers for bank code : ap_lib						Bank total :	5,638.92
14 Vouchers in this report						Total vouchers :	5,638.92

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
63969	5/31/2017	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1733167		INTERNET SERVICE THROUGH ICM April service 07-00-000-72120	540.00
Total :						540.00
1 Vouchers for bank code : ap_lib						Bank total : 540.00
1 Vouchers in this report						Total vouchers : 540.00

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