

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66830	5/1/2019	000205 BAKER & TAYLOR L52574-1	2034434484		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	410.84
					Children Audio/Visual 07-00-000-73751	4.21
			2034439145		CHILDREN AUDIO/VISUAL & CHILD Children Audio/Visual 07-00-000-73751	19.34
					Children Book Order 07-00-000-73591	1,045.82
			2034439489		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	704.63
			2034442963		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	126.05
			2034448984		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	352.62
					Children Audio/Visual 07-00-000-73751	6.80
			2034449349		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	381.67
			2034454605		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	2,813.85
			2034460799		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	284.92
			2034462710		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	542.66
					Children Audio/Visual	

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66830	5/1/2019	000205 BAKER & TAYLOR L52574-1	(Continued)			
			2034469180		07-00-000-73751 CHILDREN BOOK ORDER & CHILD Children Book Order	16.57
					07-00-000-73591 Children Audio/Visual	431.04
					07-00-000-73751	108.51
					Total :	7,249.53
66831	5/1/2019	000202 BAKER & TAYLOR L52697-0	203443341		ADULT NON-FICTION & ADULT REF Adult Non-Fiction	
					07-00-000-73701 Adult Reference Order	801.37
					07-00-000-73761	33.42
					Total :	834.79
66832	5/1/2019	010231 BAKER & TAYLOR ENT. 75033771	H32401500		CHILDREN AUDIO/VISUAL Children Audio/Visual	
					07-00-000-73751	192.08
					Total :	192.08
66833	5/1/2019	000240 BAKER & TAYLOR L54777-8	2034435794		CHILDREN AUDIO/VISUAL & CHILDI Children Audio/Visual	
					07-00-000-73751 Children Book Order	200.71
					07-00-000-73591 Teen Programming	44.96
			2034435936		07-00-000-72836 CHILDREN PROGRAMMING Children Programming	930.18
					07-00-000-72837	358.51
			2034445589		CHILDREN AUDIO/VISUAL & CHILDI Children Audio/Visual	
					07-00-000-73751 Children Book Order	46.97
					07-00-000-73591	22.17

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66833	5/1/2019	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Programming 07-00-000-72837	371.41
					Teen Programming 07-00-000-72836	114.27
			2034449274		CHILDREN BOOK ORDER & TEEN F Children Book Order 07-00-000-73591	144.52
					Teen Programming 07-00-000-72836	27.08
					Children Audio/Visual 07-00-000-73751	89.68
			2034474507		CHILDREN BOOK ORDER & CHILDI Children Book Order 07-00-000-73591	59.32
					Children Programming 07-00-000-72837	255.29
					Total :	2,665.07
66834	5/1/2019	000270 BAKER & TAYLOR-#75000638	H27102391		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	22.16
			H29253510		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	12.54
			H29253511		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	104.78
			H29253512		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	22.16
			H31093640		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	11.89
			H31093641		ADULT AUDIO/VISUAL Adult Audio/Visual	

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66834	5/1/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H31205940		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	22.15
			H31205941		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	45.79
			H31205942		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	40.62
			H31251600		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	16.25
			H31304700		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	14.77
			H31472770		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	18.46
			H31836750		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	22.16
			H31836751		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	25.12
			H31949930		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	22.16
			H32139510		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	48.01
			H32393160		07-00-000-73741 ADULT AUDIO/VISUAL Adult Audio/Visual	8.95
			H32393161		07-00-000-73741 ADULT AUDIO/VISUAL	24.49

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66834	5/1/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual 07-00-000-73741	10.19
			H32609100		ADULT AUDIO/VISUAL Adult Audio/Visual	
			H32712930		07-00-000-73741 ADULT AUDIO/VISUAL	94.56
					Adult Audio/Visual 07-00-000-73741	18.46
			H32793990		ADULT AUDIO/VISUAL Adult Audio/Visual	
					07-00-000-73741	40.78
					Total :	646.45
66835	5/1/2019	013890 BAKER & TAYLOR, L411827	2034462197		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	57.95
					Total :	57.95
66836	5/1/2019	000253 BLACKSTONE PUBLISHING	1097437		ADULT AUDIOBOOK ORDER Adult Audiobook Order	
			1103577		07-00-000-73743 ADULT AUDUIOBOOK ORDER	178.46
			1104253		Adult Audiobook Order 07-00-000-73743	164.47
			1107087		ADULT AUDIOBOOK ORDER Adult Audiobook Order	
					07-00-000-73743	135.00
			1108483		ADULT AUDIOBOOK ORDER Adult Audiobook Order	
					07-00-000-73743	127.49
			1108863		ADULT AUDIOBOOK ORDER Adult Audiobook Order	
					07-00-000-73743	45.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66836	5/1/2019	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	60.00
					Total :	710.42
66837	5/1/2019	001018 INGRAM LIBRARY SERVICES	62566345		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	58.72
			62567261		ADULT FICTION Adult Fiction 07-00-000-73711	270.89
			62567443		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	109.03
			67072339		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	8.99
					Total :	447.63
66838	5/1/2019	001768 PENQUIN RANDOM HOUSE LLC	1087925871		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	97.50
					Total :	97.50
66839	5/1/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 840116691			ADULT REFERENCE STANDING OR Adult Reference Standing Order 07-00-000-73769	203.87
					Total :	203.87
43020191	4/30/2019	012009 VILLAGE OF TINLEY PARK	VH-06996		ANNUAL ACCOUNTING CHARGE Annual Accounting Charge 07-00-000-72845	12,000.00
					Total :	12,000.00
43020192	4/30/2019	012009 VILLAGE OF TINLEY PARK	VH-06997		AUDIT FEE Audit Fee 07-00-000-72845	6,700.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
43020192	4/30/2019	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 6,700.00
12 Vouchers for bank code : ap_lib						Bank total : 31,805.29
12 Vouchers in this report						Total vouchers : 31,805.29

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

vchlist
05/07/2019 8:10:46AM

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66840	5/6/2019	010536 BRODART CO.	M169968		ADULT FICTION Adult Fiction 07-00-000-73711	35,171.69
					Total :	35,171.69
66841	5/6/2019	010536 BRODART CO.	M169968		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12,171.60
					Total :	12,171.60
66842	5/6/2019	016563 FRENCH BATTLEFIELDS	5-6-19		ADULT PROGRAMMING ON 5-6-19 Adult Programming-The Generals: Pa 07-00-000-72835	250.00
					Total :	250.00
66843	5/6/2019	017565 NYTE LLC	5-6-19		ADULT PROGRAMMING ON 5-9-19 Adult Programming-Mix It Up: Game 07-00-000-72835	250.00
					Total :	250.00
66844	5/6/2019	016984 ZIMMERMAN, VIVIAN M.	5-6-19		ADULT PROGRAMMING ON 5-7-19 Adult Programming-Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
5 Vouchers for bank code : ap_lib						Bank total : 47,923.29
5 Vouchers in this report						Total vouchers : 47,923.29

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66845	5/8/2019	000309 BRILLIANCE AUDIO, INC.	IN1339112		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	48.50
			IN1339201		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	32.49
			IN1340261		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	27.99
Total :						108.98
66846	5/8/2019	013070 CENGAGE LEARNING	66834641		ADULT FICTION Adult Fiction 07-00-000-73711	212.73
			66835298		ADULT FICTION Adult Fiction 07-00-000-73711	30.39
			66884620		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	370.27
			66894152		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73701	27.19
			66920301		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73711	132.75
			66925069		ADULT FICTION & ADULT NON-FIC1 Adult Fiction 07-00-000-73701	26.39
			66925069		ADULT FICTION Adult Fiction 07-00-000-73711	28.79
			66925069		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	166.25
Total :						994.76

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66847	5/8/2019	001018 INGRAM LIBRARY SERVICES	62563167		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	238.75
			62563549		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	158.62
			62563770		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.53
			62563983		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	161.20
			62564157		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	255.52
			62564243		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.04
			62564483		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	200.18
			62564929		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	178.96
			62565228		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	124.08
			62565448		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	145.78
			62565739		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.99
			62565822		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	420.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66847	5/8/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 62566003		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.51
			62566154		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	163.60
			62566587		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	151.26
			62566936		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	266.30
			67066829		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	30.13
			67069811		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	5.39
			67069968		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.88
			67070371		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.07
			67071536		ADULT FICTION Adult Fiction 07-00-000-73711	15.57
			67071796		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.87
					Total :	2,817.86
66848	5/8/2019	001447 MIDWEST TAPE	97172996		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	14.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66848	5/8/2019	001447 MIDWEST TAPE	(Continued) 97172998		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.73
			97172999		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.99
			97173010		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.97
			97207867		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.98
			97207868		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	92.23
			97237674		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	356.14
					Total :	667.03
66849	5/8/2019	001567 OLLIS BOOK CORPORATION	246151		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,201.00
			246153		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,664.00
			246204		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	33.90
			246205		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	47.85
			246206		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	12.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66849	5/8/2019	001567 OLLIS BOOK CORPORATION	(Continued) 246207		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	179.00
			246208		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	82.58
Total :						3,221.32
66850	5/8/2019	014674 OVERDRIVE, INC.	01658MA19060565		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	13.99
Total :						13.99
66851	5/8/2019	001768 PENQUIN RANDOM HOUSE LLC	1087573733		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	56.25
Total :						56.25
66852	5/8/2019	001747 RECORDED BOOKS, LLC	76209160		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	138.99
Total :						138.99
8 Vouchers for bank code : ap_lib						Bank total : 8,019.18
8 Vouchers in this report						Total vouchers : 8,019.18

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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66853	5/9/2019	013702 AT & T	9785728408		BILLING 4/19/19 THRU 5/18/19 Billing 4/19/19 thru 5/18/19 07-00-000-72120	729.80
			9795728406		BILLING 4/19/19 THRU 5/18/19 Billing 4/19/19 thru 5/18/19 07-00-000-72120	340.26
					Total :	1,070.06
66854	5/9/2019	017934 AT & T CORP	S666016016-19109		BILLING 4/19/19 THRU 5/18/19 Billing 4/19/19 Thru 5/18/19 07-00-000-72120	414.00
					Total :	414.00
66855	5/9/2019	003243 CDW GOVERNMENT INC	RRC9162		APPLECARE Applecare for Outreach iPad 07-00-000-73575	57.59
			RRC9188		APPLECARE Applecare for Wendy's iPad 07-00-000-73575	57.59
			RVS9306		VIDEO DECODER Video Decoder 07-95-000-74128	321.39
			RWQ2971		IPAD CASE iPad Case for Wendy's iPad 07-95-000-74128	98.99
			RXG7603		IPAD iPad for Zach 07-95-000-74128	553.41
			RXJ0797		APPLECARE Applecare for Zach's iPad 07-00-000-73575	57.59
					Total :	1,146.56
66856	5/9/2019	016932 CONSTRUCTION SPECIALTIES, INC	A2 39014782		WALL COVERINGS Wall Coverings	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66856	5/9/2019	016932 CONSTRUCTION SPECIALTIES, INC	(Continued)		07-95-000-75111	959.44
					Total :	959.44
66857	5/9/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3352		JANITORIAL SERVICES 4/1/19 THRU Janitorial Services 4/1/19 thru 4/30/19	
					07-00-000-72520	3,507.00
					Total :	3,507.00
66858	5/9/2019	000648 DELL MARKETING LP	10310537560		RENEWAL VM SOFTWARE Renewal VM Software	
					07-00-000-72655	7,693.94
					Total :	7,693.94
66859	5/9/2019	011176 ELEMENT GRAPHICS & DESIGN, INC	14618		INTERIOR LIBRARY SIGNAGE Interior Library Signage	
					07-00-000-72520	123.72
					Total :	123.72
66860	5/9/2019	012702 HR SOURCE	9090		ON SITE HR SUPPORT On Site HR Support	
					07-00-000-72790	617.50
					Total :	617.50
66861	5/9/2019	012876 OFFICE OF STATE FIRE MARSHAL	9612020		CERTIFICATE FOR BOILERS Certificates for Boilers	
					07-00-000-72522	140.00
					Total :	140.00
66862	5/9/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1925881		INTERNET THROUGH ICN Internet through ICN Service Thru Ma	
					07-00-000-72120	540.00
					Total :	540.00
66863	5/9/2019	000645 TED'S GREENHOUSE INC	515745		FINAL PAYMENT FOR PLANTERS Final Payment for Planters	
					07-95-000-75125	3,937.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66863	5/9/2019	000645	000645 TED'S GREENHOUSE INC		(Continued)	Total : 3,937.50
11 Vouchers for bank code : ap_lib						Bank total : 20,149.72
11 Vouchers in this report						Total vouchers : 20,149.72

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_____ Board Treasurer
_____ Date

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66864	5/10/2019	017934 AT & T CORP	S666016016-19109.1		BILLING 4/19/19 THRU 5/18/19 billing 4/19/19 thru 5/18/19 07-00-000-72120	48.78 Total : 48.78
66865	5/10/2019	000327 B ALLAN GRAPHICS	94983		OFFICE SUPPLIES Office Supplies Envelopes 07-00-000-73110	193.00 Total : 193.00
66866	5/10/2019	003229 CED/EFENGEE	5025-524701		LIGHTBULBS Lightbulbs 07-00-000-73870	213.65 Total : 213.65
66867	5/10/2019	012859 CLARENCE DAVIDS & COMPANY	2134514-IN		LANDSCAPING Landscaping and Mulch Installation 07-00-000-72521	3,538.00 Total : 3,538.00
66868	5/10/2019	003816 D & H LAWN IRRIGATION INC.	00145068		RPZ TESTING RPZ Testing- Sprinklers 07-00-000-72522	480.00 Total : 480.00
66869	5/10/2019	000583 DEMCO SOFTWARE	6592765		BOOK SUPPLIES Book supplies Spine Labels 07-00-000-72765	150.18 Total : 150.18
66870	5/10/2019	012835 DEWBERRY ARCHITECTS INC.	1675080		INTERIOR DESIGN SERVICES Interior Design Service 07-00-000-72790	275.00 Total : 275.00
66871	5/10/2019	011990 DISCOUNT SCHOOL SUPPLY	D69417270002		SUPPLIES FOR CHILDRENS PROG	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66871	5/10/2019	011990 DISCOUNT SCHOOL SUPPLY	(Continued)		Supplies for Childrens Programming 07-00-000-72837	132.23
					Total :	132.23
66872	5/10/2019	017945 F.E. MORAN, INC. MECH. SRVS.	5054056-1		MAINTENANCE ON CHILLER 1 Maintenabce on Chiller 1 07-95-000-75004	3,390.78
					Total :	3,390.78
66873	5/10/2019	016202 FOUNTAIN TECHNOLOGIES LTD	12579		FOUNTAIN SUMMARIZATION Fountain Summarization 07-00-000-72522	785.00
					Total :	785.00
66874	5/10/2019	015198 GREEN PROMOTING LLC	52964		CHILDRENS PROGRAMMING SUMM Childrens Programming Summer Rea 07-00-000-72837	1,365.60
			52976		YA PROGRAMMING SUMMER REAC YA Programming Summer Reading P 07-00-000-72836	709.15
					Total :	2,074.75
66875	5/10/2019	015198 GREEN PROMOTING LLC	52972		CHILDRENS PROGRAMMING SUMM Childrens Programming Summer Rea 07-00-000-72837	1,159.19
					Total :	1,159.19
66876	5/10/2019	006074 MENARDS	63953		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	45.28
			64098		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	99.53
					Total :	144.81
66877	5/10/2019	006074 MENARDS	63580		OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66877	5/10/2019	006074 MENARDS	(Continued)			
			64272		Operating Supplies 07-00-000-73870	6.47
					OPERATING SUPPLIES Operating Supplies 07-00-000-73870	51.93
					Total :	58.40
66878	5/10/2019	013644 MID AMERICA DYNAMICS, INC.	9152		LASER ALIGNMENT SERVICE ON C Laser Alignment Service on Chill Wat 07-95-000-75004	900.00
					Total :	900.00
66879	5/10/2019	018969 MOROWCZYNSKI, TERESA M.	4252019		REIMBURSE PATRON FOR ITEMS F Reimburse Patron for Items Found 07-00-000-79000	39.00
					Total :	39.00
66880	5/10/2019	014117 NEOFUNDS BY NEOPOST	9829		REPLENISH POSTAGE FOR METER Replenish postage for meter 07-00-000-72110	500.00
					Total :	500.00
66881	5/10/2019	015723 NICOR	8430 2		BILLING 3/27/19 THRU 4/26/19 Billing 3/27/19 thru 4/26/19 07-00-000-72511	482.45
					Total :	482.45
66882	5/10/2019	012246 ORIENTAL TRADING COMPANY INC	695172650-01		CHILDRENS PROGRAMMING SUPP Childrens Programming Supplies 07-00-000-72837	108.01
					Total :	108.01
66883	5/10/2019	012150 SERVICE BUILDING MAINT. INC.	71077		WINDOW WASHING Window Washing 07-00-000-72520	975.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66883	5/10/2019	012150	012150 SERVICE BUILDING MAINT. INC.	(Continued)		Total : 975.00
66884	5/10/2019	001974	SHOWCASES	311637	BOOK PROCESSING DISC CASES Book Processing Disc Cases 07-00-000-72765	89.64 Total : 89.64
66885	5/10/2019	002165	ULINE, INC	107829492	MERCHANDISE BAGS Merchandise Bags 07-00-000-72837	99.00 Total : 99.00
66886	5/10/2019	012009	VILLAGE OF TINLEY PARK	PW-05045	FUEL FOR LIBRARY VAN Fuel for Library Van 3/29/19 to 4/17/1 07-00-000-73530	57.39 Total : 57.39
23 Vouchers for bank code : ap_lib						Bank total : 15,894.26
23 Vouchers in this report						Total vouchers : 15,894.26

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66887	5/13/2019	000204 BAKER & TAYLOR L02227-7	2034488064		ADULT PROGRAMMING Adult Programming 07-00-000-72835	38.55
Total :						38.55
66888	5/13/2019	000205 BAKER & TAYLOR L52574-1	2034474251		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	468.77
			2034476675		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	138.09
			2034481909		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	454.95
			2034482153		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	627.81
			2034497015		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751 Children Book Order 07-00-000-73591	13.81
Total :						2,029.27
66889	5/13/2019	000202 BAKER & TAYLOR L52697-0	2034474050		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,033.58
			2034476682		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	131.43
			2034482262		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	573.91
			2034499293		ADULT NON-FICTION ORDER Adult Non-Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66889	5/13/2019	000202 BAKER & TAYLOR L52697-0	(Continued)		07-00-000-73701	675.94
					Total :	2,414.86
66890	5/13/2019	000289 BAKER & TAYLOR #75029493	H31954310		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.99
					Total :	11.99
66891	5/13/2019	010231 BAKER & TAYLOR ENT. 75033771	H32450730		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	50.18
			H33309780		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.15
					Total :	72.33
66892	5/13/2019	016133 BAKER & TAYLOR L423787	2034488674		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	207.27
					Total :	207.27
66893	5/13/2019	017087 BAKER & TAYLOR L423789 2	2034489836		TEEN PROGRAMMING Teen Programming 07-00-000-72836	18.06
					Total :	18.06
66894	5/13/2019	000240 BAKER & TAYLOR L54777-8	2034482478		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	16.30
					Children Programming 07-00-000-72837	45.63
			2034496907		CHILDREN AUDIOVISUAL & CHILDF Children AudioVisual 07-00-000-73751	38.43
					Children Book Order 07-00-000-73591	18.26

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66894	5/13/2019	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Programming 07-00-000-72837	199.75
					Teen Programming 07-00-000-72836	51.20
					Total :	369.57
66895	5/13/2019	000270 BAKER & TAYLOR-#75000638	H33039180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	78.28
			H33039181		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
			H33039182		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98
			H33141690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.73
			H33309620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	9.56
			H33397980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.24
			H33495910		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H33565240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	50.94
			H33627280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H33746170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
66895	5/13/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	75.21	
					Total :	328.31	
66896	5/13/2019	013890 BAKER & TAYLOR, L411827	2034489755		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.53	
					Total :	36.53	
10 Vouchers for bank code : ap_lib						Bank total :	5,526.74
10 Vouchers in this report						Total vouchers :	5,526.74

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
66902	5/14/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing- Reception and Meals 07-00-000-72220	598.75
					Billing- Adult Programming 07-00-000-72835	224.40
					Biling- Children Programming 07-00-000-72837	123.22
					Billing- Teen Programming 07-00-000-72836	123.29
					Billing- Publicity 07-00-000-72796	38.98
					Total :	1,108.64
66903	5/14/2019	012315 CLASSY FLOWERS	10000663		UNFORESEEN EXPENSES FLOWEI Unforeseen Expenses- Flowers for 07-00-000-99000	60.00
					Total :	60.00
66904	5/14/2019	018313 ELM USA, INC	19675		BOOK PROCESSING Book Processing- Service to disc mar 07-00-000-72765	77.95
					Total :	77.95
66905	5/14/2019	005379 KLEIN, THORPE & JENKINS, LTD	201367		LEGAL SERVICES Legal Services through 2/28/2019 07-00-000-72850	214.43
			201935		LEGAL SERVICES Legal Services 07-00-000-72850	407.93
					Total :	622.36
66906	5/14/2019	013974 UNIQUE NATIONAL COLLECTIONS	552223		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	17.90

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66906	5/14/2019	013974	013974		UNIQUE NATIONAL COLLECTIONS (Continued)	Total : 17.90
5 Vouchers for bank code : ap_lib						Bank total : 1,886.85
5 Vouchers in this report						Total vouchers : 1,886.85

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_____ Board Treasurer
_____ Date



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Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66897	5/14/2019	018980 BROSSEAU, MATTHEW	05192019		YOUNG ADULT PROGRAMMING Young Adult Programming Intro to 07-00-000-72836	300.00 Total : 300.00
66898	5/14/2019	018978 FINDLEY, DANIEL J.	051519		ADULT PROGRAMMING Adult Programming Before You Call th 07-00-000-72835	250.00 Total : 250.00
66899	5/14/2019	018045 LIVINGSTON, LUCAS HENRIK	05222019		ADULT PROGRAMMING Adult Programming Age of Thrones a 07-00-000-72835	350.00 Total : 350.00
66900	5/14/2019	018979 ROUTE 66 SODAS, LLC	05142019		BOOKMOBILE PUBLICITY Bookmobile Publicity Root Beer for 07-74-000-72796	21.60 Total : 21.60
66901	5/14/2019	013455 RUITER, KATHY	05232019		ADULT PROGRAMMING Adult Programming Chair Yoga on 5/ 07-00-000-72835	60.00 Total : 60.00
5 Vouchers for bank code : ap_lib						Bank total : 981.60
5 Vouchers in this report						Total vouchers : 981.60



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
66907	5/15/2019	000203 BAKER & TAYLOR C02009-9	5015484357		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	152.94 206.04 Total : 358.98
66908	5/15/2019	000205 BAKER & TAYLOR L52574-1	2034503568		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 356.95 Total : 356.95
66909	5/15/2019	000202 BAKER & TAYLOR L52697-0	2034491999		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	 16.83 434.36
			2034507731		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 650.59 Total : 1,101.78
66910	5/15/2019	017087 BAKER & TAYLOR L423789 2	2034514732		TEEN PROGRAMMING Teen Programming 07-00-000-72836	 57.80 Total : 57.80
66911	5/15/2019	000270 BAKER & TAYLOR-#75000638	H33769570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 44.18
			H33808680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 22.13
			H33931210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66911	5/15/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			Q56675050		07-00-000-73741 ADULT AUDIO/VISUAL ORDER	56.12
					Adult Audio/Visual Order	
					07-00-000-73741	18.08
					Total :	140.51
66912	5/15/2019	013890 BAKER & TAYLOR, L411827	2034514803		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	15.48
					Total :	15.48
66913	5/15/2019	000253 BLACKSTONE PUBLISHING	1107698		ADULT AUDIOBOOK ORDER	
					Adult Audiobook Order	
			1109411		07-00-000-73743	146.97
					ADULT AUDIOBOOK ORDER	
					Adult Audiobook Order	
			1111303		07-00-000-73743	90.00
					ADULT AUDIOBOOK ORDER	
					Adult Audiobook Order	
			1111409		07-00-000-73743	90.00
					ADULT AUDIOBOOK ORDER	
					Adult Audiobook Order	
					07-00-000-73743	90.00
					Total :	416.97
66914	5/15/2019	016145 CAVENDISH SQUARE PUBLISHING	CAO310571		CHIDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	177.93
					Total :	177.93
66915	5/15/2019	013070 CENGAGE LEARNING	66956901		ADULT FICTION ORDER & ADULT N	
					Adult Fiction order	
					07-00-000-73711	122.35
					Adult Non-Fiction Order	
					07-00-000-73701	26.39

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66915	5/15/2019	013070 CENGAGE LEARNING	(Continued) 66957220		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	25.59
			66962994		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	21.59
			66983758		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.19
			66991466		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	57.58
					Total :	276.69
66916	5/15/2019	012473 CENTER POINT LARGE PRINT	1678241		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	251.07
					Adult Non-Fiction Order 07-00-000-73701	22.77
					Total :	273.84
66917	5/15/2019	000475 CHILDREN'S PLUS, INC	169620		CHLIDREN BOOK ORDER Children Book Order 07-00-000-73591	383.49
			170125		CHIDREN BOOK ORDER Children Book Order 07-00-000-73591	825.85
			170127		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	564.53
					Total :	1,773.87
66918	5/15/2019	000679 EBSCO INFORMATION SERVICES	1906415		PERIODICAL ORDER Periodical Order 07-00-000-73595	37.40

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66918	5/15/2019	000679	000679 EBSCO INFORMATION SERVICES (Continued)		Total :	37.40
66919	5/15/2019	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	119.01
			62567711		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	92.39
			62568027		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	44.52
			62568273		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	43.11
			62568345		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	210.66
			62568935		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	280.93
			62569619		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	299.41
			62569677		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	159.57
			62570050		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	77.24
			62570211		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.85
			62570274		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	174.16
			62570894		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	
			62571334		ADULT FICTION ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66919	5/15/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	283.75
			62571427		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	15.58
			62571495		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	49.74
			67076521		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	143.70
					Total :	2,026.62
66920	5/15/2019	001447 MIDWEST TAPE	97268386		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.98
			97268388		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	277.39
			97299726		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	48.35
			97299728		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	5.59
			97299729		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	67.47
			97300550		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	79.98
			97335774		HOOPLA Hoopla 07-00-000-73754	2,522.52

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66920	5/15/2019	001447 001447 MIDWEST TAPE	(Continued)			Total : 3,024.28
66921	5/15/2019	014674 OVERDRIVE, INC.	01658MA19081355		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	2,708.93
			01658MA19081394		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	0.68
			01658MA19082584		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	134.99
			01658MA19083240		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	7.99
					Total :	2,852.59
66922	5/15/2019	001768 PENQUIN RANDOM HOUSE LLC	1088083504		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	33.75
			1088109048		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	60.00
			1088194276		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	30.00
					Total :	123.75
66923	5/15/2019	001747 RECORDED BOOKS, LLC	76213776		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	59.39
			76214563		ADULT AUDIOBOOK ORDER Adult Audiobook Order 07-00-000-73743	58.20
					Total :	117.59
66924	5/15/2019	002189 VALUE LINE PUBLISHING, INC	11532619		PERIODICAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66924	5/15/2019	002189 VALUE LINE PUBLISHING, INC	(Continued)		Periodical Order 07-00-000-73595	1,050.00
						Total : 1,050.00
18 Vouchers for bank code : ap_lib						Bank total : 14,183.03
18 Vouchers in this report						Total vouchers : 14,183.03

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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
66925	5/17/2019	015182 AT & T	708845541005		BILLING 05/04/2019-06/03/2019 Billing 05/04/2019 -06/03/2019 07-00-000-72120	406.48 Total : 406.48
66926	5/17/2019	018398 AVI SYSTEMS, INC.	88613723		CRESTRON SUPPORT Crestron Support 07-00-000-72790	5,359.20 Total : 5,359.20
66927	5/17/2019	000327 B ALLAN GRAPHICS	95044		NEWSLETTER JUNE-AUGUST 2019 Newsletter June-August 2019 07-00-000-72796	8,600.00 Total : 8,600.00
66928	5/17/2019	003396 CASE LOTS INC	9090		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	404.10 Total : 404.10
66929	5/17/2019	003243 CDW GOVERNMENT INC	SDD6610		COMPUTER EQUIPMENT Computer Equipment Surface Pro Ty 07-95-000-74128	114.83 Total : 114.83
66930	5/17/2019	013820 CINTAS CORPORATION	23K198507		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.34 Total : 57.34
66931	5/17/2019	012859 CLARENCE DAVIDS & COMPANY	2134917-IN		MAY LANDSCAPE MAINTENENCE May Landscape Maintence 07-00-000-72521	364.00 Total : 364.00
66932	5/17/2019	015387 HENRICKSEN & CO., INC.	89030487		CHAIRS	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66932	5/17/2019	015387 HENRICKSEN & CO., INC.	(Continued)		Chairs 50% deposit for chairs 07-95-000-74111	1,743.77
					Total :	1,743.77
66933	5/17/2019	011661 HOME DEPOT CREDIT SERV.	2241657		BUILDING MAINTENANCE Building Maintenance- Bathroom Faucet 07-00-000-72520	235.46
					Total :	235.46
66934	5/17/2019	001249 LOGICAL TECHNICAL SERVICES	7930		WEEKLY MAINTENANCE CONTRAC Weekly Maintenance Contract 06/02/ 07-00-000-72565	7,640.36
					Total :	7,640.36
66935	5/17/2019	001489 NEWSBANK, INC.	RN908372		ELECTRONIC DATABASE Electronic Database America's Gene 07-00-000-73771	10,039.00
					Total :	10,039.00
66936	5/17/2019	016318 OTIS ELEVATOR COMPANY	CYS05552E519		ELEVATOR SERVICE CONTRACT Elevator Service Contract 05/01/19 - 07-00-000-72522	318.01
					Total :	318.01
66937	5/17/2019	000608 SOUTHTOWN STAR	243871		PAMPHLETS & PERIODICALS Pamphlets & Periodicals Chicago 07-00-000-73595	416.00
					Total :	416.00
66938	5/17/2019	014855 SWAN	6724		SWAN FEES Swan Fees 4th Quarter FY2019 07-00-000-72563	14,412.00
					Total :	14,412.00
66939	5/17/2019	013200 TRIBUNE PUBLISHING COMPANY	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Chicago Trit	

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>
66939	5/17/2019	013200 TRIBUNE PUBLISHING COMPANY	(Continued)		07-00-000-73595	727.48
						Total : 727.48
15 Vouchers for bank code : ap_lib						Bank total : 50,838.03
15 Vouchers in this report						Total vouchers : 50,838.03

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66940	5/20/2019	000064 ANHALT, JOY	05032019		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	30.16 Total : 30.16
66941	5/20/2019	018324 CARDINAL STATE, LLC	19044		BUILDING AND GROUND IMPROVE Building and Ground Improvement-Lil 07-95-000-75125	8,701.00 Total : 8,701.00
66942	5/20/2019	013820 CINTAS CORPORATION	4022122785		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
66943	5/20/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3353		BUILDING JANITORIAL SERVICES Building Janitorial Services May 1-31, 07-00-000-72520	3,507.00 Total : 3,507.00
66944	5/20/2019	015198 GREEN PROMOTING LLC	52995		PUBLICITY Publicity Library Card Sign-up Month 07-00-000-72796	4,404.38
			53009		TEEN PROGRAMMING Teen Programming Summer Reading 07-00-000-72836	1,386.20 Total : 5,790.58
66945	5/20/2019	012702 HR SOURCE	FY20-59525		CONTRACTUAL SERVICES Contractual Services Membership Du 07-00-000-72790	1,340.00 Total : 1,340.00
66946	5/20/2019	005468 LEWIS PAPER PLACE	311149		OFFICE SUPPLIES Office Supplies Paper 07-00-000-73110	158.33

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66946	5/20/2019	005468 005468 LEWIS PAPER PLACE	(Continued)			Total : 158.33
66947	5/20/2019	017742 LINKEDIN CORPORATION	10110725271		SOFTWARE RENEWAL Software Renewal Lynda Library 07-00-000-72655	Total : 12,075.00 12,075.00
66948	5/20/2019	001249 LOGICAL TECHNICAL SERVICES	7931		SOFTWARE RENEWAL Software Renewal Mozy Pro Billing 07-00-000-72655	Total : 6,000.00 6,000.00
66949	5/20/2019	014699 MAIL FINANCE	N7718764		POSTAGE METER RENTAL Postage Meter Rental 06/08/19 thru 07-00-000-72561	Total : 263.85 263.85
66950	5/20/2019	006074 MENARDS	64811		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	Total : 117.90 117.90
66951	5/20/2019	015055 MPLC	504215955		ANNUAL LICENSE Annual License Adult Programming 07-00-000-72835 Annual License Teen Programming 07-00-000-72836 Annual License Children Programmin 07-00-000-72837	Total : 141.08 141.08 141.08 423.24
66952	5/20/2019	012246 ORIENTAL TRADING COMPANY INC	696135508-01		CHILDREN PROGRAMMING & ADUI Children Programming 07-00-000-72837 Adult Programming 07-00-000-72835	Total : 147.00 15.35

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66952	5/20/2019	012246	012246 ORIENTAL TRADING COMPANY INC (Continued)			Total : 162.35
66953	5/20/2019	001677	PROQUEST	70570464	ELECTRONIC DATABASE RENEWA Electronic Database Renewal HNP C 07-00-000-73771	7,706.40 Total : 7,706.40
66954	5/20/2019	016165	REACHING ACROSS IL. LIB SYSTEM	5692	SOFTWARE RENEWAL COMMUNIC Software Renewal Communico 04/01. 07-00-000-72655	15,000.00 Total : 15,000.00
66955	5/20/2019	013043	SITE DESIGN GROUP, LTD.	7781-28	CONTRACTUAL SERVICES Contractual Services Library Landsc 07-00-000-72790	732.50 Total : 732.50
66956	5/20/2019	016113	U.S. BANK EQUIPMENT FINANCE	384239976	LIBRARY EQUIPMENT LEASE Library Equipment Lease-Copiers 07-00-000-72561	3,887.57 Total : 3,887.57
66957	5/20/2019	016113	U.S. BANK EQUIPMENT FINANCE	384747549	LIBRARY EQUIPMENT LEASE Library Equipment Lease-Copiers 07-00-000-72561	168.55 Total : 168.55
66958	5/20/2019	002131	USA TODAY	4178123	PERIODICALS & PAMPHLETS Periodicals & Pamphlets USA Today 07-00-000-73595	337.47 Total : 337.47
66959	5/20/2019	011416	VERIZON WIRELESS	9829392305	TELEPHONE/COMMUNICATIONS Telephone Communications-Library F 07-00-000-72120 Telephone/Communications-Bookmol 07-74-000-72125	76.96 31.89

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66959	5/20/2019	011416	011416 VERIZON WIRELESS		(Continued)	Total : 108.85
66960	5/20/2019	012009	VILLAGE OF TINLEY PARK	BG-04994	BUILDING EQUIPMENT SERVICE Building Equipment Service Elevator 07-00-000-72522	180.00 Total : 180.00
66961	5/20/2019	002309	WORLD BOOK, INC.	0001593391	ELECTRONIC DATABASES Electronic Database World Book 07-00-000-73771	2,709.08 Total : 2,709.08
22 Vouchers for bank code : ap_lib						Bank total : 69,457.18
22 Vouchers in this report						Total vouchers : 69,457.18

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66968	5/22/2019	018988 BABJAK, WENDY	05172019		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	15.08 Total : 15.08
66969	5/22/2019	018994 BRIDGEALL LIBRARIES LTD.	SIN003884		ELECTRONIC DATABASES Electronic Databases Collection HQ 07-00-000-73771	11,250.00 Total : 11,250.00
66970	5/22/2019	018989 LAVIN, JOHN	05132019		PATRON REFUND Patron Refund for 5 Compact Discs 07-00-000-79000	86.00 Total : 86.00
66971	5/22/2019	018990 MEFFORD, MEGAN	05172019		PATRON REFUND Patron Refund lost book 07-00-000-79000	17.00 Total : 17.00
66972	5/22/2019	018993 PULSE DESIGN INC.	040819		BUILDING & GROUND IMPROVEME Building & Ground Improvment 07-95-000-75125	1,060.00 Total : 1,060.00
5 Vouchers for bank code : ap_lib						Bank total : 12,428.08
5 Vouchers in this report						Total vouchers : 12,428.08

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Voucher List
Village of Tinley Park

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66962	5/22/2019	003243 CDW GOVERNMENT INC	RXR1651		COMPUTER SOFTWARE Computer Software Applegare Rich's 07-00-000-73575	57.59
			SBS3211		COMPUTER EQUIPMENT Computer Equipment Rich's iPad 07-95-000-74128	652.40
			SBV2527		COMPUTER SOFTWARE Computer Software Applegare for Out 07-00-000-73575	57.59
Total :						767.58
66963	5/22/2019	013820 CINTAS CORPORATION	23K182071		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	52.43
Total :						52.43
66964	5/22/2019	012702 HR SOURCE	9200		CONTRACTUAL SERVICES Contractual Services 07-00-000-72790	118.75
Total :						118.75
66965	5/22/2019	010530 SAM'S CLUB BRC PLCC	2590		ADULT PROGRAMMING Adult Programming 07-00-000-72835	247.44
Total :						247.44
66966	5/22/2019	012238 STAPLES BUSINESS ADVANTAGE	8053893367		OFFICE SUPPLIES & OTHER OPER Office Supplies 07-00-000-73110	430.89
					Other Operating Supplies 07-00-000-73870	51.00
					Library Supplies Easel 07-00-000-73115	403.49
			8054129006		OFFICE SUPPLIES Office Supplies	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
66966	5/22/2019	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110	46.31	
					Total :	931.69	
66967	5/22/2019	012009 VILLAGE OF TINLEY PARK	PW-05049		FUEL FOR LIBRARY VAN Fuel for Library Van 4/18/19 thru 5/2/19	128.91	
					07-00-000-73530	128.91	
					Total :	128.91	
6 Vouchers for bank code : ap_lib						Bank total :	2,246.80
6 Vouchers in this report						Total vouchers :	2,246.80

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Board Treasurer
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66993	5/24/2019	002537 AURELIO'S PIZZA	04172019		RECEPTION & MEALS Reception & Meals Staff Appreciation 07-00-000-72220	7.00 Total : 7.00
66994	5/24/2019	003243 CDW GOVERNMENT INC	SCK1493		COMPUTER EQUIPMENT Computer Equipment Zach's Ipad Ca 07-95-000-74128	98.99 Total : 98.99
66995	5/24/2019	012238 STAPLES BUSINESS ADVANTAGE	8053976958		OFFICE SUPPLIES Office Supplies 07-00-000-73110	624.01 Total : 624.01
3 Vouchers for bank code : ap_lib						Bank total : 730.00
3 Vouchers in this report						Total vouchers : 730.00

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Board Treasurer

Date

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05/24/2019 2:25:06PM

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66989	5/24/2019	010637 CHASE CARD SERVICES	0000		BILLING	
					Children Programming	
					07-00-000-72837	465.54
					Publicity- Lift rental to hang banners	
					07-00-000-72796	869.26
					Teen Programming	
					07-00-000-72836	111.45
					Software Renewal : Mailchimp, Adobe	
					07-00-000-72655	767.98
					Staff Training: Building Great	
					07-00-000-72140	229.50
					Building Maintenance Baby Changing	
					07-00-000-72520	462.00
					Downloads	
					07-00-000-73754	13.78
					Contingency- Dry Cleaning of	
					07-00-000-99000	25.50
			0000CR		BILLING CREDITS	
					YA Programming Credit	
					07-00-000-72836	-4.50
					Conference Cancellation for Kerry Re	
					07-00-000-72170	-295.00
					Total :	2,645.51
66990	5/24/2019	013142 GECRB/AMAZON	9729		BILLING	
					Adult Audio/Visual	
					07-00-000-73741	953.53
					Adult Programming	
					07-00-000-72835	58.66
					Children Programming	
					07-00-000-72837	772.95
					Teen Programming	
					07-00-000-72836	77.93
					Office Supplies	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
66990	5/24/2019	013142	GECRB/AMAZON		(Continued)		
					07-00-000-73110	76.99	
					Other Operating Supplies		
					07-00-000-73870	281.12	
					Bookmobile Publicity		
					07-74-000-72796	11.00	
					Total :	2,232.18	
2 Vouchers for bank code : ap_lib						Bank total :	4,877.69
2 Vouchers in this report						Total vouchers :	4,877.69

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Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
66991	5/24/2019	010637 CHASE CARD SERVICES	0000A		BILLING		
					IPASS-Replenishment		
					07-00-000-72130	40.00	
					Publicity Facebook		
					07-00-000-72796	50.00	
					Software- Amazon Music		
					07-00-000-72655	7.99	
					Publicity- Sunbelt Lift Rental		
					07-00-000-72796	594.66	
					Total :	692.65	
66992	5/24/2019	013142 GEGRB/AMAZON	9729A		BILLING		
					Adult Audio/Visual		
					07-00-000-73741	89.93	
					Adult Non-Fiction		
					07-00-000-73701	107.95	
					Adult Programming		
					07-00-000-72835	41.81	
					Other Operating Supplies		
					07-00-000-73870	62.94	
					Computer Equipment		
					07-95-000-74128	59.40	
					Bookmobile Publicity		
					07-74-000-72796	30.60	
					Total :	392.63	
2 Vouchers for bank code : ap_lib						Bank total :	1,085.28
2 Vouchers in this report						Total vouchers :	1,085.28

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66973	5/24/2019	000203 BAKER & TAYLOR C02009-9	0003138235		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-1.99
			5015505934		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standinf Order 07-00-000-73709	49.56
Total :						47.57
66974	5/24/2019	000205 BAKER & TAYLOR L52574-1	0003149532		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-9.78
			0003159041		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-3.98
			2034520461		CHILDREN AUDIOVISUAL ORDER : Children Audio/Visual Order 07-00-000-73751	80.40
			2034527234		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	540.78
			2034534438		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	259.53
			2034534641		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	510.93
			Total :			
66975	5/24/2019	000202 BAKER & TAYLOR L52697-0	2034509840		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	26.19
			2034515830		ADULT NON-FICTION ORDER Adult Non-Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66975	5/24/2019	000202 BAKER & TAYLOR L52697-0	(Continued)			
			2034521198		07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order	321.35
			2034524196		07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order	480.82
			2034527263		07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order	309.92
					07-00-000-73701	43.81
					Total :	1,182.09
66976	5/24/2019	000289 BAKER & TAYLOR #75029493	H34564140		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	207.47
					Total :	207.47
66977	5/24/2019	010231 BAKER & TAYLOR ENT. 75033771	H33932190		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	90.86
					Total :	90.86
66978	5/24/2019	016133 BAKER & TAYLOR L423787	2034514592		TEEN BOOK ORDER Teen Book Order	
			2034524783		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	146.46
					07-00-000-73593	478.93
					Total :	625.39
66979	5/24/2019	000240 BAKER & TAYLOR L54777-8	2034523587		CHILDREN A/V ORDER & CHILDREI Children A/V Order	
					07-00-000-73751 Children Book Order	222.06
					07-00-000-73591	35.22

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66979	5/24/2019	000240 BAKER & TAYLOR L54777-8	(Continued)		Children Programming 07-00-000-72837	29.35
					Teen Programming 07-00-000-72836	36.13
					Total :	322.76
66980	5/24/2019	000270 BAKER & TAYLOR-#75000638	H34098540		ADULT PROGRAMMING Adult Programming 07-00-000-72835	40.59
			H34140190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.23
			H34140191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48
			H34140192		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H34517280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	358.69
			H34517281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H34662920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.49
			H621866CM		ADULT AUDIO/VISUAL Adult Audio/Visual 07-00-000-73741	-12.54
			Q56960810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.03
					Total :	533.38

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66981	5/24/2019	013890 BAKER & TAYLOR, L411827	2034518597		BOOKMOBILE ORDER Bookmobile order 07-74-000-73590	48.99
			2034518673		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	98.50
					Total :	147.49
66982	5/24/2019	000253 BLACKSTONE PUBLISHING	1112348		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1113654		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	37.49
			1113887		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	131.24
					Total :	213.73
66983	5/24/2019	013070 CENGAGE LEARNING	67045388		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	255.11
					Adult Non-Fiction Order 07-00-000-73701	26.39
			67051479		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	100.76
					Total :	382.26
66984	5/24/2019	012473 CENTER POINT LARGE PRINT	1690620		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	225.30
					Adult Non-Fiction Order 07-00-000-73701	22.77
					Total :	248.07

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66985	5/24/2019	000475 CHILDREN'S PLUS, INC	170174		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,123.48
			170324		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	246.35
			170325		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.89
			170641		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	340.60
					Total :	1,765.32
66986	5/24/2019	001018 INGRAM LIBRARY SERVICES	62572034		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	224.25
			62572148		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	230.34
			62572150		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	13.34
			62572322		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	75.09
			62572589		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.42
			62572954		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	216.10
			62573179		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	70.98
			62573477		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66986	5/24/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order	
			62573487		07-00-000-73711 ADULT FICTION ORDER	214.02
			62573859		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	32.26
			67078860		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	207.38
			67079358		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	8.99
			67080521		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	109.40
			67082467		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	13.04
			67082532		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	66.09
					07-00-000-73711	14.30
					Total :	1,529.00
66987	5/24/2019	001768 PENQUIN RANDOM HOUSE LLC	1088531576		ADULT AUDIO ORDER	
			1188531576		Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER	26.25
					Adult Audio Order 07-00-000-73743	56.25
					Total :	82.50
66988	5/24/2019	001747 RECORDED BOOKS, LLC	76222100		ELECTRONIC DATABASE Electronic Database RB Digital	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66988	5/24/2019	001747	RECORDED BOOKS, LLC (Continued)		07-00-000-73771	3,100.00
Total :						3,100.00
16 Vouchers for bank code : ap_lib						Bank total : 12,187.16
16 Vouchers in this report						Total vouchers : 12,187.16

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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
66996	5/28/2019	015182 AT & T	0405		BILLING Billing 05/13/2019 thru 06/12/2019 07-00-000-72120	85.16 Total : 85.16
66997	5/28/2019	003473 AT & T MOBILITY	1161		BILLING Billing 05/09/2019 thru 06/08/2019 07-74-000-72125	51.26 Total : 51.26
66998	5/28/2019	010318 ADVOCATE CHRIST MEDICAL CNTR	05232019		TC AFFILIATION FEE TC Affiliation Fee for Pat O'Dwyer 07-00-000-72720	25.00
			05232019A		BLS INSTRUCTOR RENEWAL CARE Processing fee at 10.00 for BLS 07-00-000-72720	10.00 Total : 35.00
66999	5/28/2019	013573 CLARK, DAVID G	06032019		ADULT PROGRAMMING Adult Programming From Chaplin to t 07-00-000-72835	300.00 Total : 300.00
67000	5/28/2019	012057 COMCAST CABLE	7674		BILLING Billing 05/16/2019 thru 06/15/2019 07-00-000-72120	234.85 Total : 234.85
67001	5/28/2019	016563 FRENCH BATTLEFIELDS	05212019		ADULT PROGRAMMING Adult Programming The Airborne on I 07-00-000-72835	250.00 Total : 250.00
67002	5/28/2019	016729 GONZALEZ, LAURA	06012019		CHILDRENS PROGRAMMING Childrens Programming Share-a-Lan 07-00-000-72837	75.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67002	5/28/2019	016729 016729 GONZALEZ, LAURA	(Continued)			Total : 75.00
67003	5/28/2019	015387 HENRICKSEN & CO., INC.	04172019		CHAIRS Chairs 07-95-000-74111	Total : 1,743.77
67004	5/28/2019	018991 POCKET CIRCUS INC	05222019		CHILDRENS PROGRAMMING Childrens Programming Planet Circus 07-00-000-72837	Total : 450.00
67005	5/28/2019	002296 WARREN-NEWPORT PUBLIC LIBRARY	05222019		TRAINING Training Bookmobile & Library Outrea 07-00-000-72140	25.00
			05222019A		TRAINING Training Bookmobile & Library Outrea 07-00-000-72140	25.00
						Total : 50.00
67006	5/28/2019	016984 ZIMMERMAN, VIVIAN M.	06042019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
						Total : 80.00
11 Vouchers for bank code : ap_lib						Bank total : 3,355.04
11 Vouchers in this report						Total vouchers : 3,355.04

Voucher List
Village of Tinley Park

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

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Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67025	5/30/2019	000205 BAKER & TAYLOR L52574-1	2034549697		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	447.74
					Total :	447.74
67026	5/30/2019	000202 BAKER & TAYLOR L52697-0	2034534959		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	822.43
			2034540374		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	341.41
			2034549501		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	692.59
					Total :	1,856.43
67027	5/30/2019	000289 BAKER & TAYLOR #75029493	H34860800		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.73
			H34965670		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	184.47
			Q57410050		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.71
			Q57785760		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	7.38
					Total :	217.29
67028	5/30/2019	010231 BAKER & TAYLOR ENT. 75033771	H34862780		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	247.45
					Total :	247.45

Page: 1

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67029	5/30/2019	016133 BAKER & TAYLOR L423787	2034545728		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	118.89 Total : 118.89
67030	5/30/2019	000240 BAKER & TAYLOR L54777-8	2034545631		CHILDREN AUDIO/VISUAL & CHILDI Children Audio/Visual 07-00-000-73751 Children Book Order 07-00-000-73591	260.50 Total : 266.37
67031	5/30/2019	000270 BAKER & TAYLOR-#75000638	H34747990		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.08
			H34937020		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H34937021		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H34937022		ADULT PROGRAMMING Adult Programming 07-00-000-72835	22.16
			H34965870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	98.80
			H35002430		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.51
			H35002431		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	71.65
			H35002432		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.06

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67031	5/30/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H35067700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H35121920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H35153690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H35153691		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H35153692		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.97
			Q57785970		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.76
					Total :	439.81
67032	5/30/2019	013890 BAKER & TAYLOR, L411827	2034543245		BOOKMOBILE ORDER Bookmobile order 07-74-000-73590	13.03
					Total :	13.03
67033	5/30/2019	013070 CENGAGE LEARNING	67079554		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	30.39
					Total :	30.39
67034	5/30/2019	000475 CHILDREN'S PLUS, INC	170739		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	732.43
			170956		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67034	5/30/2019	000475 CHILDREN'S PLUS, INC	(Continued)			
			170967		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	1,390.42
					07-00-000-73591	2,730.38
					Total :	4,853.23
67035	5/30/2019	001018 INGRAM LIBRARY SERVICES	40113572		ADULT FICTION Adult Fiction	
			62574351		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	-16.14
			62574620		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	171.11
			62574909		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	78.91
			62575116		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	12.25
			62575260		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	47.77
			62575309		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	16.71
			62575769		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	109.26
			67083944		07-00-000-73711 ADULT FICTION ORDER & CHILDR Adult Fiction Order	173.19
					07-00-000-73711 Children Audio/Visual Order	5.39
					07-00-000-73751	170.97

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67035	5/30/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 67084327		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	54.44	
					Total :	823.86	
67036	5/30/2019	014854 THOMSON REUTERS-WEST PYMNT CTF	840282532		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	203.87	
					Total :	203.87	
12 Vouchers for bank code : ap_lib						Bank total :	9,518.36
12 Vouchers in this report						Total vouchers :	9,518.36

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67007	5/30/2019	002537 AURELIO'S PIZZA	05142019		TEEN PROGRAMMING Teen Programming -Pizza 07-00-000-72836	56.10 Total : 56.10
67008	5/30/2019	017410 BGL LANDSCAPE, INC	2977		LANDSCAPING Landscaping 07-00-000-72521	1,640.00 Total : 1,640.00
67009	5/30/2019	018992 BULLDOG CARPET CLEANING	2825-1		BUILDING CARPET CLEANING Building Carpet Cleaning, Mats and T 07-00-000-72520	1,446.90 Total : 1,446.90
67010	5/30/2019	003243 CDW GOVERNMENT INC	SDR7249		COMPUTER SOFTWARE NEW & CC Computer Software New Cisco Digital 07-00-000-73575	2,430.00
			SGP5188		Computer Equipment Cisco Aironet 4- 07-95-000-74128	21,546.00
			SHH0822		COMPUTER EQUIPMENT Computer Equipment Cisco Wireless 07-95-000-74128	3,270.00
					COMPUTER SOFTWARE Computer Software Cisco SMARTnet 07-00-000-73575	891.18 Total : 28,137.18
67011	5/30/2019	019007 CENTER FOR SCIENCE, IN THE PUBLIC	05212019		PERIODICALS & PAMPHLETS Periodicals & Pamphlets- Nutrition 07-00-000-73595	20.00 Total : 20.00
67012	5/30/2019	018313 ELM USA, INC	21558		BOOK PROCESSING Book Processing Eco Pro PRO-KIT 8	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67012	5/30/2019	018313 ELM USA, INC	(Continued)		07-00-000-72765	92.75
					Total :	92.75
67013	5/30/2019	013420 FAULKNER, BETH	05162019		MILEAGE REIMBURSEMENT Mileage Reimbursement Media on De 07-00-000-72130	9.11
					Total :	9.11
67014	5/30/2019	001125 KAPCO/KENT ADHESIVE	1378170		BOOK PROCESSING Book Processing Easy Cover & Easy 07-00-000-72765	305.37
			1378229		BOOK PROCESSING Book Processing Easy Jacket no pap 07-00-000-72765	29.79
					Total :	335.16
67015	5/30/2019	001196 LAKESHORE LEARNING MATERIALS	2882210519		CHILDRENS PROGRAMMING Childrens Programming Clearview Me 07-00-000-72837	329.81
					Total :	329.81
67016	5/30/2019	005468 LEWIS PAPER PLACE	316137		OFFICE SUPPLIES Office Supplies Paper 07-00-000-73110	194.48
			317408		OFFICE SUPPLIES Office Supplies Paper 07-00-000-73110	124.73
			317409		OFFICE SUPPLIES Office Supplies 07-00-000-73110	-75.53
					Total :	243.68
67017	5/30/2019	001363 MEREDITH BOOKS	05132019		PERIODICALS & PAMPHLETS Periodicals & Pamphlets The Magnoli 07-00-000-73595	20.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67017	5/30/2019	001363 001363 MEREDITH BOOKS	(Continued)			Total : 20.00
67018	5/30/2019	014364 OTIS ELEVATOR CO.	CYS05552E619		BUILDING EQUIPMENT Building Equipment Elevator Service 07-00-000-72522	318.01 Total : 318.01
67019	5/30/2019	012919 PARTNERS IN RECOGNITION, INC	45810		OPERATING SUPPLIES Operating Supplies Donor Nameplate 07-00-000-73870	18.99 Total : 18.99
67020	5/30/2019	015755 RIDDLE, JENNIFER	06062019		ADULT PROGRAMMING Adult Programming Sally Field on 07-00-000-72835	450.00 Total : 450.00
67021	5/30/2019	018597 SCHOLASTIC INC.	19356011		CHILDREN PROGRAMMING Children Programming Summer Reac 07-00-000-72837	782.62 Total : 782.62
67022	5/30/2019	012238 STAPLES BUSINESS ADVANTAGE	8054219937 8054305637		OFFICE SUPPLIES Office Supplies 07-00-000-73110 OFFICE SUPPLIES Office Supplies 07-00-000-73110	68.66 79.78 Total : 148.44
67023	5/30/2019	019008 SUN-TIMES MEDIA PROD. LLC	243871		PAMPHLETS & PERIODICALS Pamphlets & Periodicals Chicago 07-00-000-73595	416.00 Total : 416.00
67024	5/30/2019	002218 VAN DAM AUTO & TRUCK REPAIR	33236		BOOKMOBILE MAINTENENCE Bookmobile Maintenance Initial	

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>
67024	5/30/2019	002218 VAN DAM AUTO & TRUCK REPAIR	(Continued)		07-74-000-72540	153.31
					Total :	153.31
		18 Vouchers for bank code : ap_lib			Bank total :	34,618.06
		18 Vouchers in this report			Total vouchers :	34,618.06

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67046	5/31/2019	012835 DEWBERRY ARCHITECTS INC.	1686876		CONTRACTUAL SERVICES Contractual Services Interiors Library 07-00-000-72790	543.25 Total : 543.25
67047	5/31/2019	011990 DISCOUNT SCHOOL SUPPLY	P38240630001		CHILRDRENS PROGRAMMING Childrens Programming 07-00-000-72837	62.29 Total : 62.29
67048	5/31/2019	018823 KANE, TIFFANY	04302019		TRAINING Training Second half allowed 07-00-000-72140	750.00 Total : 750.00
67049	5/31/2019	005379 KLEIN, THORPE & JENKINS, LTD	202620		CONTRACTUAL SERVICES Contractual Services thru 04/30/2019 07-00-000-72790	305.00 Total : 305.00
67050	5/31/2019	014674 OVERDRIVE, INC.	01658MA19039483		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	542.99 Total : 542.99
67051	5/31/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1928966		TELEPHONE/COMMUNICATIONS Telephone/Communications- Internet 07-00-000-72120	540.00 Total : 540.00
67052	5/31/2019	012238 STAPLES BUSINESS ADVANTAGE	8054055503		COMPUTER EQUIPMENT Computer Equipment SocketScan 07-95-000-74128	397.18 Total : 397.18
67053	5/31/2019	018824 ZULEVIC, VALERIE	04302019A		TRAINING	

Page: 1

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67053	5/31/2019	018824 ZULEVIC, VALERIE	(Continued)		Training Second half allowed 07-00-000-72140	750.00
Total :						750.00
8 Vouchers for bank code : ap_lib						Bank total : 3,890.71
8 Vouchers in this report						Total vouchers : 3,890.71

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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
67037	5/31/2019	013702 AT & T	5286228400		BILLING Billing 05/19/2019 thru 06/18/2019 07-00-000-72120	340.26
			6795487404		BILLING Billing 05/19/2019 thru 06/18/2019 07-00-000-72120	729.80
Total :						1,070.06
67038	5/31/2019	017934 AT & T CORP	S666016016-19139		BILLING Billing 05/19/2019 thru 06/18/2019 07-00-000-72120	461.07
Total :						461.07
67039	5/31/2019	000204 BAKER & TAYLOR L02227-7	NS19050184		SOFTWARE RENEWAL Software Renewal TS360 Subscriptio 07-00-000-72655	1,319.00
Total :						1,319.00
67040	5/31/2019	000583 DEMCO SOFTWARE	6616458		BOOK PROCESSING Book Processing Color Coded Paper 07-00-000-72765	110.44
Total :						110.44
67041	5/31/2019	012702 HR SOURCE	9374		CONTRACTUAL SERVICES Contractual Services 07-00-000-72790	56.25
Total :						56.25
67042	5/31/2019	001249 LOGICAL TECHNICAL SERVICES	7935		COMPUTER EQUIPMENT Computer Equipment iPad Request Z 07-00-000-72565	810.00
Total :						810.00
67043	5/31/2019	006074 MENARDS	65655		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	135.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67043	5/31/2019	006074 006074 MENARDS	(Continued)			Total : 135.45
67044	5/31/2019	006074 MENARDS	65791		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	49.67 Total : 49.67
67045	5/31/2019	012238 STAPLES BUSINESS ADVANTAGE	8054384982		OFFICE SUPPLIES Office Supplies 07-00-000-73110	144.01 Total : 144.01
9 Vouchers for bank code : ap_lib						Bank total : 4,155.95
9 Vouchers in this report						Total vouchers : 4,155.95

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67054	6/4/2019	000203 BAKER & TAYLOR C02009-9	5015525192		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	144.67 78.31 Total : 222.98
67055	6/4/2019	000204 BAKER & TAYLOR L02227-7	2034558200		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.06 Total : 34.06
67056	6/4/2019	000205 BAKER & TAYLOR L52574-1	2034554214		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	397.76
			2034562023		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	261.59 Total : 659.35
67057	6/4/2019	000202 BAKER & TAYLOR L52697-0	2034554858		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	430.31
			2034567070		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	503.46
			2034569699		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	555.01 Total : 1,488.78
67058	6/4/2019	000324 BAKER & TAYLOR L235110-2	2034558163		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	10.84

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67058	6/4/2019	000324	000324 BAKER & TAYLOR L235110-2		(Continued)	Total : 10.84
67059	6/4/2019	016133	BAKER & TAYLOR L423787	2034555677	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	Total : 319.11 319.11
67060	6/4/2019	000240	BAKER & TAYLOR L54777-8	2034559389	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 135.76 135.76
67061	6/4/2019	000270	BAKER & TAYLOR-#75000638	H35279570	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	79.76
				H35279571	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
				H35347770	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
				H35347771	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.20
				H35461860	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
				H35529740	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.90
				H35636810	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
				H35636811	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67061	6/4/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H35684250		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H35684251		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.08
Total :						341.93
67062	6/4/2019	000291 BETTER HOMES AND GARDENS	7036		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	33.91
Total :						33.91
67063	6/4/2019	000253 BLACKSTONE PUBLISHING	1113314		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	139.97
			1116860		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	180.00
			1116893		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	11.94
			1118076		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
Total :						376.91
67064	6/4/2019	000309 BRILLIANCE AUDIO, INC.	IN1349310		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	128.47
			IN1353058		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	32.50
			IN1353293		ADULT AUDIO ORDER Adult Audio Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67064	6/4/2019	000309 BRILLIANCE AUDIO, INC.	(Continued)			
			IN1354184		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	37.49
					07-00-000-73743	32.99
					Total :	231.45
67065	6/4/2019	013070 CENGAGE LEARNING	67100547		REFERENCE STANDING ORDER Reference Standing Order	
			67114410		07-00-000-73769 ADULT FICTION ORDER & ADULT N Adult Fiction Order	166.25
					07-00-000-73711 Adult Non-Fiction Order	99.96
			67136723		07-00-000-73701 ADULT FICTION ORDER & ADULT N Adult Fiction Order	53.58
					07-00-000-73711 Adult Non-Fiction Order	29.59
					07-00-000-73701	25.59
					Total :	374.97
67066	6/4/2019	001018 INGRAM LIBRARY SERVICES	62575965		ADULT FICTION ORDER Adult Fiction Order	
			62576228		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	153.53
			62576232		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	167.49
			62576750		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	48.42
			62576882		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	325.64

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67066	6/4/2019	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62577261		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	67.06
			62577607		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	146.86
			62577816		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	336.51
			67087510		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	498.43
			67089268		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	53.79
					07-00-000-73711	24.46
					Total :	1,822.19
67067	6/4/2019	001447 MIDWEST TAPE	97422131		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
			97422132		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	113.20
			97422134		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	9.59
			97453151		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	44.99
					07-00-000-73751	149.78
					Total :	317.56
67068	6/4/2019	018490 OMNIGRAPHICS	1902307576-9194		ADULT NON-FICTION ORDER Adult Non-Fiction Order	
					07-00-000-73701	72.30

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67068	6/4/2019	018490 018490 OMNIGRAPHICS	(Continued)			Total : 72.30
67069	6/4/2019	001768 PENQUIN RANDOM HOUSE LLC	1088603380		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	60.00
			1088672950		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.75
						Total : 93.75
16 Vouchers for bank code : ap_lib						Bank total : 6,535.85
16 Vouchers in this report						Total vouchers : 6,535.85

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67070	6/6/2019	018242 CAREERBUILDER EMPLY SCREENING	AUR1125068		EMPLOYMENT COSTS Employment Costs Employment Scre 07-00-000-72446	320.00 Total : 320.00
67071	6/6/2019	003243 CDW GOVERNMENT INC	SKZ9169		COMPUTER EQUIPMENT Computer Equipment Epson Workfor 07-95-000-74128	160.04 Total : 160.04
67072	6/6/2019	013820 CINTAS CORPORATION	4023003927		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67073	6/6/2019	012859 CLARENCE DAVIDS & COMPANY	2135769-IN 2135770-IN		LANDSCAPING Landscaping June Landscape Mainte 07-00-000-72521 LANDSCAPING Lanscaping June Watering of Perenn 07-00-000-72521	364.00 302.00 Total : 666.00
67074	6/6/2019	011990 DISCOUNT SCHOOL SUPPLY	P38334600101		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	38.16 Total : 38.16
67075	6/6/2019	019013 FLYING FOX CONSERVATION FUND	06142019		CHILDREN PROGRAMMING Children Programming Mammals and 07-00-000-72837	350.00 Total : 350.00
67076	6/6/2019	015198 GREEN PROMOTING LLC	53059		ADULT PROGRAMMING Adult Programming Summer Reading 07-00-000-72835	3,267.38

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67076	6/6/2019	015198 015198 GREEN PROMOTING LLC	(Continued)			Total : 3,267.38
67077	6/6/2019	011661 HOME DEPOT CREDIT SERV.	283552		CHILDREN PROGRAMMING & OTHI Children Programming 07-00-000-72837 Other Operating Supplies 07-00-000-73870	65.14 29.98 Total : 95.12
67078	6/6/2019	018130 LOTAR ENTERPRISES CORP	06212019		CHILDREN PROGRAMMING Children Programming The Button Pe 07-00-000-72837	440.00 Total : 440.00
67079	6/6/2019	001447 MIDWEST TAPE	97465205		EREADER DOWNLOADS Ereader Downloads Hoopla for May 2 07-00-000-73754	2,615.75 Total : 2,615.75
67080	6/6/2019	018243 MR. DAVIDS FLOORING INT'L, LLC	PB38835		BUILDING REMODEL Building Remodel Vinyl Wall Base for 07-95-000-75113	131.00 Total : 131.00
67081	6/6/2019	015723 NICOR	84302		BILLING Billing 04/26/19 thru 05/28/19 07-00-000-72511	369.18 Total : 369.18
67082	6/6/2019	017693 NYGRO, JOHN	06172019		ADULT PROGRAMMING Adult Programming Empathy in Film c 07-00-000-72835	350.00 Total : 350.00
67083	6/6/2019	016282 PACK, WILLIAM	06192019		ADULT PROGRAMMING Adult Programming Essential PT Barr 07-00-000-72835	300.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67083	6/6/2019	016282 016282 PACK, WILLIAM			(Continued)	Total : 300.00
67084	6/6/2019	001677 PROQUEST	70568931		ELECTRONIC DATABASES Electronic Databases Culturegrams 07-00-000-73771	2,277.60
			70570400		ELECTRONIC DATABASES Electronic Databases Ancestry Libran 07-00-000-73771	1,809.60
					Total :	4,087.20
67085	6/6/2019	011502 REINVENTING SPACE	06132019		ADULT PROGRAMMING Adult Programming Setting the Stage 07-00-000-72835	350.00
					Total :	350.00
67086	6/6/2019	013455 RUITER, KATHY	06132019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
67087	6/6/2019	012238 STAPLES BUSINESS ADVANTAGE	8054457872		CHILDREN PROGRAMMING & OFFI Children Programming 07-00-000-72837	60.36
					Office Supplies 07-00-000-73110	83.33
					Total :	143.69
67088	6/6/2019	011003 TRANE	6283039		BUILDING EQUIPMENT Building Equipment Sensor 07-00-000-72522	17.75
					Total :	17.75
67089	6/6/2019	012009 VILLAGE OF TINLEY PARK	PW-05058		FUEL Fuel from 05/03/19 thru 05/22/19 07-00-000-73530	89.65
					Total :	89.65

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
20		Vouchers for bank code : ap_lib			Bank total :	13,908.27
20		Vouchers in this report			Total vouchers :	13,908.27

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67090	6/7/2019	019010 BEAR PAW CREEK LLC	50781		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	85.00
Total :						85.00
67091	6/7/2019	002046 TINLEY PARK PUBLIC LIBRARY	04302019		POSTAGE Postage 07-00-000-72110	45.20
Total :						45.20
Bank total :						130.20
Total vouchers :						130.20

2 Vouchers for bank code : ap_lib

2 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
67092	6/10/2019	003396 CASE LOTS INC	9691		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	337.25 Total : 337.25
67093	6/10/2019	000989 ILLINOIS LIBRARY ASSOCIATION	162619		ILA MEMBERSHIP ILA Membership for Rich Wolff 07-00-000-72720	250.00 Total : 250.00
67094	6/10/2019	015272 JARRAR, MONA R.	06222019		CHILDREN PROGRAMMING Children Programming for Share a 07-00-000-72837	75.00 Total : 75.00
67095	6/10/2019	005468 LEWIS PAPER PLACE	320991		OFFICE SUPPLIES Office Supplies paper 07-00-000-73110	157.16 Total : 157.16
67096	6/10/2019	001249 LOGICAL TECHNICAL SERVICES	7939		WEEKLY MAINTENENCE Weekly Maintenance from 6/30/19 thr 07-00-000-72565	9,550.45 Total : 9,550.45
67097	6/10/2019	006074 MENARDS	66239		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	70.36 Total : 70.36
6 Vouchers for bank code : ap_lib						Bank total : 10,440.22
6 Vouchers in this report						Total vouchers : 10,440.22

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67098	6/14/2019	000205 BAKER & TAYLOR L52574-1	2034571220		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	294.71
			2034583892		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	435.79
Total :						730.50
67099	6/14/2019	000202 BAKER & TAYLOR L52697-0	2034578137		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	499.73
			2034585116		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Order 07-00-000-73761	393.22
Total :						1,083.89
67100	6/14/2019	000289 BAKER & TAYLOR #75029493	H35153310		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	46.63
			H35351320		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	10.18
			H35636220		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.88
Total :						68.69
67101	6/14/2019	000324 BAKER & TAYLOR L235110-2	2034580254		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.82
Total :						23.82
67102	6/14/2019	016133 BAKER & TAYLOR L423787	2034579931		TEEN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67102	6/14/2019	016133 BAKER & TAYLOR L423787	(Continued)		Teen Book Order	
			2034586176		07-00-000-73593	163.92
					TEEN BOOK ORDER	
					Teen Book Order	
					07-00-000-73593	87.85
					Total :	251.77
67103	6/14/2019	000240 BAKER & TAYLOR L54777-8	2034582904		CHILDREN BOOK ORDER	
					Children Book Order	
			2034593582		07-00-000-73591	26.73
					CHILDREN PROGRAMMING	
					Children Programming	
					07-00-000-72837	261.04
					Total :	287.77
67104	6/14/2019	000270 BAKER & TAYLOR-#75000638	H35970570		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	82.73
					Total :	82.73
67105	6/14/2019	013890 BAKER & TAYLOR, L411827	2034564621		BOOKMOBILE ORDER	
					Bookmobile Order	
			2034587095		07-74-000-73590	423.31
					BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	48.05
					Total :	471.36
67106	6/14/2019	000253 BLACKSTONE PUBLISHING	1117930		ADULT AUDIO ORDER	
					Adult Audio Order	
			1118111		07-00-000-73743	164.47
					ADULT AUDIO ORDER	
					Adult Audio Order	
			1119317		07-00-000-73743	135.00
					ADULT AUDIO ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67106	6/14/2019	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	45.00
					Total :	344.47
67107	6/14/2019	001018 INGRAM LIBRARY SERVICES	62578292		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	69.98
			62578297		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	12.73
			62578951		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	413.14
			62579046		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.15
			62579345		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	231.33
			67090838		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	75.57
			67091792		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.16
					Total :	855.06
67108	6/14/2019	001447 MIDWEST TAPE	97480893		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	29.57
			97480894		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	43.56
			97480896		ADULT PROGRAMMING Adult Programming	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67108	6/14/2019	001447 MIDWEST TAPE	(Continued)				
			97480897		07-00-000-72835 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	22.49	
					07-00-000-73751	238.40	
					Total :	334.02	
67109	6/14/2019	014674 OVERDRIVE, INC.	01658MA19103364		EREADER DOWNLOADS Ereader Downloads		
					07-00-000-73754	641.95	
					Total :	641.95	
67110	6/14/2019	014674 OVERDRIVE, INC.	01658MA19103852		EREADER DOWNLOADS Ereader Downloads		
					07-00-000-73754	228.98	
					Total :	228.98	
67111	6/14/2019	001747 RECORDED BOOKS, LLC	76234128		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	34.99	
			76234266		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	82.20	
			76236105		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	62.20	
					Total :	179.39	
14 Vouchers for bank code : ap_lib						Bank total :	5,584.40
14 Vouchers in this report						Total vouchers :	5,584.40

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>
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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
67112	6/19/2019	015182 AT & T	70884554109828		BILLING Billing 6/4/19 thru 7/3/19 07-00-000-72120	406.48 Total : 406.48
67113	6/19/2019	000205 BAKER & TAYLOR L52574-1	2034593972		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	467.52 Total : 467.52
67114	6/19/2019	000270 BAKER & TAYLOR-#75000638	H36013510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	85.67
			H36013511		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.48
			H36065290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H36065291		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H36202120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	120.37 Total : 257.98
67115	6/19/2019	003229 CED/EFENGEE	5025-525740		OPERATING SUPPLIES Operating Supplies Lights 07-00-000-73870	208.80
			5025-525743		OPERATING SUPPLIES Operating Supplies Lights 07-00-000-73870	319.20 Total : 528.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67116	6/19/2019	013070 CENGAGE LEARNING	67223397		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	319.09
					Total :	319.09
67117	6/19/2019	010260 HOBBY LOBBY STORES, INC.	9107770		AD PROG & YS PROG & YA PROG & Adult Programming 07-00-000-72835	19.19
					YS Programming 07-00-000-72837	107.45
					YA Programming 07-00-000-72836	19.96
					Library Supplies 07-00-000-73115	334.70
					Bookmobile Publicity 07-74-000-72796	7.21
					Total :	488.51
67118	6/19/2019	001018 INGRAM LIBRARY SERVICES	62579810		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	98.17
			62580175		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	260.60
			62580506		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	71.68
			67092336		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	3.90
					Total :	434.35
67119	6/19/2019	001249 LOGICAL TECHNICAL SERVICES	7945		COMPUTER EQUIPMENT Computer Equipment New GP for Wir 07-00-000-72565	1,890.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67119	6/19/2019	001249	001249 LOGICAL TECHNICAL SERVICES	(Continued)		Total : 1,890.00
67120	6/19/2019	012246	ORIENTAL TRADING COMPANY INC	696605117-02	CHILDREN PROGRAMMING Children Programming 07-00-000-72837	28.45 Total : 28.45
67121	6/19/2019	012238	STAPLES BUSINESS ADVANTAGE	8054537254	OFFICE SUPPLIES & BOOK PROCE Office Supplies 07-00-000-73110 Book Processing 07-00-000-72765	86.75 30.87 Total : 117.62
67122	6/19/2019	016113	U.S. BANK EQUIPMENT FINANCE	386673222	LIBRARY EQUIPMENT LEASE Library Equipment Lease 05/29/2019 07-00-000-72561	3,887.57 Total : 3,887.57
67123	6/19/2019	011416	VERIZON WIRELESS	9831369761	TELEPHONE Telephone 05/04/19 thru 06/03/19 for 07-00-000-72120 Telephone 05/04/19 thru 06/03/19 for 07-74-000-72125	80.90 60.90 Total : 141.80
67124	6/19/2019	019035	WOLKOWICZ, DENNIS	06262019	ADULT PROGRAMMING Adult Programming Summer Movie 07-00-000-72835	200.00 Total : 200.00
67125	6/19/2019	016984	ZIMMERMAN, VIVIAN M.	06242019	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 9,247.37

Voucher List
Village of Tinley Park

Bank code : ap lib

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

Total vouchers : 9,247.37

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

Board Treasurer
Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67126	6/21/2019	003473 AT & T MOBILITY	827051161		BILLING Billing 06/09/19 thru 07/08/19 07-00-000-72120	51.26 Total : 51.26
67127	6/21/2019	002537 AURELIO'S PIZZA	06112019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.10 Total : 56.10
67128	6/21/2019	017410 BGL LANDSCAPE, INC	3065		LANDSCAPING Landscaping Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67129	6/21/2019	010536 BRODART CO.	M170066		ADULT NON-FICTION Adult Non-Fiction August 2019 thru Ji 07-00-000-73701	12,135.26 Total : 12,135.26
67130	6/21/2019	003229 CED/EFENGEE	5025-525744		OPERATING SUPPLIES Operating Supplies Lightbulbs 07-00-000-73870	167.90 Total : 167.90
67131	6/21/2019	013661 CENTRAL TECHNOLOGY, INC.	1090		COMPUTER EQUIPMENT Computer Equipment i-circ maintener 07-00-000-72565	2,897.37 Total : 2,897.37
67132	6/21/2019	013820 CINTAS CORPORATION	4023881532		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67133	6/21/2019	012057 COMCAST CABLE	0267674		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67133	6/21/2019	012057 COMCAST CABLE	(Continued)		Billing 06/16/19 thru 07/15/19 07-00-000-72120	234.85
					Total :	234.85
67134	6/21/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3354		BUILDING JANITORIAL SERVICES Building Janitorial Services June 2019 07-00-000-72520	3,507.00
					Total :	3,507.00
67135	6/21/2019	000583 DEMCO SOFTWARE	6628893		LIBRARY SIGNAGE Library Signage 07-00-000-72520	245.19
					Total :	245.19
67136	6/21/2019	016202 FOUNTAIN TECHNOLOGIES LTD	12720		LIBRARY FOUNTAIN MAINTENANCE Library Fountain Maintenance May 2019 07-00-000-72522	925.00
					Total :	925.00
67137	6/21/2019	013142 GEGRB/AMAZON	9729-1		BILLING Billing Adult Audio/Visual 07-00-000-73741	925.25
					Billing Adult Fiction 07-00-000-73711	19.46
					Billing Adult Non-Fiction 07-00-000-73701	92.56
					Billing Children Audio/Visual 07-00-000-73751	37.85
					Billing Children Books 07-00-000-73591	89.30
					Billing Other Operating Supplies 07-00-000-73870	37.93
					Billing Unforeseen Expenses 07-00-000-99000	28.75

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67137	6/21/2019	013142	013142 GECRB/AMAZON		(Continued)	Total : 1,231.10
67138	6/21/2019	015762	JOHNSON CONTROLS, SECURITY SOLL	32676073	BILLING Billing 07/01/19 thru 09/30/19 07-00-000-72522	207.77 Total : 207.77
67139	6/21/2019	001249	LOGICAL TECHNICAL SERVICES	7947	SOFTWARE Software Barracuda Email Security 07-00-000-72655	9,735.00 Total : 9,735.00
67140	6/21/2019	006074	MENARDS	66634	OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	32.94
				66956	OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	-25.95
				66959	OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	99.51 Total : 106.50
67141	6/21/2019	019042	MICR TECH	19275	OFFICE SUPPLIES Office Supplies Check Paper 07-00-000-73110	224.00 Total : 224.00
67142	6/21/2019	012246	ORIENTAL TRADING COMPANY INC	696607290-01	CHILDRENS PROGRAMMING Childrens Programming 07-00-000-72837	25.97 Total : 25.97
67143	6/21/2019	010530	SAM'S CLUB BRC PLCC	25900619	ADULT PROGRAMMING & OTHER C Adult Programming 07-00-000-72835 Othre Operating Supplies	609.80

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67143	6/21/2019	010530 SAM'S CLUB BRC PLCC	(Continued)		07-00-000-73870 Bookmobile Publicity	670.04
					07-74-000-72796	44.92
					Total :	1,324.76
67144	6/21/2019	013043 SITE DESIGN GROUP, LTD.	7479-24		LANDSCAPING Landscaping Natural Areas Maintene	
			7781-29		07-00-000-72521 LANDSCAPING Landscaping Landscape Enhanceme	208.75
					07-00-000-72521	962.50
					Total :	1,171.25
67145	6/21/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1932043		TELEPHONE/COMMUNICATIONS Telephone/Communications Internet	
					07-00-000-72120	540.00
					Total :	540.00
67146	6/21/2019	012238 STAPLES BUSINESS ADVANTAGE	8054624047		OTHER OPERATING SUPPLIES & O Other Operating Supplies	
					07-00-000-73870 Office Supplies	74.38
					07-00-000-73110	91.46
					Total :	165.84
67147	6/21/2019	011003 TRANE	39974867		BUILDING EQUIPMENT Building Equipment Service Agreeeme	
			6401653		07-00-000-72522 BUILDING EQUIPMENT Building Equipment	3,735.00
					07-00-000-72522	214.30
					Total :	3,949.30
67148	6/21/2019	004106 TYLER TECHNOLOGIES, INC	045-262028LIB		SOFTWARE Software Executime Annual Fee	
					07-00-000-72655	4,028.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67148	6/21/2019	004106	004106 TYLER TECHNOLOGIES, INC	(Continued)		Total : 4,028.00
67149	6/21/2019	013974	UNIQUE NATIONAL COLLECTIONS	553609	BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	116.35 Total : 116.35
24 Vouchers for bank code : ap_lib						Bank total : 43,923.12
24 Vouchers in this report						Total vouchers : 43,923.12

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67150	6/21/2019	015387 HENRICKSEN & CO., INC.	89031020FL		LIBRARY EQUIPMENT Library Equipment Overhead Cabinet 07-95-000-74020	411.20
Total :						411.20
1 Vouchers for bank code : ap_lib						Bank total : 411.20
1 Vouchers in this report						Total vouchers : 411.20

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
67151	6/24/2019	000205 BAKER & TAYLOR L52574-1	2034616554		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	298.60 Total : 298.60
67152	6/24/2019	000240 BAKER & TAYLOR L54777-8	2034619926		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	14.34 Total : 14.34
67153	6/24/2019	000270 BAKER & TAYLOR-#75000638	H36530120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.61
			H36544460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	58.56 Total : 83.17
67154	6/24/2019	019024 BALLET FIVE EIGHT NFP	07192019		CHILDREN PROGRAMMING Children Programming Boppin Balleri 07-00-000-72837	150.00 Total : 150.00
67155	6/24/2019	010637 CHASE CARD SERVICES	0000062019		BILLING Billing Unforeseen Expenses Fran 07-00-000-99000	160.24
					Billing Adult Programming Summer 07-00-000-72835	242.78
					Billing Software Mailchimp Monthly, 07-00-000-72655	775.97
					Billing Reception & Meals Laconi 07-00-000-72220	455.59
					Billing Book Processing 07-00-000-72765	569.52
					Billing Publicity Facebook, BenSound	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67155	6/24/2019	010637 CHASE CARD SERVICES	(Continued)			
			0000062419		07-00-000-72796 PUBLICITY & MISC REVENUE Publicity Sunbelt Rentals	325.78
					07-00-000-72796 Miscellaneous Revenue Card points	-594.67
					07-00-000-54999	-544.19
					Total :	1,391.02
67156	6/24/2019	000583 DEMCO SOFTWARE	6632139		BOOK PROCESSING Book Processing	
					07-00-000-72765	110.44
					Total :	110.44
67157	6/24/2019	016729 GONZALEZ, LAURA	07062019		CHILDREN PROGRAMMING Children Programming Sahre-a-Langi	
					07-00-000-72837	75.00
					Total :	75.00
67158	6/24/2019	001018 INGRAM LIBRARY SERVICES	62582119		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	340.74
					Total :	340.74
67159	6/24/2019	001447 MIDWEST TAPE	97539556		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
			97539558		07-00-000-73751 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	75.95
			97539559		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	119.95
					07-00-000-73751	14.99
					Total :	210.89
67160	6/24/2019	017565 NYTE LLC	07112019		ADULT PROGRAMMING Adult Programming MIU: Toy Story Tr	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67160	6/24/2019	017565 NYTE LLC	(Continued)		07-00-000-72835	250.00	
					Total :	250.00	
67161	6/24/2019	006475 PARK ACE HARDWARE	061247/1		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	20.14	
					Total :	20.14	
11 Vouchers for bank code : ap_lib						Bank total :	2,944.34
11 Vouchers in this report						Total vouchers :	2,944.34

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67162	6/25/2019	000203 BAKER & TAYLOR C02009-9	5015555717		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	399.64 144.67 Total : 544.31
67163	6/25/2019	000205 BAKER & TAYLOR L52574-1	2034599015		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	337.02
			2034602923		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	598.61
			2034603222		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	369.39 Total : 1,305.02
67164	6/25/2019	000202 BAKER & TAYLOR L52697-0	2034598369		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	537.17 18.26
			2034605713		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	558.06 Total : 1,113.49
67165	6/25/2019	000289 BAKER & TAYLOR #75029493	H35838380		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	26.11
			H36362110		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.44

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67165	6/25/2019	000289	000289 BAKER & TAYLOR #75029493	(Continued)		Total : 44.55
67166	6/25/2019	010231	BAKER & TAYLOR ENT. 75033771	H36225000	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	128.55 Total : 128.55
67167	6/25/2019	000324	BAKER & TAYLOR L235110-2	2034602045	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	110.59 Total : 110.59
67168	6/25/2019	016133	BAKER & TAYLOR L423787	2034612813	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	138.56 Total : 138.56
67169	6/25/2019	000270	BAKER & TAYLOR-#75000638	H36216910	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.74
				H36216911	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.54
				H36216912	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.86
				H36268500	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.90
				H36268501	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
				H36328000	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
				H36328001	ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67169	6/25/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	18.46
			H36361180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	193.45
			H36421980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H36489960		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.98
			H36489961		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.44
			H36516830		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.10
			H36517120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.71
			H36517240		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	29.55
			Q58842800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
					Total :	625.26
67170	6/25/2019	013890 BAKER & TAYLOR, L411827	2034596485		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	492.61
			2034598539		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	482.16
			2034611338		BOOKMOBILE ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67170	6/25/2019	013890 BAKER & TAYLOR, L411827	(Continued)		Bookmobile Order 07-74-000-73590	562.44
					Total :	1,537.21
67171	6/25/2019	000329 BOOK PAGE	S42280		PERIODICALS Periodicals Book Page 12 Month 07-00-000-73595	576.00
					Total :	576.00
67172	6/25/2019	013070 CENGAGE LEARNING	67239260		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59
			67263510		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	166.25
					Total :	191.84
67173	6/25/2019	012473 CENTER POINT LARGE PRINT	1698007		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	206.13
					Adult Non-Fiction Order 07-00-000-73701	22.77
					Total :	228.90
67174	6/25/2019	000475 CHILDREN'S PLUS, INC	172500		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	78.72
					Total :	78.72
67175	6/25/2019	000679 EBSCO INFORMATION SERVICES	1580075		PERIODICALS Periodicals Subscription Renewals 07-00-000-73595	12,364.21
			1707342		PERIODICALS Periodicals 07-00-000-73595	-12.00
			1906746		PERIODICALS	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67175	6/25/2019	000679 EBSCO INFORMATION SERVICES	(Continued)			
			1907642		Periodicals 07-00-000-73595 PERIODICALS	-18.00
			1907988		Periodicals 07-00-000-73595 PERIODICALS	3.30
					Periodicals 07-00-000-73595	-11.48
					Total :	12,326.03
67176	6/25/2019	001018 INGRAM LIBRARY SERVICES	62580737		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	76.12
			62580880		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	82.72
			62581075		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	31.75
			62581269		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.29
			62581504		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	139.56
			62581650		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	81.84
			67093829		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.46
					Total :	518.74
67177	6/25/2019	001447 MIDWEST TAPE	97511375		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67177	6/25/2019	001447 MIDWEST TAPE	(Continued)			
			97511376		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	18.74
			97511378		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	15.99
					07-00-000-73751	67.47
					Total :	102.20
67178	6/25/2019	001768 PENQUIN RANDOM HOUSE LLC	1088794426		ADULT AUDIO ORDER Adult Audio Order	
			1088863242		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	93.75
					07-00-000-73743	67.50
					Total :	161.25
67179	6/25/2019	001747 RECORDED BOOKS, LLC	76236756		ADULT AUDIO ORDER Adult Audio Order	
			76237192		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	44.99
			76239589		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	34.99
			76240074		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	99.00
					07-00-000-73743	39.99
					Total :	218.97
67180	6/25/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 840445297			REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	203.87
					Total :	203.87

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
19		Vouchers for bank code : ap_lib				Bank total : 20,154.06
19		Vouchers in this report				Total vouchers : 20,154.06

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67181	6/26/2019	015182 AT & T	708532298106		BILLING Billing 06/13/19 thru 07/12/19 07-00-000-72120	86.80 Total : 86.80
67182	6/26/2019	017222 ATLAS	062119-2020		MEMBERSHIP Membership ATLAS for 2020 07-00-000-72720	50.00 Total : 50.00
67183	6/26/2019	015212 BETTENHAUSEN AUTOMOTIVE	DOCS273108		LIBRARY EQUIPMENT MAINTENEN Library Equipment Maintenance- Van 07-00-000-72561	49.34 Total : 49.34
67184	6/26/2019	019045 COMRADE WEB STUDIOS	3436		CONTRACTUAL SERVICES Contractual Services Website Redesi 07-00-000-72790	9,500.00 Total : 9,500.00
67185	6/26/2019	006074 MENARDS	67354		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	75.83
			67430		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	7.98 Total : 83.81
67186	6/26/2019	016318 OTIS ELEVATOR COMPANY	CYS05552E719		BUILDING EQUIPMENT Building Equipment Elevator Service 07-00-000-72522	318.01 Total : 318.01
67187	6/26/2019	007316 SALINA'S PASTA & PIZZA INC	07122019		TEEN PROGRAMMING Teen Programming Lunch for cast an 07-00-000-72836	214.47

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67187	6/26/2019	007316 SALINA'S PASTA & PIZZA INC	(Continued) 07132019		TEEN PROGRAMMING Teen Programming Lunch for cast an 07-00-000-72836	214.47	
					Total :	428.94	
67188	6/26/2019	012238 STAPLES BUSINESS ADVANTAGE	8054698430		OFFICE SUPPLIES Office Supplies 07-00-000-73110	418.94	
					Total :	418.94	
67189	6/26/2019	016113 U.S. BANK EQUIPMENT FINANCE	387668569		LIBRARY EQUIPMENT COPIER LEA Library Equipment Copier Lease 07-00-000-72561	168.55	
					Total :	168.55	
9 Vouchers for bank code : ap_lib						Bank total :	11,104.39
9 Vouchers in this report						Total vouchers :	11,104.39

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67190	6/27/2019	000270 BAKER & TAYLOR-#75000638	H36559360		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88	
			H36559361		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	166.85	
			H36559363		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.04	
			Q59162300		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73	
					Total :	264.50	
67191	6/27/2019	013070 CENGAGE LEARNING	67298665		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	123.95	
					Adult Non-Fiction Order 07-00-000-73701	27.99	
					Total :	151.94	
67192	6/27/2019	001018 INGRAM LIBRARY SERVICES	62582610		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	97.00	
			62582737		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	472.61	
			67097239		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	117.00	
					Total :	686.61	
3 Vouchers for bank code : ap_lib						Bank total :	1,103.05
3 Vouchers in this report						Total vouchers :	1,103.05

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>
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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
67193	6/28/2019	012835 DEWBERRY ARCHITECTS INC.	1698877		CONTRACTUAL SERVICES Contractual Services Library Interiors 07-00-000-72790	950.09 Total : 950.09
67194	6/28/2019	019059 HOWARD, KRISTINA	06262019		TRAVEL REIMBURSEMENT Travel Reimbursement ALA Conferen 07-00-000-72130	206.21 Total : 206.21
67195	6/28/2019	012702 HR SOURCE	9675		CONTRACTUAL SERVICES Contractual Services thru 6/15/19 07-00-000-72790	56.25 Total : 56.25
67196	6/28/2019	001125 KAPCO/KENT ADHESIVE	1380240 1380604		BOOK PROCESSING Book Processing Book Tape 07-00-000-72765 BOOK PROCESSING Book Processing Book Tape 07-00-000-72765	258.55 47.44 Total : 305.99
67197	6/28/2019	018039 MEILAHN MANUFACTURING CO.	172127 172129 172144		BUUILDING HARDWARE Building Hardware Hardware for Este 07-00-000-72520 FURNITURE Furniture- Teen Window Bench 07-95-000-74110 FURNITURE Furniture- Youth Services Upper and 07-95-000-74110	180.00 2,720.80 3,085.00 Total : 5,985.80
5 Vouchers for bank code : ap_lib						Bank total : 7,504.34

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>
5		Vouchers in this report			Total vouchers :	7,504.34

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67198	7/3/2019	013702 AT & T	831-000-6245 859		BILLING Billing 06/19/2019 thru 07/18/2019 07-00-000-72120	729.80
			831-000-6245 863		BILLING Billing 06/19/2019 thru 07/18/2019 07-00-000-72120	340.26
					Total :	1,070.06
67199	7/3/2019	017934 AT & T CORP	S666016016-19170		BILLING Billing 06/19/2019 thru 07/18/2019 07-00-000-72120	461.07
					Total :	461.07
67200	7/3/2019	018242 CAREERBUILDER EMPY SCREENING	AUR1129930		EMPLOYMENT SCREENING Employment Screening 07-00-000-72446	117.75
					Total :	117.75
67201	7/3/2019	003243 CDW GOVERNMENT INC	RWV7083		COMPUTER SOFTWARE Computer Software Credit 07-00-000-73575	-475.05
			SVV3936		COMPUTER EQUIPMENT Computer Equipment APC Step-Dow 07-00-000-72565	1,105.14
					Total :	630.09
67202	7/3/2019	000746 CHRIS FASCIONE	07262019		CHILDRENS PROGRAMMING Childrens Programming Juggling Fun 07-00-000-72837	400.00
					Total :	400.00
67203	7/3/2019	013820 CINTAS CORPORATION	4024801624		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35
					Total :	57.35

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67204	7/3/2019	012859 CLARENCE DAVIDS & COMPANY	2136810-IN		LANDSCAPING Landscaping Maintenance July 07-00-000-72521	364.00
			2136811-IN		LANDSCAPING Landscaping Maintenance Watering c 07-00-000-72521	302.00
					Total :	666.00
67205	7/3/2019	012315 CLASSY FLOWERS	100001220		UNFORESEEN EXPENSES Unforeseen Expenses Flowers for Ro 07-00-000-99000	68.50
67206	7/3/2019	000583 DEMCO SOFTWARE	6635876		BUILDING MATERIALS & ADULT PR Building Materials Sign for Meeting R 07-00-000-72520	293.21
					Adult Programming Bookmarks 07-00-000-72796	219.54
				6636630	LIBRARY SUPPLIES Library Supplies Stickers for 07-00-000-73115	42.10
					Total :	554.85
67207	7/3/2019	015272 JARRAR, MONA R.	07272019		CHILDRENS PROGRAMMING Childrens Programming Share a lang 07-00-000-72837	75.00
67208	7/3/2019	019076 MADDOX, SUSAN K.	07242019		ADULTPROGRAMMING Adult Programming Hollywood's Favo 07-00-000-72835	400.00
67209	7/3/2019	019074 MARCUS THEATERS CORPORATION	INV-16760		PUBLICITY Publicity Preshow Advertisement at 07-00-000-72796	2,690.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67209	7/3/2019	019074	019074		MARCUS THEATERS CORPORATION (Continued)	Total : 2,690.25
67210	7/3/2019	001447		97598185	EREADER DOWNLOADS Ereader Downloads Hoopla June 201 07-00-000-73754	2,906.46 Total : 2,906.46
67211	7/3/2019	019075		07202019	ADULT PROGRAMMING Adult Programming Colleen Moore's 07-00-000-72835	250.00 Total : 250.00
67212	7/3/2019	015723		2459888430 2	BILLING Billing 05/28/2019 thru 06/25/2019 07-00-000-72511	125.67 Total : 125.67
67213	7/3/2019	013455		07252019	ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
67214	7/3/2019	012009		021131-001	BILLING Billing Water Bill 04/1/2019 thru 07-00-000-72512	1,009.01 Total : 1,009.01
67215	7/3/2019	012009		PW-05062	FUEL Fuel 05/23/19 thru 06/6/19 07-00-000-73530	77.38 Total : 77.38
67216	7/3/2019	012009		023383-001	BILLING Billing Water bill Fountain 04/1/2019 07-00-000-72512	32.07 Total : 32.07

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67217	7/3/2019	016984 ZIMMERMAN, VIVIAN M.	07292019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
Total :						80.00
20 Vouchers for bank code : ap_lib						Bank total : 11,731.51
20 Vouchers in this report						Total vouchers : 11,731.51

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67218	7/10/2019	010952 ADVENT SYSTEMS, INC.	109820		BUILDING EQUIPMENT Building Equipment Emergency 24 Ac 07-00-000-72522	450.00 Total : 450.00
67219	7/10/2019	012859 CLARENCE DAVIDS & COMPANY	2134319-IN		LANDSCAPING Landscaping Native Garden Maintene 07-00-000-72521	364.00 Total : 364.00
67220	7/10/2019	016932 CONSTRUCTION SPECIALTIES, INC	A2 39025148		BOOKMOBILE Bookmobile Custom Mats 07-74-000-72540	860.00 Total : 860.00
67221	7/10/2019	000583 DEMCO SOFTWARE	6638274		LIBRARY SUPPLIES Library Supplies Book Cleaner and C 07-00-000-73115	50.28 Total : 50.28
67222	7/10/2019	010260 HOBBY LOBBY STORES, INC.	9107770		ADULT PROGRAMMING Adult Programming 07-00-000-72835	6.57 Total : 6.57
67223	7/10/2019	001249 LOGICAL TECHNICAL SERVICES	7950		COMPUTER EQUIPMENT Computer Equipment Weekly Mainte 07-00-000-72565	7,640.36 Total : 7,640.36
67224	7/10/2019	018039 MEILAHN MANUFACTURING CO.	172154		BUILDING Building New Hinges for Swing Doors 07-00-000-72520	389.00 Total : 389.00
67225	7/10/2019	014117 NEOFUNDS BY NEOPOST	0000010272217		POSTAGE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67225	7/10/2019	014117 NEOFUNDS BY NEOPOST	(Continued)		Postage 07-00-000-72110	500.00
					Total :	500.00
67226	7/10/2019	012246 ORIENTAL TRADING COMPANY INC	697015360-01		TEEN PROGRAMMING Teen Programming 07-00-000-72836	55.71
			697056821-01		CONTINGENCY Contingency Prizes for Geocaching E 07-00-000-99000	26.98
					Total :	82.69
67227	7/10/2019	014674 OVERDRIVE, INC.	01658MA19123854		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	553.46
			01658MA19124395		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	62.96
					Total :	616.42
67228	7/10/2019	015451 PROMO ANSWERS, INC.	1973730		CONTINGENCY Contingency Mood Shadow Pencils 1 07-00-000-99000	316.41
			1973731		CONTINGENCY Contingency Mood Pencils 1000 07-00-000-99000	316.41
					Total :	632.82
67229	7/10/2019	013043 SITE DESIGN GROUP, LTD.	7781-30		LANDSCAPING Landscaping Service 05/26/19 thru 07-00-000-72521	162.50
			8527-01		LANDSCAPING LIBRARY ENTRY Landscaping Library Entry Plaza Pavi 07-00-000-72521	1,252.50
					Total :	1,415.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67230	7/10/2019	014855 SWAN	6877		SWAN Swan Fees 1st Quarter FY2020 07/01 07-00-000-72563	16,055.75 Total : 16,055.75
67231	7/10/2019	011003 TRANE	6514611		BUILDING EQUIPMENT Building Equipment Temperature Sen 07-00-000-72522	18.34 Total : 18.34
67232	7/10/2019	013974 UNIQUE NATIONAL COLLECTIONS	554975		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	53.70 Total : 53.70
67233	7/10/2019	012009 VILLAGE OF TINLEY PARK	PW-05070		FUEL Fuel 06/07/19 thru 06/24/19 07-00-000-73530	101.88 Total : 101.88
16 Vouchers for bank code : ap_lib						Bank total : 29,236.81
16 Vouchers in this report						Total vouchers : 29,236.81

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
67234	7/15/2019	013820 CINTAS CORPORATION	23K185500		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	52.43
			23K195259		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.34
Total :						109.77

1 Vouchers for bank code : ap_lib

Bank total : 109.77

1 Vouchers in this report

Total vouchers : 109.77

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67235	7/15/2019	000203 BAKER & TAYLOR C02009-9	5015574122		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	144.67 177.33 Total : 322.00
67236	7/15/2019	000204 BAKER & TAYLOR L02227-7	2034626310		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	4.81 Total : 4.81
67237	7/15/2019	000205 BAKER & TAYLOR L52574-1	2034621093		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	377.38
			2034626284		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	319.47
			2034641542		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	402.86 Total : 1,099.71
67238	7/15/2019	000202 BAKER & TAYLOR L52697-0	2034620899		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	575.24
			2034625287		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	533.65
			2034630199		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	441.35
			2034644921		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	453.95

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67238	7/15/2019	000202	000202 BAKER & TAYLOR L52697-0		(Continued)	Total : 2,004.19
67239	7/15/2019	016133	BAKER & TAYLOR L423787	2034636788	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	Total : 58.53 58.53
67240	7/15/2019	000270	BAKER & TAYLOR-#75000638	H36586890	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
				H36594561	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.76
				H36594650	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
				H36684280	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.97
				H36715020	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.74
				H36715021	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	52.41
				H36747190	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	194.26
				H36747192	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
				H36777510	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
				H36777511	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67240	7/15/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H36801450		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	18.44
			H36801451		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	44.94
			H36801452		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	128.45
			H36905850		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.98
			H36905851		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	29.22
					07-00-000-73741	12.73
					Total :	625.73
67241	7/15/2019	000253 BLACKSTONE PUBLISHING	1122534		ADULT AUDIO ORDER Adult Audio Order	
			1122945		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	176.24
			1123679		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	45.00
			1124098		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	45.00
					07-00-000-73743	135.00
					Total :	401.24
67242	7/15/2019	000309 BRILLIANCE AUDIO, INC.	IN1361544		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	147.46

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67242	7/15/2019	000309	000309 BRILLIANCE AUDIO, INC.		(Continued)	Total : 147.46
67243	7/15/2019	000867	GREY HOUSE PUBLISHING INC	946678	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	242.05 Total : 242.05
67244	7/15/2019	004587	HAINES & COMPANY INC.	455918	REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	351.50 Total : 351.50
67245	7/15/2019	001018	INGRAM LIBRARY SERVICES	62579817	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	169.75
				62582973	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	118.24
				62583401	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	159.07
				62583438	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	212.73
				62583782	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	344.68
				62583989	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	86.16
				62584191	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.18
				62584338	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	86.14

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67245	7/15/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 62584645		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	9.58
			62585250		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	429.25
			62585696		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.61
			62586210		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	396.04
			67098776		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	30.19
			67099868		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	7.80
			67101674		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	14.68
					Total :	2,343.10
67246	7/15/2019	001447 MIDWEST TAPE	97574155		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	41.17
			97574157		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	154.72
			97607062		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.20
					Total :	285.09
67247	7/15/2019	001567 OLLIS BOOK CORPORATION	246448		CHILDREN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67247	7/15/2019	001567 OLLIS BOOK CORPORATION	(Continued)		Children Book Order 07-00-000-73591	796.50	
			246449		CHILDREN BOOK ORDER Children Book Order		
			246450		07-00-000-73591 CHILDREN BOOK ORDER	31.80	
			246451		Children Book Order 07-00-000-73591	83.84	
			246452		CHILDREN BOOK ORDER Children Book Order	188.40	
			246453		07-00-000-73591 CHILDREN BOOK ORDER	87.70	
			246458		Children Book Order 07-00-000-73591	157.49	
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	47.85	
					Total :	1,393.58	
67248	7/15/2019	001768 PENQUIN RANDOM HOUSE LLC	1088999527		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	60.00	
					Total :	60.00	
14 Vouchers for bank code : ap_lib						Bank total :	9,338.99
14 Vouchers in this report						Total vouchers :	9,338.99

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67249	7/16/2019	015182 AT & T	708845541007		BILLING Billing 07/04/19 thru 08/03/19 07-00-000-72120	413.24 Total : 413.24
67250	7/16/2019	010952 ADVENT SYSTEMS, INC.	109828		BUILDING EQUIPMENT Building Equipment Maintenance 07-00-000-72522	3,324.00 Total : 3,324.00
67251	7/16/2019	017410 BGL LANDSCAPE, INC	3096		LANDSCAPING Landscaping Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67252	7/16/2019	013820 CINTAS CORPORATION	4025763609		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67253	7/16/2019	000882 HR DIRECT	INV7896771		OFFICE SUPPLIES Office Supplies Poster Guard 1 Smart 07-00-000-73110	78.99 Total : 78.99
67254	7/16/2019	012702 HR SOURCE	9787		CONTRACTUAL SERVICES Contractual Services HR Support as c 07-00-000-72790	185.00 Total : 185.00
67255	7/16/2019	000989 ILLINOIS LIBRARY ASSOCIATION	167122		DUES Dues Membership Renewal for Zach 07-00-000-72720	150.00 Total : 150.00
67256	7/16/2019	019082 MICZEK, MICHAEL	06272019		TEEN PROGRAMMING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67256	7/16/2019	019082 MICZEK, MICHAEL	(Continued)		Teen Programming So You Want to b 07-00-000-72836	100.00	
					Total :	100.00	
67257	7/16/2019	010530 SAM'S CLUB BRC PLCC	259007072019		ADULT PROGRAMMING & OTHER C Adult Programming 07-00-000-72835	277.83	
					Other Operating Supplies 07-00-000-73870	444.45	
					Total :	722.28	
67258	7/16/2019	016113 U.S. BANK EQUIPMENT FINANCE	389349820		LIBRARY EQUIPMENT Library Equipment Contract 06/29/19 07-00-000-72561	3,887.57	
					Total :	3,887.57	
67259	7/16/2019	011416 VERIZON WIRELESS	9833341167		BILLING Billing 06/04/19 thru 07/03/19 Rich, 07-00-000-72120	81.68	
					Billing 06/04/19 thru 07/03/19 07-74-000-72125	45.84	
					Total :	127.52	
11 Vouchers for bank code : ap_lib						Bank total :	9,865.95
11 Vouchers in this report						Total vouchers :	9,865.95

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
67260	7/17/2019	000205 BAKER & TAYLOR L52574-1	2034660365		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	270.40 Total : 270.40
67261	7/17/2019	000202 BAKER & TAYLOR L52697-0	2034660592		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	385.07 Total : 385.07
67262	7/17/2019	016133 BAKER & TAYLOR L423787	2034657517		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	10.86 Total : 10.86
67263	7/17/2019	000240 BAKER & TAYLOR L54777-8	2034645023		CHILDREN AUDIO/VISUAL & CHILD Children Audio/Visual Order 07-00-000-73751 Children Book Order 07-00-000-73591	55.52 14.34 Total : 69.86
67264	7/17/2019	000270 BAKER & TAYLOR-#75000638	H36955190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.76
			H36955191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H37005050		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H37017540		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.97
			H37017541		ADULT AUDIO/VISUAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67264	7/17/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H37039330		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	36.94
			H37039331		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	64.21
			H37072430		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	51.71
			H37072431		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	10.18
					Adult Audio/Visual Order 07-00-000-73741	44.31
					Total :	338.17
67265	7/17/2019	001018 INGRAM LIBRARY SERVICES	62586609		ADULT FICTION ORDER Adult Fiction Order	
			62586791		07-00-000-73711 ADULT FICTION ORDER	587.56
			67102112		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	216.96
					Adult Fiction Order 07-00-000-73711	54.78
					Total :	859.30
67266	7/17/2019	001447 MIDWEST TAPE	97627832		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	10.39
					Total :	10.39
67267	7/17/2019	001747 RECORDED BOOKS, LLC	76447449		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	39.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67267	7/17/2019	001747	001747 RECORDED BOOKS, LLC		(Continued)	Total : 39.99
8 Vouchers for bank code : ap_lib						Bank total : 1,984.04
8 Vouchers in this report						Total vouchers : 1,984.04

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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
67268	7/19/2019	000134 AMERICAN LIBRARY ASSOCIATION	1031511		DUES Dues ALA Membership for Kristina Hc 07-00-000-72720	220.00 Total : 220.00
67269	7/19/2019	002537 AURELIO'S PIZZA	07092019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.10 Total : 56.10
67270	7/19/2019	010637 CHASE CARD SERVICES	000007172019		BILLING Teen Programming Promotique Fairy 07-00-000-72836 Software Mailchimp, Adobe PSCreati 07-00-000-72655 Publicity Facebook 07-00-000-72796 Ereader Downloads itunes Apps Youl 07-00-000-73754 Conferences Internet Librarian 2019 07-00-000-72170 Travel Expenses IPass replenishmen 07-00-000-72130 Dues Amazon Prime Membership 07-00-000-72720 Office Supplies Hobby Lobby Crikut 07-00-000-73110 Library Supplies Overstock Trunk for 07-00-000-73115	307.80 775.97 98.00 12.72 2,210.96 40.00 119.00 384.12 224.17 Total : 4,172.74
67271	7/19/2019	012057 COMCAST CABLE	0267674072019		BILLING Billing 07/16/2019 thru 08/15/2019 07-00-000-72120	234.85

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67271	7/19/2019	012057	012057 COMCAST CABLE		(Continued)	Total : 234.85
67272	7/19/2019	012849	COSMOPOLITAN BLDG. SERV., INC.	3355	BUILDING JANITORIAL SERVICES Building Janitorial Services July 1-31 07-00-000-72520	3,507.00 Total : 3,507.00
67273	7/19/2019	000583	DEMCO SOFTWARE	6642710	BOOK PROCESSING Book Processing Spine Label Tape 07-00-000-72765	142.00 Total : 142.00
67274	7/19/2019	016202	FOUNTAIN TECHNOLOGIES LTD	12789	BUILDING EQUIPMENT Building Fountain June Maintenance 07-00-000-72522	925.00 Total : 925.00
67275	7/19/2019	015176	FUNNY VALENTINE PRESS	05062019	ADULT PROGRAMMING Adult Programming Old Time Radio a 07-00-000-72835	300.00 Total : 300.00
67276	7/19/2019	013142	GEARB/AMAZON	9729072019	BILLING Adult Audio/Visual 07-00-000-73741 Adult Non-Fiction 07-00-000-73701 Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837 Operating Supplies 07-00-000-73870 Bookmobile Publicity 07-74-000-72796	1,335.36 143.50 27.60 169.50 14.58 18.82 Total : 1,709.36

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67277	7/19/2019	016729 GONZALEZ, LAURA	07162019		CHILDREN PROGRAMMING Children Programming Share-a-Lang 07-00-000-72837	75.00 Total : 75.00
67278	7/19/2019	005468 LEWIS PAPER PLACE	335853		OFFICE SUPPLIES Office Supplies Paper 07-00-000-73110	161.85 Total : 161.85
67279	7/19/2019	016090 LUSTER, KAREN E.	05042019		ADULT PROGRAMMING Adult Programming Heading to Florid. 07-00-000-72835	300.00 Total : 300.00
67280	7/19/2019	006074 MENARDS	68615		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	40.92 Total : 40.92
67281	7/19/2019	019091 MUSIL, ZACH	07122019		MILEAGE REIMBURSEMENT Mileage Reimbursement LIRA 07-00-000-72130	63.17 Total : 63.17
67282	7/19/2019	016165 REACHING ACROSS IL. LIB SYSTEM	5932		ELECTRONIC DATABASES Electronic Databases EBSCO Databe 07-00-000-73771	21,351.00 Total : 21,351.00
67283	7/19/2019	013455 RUITER, KATHY	07162019		ADULT PROGRAMMING Adult Programming Chair Yoga 08/08. 07-00-000-72835	60.00 Total : 60.00
67284	7/19/2019	012238 STAPLES BUSINESS ADVANTAGE	8054922282		OFFICE SUPPLIES & LIBRARY SUP Office Supplies	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67284	7/19/2019	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110 Library Supplies	620.03
					07-00-000-73115	10.38
					Total :	630.41
67285	7/19/2019	016113 U.S. BANK EQUIPMENT FINANCE	389853607		LIBRARY EQUIPMENT Library Equipment Copier Lease	
					07-00-000-72561	168.55
					Total :	168.55
67286	7/19/2019	002176 UNITED STATES POSTAL SERVICE	07152019		POSTAGE Postage for Fall Newsletter	
					07-00-000-72110	1,851.43
					Total :	1,851.43
19 Vouchers for bank code : ap_lib						Bank total : 35,969.38
19 Vouchers in this report						Total vouchers : 35,969.38

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67287	7/23/2019	000203 BAKER & TAYLOR C02009-9	5015591329		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	107.72 49.85 Total : 157.57
67288	7/23/2019	000205 BAKER & TAYLOR L52574-1	2034664937		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	644.57
			2034666846		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	584.32 Total : 1,228.89
67289	7/23/2019	000202 BAKER & TAYLOR L52697-0	2034662348		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	663.25 Total : 663.25
67290	7/23/2019	000289 BAKER & TAYLOR #75029493	H36560410		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	5.90
			H36560411		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.08
			H36811810		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.82
			H37004260		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.44 Total : 61.24
67291	7/23/2019	016133 BAKER & TAYLOR L423787	2034664856		TEEN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67291	7/23/2019	016133 BAKER & TAYLOR L423787	(Continued)		Teen Book Order	
					07-00-000-73593	472.82
			2034669738		TEEN BOOK ORDER	
					Teen Book Order	
					07-00-000-73593	353.15
					Total :	825.97
67292	7/23/2019	000240 BAKER & TAYLOR L54777-8	2034667066		CHILDREN PROGRAMMING & CHIL	
					Children Programming	
					07-00-000-72837	115.92
					Children Book Order	
					07-00-000-73591	26.73
			2034669176		CHILDREN PROGRAMMING	
					Children Programming	
					07-00-000-72837	125.29
					Total :	267.94
67293	7/23/2019	000270 BAKER & TAYLOR-#75000638	H37104470		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	12.73
			H37208200		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	51.68
					Total :	64.41
67294	7/23/2019	013890 BAKER & TAYLOR, L411827	2034631273		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	256.26
			2034654184		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	51.83
					Total :	308.09
67295	7/23/2019	000309 BRILLIANCE AUDIO, INC.	IN1363517		ADULT AUDIO ORDER	
					Adult Audio Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67295	7/23/2019	000309 BRILLIANCE AUDIO, INC.	(Continued)		07-00-000-73743	33.49
					Total :	33.49
67296	7/23/2019	013070 CENGAGE LEARNING	67357594		ELECTRONIC DATABASES Electronic Databases Chilton 6/30/19	
			67423623		07-00-000-73771 ADULT FICTION ORDER Adult Fiction Order	2,060.06
			67431728		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	204.73
			67442117		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	104.76
					07-00-000-73711	27.19
					Total :	2,396.74
67297	7/23/2019	000679 EBSCO INFORMATION SERVICES	2000042		PERIODICALS Periodicals Motor Trend	
			2000365		07-00-000-73595 PERIODICALS Periodicals This Old House	26.40
					07-00-000-73595	-5.00
					Total :	21.40
67298	7/23/2019	001018 INGRAM LIBRARY SERVICES	62587289		ADULT FICTION ORDER Adult Fiction Order	
			67103995		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	122.90
					07-00-000-73711	15.54
					Total :	138.44
67299	7/23/2019	001447 MIDWEST TAPE	97660413		CHILDREN AUDIO/VISUAL Children Audio/Visual	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67299	7/23/2019	001447 MIDWEST TAPE	(Continued)				
			97660415		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	39.56	
			97660416		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	44.98	
			97660417		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	37.48	
					07-00-000-73751	203.92	
					Total :	325.94	
67300	7/23/2019	001768 PENQUIN RANDOM HOUSE LLC	1089057472		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	20.00	
					Total :	20.00	
67301	7/23/2019	001747 RECORDED BOOKS, LLC	76446639		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	99.00	
			76448836		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	74.20	
					Total :	173.20	
67302	7/23/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 840616031			REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	218.14	
					Total :	218.14	
16 Vouchers for bank code : ap_lib						Bank total :	6,904.71
16 Vouchers in this report						Total vouchers :	6,904.71

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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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67303	7/24/2019	000205 BAKER & TAYLOR L52574-1	2034670654		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	133.16
			2034676213		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	644.11
			2034677564		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	328.22
			Total :			1,105.49
67304	7/24/2019	000202 BAKER & TAYLOR L52697-0	2034670710		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	410.61
			2034678791		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	297.47
			Total :			708.08
67305	7/24/2019	000289 BAKER & TAYLOR #75029493	H37254370		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.88
			H37291130		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.44
			Total :			55.32
67306	7/24/2019	000240 BAKER & TAYLOR L54777-8	2034676293		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	71.74
			2034680327		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	73.68
					Children Programming 07-00-000-72837	35.22
			Total :			180.64

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67306	7/24/2019	000240 BAKER & TAYLOR L54777-8	(Continued) 2034682087		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	102.45
Total :						283.09
67307	7/24/2019	000270 BAKER & TAYLOR-#75000638	H37242210		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	18.44
			H37253100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	101.91
			H37291380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H37304590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	202.28
			H37326090		ADULT AUDIO/VISUAL ORDER Adult Audiop/Visual Order 07-00-000-73741	20.68
Total :						361.78
67308	7/24/2019	013890 BAKER & TAYLOR, L411827	2034675313		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	26.87
Total :						26.87
67309	7/24/2019	000253 BLACKSTONE PUBLISHING	1125754		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1126726		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	90.00
Total :						135.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67310	7/24/2019	013070 CENGAGE LEARNING	67463410		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	46.38	
			67471146		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	26.39	
						Total :	72.77
67311	7/24/2019	012473 CENTER POINT LARGE PRINT	1706792		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	22.17	
67312	7/24/2019	001018 INGRAM LIBRARY SERVICES	62587611		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	293.28	
			62588015		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	9.58	
			62588045		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	9.58	
			62588141		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	88.41	
			67097971		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	58.06	
			67104871		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	26.59	
67313	7/24/2019	001567 OLLIS BOOK CORPORATION	246499		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	318.60	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67313	7/24/2019	001567	001567 OLLIS BOOK CORPORATION	(Continued)		Total : 318.60
67314	7/24/2019	001768	PENQUIN RANDOM HOUSE LLC	1089218776	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	56.25 Total : 56.25
67315	7/24/2019	001747	RECORDED BOOKS, LLC	76450812	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	99.00 Total : 99.00
13 Vouchers for bank code : ap_lib						Bank total : 3,729.92
13 Vouchers in this report						Total vouchers : 3,729.92

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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
67316	7/24/2019	013043 SITE DESIGN GROUP, LTD.	7781-30a		LANDSCAPING Landscaping Service 05/26/19 thru 07-00-000-72521	162.50
			8527-01a		LANDSCAPING LIBRARY ENTRY Landscaping Library Entry Plaza Pavi 07-00-000-72521	813.75
Total :						976.25
Bank total :						976.25
Total vouchers :						976.25

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
67317	7/25/2019	015182 AT & T	708532298107		BILLING Billing 07/13/19 thru 08/12/19 07-00-000-72120	93.01 Total : 93.01
67318	7/25/2019	003473 AT & T MOBILITY	827051161		BILLING Billing 7/09/19 thru 8/08/19 07-00-000-72120	52.13 Total : 52.13
67319	7/25/2019	000064 ANHALT, JOY	07192019		MILEAGE REIMBURSEMENT Mileage Reimbursement ATLAS Midd 07-00-000-72130	11.60 Total : 11.60
67320	7/25/2019	000519 CUMMINS SALES AND SERVICE	F2-8592		BUILDING EQUIPMENT Building Equipment Generator 07-00-000-72522	421.13 Total : 421.13
67321	7/25/2019	012835 DEWBERRY ARCHITECTS INC.	1716729		CONTRACTUAL SERVICES Contractual Services Continuation of 07-00-000-72790	2,420.00 Total : 2,420.00
67322	7/25/2019	015437 IHLS - OCLC	18873		WEBDEWEY GROUP RENEWAL WebDewey Group Renewal 07-00-000-72765	184.50 Total : 184.50
67323	7/25/2019	016318 OTIS ELEVATOR COMPANY	CYS05552E819		ELEVATOR SERVICE Elevator Service 08/01/19 thru 08/31/ 07-00-000-72522	318.01 Total : 318.01
67324	7/25/2019	001974 SHOWCASES	312913		BOOK PROCESSING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67324	7/25/2019	001974 SHOWCASES	(Continued)		Book Processing DVD Cases 07-00-000-72765	449.52	
					Total :	449.52	
67325	7/25/2019	012238 STAPLES BUSINESS ADVANTAGE	8055001489		OFFICE SUPPLIES & LIBRARY EQU Office Supplies 07-00-000-73110	135.24	
					Library Equipment Pneumatic Sit Star 07-95-000-74020	362.29	
					Total :	497.53	
67326	7/25/2019	000645 TED'S GREENHOUSE INC	517063		LANDSCAPING Landscaping Plantings for Spring 07-00-000-72521	895.92	
					Total :	895.92	
67327	7/25/2019	016984 ZIMMERMAN, VIVIAN M.	05042019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
11 Vouchers for bank code : ap_lib						Bank total :	5,423.35
11 Vouchers in this report						Total vouchers :	5,423.35

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
67328	7/25/2019	000202 BAKER & TAYLOR L52697-0	2034683162		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	303.32 Total : 303.32
67329	7/25/2019	016133 BAKER & TAYLOR L423787	2034683122		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	151.93 Total : 151.93
67330	7/25/2019	000240 BAKER & TAYLOR L54777-8	2034685667		CHILDREN BOOK ORDER & CHILD Children Book Order 07-00-000-73591	4.56
			2034685784		Children Programming 07-00-000-72837	206.89
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	155.19 Total : 366.64
67331	7/25/2019	000270 BAKER & TAYLOR-#75000638	H37433940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.00
			H37433943		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H37454350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	123.30 Total : 183.85
67332	7/25/2019	013890 BAKER & TAYLOR, L411827	2034678068		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	459.44
			2034682639		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67332	7/25/2019	013890 BAKER & TAYLOR, L411827	(Continued)		Bookmobile Order 07-74-000-73590	469.60	
					Total :	929.04	
67333	7/25/2019	001018 INGRAM LIBRARY SERVICES	62588381		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	333.21	
					Total :	333.21	
67334	7/25/2019	001447 MIDWEST TAPE	97689183		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	53.98	
			97689184		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	211.41	
			97689186		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	9.58	
			97689187		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	14.99	
					Total :	289.96	
67335	7/25/2019	018490 OMNIGRAPHICS	1902307576-9282		ADULT NON-FICTION ORDER Adult Non-Fiction Order Cardiovascul 07-00-000-73701	72.30	
			1902307576-9284		ADULT NON-FICTION ORDER Adult Non-Fiction Order Ear,Nose & 07-00-000-73701	72.30	
					Total :	144.60	
8 Vouchers for bank code : ap_lib						Bank total :	2,702.55
8 Vouchers in this report						Total vouchers :	2,702.55

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67336	7/30/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Children Programming 07-00-000-72837	278.07
					Billing Adult Programming 07-00-000-72835	85.66
					Billing Teen Programming 07-00-000-72836	134.74
					Billing Meals and Receptions 07-00-000-72220	27.96
					Total :	526.43
67337	7/30/2019	002537 AURELIO'S PIZZA	07242019		BILLING Billing Children Programming Reader 07-00-000-72837	22.08
					Total :	22.08
67338	7/30/2019	018503 CARDNO INC	277009		BUILDING AND GROUNDS IMPROV Building and Grounds Improvement N 07-95-000-75125	4,627.50
					Total :	4,627.50
67339	7/30/2019	012859 CLARENCE DAVIDS & COMPANY	2137594-IN		LANDSCAPE MAINTENANCE Landscape Maintenance Tree/Shrub 07-00-000-72521	1,311.50
					Total :	1,311.50
67340	7/30/2019	000583 DEMCO SOFTWARE	6648473		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 07-00-000-73110	72.78
					Library Supplies Acrylic Magazine 07-00-000-73115	127.01
					Total :	199.79
67341	7/30/2019	011638 PYRZYNSKI, MARY ANN	07252019		MEALS AND RECEPTIONS Meals and Receptions Mary Tyrus	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67341	7/30/2019	011638 PYRZYNSKI, MARY ANN	(Continued)		07-00-000-72220	68.55	
					Total :	68.55	
67342	7/30/2019	001974 SHOWCASES	312914		BOOK PROCESSING Book Processing XBOX Cases 07-00-000-72765	8.86	
					Total :	8.86	
67343	7/30/2019	002176 UNITED STATES POSTAL SERVICE	07252019		POSTAGE Postage Library Guide Mailer 07-00-000-72110	1,851.43	
					Total :	1,851.43	
67344	7/30/2019	002176 UNITED STATES POSTAL SERVICE	07202019		POSTAGE Postage USPS Marketing Mail 07-00-000-72110	235.00	
					Total :	235.00	
9 Vouchers for bank code : ap_lib						Bank total :	8,851.14
9 Vouchers in this report						Total vouchers :	8,851.14

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67345	8/1/2019	000205 BAKER & TAYLOR L52574-1	2034689273		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	259.97
			2034692338		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	633.81
					Total :	893.78
67346	8/1/2019	000202 BAKER & TAYLOR L52697-0	2034688188		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	609.41
					Total :	609.41
67347	8/1/2019	017087 BAKER & TAYLOR L423789 2	2034683091		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	44.76
					Total :	44.76
67348	8/1/2019	000270 BAKER & TAYLOR-#75000638	H37477760		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.97
			H37477761		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H37555500		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.46
			H37555501		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	104.77
			Q59915570		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	14.74
			Q60071210		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67348	8/1/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	50.05
					Total :	223.02
67349	8/1/2019	000253 BLACKSTONE PUBLISHING	1125046		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	115.48
					Total :	115.48
67350	8/1/2019	000309 BRILLIANCE AUDIO, INC.	IN1366487		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	11.50
			IN1366774		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99
					Total :	46.49
67351	8/1/2019	016145 CAVENDISH SQUARE PUBLISHING	CAL3192831		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.93
					Total :	177.93
67352	8/1/2019	012473 CENTER POINT LARGE PRINT	1705769		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	251.67
					Adult Non-Fiction Order 07-00-000-73701	45.54
					Total :	297.21
67353	8/1/2019	001018 INGRAM LIBRARY SERVICES	62588757		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	368.56
			62589121		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	90.66
			62589248		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67353	8/1/2019	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62589456		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	73.05	
			67106488		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	130.83	
					07-00-000-73711	141.32	
					Total :	804.42	
67354	8/1/2019	001747 RECORDED BOOKS, LLC	76453788		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	62.20	
					Total :	62.20	
10 Vouchers for bank code : ap_lib						Bank total :	3,274.70
10 Vouchers in this report						Total vouchers :	3,274.70

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67355	8/6/2019	013702 AT & T	6605929405		BILLING Billing 07/19/19 thru 08/18/19 07-00-000-72120	729.80 Total : 729.80
67356	8/6/2019	013702 AT & T	1390897404		BILLING Billing 07/19/19 thru 08/18/19 07-00-000-72120	352.25 Total : 352.25
67357	8/6/2019	017934 AT & T CORP	S666016019-19200		BILLING Billing 07/19/19 thru 08/18/19 07-00-000-72120	461.07 Total : 461.07
67358	8/6/2019	011504 ARCHITECTURAL COMPLIANCE SIGN	0050382		OFFICE SUPPLIES NAMEPLATES Office Supplies Nameplates Jen Lilly 07-00-000-73110	84.00 Total : 84.00
67359	8/6/2019	003229 CED/EFENGEE	5025-526440		LIGHTBULBS Lightbulbs 07-00-000-73870	265.11 Total : 265.11
67360	8/6/2019	013820 CINTAS CORPORATION	4026696772		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67361	8/6/2019	011990 DISCOUNT SCHOOL SUPPLY	P38549630101		CHILDRENS PROGRAMMING Childrens Programming 07-00-000-72837	116.98 Total : 116.98
67362	8/6/2019	016202 FOUNTAIN TECHNOLOGIES LTD	12867		FOUNTAIN MAINTENANCE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67362	8/6/2019	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Fountain Maintenance July 07-00-000-72522	925.00 Total : 925.00
67363	8/6/2019	005468 LEWIS PAPER PLACE	340571		OFFICE SUPPLIES Office Supplies Paper 07-00-000-73110	157.16 Total : 157.16
67364	8/6/2019	015052 MANGO LANGUAGES	INV004963		ELECTRONIC DATABASES: MANGC Electronic Databases : Mango Langu: 07-00-000-73771	3,340.00 Total : 3,340.00
67365	8/6/2019	006074 MENARDS	69417		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	60.04 Total : 60.04
67366	8/6/2019	015723 NICOR	24-59-88-84302		BILLING Billing 06/26/19 thru 07/26/19 07-00-000-72511	127.89 Total : 127.89
67367	8/6/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T1935168		INTERNET ACCESS THRU ICN Internet Access thru ICN June 07-00-000-72120	540.00 Total : 540.00
67368	8/6/2019	012238 STAPLES BUSINESS ADVANTAGE	8055078462		OFFICE SUPPLIES Office Supplies 07-00-000-73110	38.69 Total : 38.69
67369	8/6/2019	018310 TEAM ONE REPAIR, INC	860404		LIBRARY SUPPLIES THERMAL REC Library Supplies Thermal Receipt Pa	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67369	8/6/2019	018310 TEAM ONE REPAIR, INC	(Continued)		07-00-000-73115	319.20	
					Total :	319.20	
67370	8/6/2019	011003 TRANE	6648048		BUILDING EQUIPMENT MOTOR Building Equipment Motor 07-00-000-72522	704.63	
					Total :	704.63	
16 Vouchers for bank code : ap_lib						Bank total :	8,279.17
16 Vouchers in this report						Total vouchers :	8,279.17

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67371	8/7/2019	000205 BAKER & TAYLOR L52574-1	2034698280		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	293.79
			2034701411		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	430.43
					Total :	724.22
67372	8/7/2019	000202 BAKER & TAYLOR L52697-0	2034695774		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	377.81
					Total :	377.81
67373	8/7/2019	016133 BAKER & TAYLOR L423787	2034693048		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	175.92
					Total :	175.92
67374	8/7/2019	000240 BAKER & TAYLOR L54777-8	0003175570		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-8.38
			2034703506		CHILDREN BOOK ORDER & CHILDF Children Book Order 07-00-000-73591	7.83
					Children Programming 07-00-000-72837	215.55
					Total :	215.00
67375	8/7/2019	000270 BAKER & TAYLOR-#75000638	H37593860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.24
			H37593861		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H37609320		ADULT AUDIO/VISUAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67375	8/7/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	14.77
			H37609321		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H37676960		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.84
			H37676961		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	102.26
			H37676963		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H37725581		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.56
					Total :	403.54
67376	8/7/2019	013890 BAKER & TAYLOR, L411827	2034694696		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	631.39
			2034703367		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	546.60
					Total :	1,177.99
67377	8/7/2019	000253 BLACKSTONE PUBLISHING	1127759		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	3.98
			1128351		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	135.00
					Total :	138.98

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67378	8/7/2019	000309 BRILLIANCE AUDIO, INC.	IN1367755		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99
			IN1367831		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	31.49
					Total :	66.48
67379	8/7/2019	000475 CHILDREN'S PLUS, INC	174321		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	617.32
					Total :	617.32
67380	8/7/2019	001018 INGRAM LIBRARY SERVICES	62589893		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	404.52
			62589970		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	225.39
			62590363		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	173.62
			62590680		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	9.58
			62590784		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	213.65
			67108330		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.40
					Total :	1,052.16
67381	8/7/2019	001447 MIDWEST TAPE	97720980		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	23.99

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67381	8/7/2019	001447 MIDWEST TAPE	(Continued) 97720981		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	159.01
			97720982		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	146.94
			97720983		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.98
Total :						419.92
11 Vouchers for bank code : ap_lib						Bank total : 5,369.34
11 Vouchers in this report						Total vouchers : 5,369.34

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67382	8/9/2019	002537 AURELIO'S PIZZA	07312019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	38.90 Total : 38.90
67383	8/9/2019	018242 CAREERBUILDER EMPLY SCREENING	AUR1134908		EMPLOYMENT SCREENING Employment Screening Pam Zukowsl 07-00-000-72446	122.75 Total : 122.75
67384	8/9/2019	003396 CASE LOTS INC	10971		OPERATING SUPPLIES Operating Supplies: Towels, Soap, Bl: 07-00-000-73870	410.00 Total : 410.00
67385	8/9/2019	003396 CASE LOTS INC	10281		OPERATING SUPPLIES Operating Supplies: Towels, Soap, Bl: 07-00-000-73870	328.95 Total : 328.95
67386	8/9/2019	012859 CLARENCE DAVIDS & COMPANY	2137495-IN		LANDSCAPE MAINTENANCE Landscape Maintenance August Nativ 07-00-000-72521	364.00 Total : 364.00
67387	8/9/2019	012859 CLARENCE DAVIDS & COMPANY	2137496-IN		LANDSCAPING Landscaping Maintenance August We 07-00-000-72521	302.00 Total : 302.00
67388	8/9/2019	000648 DELL MARKETING LP	10330427090		COMPUTER EQUIPMENT Computer Equipment Custom EDT 07-95-000-74128	6,025.00 Total : 6,025.00
67389	8/9/2019	016670 EMPLOYEE RESOURCE SYSTEMS, INC	13371		CONTRACTUAL SERVICES EAP	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67389	8/9/2019	016670 EMPLOYEE RESOURCE SYSTEMS, INC	(Continued)		Contractual Service EAP 08/01/19 thr 07-00-000-72790	1,140.00 Total : 1,140.00
67390	8/9/2019	011661 HOME DEPOT CREDIT SERV.	196018		OPERATING SUPPLIES Operating Supplies Spray Grease 07-00-000-73870	56.64 Total : 56.64
67391	8/9/2019	000989 ILLINOIS LIBRARY ASSOCIATION	167853		ILA CONFERENCE ILA Conference Joy Anhalt 2019 07-00-000-72170	289.00 Total : 289.00
67392	8/9/2019	015272 JARRAR, MONA R.	08052019		CHILDRENS PROGRAMMING Childrens Programming Share-a-Lan 07-00-000-72837	75.00 Total : 75.00
67393	8/9/2019	015806 LACONI	08082019		TRAINING LACONI Training LACONI Tech Service Aqisiti 07-00-000-72140	90.00 Total : 90.00
67394	8/9/2019	001249 LOGICAL TECHNICAL SERVICES	7954		WEEKLY MAINTENANCE Weekly Maintenance 09/01/19 thru 07-00-000-72565	9,550.45 Total : 9,550.45
67395	8/9/2019	001249 LOGICAL TECHNICAL SERVICES	7953		SOFTWARE RENEWAL Software Renewal Deep Freeze 1 ye 07-00-000-72655	661.50 Total : 661.50
67396	8/9/2019	019074 MARCUS THEATERS CORPORATION	INV-16785		PUBLICITY Publicity Preshow Advertising Spot	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67396	8/9/2019	019074 MARCUS THEATERS CORPORATION	(Continued)		07-00-000-72796	2,690.25
					Total :	2,690.25
67397	8/9/2019	006074 MENARDS	69695		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	38.96
					Total :	38.96
67398	8/9/2019	001447 MIDWEST TAPE	97730570		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla July 2019	3,189.97
					Total :	3,189.97
67399	8/9/2019	014117 NEOFUNDS BY NEOPOST	0000010273746		POSTAGE Postage 07-00-000-72110	502.14
					Total :	502.14
67400	8/9/2019	012246 ORIENTAL TRADING COMPANY INC	697305468-01		CHILDRENS PROGRAMMING Childrens Programming 07-00-000-72837	96.95
					Total :	96.95
67401	8/9/2019	013455 RUITER, KATHY	08012019		ADULT PROGRAMMING Adult Programming Chair Yoga on 08.	60.00
					Total :	60.00
67402	8/9/2019	012238 STAPLES BUSINESS ADVANTAGE	8055153587		OFFICE SUPPLES Office Supplies 07-00-000-73110	43.77
					Total :	43.77
67403	8/9/2019	019131 URBANIAK, ROMAN	08052019		PATRON REFUND Patron Refund A Confederacy of Dun	8.00
					Total :	8.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67403	8/9/2019	019131 019131 URBANIAK, ROMAN	(Continued)			Total : 8.00
67404	8/9/2019	016984 ZIMMERMAN, VIVIAN M.	05042019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
23 Vouchers for bank code : ap_lib						Bank total : 26,164.23
23 Vouchers in this report						Total vouchers : 26,164.23

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount		
67405	8/14/2019	000205 BAKER & TAYLOR L52574-1	2034703547		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	328.61		
			2034708867		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	395.89		
			Total :					724.50
67406	8/14/2019	000202 BAKER & TAYLOR L52697-0	2034700648		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	557.85		
			2034703626		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	467.01		
			2034708771		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	535.36		
			Total :					1,560.22
67407	8/14/2019	000270 BAKER & TAYLOR-#75000638	H37725580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73		
			H37767030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.40		
			H37803870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88		
			H37803871		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99		
			H37803872		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.13		
			H37829780		ADULT AUDIO/VISUAL ORDER			

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67407	8/14/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	326.08
			H37916710		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.00
			Q60323710		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.63
					Total :	616.84
67408	8/14/2019	013890 BAKER & TAYLOR, L411827	2034708889		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	407.34
					Total :	407.34
67409	8/14/2019	000253 BLACKSTONE PUBLISHING	1130145		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	134.99
					Total :	134.99
67410	8/14/2019	013070 CENGAGE LEARNING	67548973		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	55.98
					Adult Non-Fiction Order 07-00-000-73701	25.59
					Total :	81.57
67411	8/14/2019	000475 CHILDREN'S PLUS, INC	174338		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	81.47
			174464		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	17.94
					Total :	99.41
67412	8/14/2019	000867 GREY HOUSE PUBLISHING INC	947218		REFERENCE STANDING ORDER W	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67412	8/14/2019	000867 GREY HOUSE PUBLISHING INC	(Continued)		Reference Standing Order Weiss Rat 07-00-000-73769	242.05
					Total :	242.05
67413	8/14/2019	001018 INGRAM LIBRARY SERVICES	62590996		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	56.22
			62591276		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	357.47
			62591586		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	62.37
			67110195		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	12.84
					Total :	488.90
67414	8/14/2019	001378 LEXISNEXIS MATTHEW BENDER	12562785		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	147.43
					Total :	147.43
67415	8/14/2019	001447 MIDWEST TAPE	97750786		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	49.36
			97750788		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	26.24
			97750789		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	202.42
			97750920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	164.93

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67415	8/14/2019	001447 001447	MIDWEST TAPE	(Continued)		Total : 442.95
67416	8/14/2019	014674	OVERDRIVE, INC.	01658MA19142923	EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	Total : 4,049.48
67417	8/14/2019	014674	OVERDRIVE, INC.	01658MA19144278	EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	Total : 195.96
13 Vouchers for bank code : ap_lib						Bank total : 9,191.64
13 Vouchers in this report						Total vouchers : 9,191.64

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67418	8/15/2019	010260 HOBBY LOBBY STORES, INC.	9107770		OFFICE SUPPLIES Office Supplies 07-00-000-73110	55.96 Total : 55.96
67419	8/15/2019	014161 HOMER TREE CARE, INC.	36911		LANDSCAPING TREE REMOVAL Landscaping Tree Removal with Stump 07-00-000-72521	450.00 Total : 450.00
67420	8/15/2019	013079 ROYAL PUBLISHING, INC.	7966378		PUBLICITY Publicity 2019 Andrew Fall & Winter & 07-00-000-72796	210.00 Total : 210.00
67421	8/15/2019	013043 SITE DESIGN GROUP, LTD.	8527-02		CONTRACTUAL SERVICES LANDSCAPING Contractual Services Landscaping En 07-00-000-72790	912.50 Total : 912.50
67422	8/15/2019	013043 SITE DESIGN GROUP, LTD.	7781-31		CONTRACTUAL SERVICES LANDSCAPING Contractual Services Landscape 07-00-000-72790	471.25 Total : 471.25
67423	8/15/2019	011003 TRANE	6648094		BUILDING EQUIPMENT Building Equipment Fan; Propeller 07-00-000-72522	230.83 Total : 230.83
67424	8/15/2019	016113 U.S. BANK EQUIPMENT FINANCE	391663028		LIBRARY EQUIPMENT COPIER LEASE Library Equipment Copier Lease 07/2 07-00-000-72561	3,887.57 Total : 3,887.57
67425	8/15/2019	013974 UNIQUE NATIONAL COLLECTIONS	556349		BOOK COLLECTION SERVICE	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67425	8/15/2019	013974 UNIQUE NATIONAL COLLECTIONS	(Continued)		Book Collection Service 07-00-000-72875	53.70	
					Total :	53.70	
67426	8/15/2019	012009 VILLAGE OF TINLEY PARK	PW-05077		FUEL Fuel 7/9/19 thru 7/25/19 07-00-000-73530	99.85	
					Total :	99.85	
9 Vouchers for bank code : ap_lib						Bank total :	6,371.66
9 Vouchers in this report						Total vouchers :	6,371.66

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67427	8/15/2019	000203 BAKER & TAYLOR C02009-9	5015634570		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769 Children Book Order 07-00-000-73591	217.75 17.56 Total : 255.96
67428	8/15/2019	000205 BAKER & TAYLOR L52574-1	2034715217		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 284.48 Total : 284.48
67429	8/15/2019	000202 BAKER & TAYLOR L52697-0	2034712208		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 936.88
			2034718324		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 267.36 Total : 1,204.24
67430	8/15/2019	016133 BAKER & TAYLOR L423787	2034714386		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	 184.96 Total : 184.96
67431	8/15/2019	000270 BAKER & TAYLOR-#75000638	H37960191		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 11.08
			H37997490		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 23.76
			H37997491		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67431	8/15/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H37997492		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.25
			H38089200		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.98
					07-00-000-73741	18.47
					Total :	86.54
67432	8/15/2019	013890 BAKER & TAYLOR, L411827	2034718001		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	309.96
					Total :	309.96
67433	8/15/2019	000253 BLACKSTONE PUBLISHING	1131183		ADULT AUDIO ORDER Adult Audio Order	
			1131246		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	45.00
			1131990		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	89.99
					07-00-000-73743	180.00
					Total :	314.99
67434	8/15/2019	013070 CENGAGE LEARNING	67562772		ADULT FICTION ORDER Adult Fiction Order	
			67569706		07-00-000-73711 ADULT NON-FICTION ORDER Adult Non-Fiction Order	237.52
					07-00-000-73701	27.19
					Total :	264.71
67435	8/15/2019	001018 INGRAM LIBRARY SERVICES	62591941		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67435	8/15/2019	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62592079		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	399.32	
			62592321		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	52.86	
			62592491		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	61.62	
			67110698		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	81.86	
			67111683		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	165.72	
			67112514		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	3.59	
					07-00-000-73711	47.52	
					Total :	812.49	
67436	8/15/2019	001768 PENQUIN RANDOM HOUSE LLC	1089539032		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	30.00	
					Total :	30.00	
10 Vouchers for bank code : ap_lib						Bank total :	3,748.33
10 Vouchers in this report						Total vouchers :	3,748.33

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67437	8/16/2019	015182 AT & T	708845541008		BILLING Billing 08/04/19 thru 09/03/19 07-00-000-72120	412.92 Total : 412.92
67438	8/16/2019	000327 B ALLAN GRAPHICS	95464		PUBLICITY NEWSLETTER Publicity Newsletter Sept. thru Nov. 07-00-000-72796	10,600.00 Total : 10,600.00
67439	8/16/2019	013820 CINTAS CORPORATION	4027636870		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67440	8/16/2019	015387 HENRICKSEN & CO., INC.	08132019		FURNITURE & FIXTURES Furniture & Fixtures Graphics Workro 07-95-000-74110	3,591.93 Total : 3,591.93
67441	8/16/2019	012702 HR SOURCE	10018		CONTRACTUAL SERVICES Contractual Services Benchmarking 07-00-000-72790	250.00 Total : 250.00
67442	8/16/2019	001125 KAPCO/KENT ADHESIVE	1383932		BOOK PROCESSING Book Processing Book Tape 07-00-000-72765	305.99 Total : 305.99
67443	8/16/2019	010776 LIBRARY FURNITURE INTERN'T'L	6560		FURNITURE/ SHELVING Furniture/ Shelving Main Lobby and 07-95-000-74110	8,465.00 Total : 8,465.00
67444	8/16/2019	014699 MAIL FINANCE	N7859847		LIBRARY EQUIPMENT	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67444	8/16/2019	014699 MAIL FINANCE	(Continued)		Library Equipment Neopost Machine 07-00-000-72561	263.85
					Total :	263.85
67445	8/16/2019	018039 MEILAHN MANUFACTURING CO.	172153		FURNITURE & FIXTURES Furniture & Fixtures Youth Services 07-95-000-74110	1,830.00
					Total :	1,830.00
67446	8/16/2019	015451 PROMO ANSWERS, INC.	1981949		CONTINGENCY LIBRARY MUGS Contingency Library Mugs 07-00-000-99000	757.35
					Total :	757.35
67447	8/16/2019	010530 SAM'S CLUB BRC PLCC	081220192590		BILLING Billing Adult Programming 07-00-000-72835	135.90
					Billing Operating Supplies 07-00-000-73870	355.49
					Billing Reception & Meals 07-00-000-72220	56.10
					Billing Publicity National Night Out 07-00-000-72796	67.40
					Billing Bookmobile Publicity 07-74-000-72796	25.96
					Total :	640.85
67448	8/16/2019	012238 STAPLES BUSINESS ADVANTAGE	8055244015		BILLING Billing Office Supplies 07-00-000-73110	25.64
					Total :	25.64
67449	8/16/2019	000645 TED'S GREENHOUSE INC	517347		LANDSCAPING Landscaping Containers D and E Sur 07-00-000-72521	541.76

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67449	8/16/2019	000645 000645 TED'S GREENHOUSE INC	(Continued)			Total : 541.76
67450	8/16/2019	000645 TED'S GREENHOUSE INC	517383		LANDSCAPING Landscaping Soil for Containers 07-00-000-72521	437.50 Total : 437.50
67451	8/16/2019	011416 VERIZON WIRELESS	9835328825		BILLING Billing Rich, Pat, Zach and Wendy 07-00-000-72120 Billing Bookmobile 07/04/19 thru 07-74-000-72125	81.68 45.86 Total : 127.54
15 Vouchers for bank code : ap_lib						Bank total : 28,307.68
15 Vouchers in this report						Total vouchers : 28,307.68

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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
67452	8/20/2019	000205 BAKER & TAYLOR L52574-1	2034722376		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	487.39
			2034722388		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	258.76
			2034724123		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	216.26
Total :						962.41
67453	8/20/2019	016133 BAKER & TAYLOR L423787	2034720823		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	258.21
			2034728547		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	386.17
Total :						644.38
67454	8/20/2019	000240 BAKER & TAYLOR L54777-8	2034724787		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	21.51
Total :						21.51
67455	8/20/2019	000270 BAKER & TAYLOR-#75000638	H37543660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H38151500		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H38151501		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	115.25
			H38151502		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67455	8/20/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	42.84	
					Total :	221.63	
67456	8/20/2019	013890 BAKER & TAYLOR, L411827	2034722451		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	399.30	
					Total :	399.30	
67457	8/20/2019	000253 BLACKSTONE PUBLISHING	1131970		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00	
					Total :	45.00	
67458	8/20/2019	013070 CENGAGE LEARNING	67576667		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59	
					Total :	25.59	
67459	8/20/2019	001018 INGRAM LIBRARY SERVICES	62593142		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	418.91	
					Total :	418.91	
67460	8/20/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 840783579			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14	
					Total :	218.14	
9 Vouchers for bank code : ap_lib						Bank total :	2,956.87
9 Vouchers in this report						Total vouchers :	2,956.87

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67461	8/21/2019	002537 AURELIO'S PIZZA	08092013		TEEN PROGRAMMING Teen Programming 07-00-000-72836	72.80 Total : 72.80
67462	8/21/2019	002537 AURELIO'S PIZZA	08132019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.60 Total : 56.60
67463	8/21/2019	017410 BGL LANDSCAPE, INC	3147		LANDSCAPING Landscaping Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67464	8/21/2019	010626 CAPSTONE PRESS, INC.	171896		ELECTRONIC DATABASES Electronic Databases PebbleGo 8/16/ 07-00-000-73771	1,265.00 Total : 1,265.00
67465	8/21/2019	012057 COMCAST CABLE	0267674		BILLING Billing 08/16/19 thru 09/15/19 07-00-000-72120	234.85 Total : 234.85
67466	8/21/2019	011990 DISCOUNT SCHOOL SUPPLY	P38617750101		CHILDRENS PROGRAMMING Childrens Programming Blue Constru 07-00-000-72837	96.47 Total : 96.47
67467	8/21/2019	018823 KANE, TIFFANY	08152019		TUITION REIMBURSEMENT Tuition Reimbursement Summer Sem 07-00-000-72140	1,272.00 Total : 1,272.00
67468	8/21/2019	006074 MENARDS	70355		OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67468	8/21/2019	006074 MENARDS	(Continued)		Operating Supplies 07-00-000-73870	123.81	
						Total :	123.81
67469	8/21/2019	018310 TEAM ONE REPAIR, INC	879801		LIBRARY SUPPLIES Library Supplies Maxstick Thermal 07-00-000-73115	319.20	
						Total :	319.20
67470	8/21/2019	016113 U.S. BANK EQUIPMENT FINANCE	392271417		LIBRARY EQUIPMENT CUTTER LEA Library Equipment Cutter Lease 07-00-000-72561	337.32	
						Total :	337.32
67471	8/21/2019	016113 U.S. BANK EQUIPMENT FINANCE	392224168		LIBRARY EQUIPMENT COPIER LEA Library Equipment Copier Lease 07-00-000-72561	168.55	
						Total :	168.55
67472	8/21/2019	012009 VILLAGE OF TINLEY PARK	08152019		ADULT PROGRAMMING Adult Programming Boo Bash 07-00-000-72835	100.00	
						Total :	100.00
67473	8/21/2019	018824 ZULEVIC, VALERIE	08152019		TUITION REIMBURSEMENT Tuition Reimbursement Summer Sem 07-00-000-72140	954.00	
						Total :	954.00
13 Vouchers for bank code : ap_lib						Bank total :	5,820.60
13 Vouchers in this report						Total vouchers :	5,820.60

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
67474	8/22/2019	015182 AT & T	708532298108		BILLING Billing 08/13/19 thru 09/12/19 07-00-000-72120	85.85 Total : 85.85
67475	8/22/2019	003473 AT & T MOBILITY	827051161		BILLING Billing 08/09/19 thru 09/08/19 07-00-000-72120	52.13 Total : 52.13
67476	8/22/2019	017749 ADDUCI, DIANE M.	07202019		ADULT PROGRAMMING Adult Programming Medicare Made E 07-00-000-72835	250.00 Total : 250.00
67477	8/22/2019	010637 CHASE CARD SERVICES	0000		BILLING Billing Contingency Mary Tyrus 07-00-000-99000 Billing Software Mailchimp, Adobe 07-00-000-72655 Billing Conferences ILA Rosemarie 07-00-000-72170 Billing Building Byrne 4 Power Data 07-00-000-72520 Billing Childrens Programming Stump 07-00-000-72837 Periodicals Tinley Junction Online 07-00-000-73595 Billing Operating Supplies 07-00-000-73870 Billing Training ALA course Rethinking 07-00-000-72140 Billing Library Equipment B&H Foto 07-95-000-74020 Billing Travel Expense IPASS	312.47 862.04 1,691.92 437.60 49.64 39.00 17.55 175.00 223.31

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67477	8/22/2019	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72130 Billing Computer Equipment Edmund	40.00
					07-95-000-74128 Billing Publicity Facebook, VistaPrint	1,058.98
					07-00-000-72796 Billing Teen Programming VistaPrint	80.19
			0000cr		07-00-000-72836 BILLING	148.49
					Billing Ereader Downloads	
					07-00-000-73754	-0.37
					Total :	5,135.82
67478	8/22/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3356		BUILDING JANITORIAL SERVICES Building Janitorial Services August	
					07-00-000-72520	3,507.00
					Total :	3,507.00
67479	8/22/2019	000583 DEMCO SOFTWARE	6658934		BOOK PROCESSING Book Processing Imprinted Color-cod	
					07-00-000-72765	142.00
					Total :	142.00
67480	8/22/2019	012835 DEWBERRY ARCHITECTS INC.	1729013		CONTRACTUAL SERVICES Contractual Services Continuation of	
					07-00-000-72790	2,521.52
					Total :	2,521.52
67481	8/22/2019	013142 GECRB/AMAZON	972908212019		BILLING Billing Adult Audio/Visual	
					07-00-000-73741	1,528.76
					Billing Adult Non-Fiction	
					07-00-000-73701	110.20
					Billing Adult Programming	
					07-00-000-72835	58.25
					Billing Children Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67481	8/22/2019	013142 GECRB/AMAZON	(Continued)		07-00-000-73591 Billing Children Audio/Visual Order	14.99
					07-00-000-73751 Billing Childrens Programming	647.52
					07-00-000-72837 Billing Teen Programming	42.72
					07-00-000-72836 Billing Office Supplies	6.29
					07-00-000-73110 Billing Operating Supplies	6.76
					07-00-000-73870	45.90
					Total :	2,461.39
67482	8/22/2019	016729 GONZALEZ, LAURA	06272019		CHILDRENS PROGRAMMING Childrens Programming Sahre-a-Lan	
					07-00-000-72837	75.00
					Total :	75.00
67483	8/22/2019	019107 HOGAN, BRITTANY	06252019		ADULT PROGRAMMING Adult Programming The Art of	
					07-00-000-72835	325.00
					Total :	325.00
67484	8/22/2019	001249 LOGICAL TECHNICAL SERVICES	7956		COMPUTER EQUIPMENT Computer Equipment Cricut Software	
					07-00-000-72565	2,767.50
					Total :	2,767.50
67485	8/22/2019	019108 MYERS, P.C., DANIEL	06252019		ADULT PROGRAMMING Adult Programming Winston Churchil	
					07-00-000-72835	150.00
					Total :	150.00
67486	8/22/2019	016318 OTIS ELEVATOR COMPANY	CYS05552E919		BUILDNG EQUIPMENT Building Equipment Elevator Service	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67486	8/22/2019	016318 OTIS ELEVATOR COMPANY	(Continued)		07-00-000-72522	318.01	
					Total :	318.01	
67487	8/22/2019	006475 PARK ACE HARDWARE	911308162018		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	42.94	
					Total :	42.94	
67488	8/22/2019	012238 STAPLES BUSINESS ADVANTAGE	8055329463		BILLING Office Supplies 07-00-000-73110	18.57	
					Total :	18.57	
67489	8/22/2019	012009 VILLAGE OF TINLEY PARK	PW-05080		FUEL Fuel 07/26/19 thru 08/07/19 07-00-000-73530	137.39	
					Total :	137.39	
16 Vouchers for bank code : ap_lib						Bank total :	17,990.12
16 Vouchers in this report						Total vouchers :	17,990.12

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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_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67490	8/23/2019	000205 BAKER & TAYLOR L52574-1	2034726143		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	735.45 Total : 735.45
67491	8/23/2019	000202 BAKER & TAYLOR L52697-0	2034731429		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	742.48 Total : 742.48
67492	8/23/2019	000270 BAKER & TAYLOR-#75000638	H37960190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.89
			H37960192		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.33
			H38187590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H38196050		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H38196051		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98
			H38196052		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.48
			H38196053		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H38220640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.17
			H38237880		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67492	8/23/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H38237881		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	11.88
			H38237882		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	27.71
			H38271070		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	63.47
			H38271071		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	100.48
			H38271072		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	33.24
			H38271073		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	35.98
			H38271074		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	29.55
			H38301500		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	10.18
			H38312320		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	20.99
			H38312321		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	39.15
			Q60522490		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	25.85
					Adult Audio/Visual Order 07-00-000-73741	37.78

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67492	8/23/2019	000270 BAKER & TAYLOR-#75000638	(Continued) Q60526170		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	16.98 Total : 656.16
67493	8/23/2019	000253 BLACKSTONE PUBLISHING	1132545		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1132696		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	213.73
			1132726		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00 Total : 303.73
67494	8/23/2019	000309 BRILLIANCE AUDIO, INC.	IN1371465		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	24.99 Total : 24.99
67495	8/23/2019	013070 CENGAGE LEARNING	67602097		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	174.80 Total : 174.80
67496	8/23/2019	012473 CENTER POINT LARGE PRINT	1713059		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	159.99
					Adult Non-Fiction Order 07-00-000-73701	45.54 Total : 205.53
67497	8/23/2019	000867 GREY HOUSE PUBLISHING INC	947979		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	242.05

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67497	8/23/2019	000867	000867 GREY HOUSE PUBLISHING INC	(Continued)		Total : 242.05
67498	8/23/2019	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	107.26
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	247.25
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	28.00
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.88
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.64
						Total : 450.03
67499	8/23/2019	001447	MIDWEST TAPE		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	184.42
					CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	67.47
						Total : 251.89
67500	8/23/2019	001768	PENQUIN RANDOM HOUSE LLC		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	26.25
						Total : 26.25
11 Vouchers for bank code : ap_lib						Bank total : 3,813.36
11 Vouchers in this report						Total vouchers : 3,813.36

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67501	8/27/2019	000205 BAKER & TAYLOR L52574-1	0003178988		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-1.95
			2034736801		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	567.99
					Total :	566.04
67502	8/27/2019	000202 BAKER & TAYLOR L52697-0	2034738402		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	177.16
					Total :	177.16
67503	8/27/2019	000270 BAKER & TAYLOR-#75000638	H38369580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	158.08
			H38369581		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
			H38369582		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	64.27
			H38369583		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
			H38369584		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.08
			H38411660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	78.98
			H38411661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67503	8/27/2019	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 385.14
67504	8/27/2019	013890	BAKER & TAYLOR, L411827	2034730855	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	502.11
				2034736377	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	369.16
						Total : 871.27
67505	8/27/2019	000253	BLACKSTONE PUBLISHING	1133671	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
						Total : 45.00
67506	8/27/2019	000309	BRILLIANCE AUDIO, INC.	IN1371341	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	20.00
						Total : 20.00
67507	8/27/2019	013070	CENGAGE LEARNING	67687494	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59
				67687909	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.79
						Total : 50.38
67508	8/27/2019	001018	INGRAM LIBRARY SERVICES	62594266	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	224.79
				62594621	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	61.17
				62594653	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.53

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67508	8/27/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 62594848		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	375.01	
			62595019		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	47.90	
					Total :	742.40	
67509	8/27/2019	001447 MIDWEST TAPE	97818161		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	243.65	
			97818163		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	84.99	
					Total :	328.64	
67510	8/27/2019	001747 RECORDED BOOKS, LLC	76504606		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	82.20	
					Total :	82.20	
10 Vouchers for bank code : ap_lib						Bank total :	3,268.23
10 Vouchers in this report						Total vouchers :	3,268.23

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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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67511	8/28/2019	010318 ADVOCATE CHRIST MEDICAL CNTR	08222019		FIRST AID/HEARTSAVER/CPR/AED First Aid/Heartsaver/CPR/AED Cards- 07-95-000-74142	170.00 Total : 170.00
67512	8/28/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	274.78 83.94 Total : 358.72
67513	8/28/2019	018992 BULLDOG CARPET CLEANING	3504		CARPET CLEANING Carpet Cleaning: Front of Desk, Outsi 07-00-000-72520	1,321.00 Total : 1,321.00
67514	8/28/2019	018503 CARDNO INC	278823		BUILDING & GROUND IMPROVEME Building and Ground Improvement Ne 07-95-000-75125	2,912.56 Total : 2,912.56
67515	8/28/2019	013820 CINTAS CORPORATION	4028628653		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67516	8/28/2019	000882 HR DIRECT	INV8036656		OFFICE SUPPLIES ATTENDANCE C Office Supplies 100 Attendance Caler 07-00-000-73110	117.53 Total : 117.53
67517	8/28/2019	000989 ILLINOIS LIBRARY ASSOCIATION	166803		ILA MEMBERSHIP RENEWAL ILA Memebership Renewal for Joy An 07-00-000-72720	150.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67517	8/28/2019	000989	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		Total : 150.00
67518	8/28/2019	000989	ILLINOIS LIBRARY ASSOCIATION	166860	ILA MMEBERSHIP RENEWAL ILA Membership Renewal for Kristina 07-00-000-72720	150.00 Total : 150.00
67519	8/28/2019	005379	KLEIN, THORPE & JENKINS, LTD	204477	CONTRACTUAL SERVICES Contractual Services thru 07/31/2019 07-00-000-72790	653.50 Total : 653.50
67520	8/28/2019	001355	MORNINGSTAR	11794118	ELECTRONIC DATABASES MORNIN Electronic Database Morningstar 07-00-000-73771	4,090.00 Total : 4,090.00
67521	8/28/2019	012246	ORIENTAL TRADING COMPANY INC	697583459-01	CHILDREN PROGRAMMING Children Programming 07-00-000-72837	90.39 Total : 90.39
67522	8/28/2019	001974	SHOWCASES	313302	BOOK PROCESSING Book Processing Vinyl Audiobook Pa 07-00-000-72765	45.00 Total : 45.00
12 Vouchers for bank code : ap_lib						Bank total : 10,116.05
12 Vouchers in this report						Total vouchers : 10,116.05

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>
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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
67523	8/30/2019	000203 BAKER & TAYLOR C02009-9	5015659992		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	114.81 Total : 114.81
67524	8/30/2019	000202 BAKER & TAYLOR L52697-0	2034746588		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	544.57
			2034754971		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	507.03 Total : 1,051.60
67525	8/30/2019	000240 BAKER & TAYLOR L54777-8	2034752363		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	46.30
			2034752935		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	107.81 Total : 154.11
67526	8/30/2019	000270 BAKER & TAYLOR-#75000638	H38506610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H38506611		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H38506612		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H38601510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	246.70
			H38601511		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67526	8/30/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H38601512		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	158.83
			H38601514		07-00-000-73741 ADULT NON-FICTION ORDER Adult Non-Fiction Order	11.98
					07-00-000-73701	22.13
					Total :	562.32
67527	8/30/2019	013890 BAKER & TAYLOR, L411827	2034746955		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	512.81
					Total :	512.81
67528	8/30/2019	000253 BLACKSTONE PUBLISHING	1134741		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	3.97
					Total :	3.97
67529	8/30/2019	013070 CENGAGE LEARNING	67713302		ADULT FICTION ORDER & ADULT N Adult Fiction Order	
					07-00-000-73711	48.78
					Adult Non-Fiction Order	
					07-00-000-73701	51.98
					Total :	100.76
67530	8/30/2019	001018 INGRAM LIBRARY SERVICES	62595210		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	82.35
			62596142		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	204.38
			67116438		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	87.64

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67530	8/30/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 67117911		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	41.81	
			67118028		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	78.60	
						Total :	494.78
67531	8/30/2019	001747 RECORDED BOOKS, LLC	76507004		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.09	
						Total :	45.09
9 Vouchers for bank code : ap_lib						Bank total :	3,040.25
9 Vouchers in this report						Total vouchers :	3,040.25

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
67532	9/4/2019	013702 AT & T	5130630503		BILLING Billing 08/19/2019 thru 09/18/2019 07-00-000-72120	729.80 Total : 729.80
67533	9/4/2019	013702 AT & T	9159389406		BILLING Billing 08/19/2019 thru 09/18/2019 07-00-000-72120	352.04 Total : 352.04
67534	9/4/2019	017934 AT & T CORP	S666016016-19231		BILLING Billing 08/19/2019 thru 09/18/2019 07-00-000-72120	461.07 Total : 461.07
67535	9/4/2019	003243 CDW GOVERNMENT INC	TNM2142		COMPUTER EQUIPMENT IMAC Computer Equipment IMAC for Conve 07-95-000-74128	2,950.19 Total : 2,950.19
67536	9/4/2019	003243 CDW GOVERNMENT INC	TNR0181		APPLECARE Applecure for IMAC Conversion Stat 07-00-000-73575	163.09 Total : 163.09
67537	9/4/2019	005765 MARTIN WHALEN O.S. INC.	IN2045382		STAPLES FOR LIBRARY COPIER Staples for Library Copier Reference 07-00-000-72561	151.00 Total : 151.00
67538	9/4/2019	006074 MENARDS	71109		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	67.37 Total : 67.37
67539	9/4/2019	019091 MUSIL, ZACH	08272019		MILEAGE REIMBURSEMENT	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67539	9/4/2019	019091 MUSIL, ZACH	(Continued)		Mileage Reimbursement Travel to Oa 07-00-000-72130	35.55	
					Total :	35.55	
67540	9/4/2019	018516 SCHROEDER, SARAH	08272019		TRAINING Training- Reimbursement for meal 07-00-000-72140	102.80	
					Total :	102.80	
67541	9/4/2019	012238 STAPLES BUSINESS ADVANTAGE	8055408089		LIBRARY SUPPLIES & OFFICE SUP Library Supplies Thermal Receipt Pa 07-00-000-73115 Office Supplies 07-00-000-73110	559.90	
					Total :	141.34	
					Total :	701.24	
67542	9/4/2019	014855 SWAN	TPS-1		SWAN X CONFERENCE JOY ANHAI Swan X Conference Joy Anhalt 07-00-000-72170	32.64	
					Total :	32.64	
11 Vouchers for bank code : ap_lib						Bank total :	5,746.79
11 Vouchers in this report						Total vouchers :	5,746.79

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
67543	9/4/2019	018993 PULSE DESIGN INC.	070219		LANDSCAPING Lanscaping Naturalized Detention Ba 07-00-000-72521	1,055.00
Total :						1,055.00
Bank total :						1,055.00
Total vouchers :						1,055.00

1 Vouchers for bank code : ap_lib
1 Vouchers in this report

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

Board Treasurer
Date

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Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67544	9/5/2019	000204 BAKER & TAYLOR L02227-7	2034754955		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.69
					Total :	19.69
67545	9/5/2019	000205 BAKER & TAYLOR L52574-1	2034750419		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	932.88
			2034753126		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	374.88
			2034759628		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	335.26
					Total :	1,643.02
67546	9/5/2019	016133 BAKER & TAYLOR L423787	2034750772		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	597.37
					Total :	597.37
67547	9/5/2019	000270 BAKER & TAYLOR-#75000638	H38225520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H38225521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H38704980		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	169.95
					Total :	373.08
67548	9/5/2019	001018 INGRAM LIBRARY SERVICES	62596539		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	287.35

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67548	9/5/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 62597051		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	231.64	
					Total :	518.99	
67549	9/5/2019	001447 MIDWEST TAPE	97851497		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	217.91	
			97851499		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	122.20	
					Total :	340.11	
67550	9/5/2019	001768 PENQUIN RANDOM HOUSE LLC	1080550231		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.00	
					Total :	30.00	
67551	9/5/2019	001747 RECORDED BOOKS, LLC	76506948		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	40.60	
					Total :	40.60	
67552	9/5/2019	002239 WESTON WOODS STUDIOS	19863986		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	269.55	
			19866206		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	29.95	
					Total :	299.50	
9 Vouchers for bank code : ap_lib						Bank total :	3,862.36
9 Vouchers in this report						Total vouchers :	3,862.36

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67553	9/6/2019	003396 CASE LOTS INC	11686		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	312.20 Total : 312.20
67554	9/6/2019	012702 HR SOURCE	10143		EMPLOYMENT LAW CONFERENCE Employment Law Conference for Lyn 07-00-000-72170	445.00
			10144		EMPLOYMENT LAW CONFERENCE Employment Law Conference for Zac 07-00-000-72170	445.00 Total : 890.00
67555	9/6/2019	015272 JARRAR, MONA R.	06272019		CHILDREN PROGRAMMING Children Programming Share a Langt 07-00-000-72837	75.00 Total : 75.00
67556	9/6/2019	019110 LYNCH, TERRENCE M	07102019		CHILDREN PROGRAMMING Children Programming Aesop's Fable 07-00-000-72837	275.00 Total : 275.00
67557	9/6/2019	019109 MACUGLIA, DANIEL	06282019		ADULT PROGRAMMING Adult Programming Leonardo da Vinc 07-00-000-72835	325.00 Total : 325.00
67558	9/6/2019	013455 RUITER, KATHY	08302019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
67559	9/6/2019	016294 RYMARZ, LYNN	08202019		ADULT PROGRAMMING Adult Programming Lady Catherine a 07-00-000-72835	300.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67559	9/6/2019	016294 016294 RYMARZ, LYNN			(Continued)	Total : 300.00
67560	9/6/2019	001949 SULLIVAN'S LAW DIRECTORY	956634		REFERENCE STANDING ORDER Reference Standing Order IL- Annual 07-00-000-73769	92.52 Total : 92.52
67561	9/6/2019	019147 SZAFRANSKI, THEODORE	08202019		ADULT PROGRAMMING Adult Programming Trivia Night on 07-00-000-72835	200.00 Total : 200.00
67562	9/6/2019	012009 VILLAGE OF TINLEY PARK	09042019		FLAG Flag Village of Tinley Park Flag 07-00-000-72520	75.00 Total : 75.00
67563	9/6/2019	016984 ZIMMERMAN, VIVIAN M.	08302019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
67564	9/6/2019	016984 ZIMMERMAN, VIVIAN M.	8302019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
12 Vouchers for bank code : ap_lib						Bank total : 2,764.72
12 Vouchers in this report						Total vouchers : 2,764.72

Bank code : ap lib

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

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Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67565	9/9/2019	000205 BAKER & TAYLOR L52574-1	2034762571		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	534.19 Total : 534.19
67566	9/9/2019	000202 BAKER & TAYLOR L52697-0	2034762807		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	539.07
			2034769275		ADULT NON-FICTION ORDER AND / Adult Non-Fiction Order 07-00-000-73701	173.06
					Adult Fiction Order 07-00-000-73711	17.27 Total : 729.40
67567	9/9/2019	000240 BAKER & TAYLOR L54777-8	2034772637		CHILDREN AUDIO/VISUAL ORDER : Children Audio/Visual Order 07-00-000-73751	140.92
					Children Book Order 07-00-000-73591	41.73 Total : 182.65
67568	9/9/2019	000270 BAKER & TAYLOR-#75000638	H38748410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	103.36
			H38748411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.92
			H38748412		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.92
			H38903000		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H38911230		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67568	9/9/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	11.88
			H38911231		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.08
			H38911232		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.87
			Q60808390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
					Total :	391.14
67569	9/9/2019	013890 BAKER & TAYLOR, L411827	2034764793		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	251.76
					Total :	251.76
67570	9/9/2019	000253 BLACKSTONE PUBLISHING	1133510		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
					Total :	45.00
67571	9/9/2019	012473 CENTER POINT LARGE PRINT	1719977		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	20.24
					Total :	20.24
67572	9/9/2019	001018 INGRAM LIBRARY SERVICES	62597896		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	311.47
			62597930		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	224.94
			62598435		ADULT FICTION ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67572	9/9/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	23.35
			62598480		ADULT FICTION ORDER Adult Fiction Order	
			62598623		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	151.51
			67121241		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	31.14
					07-00-000-73711	69.88
					Total :	812.29
67573	9/9/2019	014674 OVERDRIVE, INC.	01658MA19162620		EREADER DOWNLOADS Ereader Downloads	
			01658MA19163089		07-00-000-73754 EREADER DOWNLOADS Ereader Downloads	5,187.61
					07-00-000-73754	243.55
					Total :	5,431.16
67574	9/9/2019	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	33.75
					Total :	33.75
67575	9/9/2019	001747 RECORDED BOOKS, LLC	76509236		EREADER DOWNLOADS Ereader Downloads	
			76509825		07-00-000-73754 ADULT AUDIO ORDER Adult Audio Order	40.60
					07-00-000-73743	82.20
					Total :	122.80
11 Vouchers for bank code : ap_lib						Bank total : 8,554.38

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
11	Vouchers in this report					Total vouchers :	8,554.38

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
67577	9/13/2019	000134 AMERICAN LIBRARY ASSOCIATION	0255294		ALA MEMBERSHIP RENEWAL Ala Membership renewal Kerry Reed 07-00-000-72720	195.00 Total : 195.00
67578	9/13/2019	000327 B ALLAN GRAPHICS	95551		LIBRARY GUIDE Library Guide 07-00-000-72796	8,000.00 Total : 8,000.00
67579	9/13/2019	000583 DEMCO SOFTWARE	6668052		OPERATING SUPPLIES Operating Supplies Replacement Cas 07-00-000-73870	144.64 Total : 144.64
67580	9/13/2019	016202 FOUNTAIN TECHNOLOGIES LTD	12974		FOUNTAIN MAINTENANCE Fountain Maintenance August 07-00-000-72522	925.00 Total : 925.00
67581	9/13/2019	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Billing Operating Supplies 07-00-000-73870	247.20 Total : 247.20
67582	9/13/2019	001196 LAKESHORE LEARNING MATERIALS	5467540819		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	36.97 Total : 36.97
67583	9/13/2019	001249 LOGICAL TECHNICAL SERVICES	7959		WEEKLY MAINTENANCE Weekly Maintenance 10/06/19 thru 07-00-000-72565	7,640.36 Total : 7,640.36
67584	9/13/2019	015052 MANGO LANGUAGES	INV005610		ELECTRONIC DATABASES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67584	9/13/2019	015052 MANGO LANGUAGES	(Continued)		Electronic Databases Little Pim 07-00-000-73771	925.00	
					Total :	925.00	
67585	9/13/2019	006074 MENARDS	71276		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	17.60	
			71404		PAINTING Painting Marketing Room Painting 07-95-000-75111	324.80	
					Total :	342.40	
67586	9/13/2019	001447 MIDWEST TAPE	97875265		HOOPLA Hoopla August 2019 07-00-000-73771	2,823.25	
					Total :	2,823.25	
67587	9/13/2019	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835	177.19	
					Billing Operating Supplies 07-00-000-73870	339.92	
					Total :	517.11	
67588	9/13/2019	012238 STAPLES BUSINESS ADVANTAGE	8055484533		BILLING Billing Office Supplies 07-00-000-73110	161.68	
					Total :	161.68	
12 Vouchers for bank code : ap_lib						Bank total :	21,958.61
12 Vouchers in this report						Total vouchers :	21,958.61

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67589	9/16/2019	015182 AT & T	708845541009		BILLING Billing 09/04/2019 thru 10/03/2019 07-00-000-72120	412.92 Total : 412.92
67590	9/16/2019	014733 C.L.A.S.S.	09062019		DUES Dues C.L.A.S.S. 2019-2020 07-00-000-72720	20.00 Total : 20.00
67591	9/16/2019	018242 CAREERBUILDER EMPLY SCREENING	AUR1139780		EMPLOYMENT SCREENING Employment Screening Alyssa Lewis, 07-00-000-72446	469.00 Total : 469.00
67592	9/16/2019	013820 CINTAS CORPORATION	4029671517		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67593	9/16/2019	012315 CLASSY FLOWERS	100001540		FLOWERS FOR FRANCES MILLER- Flowers for Frances Miller Moore- Gir 07-00-000-99000	60.00 Total : 60.00
67594	9/16/2019	010260 HOBBY LOBBY STORES, INC.	7515		BILLING Billing Library Supplies 07-00-000-73115	14.97 Total : 14.97
67595	9/16/2019	012702 HR SOURCE	10227		CONTRACTUAL SERVICES Contractual Services Benchmarking 07-00-000-72790	250.00 Total : 250.00
67596	9/16/2019	014117 NEOFUNDS BY NEOPOST	9829		POSTAGE	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67596	9/16/2019	014117 NEOFUNDS BY NEOPOST	(Continued)		Postage 07-00-000-72110	500.00
					Total :	500.00
67597	9/16/2019	015723 NICOR	8430 2		BILLING Billing 07/26/2019 thru 08/27/2019 07-00-000-72511	131.29
					Total :	131.29
67598	9/16/2019	012246 ORIENTAL TRADING COMPANY INC	697855356-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	93.22
					Total :	93.22
67599	9/16/2019	013043 SITE DESIGN GROUP, LTD.	8527-03		CONTRACTUAL SERVICES Contractual Services Library Entry 07-00-000-72790	912.50
					Total :	912.50
67600	9/16/2019	013043 SITE DESIGN GROUP, LTD.	7585-18		CONTRACTUAL SERVICES Contractual Services Library Landsca 07-00-000-72790	426.25
					Total :	426.25
67601	9/16/2019	013043 SITE DESIGN GROUP, LTD.	7781-32		CONTRACTUAL SERVICES Contractual Service Library Landscap 07-00-000-72790	115.00
					Total :	115.00
67602	9/16/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2000537		INTERNET ACCESS THRU ICN Internet Access thru ICN 07-00-000-72120	540.00
					Total :	540.00
67603	9/16/2019	012238 STAPLES BUSINESS ADVANTAGE	8055569087		BILLING Billing Office Supplies	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67603	9/16/2019	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110	478.71	
					Total :	478.71	
67604	9/16/2019	011264 SWANK MOTION PICTURES, INC	2739692		MOVIE LICENSE		
					Movie License Adult Programming		
					07-00-000-72835	409.00	
					Movie License Teen Programming		
					07-00-000-72836	409.00	
					Movie License Children Programming		
					07-00-000-72837	409.00	
					Total :	1,227.00	
67605	9/16/2019	016113 U.S. BANK EQUIPMENT FINANCE	394168777		COPIER LEASE		
					Copier Lease 08/29/2019 thru 09/29/2019		
					07-00-000-72561	3,887.57	
					Total :	3,887.57	
67606	9/16/2019	013974 UNIQUE NATIONAL COLLECTIONS	557717		BOOK COLLECTION SERVICE		
					Book Collection Service		
					07-00-000-72875	53.70	
					Total :	53.70	
67607	9/16/2019	011416 VERIZON WIRELESS	9837326426		BILLING		
					Billing 08/04/2019 thru 09/03/2019		
					07-00-000-72120	81.68	
					Billing 08/04/2019 thru 09/03/2019		
					07-74-000-72125	45.86	
					Total :	127.54	
67608	9/16/2019	012009 VILLAGE OF TINLEY PARK	PW-05084		FUEL 08/08/2019 THRU 08/27/2019		
					Fuel 08/08/2019 thru 08/27/2019		
					07-00-000-73530	93.34	
					Total :	93.34	
20 Vouchers for bank code : ap_lib						Bank total :	9,870.36

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
20		Vouchers in this report				
Total vouchers :						9,870.36

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67609	9/17/2019	000203 BAKER & TAYLOR C02009-9	5015689021		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769	481.96
					Adult Non-Fiction Standing Order 07-00-000-73709	230.60
					Adult Fiction Order 07-00-000-73711	11.93
					Children Book Order 07-00-000-73591	54.12
					Total :	778.61
67610	9/17/2019	000205 BAKER & TAYLOR L52574-1	2034769226		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	346.34
			2034777880		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	296.97
					Total :	643.31
67611	9/17/2019	016133 BAKER & TAYLOR L423787	2034770536		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	178.15
					Total :	178.15
67612	9/17/2019	000240 BAKER & TAYLOR L54777-8	2034778851		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	38.48
					Total :	38.48
67613	9/17/2019	000270 BAKER & TAYLOR-#75000638	H39012270		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	144.98
			H39025890		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	26.55

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67613	9/17/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H39033760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	110.80
			H39033761		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12
			H39116630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.86
			H39116631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H39116633		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H39169320		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.21
			H39169321		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.56
			H39169322		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.59
			Q60854860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.61
			Q60857050		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	17.99
Total :						480.36
67614	9/17/2019	016145 CAVENDISH SQUARE PUBLISHING	CAL3200221		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	215.56

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67614	9/17/2019	016145	016145 CAVENDISH SQUARE PUBLISHING (Continued)			Total : 215.56
67615	9/17/2019	013070	CENGAGE LEARNING		ADULT FICTION ORDER	
			68177565		Adult Fiction Order	
					07-00-000-73711	314.29
			68263091		ADULT FICTION ORDER & ADULT N	
					Adult Fiction Order	
					07-00-000-73711	49.58
					Adult Non-Fiction Order	
					07-00-000-73701	25.59
			68307790		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	113.56
					Total :	503.02
67616	9/17/2019	001018	INGRAM LIBRARY SERVICES		ADULT AUDIO ORDER & ADULT FIC	
			62598790		Adult Audio Order	
					07-00-000-73743	19.25
					Adult Fiction Order	
					07-00-000-73711	193.30
			62599407		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	409.79
			62599965		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	329.59
			62600088		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	253.68
			67122121		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	9.58
					Total :	1,215.19
67617	9/17/2019	001447	MIDWEST TAPE		CHILDREN AUDIO/VISUAL ORDER	
			97885166		Children Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67617	9/17/2019	001447 MIDWEST TAPE	(Continued)		07-00-000-73751	96.47	
						Total :	96.47
9 Vouchers for bank code : ap_lib						Bank total :	4,149.15
9 Vouchers in this report						Total vouchers :	4,149.15

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67618	9/18/2019	011093 ANDERSON'S BOOKSHOP	1740		YA LITERATURE CONFERENCE Ya Literature Conference for Clarice 07-00-000-72170	330.00 Total : 330.00
67619	9/18/2019	013661 CENTRAL TECHNOLOGY, INC.	1131		SELF-CHECK UNITS Self-Check Units 07-95-000-74128	6,860.00 Total : 6,860.00
67620	9/18/2019	000989 ILLINOIS LIBRARY ASSOCIATION	169340		ILA CONFERENCE REGISTRATION ILA Conference Registration for Zach 07-00-000-72170	1,200.00 Total : 1,200.00
67621	9/18/2019	005468 LEWIS PAPER PLACE	358212		PAPER ORDER Paper Order 07-00-000-73110	161.83 Total : 161.83
67622	9/18/2019	015451 PROMO ANSWERS, INC.	1998014		DESK PLANNERS Desk Planners 07-00-000-73110	348.26 Total : 348.26
67623	9/18/2019	001747 RECORDED BOOKS, LLC	76511020		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	48.14
			76511867		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	63.22 Total : 111.36
67624	9/18/2019	001974 SHOWCASES	313703		CD JEWEL CASES Cd Jewel Cases 07-00-000-72765	76.68

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67624	9/18/2019	001974	001974 SHOWCASES	(Continued)		Total : 76.68
67625	9/18/2019	002218	VAN DAM AUTO & TRUCK REPAIR	33566	BOOKMOBILE MAINTENANCE Bookmobile Maintenance 07-74-000-72540	452.91 Total : 452.91
8 Vouchers for bank code : ap_lib						Bank total : 9,541.04
8 Vouchers in this report						Total vouchers : 9,541.04

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67626	9/19/2019	000205 BAKER & TAYLOR L52574-1	2034781528		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	547.18 Total : 547.18
67627	9/19/2019	000202 BAKER & TAYLOR L52697-0	2034781008		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	472.04
			2034783908		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	241.36 Total : 713.40
67628	9/19/2019	016133 BAKER & TAYLOR L423787	2034785742		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	343.80 Total : 343.80
67629	9/19/2019	000270 BAKER & TAYLOR-#75000638	H39216510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.48
			H39216511		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.91
			H39216512		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.98
			H39228900		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	31.08
			H39255780		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			H39255781		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67629	9/19/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H39255782		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	44.32
			H39293210		07-00-000-73741 ADULT NON-FICTION ORDER Adult Non-Fiction Order	13.99
			H39293211		07-00-000-73701 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	50.50
			H39293212		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	73.11
			H39367140		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	33.23
					07-00-000-73741	92.33
					Total :	451.72
67630	9/19/2019	013890 BAKER & TAYLOR, L411827	2034784646		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	137.41
					Total :	137.41
67631	9/19/2019	012473 CENTER POINT LARGE PRINT	1722904		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	229.50
					Total :	229.50
67632	9/19/2019	000679 EBSCO INFORMATION SERVICES	2001003		PERIODICALS Periodicals	
			2001249		07-00-000-73595 PERIODICALS Periodicals	-37.95
			2001526		07-00-000-73595 PERIODICALS	424.94

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67632	9/19/2019	000679 EBSCO INFORMATION SERVICES	(Continued)		Periodicals 07-00-000-73595	-49.98
					Total :	337.01
67633	9/19/2019	001018 INGRAM LIBRARY SERVICES	62600661		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	104.52
			62600719		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.46
			62601730		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	268.24
			67124912		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.51
					Total :	461.73
67634	9/19/2019	019142 LIBRARY IDEAS, LLC	71998		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	689.10
					Total :	689.10
67635	9/19/2019	001768 PENQUIN RANDOM HOUSE LLC	1080544189		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	37.50
			1080595088		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	60.00
					Total :	97.50
67636	9/19/2019	001747 RECORDED BOOKS, LLC	76513045		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	15.95
			76514338		ADULT AUDIO ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67636	9/19/2019	001747 RECORDED BOOKS, LLC	(Continued)		Adult Audio Order		
			76515069		07-00-000-73743	42.19	
					EREADER DOWNLOADS		
					Ereader Downloads		
					07-00-000-73754	63.22	
					Total :	121.36	
67637	9/19/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 840992927			REFERENCE STANDING ORDER		
					Reference Standing Order		
					07-00-000-73769	218.14	
					Total :	218.14	
12 Vouchers for bank code : ap_lib						Bank total :	4,347.85
12 Vouchers in this report						Total vouchers :	4,347.85

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
67638	9/20/2019	000134 AMERICAN LIBRARY ASSOCIATION	0235357		MEMBERSHIP RENEWAL Membership Renewal Rich Wolff 07-00-000-72720	225.00 Total : 225.00
67639	9/20/2019	002537 AURELIO'S PIZZA	09102019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.10 Total : 56.10
67640	9/20/2019	010637 CHASE CARD SERVICES	0000		BILLING Adult Programming Gift Cards Burger 07-00-000-72835 American Library Association class fo 07-00-000-72140 Taylor Security & Lock, Flag purchase 07-00-000-72520 Mailchimp, Adobe, Adobe PS Creativ 07-00-000-72655 Google Play, Shutterstock, TechSoup 07-00-000-73575 Travel Expense Parking at Oak Park 07-00-000-72130 Facebook 07-00-000-72796 Book Processing Label Value 07-00-000-72765	230.00 250.00 210.66 791.90 183.00 4.00 48.73 321.72 Total : 2,040.01
67641	9/20/2019	012057 COMCAST CABLE	0267674		BILLING Billing 09/16/2019 thru 10/15/2019 07-00-000-72120	234.85 Total : 234.85
67642	9/20/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3357		BUILDING JANITORIAL SERVICE	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67642	9/20/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		Building Janitorial Service September 07-00-000-72520	3,507.00
					Total :	3,507.00
67643	9/20/2019	000583 DEMCO SOFTWARE	6678253		BOOK PROCESSING Book Processing Imprinted Color-cod 07-00-000-72765	142.00
					Total :	142.00
67644	9/20/2019	013142 GECRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	1,068.81
					Billing Adult Fiction Order 07-00-000-73711	19.98
					Billing Adult Programming 07-00-000-72835	14.96
					Billing Children Audio/Visual Order 07-00-000-73751	209.91
					Billing Children Programming 07-00-000-72837	197.62
					Billing Publicity 07-00-000-72796	75.00
					Billing Operating Supplies 07-00-000-73870	203.13
					Billing Bookmobile Order 07-74-000-73590	419.35
					Total :	2,208.76
67645	9/20/2019	015762 JOHNSON CONTROLS, SECURITY SOLL 33134692			QUARTERLY BILLING Quarterly Billing 10-01-2019 thru 07-00-000-72522	223.36
					Total :	223.36
67646	9/20/2019	001125 KAPCO/KENT ADHESIVE	1386198		BOOK PROCESSING Book Processing Poly Covers	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67646	9/20/2019	001125 KAPCO/KENT ADHESIVE	(Continued)		07-00-000-72765	661.08
					Total :	661.08
67647	9/20/2019	012301 MVP FIRE SYSTEMS,INC	11977		ANNUAL FIRE SPRINKLER INSPEC Annual Fire Sprinkler Inspection Test 07-00-000-72522	200.00
					Total :	200.00
67648	9/20/2019	001809 REGIONAL NEWS, THE	1308		PERIODICALS Periodicals The Regional News 07-00-000-73595	49.00
					Total :	49.00
67649	9/20/2019	001974 SHOWCASES	313814		BOOK PROCESSING Book Processing 2 & 3 CD cases, X-t 07-00-000-72765	308.94
			313815		BOOK PROCESSING Book Processing X-box One cases, 07-00-000-72765	12.66
			313822		BOOK PROCESSING Book Processing 25 Vinyl CD Album I 07-00-000-72765	210.87
			313823		BOOK PROCESSING BookProcessing 200 Unbreakable Cd 07-00-000-72765	555.12
					Total :	1,087.59
67650	9/20/2019	012238 STAPLES BUSINESS ADVANTAGE	8055654806		BILLING Billing Office Supplies 07-00-000-73110	54.03
					Total :	54.03
67651	9/20/2019	016113 U.S. BANK EQUIPMENT FINANCE	394713804		BILLING Billing Triumph Cutter Lease 07-00-000-72561	238.32

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67651	9/20/2019	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Total : 238.32
67652	9/20/2019	016113	U.S. BANK EQUIPMENT FINANCE	394430276	BILLING Billing Copier Lease 07-00-000-72561	168.55
						Total : 168.55
						Bank total : 11,095.65
						Total vouchers : 11,095.65

15 Vouchers for bank code : ap_lib

15 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
67653	9/24/2019	000205 BAKER & TAYLOR L52574-1	2034788464		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	293.29
			2034795653		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	334.27
					Total :	627.56
67654	9/24/2019	000202 BAKER & TAYLOR L52697-0	2034791870		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,159.20
					Total :	1,159.20
67655	9/24/2019	012260 BAKER & TAYLOR DVD LEASE	2034795829		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	190.81
					Total :	190.81
67656	9/24/2019	000240 BAKER & TAYLOR L54777-8	2034802306		CHILDREN AUDIO/VISUAL ORDER : Children Audio/Visual Order 07-00-000-73751	46.97
					Children Book Order 07-00-000-73591	12.40
					Total :	59.37
67657	9/24/2019	000270 BAKER & TAYLOR-#75000638	H39416500		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.80
			H39416501		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.97
			H39460020		ADULT AUDIO/VISUAL ORDER Adult Audio Visual Order 07-00-000-73741	12.73
			H39460021		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67657	9/24/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	114.50
					Total :	180.00
67658	9/24/2019	000253 BLACKSTONE PUBLISHING	1134139		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	223.96
			1138449		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
					Total :	268.96
67659	9/24/2019	000309 BRILLIANCE AUDIO, INC.	IN1377800		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	12.50
			IN1377802		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	29.99
			IN1377804		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.99
			IN1377808		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	29.99
					Total :	103.47
67660	9/24/2019	013070 CENGAGE LEARNING	68498902		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.78
					Total :	48.78
67661	9/24/2019	001018 INGRAM LIBRARY SERVICES	62602015		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	178.43
			62602407		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67661	9/24/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	262.72
			62602490		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	110.17
			67126000		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	99.82
					Total :	651.14
67662	9/24/2019	001447 MIDWEST TAPE	97945177		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	50.47
					Total :	50.47
10 Vouchers for bank code : ap_lib						Bank total : 3,339.76
10 Vouchers in this report						Total vouchers : 3,339.76

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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
67663	9/26/2019	015182 AT & T	708532298109		BILLING Billing 09/13/19 thru 10/12/19 07-00-000-72120	91.32 Total : 91.32
67664	9/26/2019	003473 AT & T MOBILITY	827051161		BILLING 09/09/19 THRU 10/08/19 Billing 09/09/19 thru 10/08/19 07-00-000-72120	52.13 Total : 52.13
67665	9/26/2019	017749 ADDUCI, DIANE M.	07202019		ADULT PROGRAMMING Adult Programming Medicare Part D c 07-00-000-72835	250.00 Total : 250.00
67666	9/26/2019	011466 ALBERTSONS/SAFEWAY	722229-082319-3165		BILLING Billing Swan Focus Group 07-00-000-72220	19.98 Total : 19.98
67667	9/26/2019	000064 ANHALT, JOY	09192019		MILEAGE REIMBURSEMENT Mileage Reimbursement LACONI TS 07-00-000-72130	23.20 Total : 23.20
67668	9/26/2019	003243 CDW GOVERNMENT INC	TXJ0023		LICENSES FOR AXIS CAMERA STA Licenses for Axis Camera Station 07-00-000-72655	785.10 Total : 785.10
67669	9/26/2019	013820 CINTAS CORPORATION	4030675116		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	38.65 Total : 38.65
67670	9/26/2019	016729 GONZALEZ, LAURA	06272019		CHILDREN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67670	9/26/2019	016729 GONZALEZ, LAURA	(Continued)		Children Programming Share-a-Lang 07-00-000-72837	75.00	
					Total :	75.00	
67671	9/26/2019	016394 GREGORICH, BARBARA	09202019		ADULT PROGRAMMING Adult Programming The Write Life 07-00-000-72835	250.00	
					Total :	250.00	
67672	9/26/2019	017694 JR MEDIA GROUP, LLC	07202019		ADULT PROGRAMMING Adult Programming Cultural Diversity 07-00-000-72835	225.00	
					Total :	225.00	
67673	9/26/2019	019109 MACUGLIA, DANIEL	06282019		ADULT PROGRAMMING Adult Programming The Anatomical 07-00-000-72835	325.00	
					Total :	325.00	
67674	9/26/2019	019172 MUSSER, NANCY	09202019		PATRON REFUND Patron Refund lost book 07-00-000-79000	8.00	
					Total :	8.00	
67675	9/26/2019	013455 RUITER, KATHY	08302019		ADULT PROGRAMMING Adult Programming Chair Yoga on 10 07-00-000-72835	60.00	
					Total :	60.00	
13 Vouchers for bank code : ap_lib						Bank total :	2,203.38
13 Vouchers in this report						Total vouchers :	2,203.38

Bank code : ap lib

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67676	9/27/2019	000583 DEMCO SOFTWARE	6686110		BOOK CARTS ADULT REFERENCE Book Carts for Adult Reference- 2 07-95-000-74020	703.74 Total : 703.74
67677	9/27/2019	011990 DISCOUNT SCHOOL SUPPLY	P38821060001		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	267.48 Total : 267.48
67678	9/27/2019	001249 LOGICAL TECHNICAL SERVICES	7963		INSTALL WORK DELL SWITCHES Install work Dell Switches and Server 07-00-000-72565	1,620.00 Total : 1,620.00
67679	9/27/2019	006074 MENARDS	72544		MEALS & OPERATING SUPPLIES Meals Staff BBQ 07-00-000-72220 Operating Supplies 07-00-000-73870	6.78 44.43 Total : 51.21
67680	9/27/2019	006074 MENARDS	72497		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	8.99 Total : 8.99
67681	9/27/2019	016318 OTIS ELEVATOR COMPANY	CYS05552EA19		ELEVATOR SERVICE Elevator Service 10/01/19 thru 10/31/ 07-00-000-72522	326.75 Total : 326.75
67682	9/27/2019	012238 STAPLES BUSINESS ADVANTAGE	8055729356		LIBRARY SUPPLIES & OFFICE SUP Library Supplies 32 GB Flash Drives 07-00-000-73115 Office Supplies	29.95

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>
67682	9/27/2019	012238	STAPLES BUSINESS ADVANTAGE (Continued)		07-00-000-73110	72.05
						Total : 102.00
7 Vouchers for bank code : ap_lib						Bank total : 3,080.17
7 Vouchers in this report						Total vouchers : 3,080.17

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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
67683	10/3/2019	000203 BAKER & TAYLOR C02009-9	5015719121		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Children Book Order 07-00-000-73591	168.58 28.88 Total : 197.46
67684	10/3/2019	000205 BAKER & TAYLOR L52574-1	2034791907		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	619.96
			2034819086		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	206.78 Total : 826.74
67685	10/3/2019	000202 BAKER & TAYLOR L52697-0	2034798475		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	475.66
			2034806489		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	638.75
			2034809742		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	566.21 Total : 1,680.62
67686	10/3/2019	016133 BAKER & TAYLOR L423787	2034805909		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	244.74 Total : 244.74
67687	10/3/2019	017087 BAKER & TAYLOR L423789 2	2034819012		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	49.74

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67687	10/3/2019	017087	017087 BAKER & TAYLOR L423789 2		(Continued)	Total : 49.74
67688	10/3/2019	000270	BAKER & TAYLOR-#75000638		H39024330 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
					H39504500 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	57.57
					H39504501 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.25
					H39536680 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.97
					H39536681 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.96
					H39549320 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.73
					H39549321 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.49
					H39549322 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
					H39610400 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.93
					H39652150 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.06
					H39652151 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.08
					H39697700 ADULT AUDIO/VISUAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67688	10/3/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	14.77
			H39697701		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.24
			H39697704		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.90
			H39697705		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73741	19.21
					Total :	446.03
67689	10/3/2019	013890 BAKER & TAYLOR, L411827	2034795829		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	190.81
					Total :	190.81
67690	10/3/2019	000253 BLACKSTONE PUBLISHING	1138297		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	101.48
			1139518		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
					Total :	146.48
67691	10/3/2019	013070 CENGAGE LEARNING	68518285		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59
					Total :	25.59
67692	10/3/2019	001018 INGRAM LIBRARY SERVICES	62602883		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	142.39
			62602894		ADULT FICTION ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67692	10/3/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order	
			62603323		07-00-000-73711 ADULT FICTION ORDER	41.26
			62603573		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	184.52
			62603998		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	191.88
			62604498		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	370.78
			67127349		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	7.94
					Adult Fiction Order 07-00-000-73711	15.57
					Total :	954.34
67693	10/3/2019	001447 MIDWEST TAPE	97977815		CHILDREN AUDIO/VISUAL ORDER	
			97977816		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	7.49
			97977817		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	94.19
			97977818		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	202.42
					Children Audio/Visual Order 07-00-000-73751	672.24
					Total :	976.34
67694	10/3/2019	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO ORDER	
					Adult Audio Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67694	10/3/2019	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		07-00-000-73741	52.50
					Total :	52.50
67695	10/3/2019	002239 WESTON WOODS STUDIOS	19972094		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.85
					Total :	89.85
13 Vouchers for bank code : ap_lib						Bank total : 5,881.24
13 Vouchers in this report						Total vouchers : 5,881.24

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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
67696	10/4/2019	013702 AT & T	7469910507		BILLING Billing 09/19/2019 thru 10/18/2019 07-00-000-72120	729.80 Total : 729.80
67697	10/4/2019	013702 AT & T	5984400508		BILLING Billing 09/19/2019 thru 10/18/2019 07-00-000-72120	352.04 Total : 352.04
67698	10/4/2019	017934 AT & T CORP	S666016016-19262		BILLING Billing 9/19/2019 thru 10/18/2019 07-00-000-72120	461.07 Total : 461.07
67699	10/4/2019	000134 AMERICAN LIBRARY ASSOCIATION	2027757		MEMBERSHIP RENEWAL ZACH MU Membership Renewal for Zach Musil 07-00-000-72720	148.00 Total : 148.00
67700	10/4/2019	018988 BABJAK, WENDY	10012019		ADULT PROGRAMMING Adult Programming Costumes for Box 07-00-000-72835	80.97 Total : 80.97
67701	10/4/2019	018503 CARDNO INC	279264		NATIVE RESTORATION AND MAINT Native Restoration and Maintenance 07-95-000-75125	3,657.00 Total : 3,657.00
67702	10/4/2019	000583 DEMCO SOFTWARE	6691540		LIBRARY SUPPLIES BOOKMARKS Library Supplies Bookmarks 07-00-000-73115	144.36 Total : 144.36
67703	10/4/2019	012835 DEWBERRY ARCHITECTS INC.	1741382		OTHER CONTRACTUAL SERVICES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67703	10/4/2019	012835 DEWBERRY ARCHITECTS INC.	(Continued)		Other Contractual Services Library 07-00-000-72790	5,300.00
					Total :	5,300.00
67704	10/4/2019	016202 FOUNTAIN TECHNOLOGIES LTD	13067		BILLING FOUNTAIN MAINTENANCE Billing Fountain Maintenance Septem 07-00-000-72522	925.00
					Total :	925.00
67705	10/4/2019	012347 FRIENDS OF TINLEY PARK LIBRARY	09302019		TICKET FOR WENDY Ticket for Wendy to attend White 07-00-000-99000	65.00
					Total :	65.00
67706	10/4/2019	011262 ILLINOIS STATE TREASURER	16191		UNCLAIMED PROPERTY-MARY ROI Check #16191 Mary Rodgers 07-00-000-20100	62.05
			4/1/16		UNCLAIMED PROPERTY-CK#62196 Reimbursement for fax fail 07-00-000-79000	6.50
					Total :	68.55
67707	10/4/2019	015806 LACONI	09302019		REGISTRATION FOR JOY TO ATTEM Registration for Joy to Attend Laconi 07-00-000-72140	30.00
					Total :	30.00
67708	10/4/2019	019196 LIBRARYWORKS INC.	1303		WEBINAR PROMOTING YOUR COL Webinar "Promoting Your Collections" 07-00-000-72140	299.00
					Total :	299.00
67709	10/4/2019	011519 MORGAN BIRGE & ASSOC., INC.	52248		ANNUAL BILLING FOR 2019-2020 Annual Billing for 2019-2020 07-00-000-72125	2,970.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67709	10/4/2019	011519 011519 MORGAN BIRGE & ASSOC., INC.	(Continued)			Total : 2,970.00
67710	10/4/2019	019091 MUSIL, ZACH	09262019		MILEAGE REIMBURSEMENT Mileage Reimbursement HR Source 07-00-000-72130	38.86 Total : 38.86
67711	10/4/2019	015723 NICOR	8430 2		BILLING 08/27/2019-09/23/2019 Billing 08/27/2019-09/23/2019 07-00-000-72511	123.81 Total : 123.81
67712	10/4/2019	013455 RUITER, KATHY	09262019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
67713	10/4/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2003455		INTERNET ACCESS THROUGH ICN Internet Access thru ICN thru 8/31/20 07-00-000-72120	540.00 Total : 540.00
67714	10/4/2019	012238 STAPLES BUSINESS ADVANTAGE	8055809468		OFFICE SUPPLIES & CHILDREN PR Office Supplies 07-00-000-73110 Children Programming 07-00-000-72837	110.95 73.57 Total : 184.52
67715	10/4/2019	014855 SWAN	7046		SWAN FEES 2ND QUARTER Swan Fees 2nd Quarter 10/1/2019 thi 07-00-000-72563	16,055.75 Total : 16,055.75
67716	10/4/2019	002529 VICTOR J. ANDREW HIGH SCHOOL	09262019		REFERENCE STANDING ORDER Reference Standing Order 2020 Yearl 07-00-000-73769	45.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67716	10/4/2019	002529	002529 VICTOR J. ANDREW HIGH SCHOOL (Continued)			Total : 45.00
67717	10/4/2019	012009	VILLAGE OF TINLEY PARK	PW-05088	FUEL Fuel 08/28/2019 thru 09/17/2019 07-00-000-73530	116.36 Total : 116.36
22 Vouchers for bank code : ap_lib						Bank total : 32,395.09
22 Vouchers in this report						Total vouchers : 32,395.09

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
67718	10/8/2019	003396 CASE LOTS INC	12311		OPERATING SUPPLIES Operating Supplies 07-00-000-73870	364.10 Total : 364.10
67719	10/8/2019	018235 INTERIORS FOR BUSINESS, INC.	9182019		TEEN SPACE FURNITURE DEPOSIT Teen Space Furniture Deposit 50% 07-95-000-74110	14,167.80 Total : 14,167.80
67720	10/8/2019	015272 JARRAR, MONA R.	06272019		CHILDREN PROGRAMMING Children Programming Share a Lang 07-00-000-72837	75.00 Total : 75.00
67721	10/8/2019	019140 KANOPY LLC.	169097-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	280.00 Total : 280.00
67722	10/8/2019	019194 LAYMAN, JESSICA	08302019		ADULT PROGRAMMING Adult Programming 21 Almost Free T 07-00-000-72835	250.00 Total : 250.00
67723	10/8/2019	001249 LOGICAL TECHNICAL SERVICES	7964		INSTALL WORK XEROX Install Work Xerox 07-00-000-72565	675.00 Total : 675.00
67724	10/8/2019	018885 LYNN, JOHN F.	07202019		ADULT PROGRAMMING Adult Programming Dead People in 07-00-000-72835	250.00 Total : 250.00
67725	10/8/2019	006074 MENARDS	73126		OTHER OPERATING SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67725	10/8/2019	006074 MENARDS	(Continued)		Other Operating Supplies 07-00-000-73870	84.40 Total : 84.40
67726	10/8/2019	014674 OVERDRIVE, INC.	01658MA19185415		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	7,655.93 Total : 7,655.93
67727	10/8/2019	014674 OVERDRIVE, INC.	01658MA19185857		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	508.94 Total : 508.94
67728	10/8/2019	013455 RUITER, KATHY	08302019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
67729	10/8/2019	013974 UNIQUE NATIONAL COLLECTIONS	559093		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	17.90 Total : 17.90
67730	10/8/2019	016984 ZIMMERMAN, VIVIAN M.	08302019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
13 Vouchers for bank code : ap_lib						Bank total : 24,469.07
13 Vouchers in this report						Total vouchers : 24,469.07

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
67732	10/9/2019	013820 CINTAS CORPORATION	4031735573		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67733	10/9/2019	012315 CLASSY FLOWERS	100001585		FLOWERS FOR HAROLD ESOLATO Flowers for Harold Esolato 07-00-000-99000	60.00 Total : 60.00
67734	10/9/2019	010260 HOBBY LOBBY STORES, INC.	7515		LIBRARY SUPPLIES Library Supplies Vinyl 07-00-000-73115	5.48 Total : 5.48
67735	10/9/2019	012702 HR SOURCE	10380		CONTRACTUAL SERVICES Contractual Services as of 9/30/2019 07-00-000-72790	18.75 Total : 18.75
67736	10/9/2019	000989 ILLINOIS LIBRARY ASSOCIATION	10072019 1072019		ILA CONFERENCE PAM ZUKOWSKI ILA Conferewnce Registration for Pam 07-00-000-72170 ILA CONFERENCE WENDY BABJAK ILA Conference Registration for Wenc 07-00-000-72170	225.00 250.00 Total : 475.00
67737	10/9/2019	000989 ILLINOIS LIBRARY ASSOCIATION	170550 170598 170667		TRUSTEE MEMBERSHIP RENEWAL Trustee Membership Renewal Cather 07-00-000-72720 TRUSTEE MEMBERSHIP RENEWAL Trustee Membership Renewal Gina M 07-00-000-72720 MEMBERSHIP RENEWAL KERRY R	75.00 75.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67737	10/9/2019	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued)		Membership Renewal for Kerry Reed 07-00-000-72720	150.00
					Total :	300.00
67738	10/9/2019	005379 KLEIN, THORPE & JENKINS, LTD	205163		LEGAL SERVICES THRU 8/31/2019 Legal Services thru 8/31/2019 07-00-000-72850	456.40
					Total :	456.40
67739	10/9/2019	001249 LOGICAL TECHNICAL SERVICES	7966		WEEKLY MAINTENANCE NOV 3 THRU Weekly Maintenance 11/3/2019 thru 07-00-000-72565	7,640.36
					Total :	7,640.36
67740	10/9/2019	001447 MIDWEST TAPE	98006612		HOOPLA Hoopla September 2019 07-00-000-73754	2,432.17
					Total :	2,432.17
67741	10/9/2019	012246 ORIENTAL TRADING COMPANY INC	698426335-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	66.75
					Total :	66.75
67742	10/9/2019	016318 OTIS ELEVATOR COMPANY	CYS19872001		ANNUAL PRESSURE TEST Annual Pressure Test 2019 07-00-000-72522	790.00
					Total :	790.00
67743	10/9/2019	012238 STAPLES BUSINESS ADVANTAGE	8055886335		CHILDREN PROGRAMMING & LIBR. Children Programming 07-00-000-72837	22.49
					Library Supplies 07-00-000-73115	31.69
					Office Supplies Calendar order and 07-00-000-73110	589.74

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67743	10/9/2019	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 643.92
67744	10/9/2019	012009	VILLAGE OF TINLEY PARK	021131-001	BILLING Billing Water Bill 7/1/19 thru 9/30/19 07-00-000-72512	Total : 1,100.11 1,100.11
67745	10/9/2019	012009	VILLAGE OF TINLEY PARK	023383-001	BILLING Billing Water Bill Fountain 7/1/19 thru 07-00-000-72512	Total : 221.65 221.65
67746	10/9/2019	012009	VILLAGE OF TINLEY PARK	PW-05092	FUEL Fuel 9/18/19 thru 9/27/19 07-00-000-73530	Total : 63.38 63.38
15 Vouchers for bank code : ap_lib						Bank total : 14,331.32
15 Vouchers in this report						Total vouchers : 14,331.32

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67747	10/9/2019	000203 BAKER & TAYLOR C02009-9	5015750053		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	144.67 125.78 Total : 270.45
67748	10/9/2019	000205 BAKER & TAYLOR L52574-1	2034816379		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	469.80 Total : 469.80
67749	10/9/2019	000202 BAKER & TAYLOR L52697-0	2034824112		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	554.15 Total : 554.15
67750	10/9/2019	016133 BAKER & TAYLOR L423787	2034816976		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	708.22 Total : 708.22
67751	10/9/2019	017087 BAKER & TAYLOR L423789 2	2034851981		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	16.57 Total : 16.57
67752	10/9/2019	000240 BAKER & TAYLOR L54777-8	2034833042		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	213.52 Total : 213.52
67753	10/9/2019	000270 BAKER & TAYLOR-#75000638	H39749570 H39768620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	12.74

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67753	10/9/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	132.47
			H39877550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			H39877551		07-00-000-73741 ADULT AUDIO/VISUAL ORDER	12.73
			H39946230		Adult Audio/Visual Order 07-00-000-73741	13.29
			H39981590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	44.26
			H39981690		07-00-000-73741 ADULT AUDIO/VISUAL ORDER	73.84
			H39987730		Adult Audio/Visual Order 07-00-000-73741	12.73
			H39987731		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	170.63
					07-00-000-73741	29.55
					Total :	502.24
67754	10/9/2019	013890 BAKER & TAYLOR, L411827	2034820145		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	114.64
					Total :	114.64
67755	10/9/2019	000253 BLACKSTONE PUBLISHING	1141299		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	172.48
					Total :	172.48

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67756	10/9/2019	000309 BRILLIANCE AUDIO, INC.	IN1378182		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.49 Total : 33.49
67757	10/9/2019	013070 CENGAGE LEARNING	68613028		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	22.40
			68672257		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	61.58
			68672259		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	296.70 Total : 380.68
67758	10/9/2019	000867 GREY HOUSE PUBLISHING INC	948121		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	243.05 Total : 243.05
67759	10/9/2019	001018 INGRAM LIBRARY SERVICES	62604792		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	371.62
			62605193		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	298.02
			62605541		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	304.77
			62605744		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	35.36
			62606020		ADULT FICTION ORDER Adult Fiction order 07-00-000-73711	211.42

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67759	10/9/2019	001018 INGRAM LIBRARY SERVICES	(Continued) 62606280		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	133.10
			67129282		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	73.23
Total :						1,427.52
67760	10/9/2019	001447 MIDWEST TAPE	98013468		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	15.19
			98013469		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	143.45
			98013541		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	5.59
Total :						164.23
67761	10/9/2019	018490 OMNIGRAPHICS	1902307576-9372		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	74.80
			1902307576-9382		ADULT NON-FICTION ORDER Adult Non-Fiction Order Respiratory 07-00-000-73701	74.80
Total :						149.60
67762	10/9/2019	001768 PENQUIN RANDOM HOUSE LLC	1081142597		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	52.50
			1081353344		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.75
Total :						86.25

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67763	10/9/2019	001747 RECORDED BOOKS, LLC	76506762		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	204.74	
			76522206		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	339.08	
			76523504		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	39.99	
			76524456		ELECTRONIC DATABASES RBDIGIT Electronic Databases RB Digital 07-00-000-73771	1,800.00	
			76524457		ELECTRONIC DATABASES RBDIGIT Electronic Databases RBDigital Maga 07-00-000-73771	4,470.45	
					Total :	6,854.26	
67764	10/9/2019	002239 WESTON WOODS STUDIOS	20083733		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	59.90	
					Total :	59.90	
18 Vouchers for bank code : ap_lib						Bank total :	12,421.05
18 Vouchers in this report						Total vouchers :	12,421.05

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>
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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
67765	10/17/2019	000202 BAKER & TAYLOR L52697-0	2034817366		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	582.55 Total : 582.55
67766	10/17/2019	000270 BAKER & TAYLOR-#75000638	H40328690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.53
			H40328691		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.99 Total : 61.52
67767	10/17/2019	017410 BGL LANDSCAPE, INC	3197		LAWN MAINTENANCE Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67768	10/17/2019	013070 CENGAGE LEARNING	68696287		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	51.18
					Adult Non-Fiction Order 07-00-000-73701	26.39 Total : 77.57
67769	10/17/2019	001125 KAPCO/KENT ADHESIVE	1388059		BOOK PROCESSING Book Processing 07-00-000-72765	322.04 Total : 322.04
67770	10/17/2019	015806 LACONI	1090500441		LACONI EVENT VALERIE ZULEVIC LACONI Event Valerie Zulevic Out of 07-00-000-72140	30.00 Total : 30.00
67771	10/17/2019	005468 LEWIS PAPER PLACE	368394		PAPER OFFICE SUPPLIES	

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>
67771	10/17/2019	005468 LEWIS PAPER PLACE	(Continued)		Paper Office Supplies 07-00-000-73110	175.24
					Total :	175.24
					7 Vouchers for bank code : ap_lib	Bank total : 2,068.92
					7 Vouchers in this report	Total vouchers : 2,068.92

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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
67772	10/21/2019	000289 BAKER & TAYLOR #75029493	H40310940		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	55.37 Total : 55.37
67773	10/21/2019	010231 BAKER & TAYLOR ENT. 75033771	H40472010		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.38 Total : 38.38
67774	10/21/2019	016133 BAKER & TAYLOR L423787	2034837716		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	262.82
			2034861093		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	635.60 Total : 898.42
67775	10/21/2019	000240 BAKER & TAYLOR L54777-8	2034859876		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	51.24 Total : 51.24
67776	10/21/2019	000270 BAKER & TAYLOR-#75000638	H40403830		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.76
			H40403831		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.50
			H40403832		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.16
			H40474680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	184.03

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67776	10/21/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H40480180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H40480181		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.99
			H40593380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.24
			H40624950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	63.50
			H40624951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
Total :						636.79
67777	10/21/2019	000253 BLACKSTONE PUBLISHING	1143500		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	90.00
			1144331		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	90.00
Total :						180.00
67778	10/21/2019	000309 BRILLIANCE AUDIO, INC.	IN1381161		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	128.96
Total :						128.96
67779	10/21/2019	013070 CENGAGE LEARNING	68711346		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	174.80
			68724390		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67779	10/21/2019	013070 CENGAGE LEARNING	(Continued)		07-00-000-73711	27.19
					Total :	201.99
67780	10/21/2019	012473 CENTER POINT LARGE PRINT	1730051		ADULT FICTION ORDER & ADULT N Adult Fiction Order	
					07-00-000-73711	206.13
					Adult Non-Fiction Order	
					07-00-000-73701	22.77
					Total :	228.90
67781	10/21/2019	001018 INGRAM LIBRARY SERVICES	62607130		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	265.98
			62607405		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	393.62
			62607589		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	33.40
			62607881		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	116.39
			62608372		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	425.90
			62608833		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	120.78
			67133811		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	130.61
					Total :	1,486.68
67782	10/21/2019	001447 MIDWEST TAPE	98038608		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67782	10/21/2019	001447 MIDWEST TAPE	(Continued)				
			98038609		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	31.99	
			98039461		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	13.99	
			98039462		07-00-000-73711 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	14.99	
			98039463		07-00-000-73751 BOOKMOBILE ORDER Bookmobile Order	149.94	
			98071805		07-74-000-73590 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	136.44	
			98071806		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	68.72	
			98071808		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	28.57	
			98071809		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	190.39	
					07-00-000-73751	11.24	
					Total :	646.27	
67783	10/21/2019	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	33.75	
					Total :	33.75	
12 Vouchers for bank code : ap_lib						Bank total :	4,586.75
12 Vouchers in this report						Total vouchers :	4,586.75

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
67784	10/22/2019	015182 AT & T	708845541010		BILLING Billing 10/04/2019 thru 11/03/2019 07-00-000-72120	417.37 Total : 417.37
67785	10/22/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Children Programming 07-00-000-72837 Billing Teen Programming 07-00-000-72836 Billing Meals & Receptions Staff BBQ 07-00-000-72220 Billing Bookmobile Publicity 07-74-000-72796	124.27 143.36 130.77 22.97 Total : 421.37
67786	10/22/2019	000291 BETTER HOMES AND GARDENS	10003337036		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	33.91 Total : 33.91
67787	10/22/2019	012057 COMCAST CABLE	0267674		BILLING Billing 10/16/2019 thru 11/15/2019 07-00-000-72120	234.85 Total : 234.85
67788	10/22/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3358		LIBRARY JANITORIAL SERVICES Library Janitorial Sevices October 20 07-00-000-72520	3,507.00 Total : 3,507.00
67789	10/22/2019	019226 CURTIS, YVETTE	10162019		TRAVEL REIMBURSEMENT Travel Reimbursemt SNAILS Meeting 07-00-000-72130	44.08 Total : 44.08

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67790	10/22/2019	018469 CUST. OF SIRSIDYNIX USER GROUP	10162019		COSUGI RENEWAL 2020 COSUGI Renewal 2020 Membership 07-00-000-72720	100.00 Total : 100.00
67791	10/22/2019	000648 DELL MARKETING LP	10345267665		VMWARE VMware License 07-00-000-73575	25,147.60 Total : 25,147.60
67792	10/22/2019	000583 DEMCO SOFTWARE	6699504		BOOK PROCESSING Book Processing Clear Corner Pocke 07-00-000-72765	216.96 Total : 216.96
67793	10/22/2019	000989 ILLINOIS LIBRARY ASSOCIATION	10112019		ILA CONFERENCE REGISTRATION ILA Conference Registration for Amy 07-00-000-72170	40.00 Total : 40.00
67794	10/22/2019	017458 K-ZOR ELECTRIC, INC.	7106		BUCKET TRUCK SERVICE CALL Bucket Truck Service Call 07-00-000-72522	175.00 Total : 175.00
67795	10/22/2019	019218 LUDAS, LAURETTA	10162019		PATRON REIMBURSEMENT Patron Reimbursement Lost book ret 07-00-000-79000	12.00 Total : 12.00
67796	10/22/2019	017565 NYTE LLC	10092019		ADULT PROGRAMMING Adult Programming Trivia Night at 07-00-000-72835	250.00 Total : 250.00
67797	10/22/2019	010530 SAM'S CLUB BRC PLCC	2590		BILLING Adult Programming	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67797	10/22/2019	010530 SAM'S CLUB BRC PLCC	(Continued)		07-00-000-72835 Other Operating Supplies	74.82
					07-00-000-73870	312.52
					Total :	387.34
67798	10/22/2019	013043 SITE DESIGN GROUP, LTD.	8527-04		LIBRARY ENTRY PLAZA PAVING Library Entry Plaza Paving	
					07-00-000-72790	1,852.50
					Total :	1,852.50
67799	10/22/2019	013043 SITE DESIGN GROUP, LTD.	7781-33		LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 08	
					07-00-000-72790	162.50
					Total :	162.50
67800	10/22/2019	012238 STAPLES BUSINESS ADVANTAGE	8055979542		OFFICE SUPPLIES Office Supplies	
					07-00-000-73110	45.19
					Total :	45.19
67801	10/22/2019	019219 TABLEAU SOFTWARE, INC.	7200547574		COMPUTER SOFTWARE CREATOR Computer Software Creator License	
					07-00-000-73575	630.00
					Total :	630.00
67802	10/22/2019	013200 TRIBUNE PUBLISHING COMPANY	010822999000		BID ADVERTISEMENT ENTRY PLAZ Bid Advertisement Entry Plaza Paving	
					07-00-000-72796	46.72
					Total :	46.72
67803	10/22/2019	011416 VERIZON WIRELESS	9839345292		BILLING Billing Rich, Zach, Pat and Wendy	
					07-00-000-72120	81.68
					Billing Bookmobile 09/04/19 thru	
					07-74-000-72125	45.93

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>
67803	10/22/2019	011416	011416 VERIZON WIRELESS		(Continued)	Total : 127.61
20 Vouchers for bank code : ap_lib						Bank total : 33,852.00
20 Vouchers in this report						Total vouchers : 33,852.00

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67804	10/24/2019	003473 A T & T MOBILITY	827051161		BILLING Billing 10/09/19 thru 11/08/19 07-00-000-72120	52.20
					Total :	52.20
67805	10/24/2019	010637 CHASE CARD SERVICES	0000		BILLING VistaPrint Business Cards 07-00-000-73110 Mailchimp, Adobe PS Creative, Adobe 07-00-000-72655 Airfare YALSA Conference Jennifer Lowe 07-00-000-72170 ALA Membership Dues Jennifer Lowe 07-00-000-72720 Facebook 07-00-000-72796 Book Processing Label Value 07-00-000-72765 Reference Standing Order Tinley Park 07-00-000-73769 Children Programmng ALA 2019 Early 07-00-000-72837 PKT Mask Hard Case Gloves/Wipes, 07-95-000-74142 TechSoup Coupon Code purchase thru 07-95-000-74128 Nintendo Switches 07-00-000-99000	796.39 760.03 925.92 420.00 153.88 242.80 55.00 86.36 90.00 90.00 76.83
					Total :	3,697.21
67806	10/24/2019	000679 EBSCO INFORMATION SERVICES	1589295		PERIODICALS & PAMPHLETS Periodicals & Pamphlets: American 07-00-000-73595	107.95
					Total :	107.95

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67807	10/24/2019	013142 GECRB/AMAZON	9729		BILLING Adult Audio/Visual Order 07-00-000-73741	1,636.59
					Adult Fiction Order 07-00-000-73711	9.99
					Adult Non-Fiction Order 07-00-000-73701	166.74
					Children Audio/Visual Order 07-00-000-73751	382.77
					Office Supplies 07-00-000-73110	112.06
					Other Operating Supplies 07-00-000-73870	158.07
					Bookmobile Order 07-74-000-73590	280.71
					Total :	2,746.93
67808	10/24/2019	016113 U.S. BANK EQUIPMENT FINANCE	3967354812		COPIER LEASE Copier Lease 9/30/19 thru 10/30/19 07-00-000-72561	2,965.24
					Total :	2,965.24
67809	10/24/2019	016113 U.S. BANK EQUIPMENT FINANCE	397354671		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	238.32
67810	10/24/2019	016113 U.S. BANK EQUIPMENT FINANCE	397212762		COPIER LEASE Copier Lease 07-00-000-72561	168.55
					Total :	168.55
67811	10/24/2019	016984 ZIMMERMAN, VIVIAN M.	08302019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67811	10/24/2019	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
8 Vouchers for bank code : ap_lib						Bank total : 10,056.40
8 Vouchers in this report						Total vouchers : 10,056.40

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67812	10/25/2019	000203 BAKER & TAYLOR C02009-9	5015780728		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	232.18 138.77 Total : 370.95
67813	10/25/2019	000202 BAKER & TAYLOR L52697-0	2034854196		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	352.85
			2034882269		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	594.42 Total : 947.27
67814	10/25/2019	010231 BAKER & TAYLOR ENT. 75033771	H40712720		CHILDREN AUDIO/VISUAL ORDER Cildren Audio/Visual Order 07-00-000-73751	11.07 Total : 11.07
67815	10/25/2019	017087 BAKER & TAYLOR L423789 2	2034882506		TEEN PROGRAMMING Teen Programming 07-00-000-72836	129.27 Total : 129.27
67816	10/25/2019	000240 BAKER & TAYLOR L54777-8	2034888352		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	16.57 Total : 16.57
67817	10/25/2019	000270 BAKER & TAYLOR-#75000638	H40645550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	318.70
			H40655300		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67817	10/25/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H40655301		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.25
			H40712440		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	31.02
			H40712441		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	16.99
			H40757200		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	19.21
			H40757201		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	213.56
			H40757202		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	18.46
			H40757203		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	36.94
			H40757204		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	27.14
			H40791490		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	15.83
			H40791491		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	103.40
			H40791493		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	11.03
			H40791494		07-00-000-73741 ADULT AUDIO/VISUAL ORDER	26.58

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67817	10/25/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	33.23
					Total :	888.34
67818	10/25/2019	013890 BAKER & TAYLOR, L411827	2034833480		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	437.94
			2034859773		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	80.96
					Total :	518.90
67819	10/25/2019	000253 BLACKSTONE PUBLISHING	1144977		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	89.99
					Total :	89.99
67820	10/25/2019	000309 BRILLIANCE AUDIO, INC.	IN1383556		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.49
					Total :	30.49
67821	10/25/2019	013070 CENGAGE LEARNING	68758713		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	99.16
					Total :	99.16
67822	10/25/2019	013070 CENGAGE LEARNING	68749940		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	25.59
			68765321		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.79
					Total :	50.38
67823	10/25/2019	001018 INGRAM LIBRARY SERVICES	62609120		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67823	10/25/2019	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	93.25
			62609198		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.55
			67137167		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.36
			67137462		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.88
					Total :	194.04
67824	10/25/2019	001447 MIDWEST TAPE	98103700		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	54.23
			98103701		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.42
			98103702		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	15.99
					Total :	108.64
67825	10/25/2019	001768 PENQUIN RANDOM HOUSE LLC	1081469708		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	82.50
			1081495682		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.75
					Total :	116.25
67826	10/25/2019	001747 RECORDED BOOKS, LLC	76531009		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
67826	10/25/2019	001747	001747 RECORDED BOOKS, LLC		(Continued)	Total : 34.99
15 Vouchers for bank code : ap_lib						Bank total : 3,606.31
15 Vouchers in this report						Total vouchers : 3,606.31

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
67827	10/28/2019	015182 AT & T	708532298110		BILLING Billing 10/13/2019 thru 11/12/2019 07-00-000-72120	89.39 Total : 89.39
67828	10/28/2019	011836 CARDIAC SCIENCE CORP.	7373237		BATTERIES FOR AED'S Batteries for AED's 07-95-000-74142	1,215.00 Total : 1,215.00
67829	10/28/2019	013820 CINTAS CORPORATION	4032821897		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67830	10/28/2019	000583 DEMCO SOFTWARE	6703651		BOOKMARKS Bookmarks for Boo Bash 07-00-000-72796	106.28 Total : 106.28
67831	10/28/2019	011176 ELEMENT GRAPHICS & DESIGN, INC	15306		SIGNAGE BLACK HANGING SIGNS Signage Black Hanging Signs 07-95-000-75125	110.37 Total : 110.37
67832	10/28/2019	016729 GONZALEZ, LAURA	06272019		CHILDREN PROGRAMMING Children Programming Share-a-Lang 07-00-000-72837	75.00 Total : 75.00
67833	10/28/2019	005379 KLEIN, THORPE & JENKINS, LTD	205752		LEGAL SERVICES Legal Services thru 9/30/2019 07-00-000-72850	249.00 Total : 249.00
67834	10/28/2019	014117 NEOFUNDS BY NEOPOST	15876557		SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67834	10/28/2019	014117 NEOFUNDS BY NEOPOST	(Continued)		Supplies White Labels 07-00-000-73110	75.65
					Total :	75.65
67835	10/28/2019	017565 NYTE LLC	10092019		ADULT PROGRAMMING Adult Programming Trivia Night at 07-00-000-72835	250.00
					Total :	250.00
67836	10/28/2019	012246 ORIENTAL TRADING COMPANY INC	698771014-02		PUBLICITY Publicity Pixy Sticks for Boo Bash 07-00-000-72796	102.99
					Total :	102.99
67837	10/28/2019	016318 OTIS ELEVATOR COMPANY	CYS05552EB19		SERVICE FROM 11/01/2019 THRU 1 Service from 11/01/2019 thru 11/30/20 07-00-000-72522	326.75
					Total :	326.75
67838	10/28/2019	013455 RUITER, KATHY	08302019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
67839	10/28/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2006314		INTERNET ACCESS THRU ICN Internet Access thru ICN thru 9/30/20 07-00-000-72120	540.00
					Total :	540.00
67840	10/28/2019	012238 STAPLES BUSINESS ADVANTAGE	8056070833		LIBRARY SUPPLIES & BOOK PROC Library Supplies Labels for back of 07-00-000-73115	26.01
					Book Processing Label Maker Tape 07-00-000-72765	30.78
					Office Supplies Wall Frames, Binders 07-00-000-73110	170.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67840	10/28/2019	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 227.29
67841	10/28/2019	002176	UNITED STATES POSTAL SERVICE	10222019	POSTAGE Postage for Winter 2019-20 Newslett 07-00-000-72110	1,850.63 Total : 1,850.63
67842	10/28/2019	012009	VILLAGE OF TINLEY PARK	PW-05094	FUEL Fuel 9/28/19 thru 10/11/19 07-00-000-73530	86.57 Total : 86.57
16 Vouchers for bank code : ap_lib						Bank total : 5,422.27
16 Vouchers in this report						Total vouchers : 5,422.27

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67843	10/31/2019	019233 AMERICAN CANCER SOCIETY, INC.	10082019		DONATION DENIM DAYS Donation Denim Days 07-00-000-20194	128.00 Total : 128.00
67844	10/31/2019	000064 ANHALT, JOY	10282019		MEAL REIMBURSEMENT ILA CONF Meal Reimbursement ILA Conference 07-00-000-72170	30.26 Total : 30.26
67845	10/31/2019	000205 BAKER & TAYLOR L52574-1	2034838710		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	79.38 Total : 79.38
67846	10/31/2019	000202 BAKER & TAYLOR L52697-0	2034838741		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	900.85 Total : 900.85
67847	10/31/2019	000270 BAKER & TAYLOR-#75000638	H40825912 H40845590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT PROGRAMMING Adult Programming 07-00-000-72835	43.17 22.16 Total : 65.33
67848	10/31/2019	006074 MENARDS	74491		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	11.00 Total : 11.00
67849	10/31/2019	012246 ORIENTAL TRADING COMPANY INC	698829014-01		TEEN PROGRAMMING Teen Programming 07-00-000-72836	27.24

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67849	10/31/2019	012246	012246 ORIENTAL TRADING COMPANY INC (Continued)			Total : 27.24
67850	10/31/2019	006870	RELIABLE FIRE EQUIPMENT	8845	FIRE EXTINGUISHER Fire Extinguisher Recertify 10# 07-00-000-72522	152.65 Total : 152.65
67851	10/31/2019	012238	STAPLES BUSINESS ADVANTAGE	8056151108	OFFICE SUPPLIES & PUBLICITY Office Supplies 07-00-000-73110 Publicity Cardboard for Boo Bash 07-00-000-72796	10.98 14.02 Total : 25.00
67852	10/31/2019	014855	SWAN	7120	RECIPROCAL BORROWING & INTE Reciprocal Borrowing & Interlibrary 07-00-000-72563	154.79 Total : 154.79
10 Vouchers for bank code : ap_lib						Bank total : 1,574.50
10 Vouchers in this report						Total vouchers : 1,574.50

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67853	11/1/2019	000240 BAKER & TAYLOR L54777-8	2034906822		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	103.74
Total :						103.74
67854	11/1/2019	000270 BAKER & TAYLOR-#75000638	C54108410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.11
			C54108411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.61
			C54108412		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.56
			H40825910		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	156.56
			H40853950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	263.74
			H40882010		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	116.69
			H40886130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	308.13
			H40929010		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	67.92
			H40943820		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	43.05
			H40943821		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	117.46

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67854	11/1/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H40943822		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	34.93
			H40943823		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.48
			H40943824		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.06
Total :						1,379.30
67855	11/1/2019	013890 BAKER & TAYLOR, L411827	2034888065		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.84
Total :						33.84
67856	11/1/2019	001018 INGRAM LIBRARY SERVICES	62610368		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	73.05
			62610602		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	660.26
			62610785		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	189.23
			62611177		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	161.29
			67138285		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.36
Total :						1,147.19
67857	11/1/2019	001447 MIDWEST TAPE	98133238		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67857	11/1/2019	001447 MIDWEST TAPE	(Continued)				
			98133239		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	11.99	
			98133351		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	434.08	
			98133352		07-00-000-73751 ADULT PROGRAMMING Adult Programming	11.99	
					07-00-000-72835	22.49	
					Total :	480.55	
67858	11/1/2019	001768 PENQUIN RANDOM HOUSE LLC	9053530001		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	63.75	
					Total :	63.75	
67859	11/1/2019	001747 RECORDED BOOKS, LLC	76543037		ADULT AUDIO ORDER Adult Audio Order		
			76549793		07-00-000-73743 EREADER DOWNLOADS Ereader Downloads	71.77	
			76551559		07-00-000-73754 ADULT AUDIO ORDER Adult Audio Order	63.22	
					07-00-000-73743	71.77	
					Total :	206.76	
7 Vouchers for bank code : ap_lib						Bank total :	3,415.13
7 Vouchers in this report						Total vouchers :	3,415.13

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
67860	11/5/2019	013702 AT & T	4098170502		BILLING Billing 10/19/19 thru 11/18/19 07-00-000-72120	729.80 Total : 729.80
67861	11/5/2019	013702 AT & T	4992380504		BILLING Billing 10/19/19 thru 11/18/19 07-00-000-72120	353.23 Total : 353.23
67862	11/5/2019	017934 AT & T CORP	S666016016-19292		BILLING Billing 10/19/19 thru 11/18/19 07-00-000-72120	470.73 Total : 470.73
67863	11/5/2019	017945 F.E. MORAN, INC. MECH. SRVS.	5055746-1		HOT WATER HEATER REPLACEME Hot Water Heater Replacement 07-95-000-75125	14,365.00 Total : 14,365.00
67864	11/5/2019	006074 MENARDS	74731		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	36.95 Total : 36.95
67865	11/5/2019	015723 NICOR	8430 2		BILLING Billing 09/24/19 thru 10/25/19 07-00-000-72511	220.75 Total : 220.75
67866	11/5/2019	017903 PARKER, TERRENCE	10302019		TRAVEL REIMBURSEMENT & CONF Travel Reimbursement Internet Librar 07-00-000-72130 Conference Internet Librarian 07-00-000-72170	32.98 165.49

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67866	11/5/2019	017903	017903 PARKER, TERRENCE		(Continued)	Total : 198.47
67867	11/5/2019	016165	REACHING ACROSS IL. LIB SYSTEM	6400	ELECTRONIC DATABASES GALE VI Electronic Databases Gale Virtual 07-00-000-73771	82.50 Total : 82.50
8 Vouchers for bank code : ap_lib						Bank total : 16,457.43
8 Vouchers in this report						Total vouchers : 16,457.43

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
67868	11/8/2019	000203 BAKER & TAYLOR C02009-9	5015813468		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	45.67 181.02 Total : 226.69
67869	11/8/2019	016133 BAKER & TAYLOR L423787	2034898719		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	 262.36 Total : 262.36
67870	11/8/2019	000240 BAKER & TAYLOR L54777-8	2034909956		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 23.28 Total : 23.28
67871	11/8/2019	000270 BAKER & TAYLOR-#75000638	H40979080		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 47.43
			H40979081		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 25.83
			H40979082		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 16.98
			H40979084		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 14.74
			H41006720		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	 66.49
			H41006721		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 19.43

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67871	11/8/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H41025580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.68
			H41037820		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.95
			H41037821		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	18.47
			H41037822		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.74
			H41037823		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H41054600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	196.58
			H41067310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	223.81
			H41067311		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
					Total :	727.63
67872	11/8/2019	000253 BLACKSTONE PUBLISHING	1147974		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	127.49
					Total :	127.49
67873	11/8/2019	000309 BRILLIANCE AUDIO, INC.	IN1386943		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	83.48
			IN1386944		ADULT AUDIO ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67873	11/8/2019	000309 BRILLIANCE AUDIO, INC.	(Continued)		Adult Audio Order 07-00-000-73743	11.50
					Total :	94.98
67874	11/8/2019	012899 FINDAWAY WORLD, LLC	302013		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	11.43
					Total :	11.43
67875	11/8/2019	001018 INGRAM LIBRARY SERVICES	62611987		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	447.10
			62612452		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	273.52
			62612462		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	15.14
			62612705		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	91.59
			67140872		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.67
			67141652		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	15.29
					Total :	992.31
67876	11/8/2019	014674 OVERDRIVE, INC.	01658MA19209837		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	1,083.88
			01658MA19210357		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	752.96

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67876	11/8/2019	014674	014674 OVERDRIVE, INC.		(Continued)	Total : 1,836.84
67877	11/8/2019	001747	RECORDED BOOKS, LLC	76562473	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	29.99 Total : 29.99
10 Vouchers for bank code : ap_lib						Bank total : 4,333.00
10 Vouchers in this report						Total vouchers : 4,333.00

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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67878	11/8/2019	002537 AURELIO'S PIZZA	10082019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.10 Total : 56.10
67879	11/8/2019	017410 BGL LANDSCAPE, INC	3295		LAWN MAINTENANCE Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67880	11/8/2019	018242 CAREERBUILDER EMPLOY SCREENING	AUR1149494		EMPLOYMENT SCREENING Employment Screening Emily Morriso 07-00-000-72446	59.00 Total : 59.00
67881	11/8/2019	012835 DEWBERRY ARCHITECTS INC.	1748670		CONTRACTUAL SERVICES Contractual Services Continuation of 07-00-000-72790	1,426.50 Total : 1,426.50
67882	11/8/2019	011661 HOME DEPOT CREDIT SERV.	8624224		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	21.94 Total : 21.94
67883	11/8/2019	012702 HR SOURCE	10495		CONTRACTUAL SERVICES Contractual Services Benchmarking 07-00-000-72790	250.00 Total : 250.00
67884	11/8/2019	019140 KANOPY LLC.	172663-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	222.00 Total : 222.00
67885	11/8/2019	001249 LOGICAL TECHNICAL SERVICES	7970		WEEKLY MAINTENANCE	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67885	11/8/2019	001249 LOGICAL TECHNICAL SERVICES	(Continued)		Weekly Maintenance 12/01/19 thru 07-00-000-72565	9,550.45 Total : 9,550.45
67886	11/8/2019	001249 LOGICAL TECHNICAL SERVICES	7969		INSTALL WORK Install work Head end switches and 07-00-000-72565	1,721.25 Total : 1,721.25
67887	11/8/2019	006074 MENARDS	74974		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	14.54 Total : 14.54
67888	11/8/2019	001447 MIDWEST TAPE	98146452		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla Month Er 07-00-000-73754	2,273.69 Total : 2,273.69
67889	11/8/2019	014117 NEOFUNDS BY NEOPOST	PAR0000010273746		POSTAGE Postage Replenish for Meter 07-00-000-72110	500.00 Total : 500.00
67890	11/8/2019	018715 SIDECAR PUBLICATIONS LLC	INV-1857		GIMLET SOFTWARE RENEWAL Gimlet Software Renewal 10/18/19 th 07-00-000-72655	348.00 Total : 348.00
67891	11/8/2019	012238 STAPLES BUSINESS ADVANTAGE	8056226966		PUBLICITY & OFFICE SUPPLIES & (C Publicity Corrugated Cardboard Boo l 07-00-000-72796 Office Supplies Pitcher, Pens, 07-00-000-73110 Other Operating Supplies Dishwashe 07-00-000-73870	26.38 83.18 10.39

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67891	11/8/2019	012238	012238 STAPLES BUSINESS ADVANTAGE (Continued)			Total : 119.95
67892	11/8/2019	018310	TEAM ONE REPAIR, INC	901060	THERMAL RECEIPT PAPER Thermal Receipt Paper 07-00-000-73115	319.20 Total : 319.20
67893	11/8/2019	011003	TRANE	310351627	REPLACEMENT OF OIL SENSOR Replacement of Oil Sensor on Chiller 07-00-000-72522	552.00 Total : 552.00
16 Vouchers for bank code : ap_lib						Bank total : 18,254.62
16 Vouchers in this report						Total vouchers : 18,254.62

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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
67894	11/13/2019	000327 B ALLAN GRAPHICS	95831		DECEMBER, JANUARY, FEBRUARY December, January, February 2019-2 07-00-000-72796	12,600.00 Total : 12,600.00
67895	11/13/2019	019111 BRAMMER, RICK	07102019		YOUTH PROGRAMMING Youth Programming Fantastic Foam & 07-00-000-72837	375.00 Total : 375.00
67896	11/13/2019	013070 CENGAGE LEARNING	68828844		SOFTWARE RENEWAL GALE ANAL Software Renewal Gale Analytics: 07-00-000-72655	1,764.00 Total : 1,764.00
67897	11/13/2019	016202 FOUNTAIN TECHNOLOGIES LTD	13144		OCTOBER FOUNTAIN MAINTENANC October Fountain Maintenance 1/2 M 07-00-000-72522	1,247.50 Total : 1,247.50
67898	11/13/2019	014390 GODDARD, LESLIE ELIZABETH	08202019		ADULT PROGRAMMING Adult Programming Remembering Me 07-00-000-72835	325.00 Total : 325.00
67899	11/13/2019	006074 MENARDS	75114		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	43.54 Total : 43.54
67900	11/13/2019	010245 TINLEY PARK POLICE DEPARTMENT	419883		BURGLAR ALARM RENEWAL Burglar Alarm Renewal 07-00-000-72522	25.00 Total : 25.00
67901	11/13/2019	011003 TRANE	310366994		NEW MOTOR DRIVE FOR 1ST FLOO	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67901	11/13/2019	011003 TRANE	(Continued)		New Motor Drive for 1st Floor Main Ai 07-95-000-75004	12,693.00	
					Total :	12,693.00	
67902	11/13/2019	012009 VILLAGE OF TINLEY PARK	PW-05098		FUEL Fuel 10/12/19 thru 10/25/19 07-00-000-73530	97.67	
					Total :	97.67	
9 Vouchers for bank code : ap_lib						Bank total :	29,170.71
9 Vouchers in this report						Total vouchers :	29,170.71

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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
67903	11/14/2019	000205 BAKER & TAYLOR L52574-1	2034852357		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	353.19 Total : 353.19
67904	11/14/2019	000202 BAKER & TAYLOR L52697-0	2034849523		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	815.25
			2034865847		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	539.02
			2034918131		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	598.60 Total : 1,952.87
67905	11/14/2019	016133 BAKER & TAYLOR L423787	2034918270		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	517.01 Total : 517.01
67906	11/14/2019	017087 BAKER & TAYLOR L423789 2	2034921506		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	24.86 Total : 24.86
67907	11/14/2019	000270 BAKER & TAYLOR-#75000638	H41074200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H41125180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H41125181		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	166.07

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67907	11/14/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H41125182		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	12.56
			H41125183		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H41166180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H41196520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	93.77
Total :						322.27
67908	11/14/2019	013890 BAKER & TAYLOR, L411827	2034917862		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	68.48
Total :						68.48
67909	11/14/2019	000253 BLACKSTONE PUBLISHING	1144866		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	87.48
Total :						87.48
67910	11/14/2019	001018 INGRAM LIBRARY SERVICES	62613120		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	232.12
			62613196		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.49
			62613549		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	183.55
			62613752		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67910	11/14/2019	001018 INGRAM LIBRARY SERVICES	(Continued)			
			67142365		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	175.40
			67142766		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	17.99
					07-00-000-73711	3.59
					Total :	645.14
67911	11/14/2019	001447 MIDWEST TAPE	98164513		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
			98164514		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	14.99
			98164515		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	191.16
			98164517		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	3.99
			98164518		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	52.73
					07-00-000-73751	33.74
					Total :	296.61
67912	11/14/2019	001768 PENQUIN RANDOM HOUSE LLC	1081729313		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	33.75
					Total :	33.75
67913	11/14/2019	001747 RECORDED BOOKS, LLC	76542151		ADULT AUDIO ORDER Adult Audio Order	
			76561964		07-00-000-73743 EREADER DOWNLOADS	13.90

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67913	11/14/2019	001747 RECORDED BOOKS, LLC	(Continued)		Ereader Downloads 07-00-000-73754	157.18	
						Total :	171.08
67914	11/14/2019	000216 ROWMAN & LITTLEFIELD, PUBLISHING (11284999			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	137.06	
						Total :	137.06
67915	11/14/2019	002309 WORLD BOOK, INC.	0001601749		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	180.00	
						Total :	180.00
13 Vouchers for bank code : ap_lib						Bank total :	4,789.80
13 Vouchers in this report						Total vouchers :	4,789.80

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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
67916	11/15/2019	015182 AT & T	708845541011		BILLING Billing 11/04/19 thru 12/03/19 07-00-000-72120	417.16 Total : 417.16
67917	11/15/2019	017410 BGL LANDSCAPE, INC	3345		LAWN MAINTENANCE Lawn Maintenance 07-00-000-72521	820.00 Total : 820.00
67918	11/15/2019	017410 BGL LANDSCAPE, INC	3422		SALT APPLICATION TO DRIVES ANI Salt Application to Drives and Lots 07-00-000-72521	380.00 Total : 380.00
67919	11/15/2019	003396 CASE LOTS INC	577		OTHER OPERATING SUPPLIES Other Operating Supplies White towe 07-00-000-73870	331.25 Total : 331.25
67920	11/15/2019	003229 CED/EFENGEE	5025-528636		LIGHTBULBS Lightbulbs 07-00-000-73870	335.60
			5025-528639		LIGHTBULBS Lightbulbs 07-00-000-73870	344.15 Total : 679.75
67921	11/15/2019	000583 DEMCO SOFTWARE	6717601		BOOK PROCESSING IMPRINTED C Book Processing Imprinted Color Coc 07-00-000-72765	142.00 Total : 142.00
67922	11/15/2019	010260 HOBBY LOBBY STORES, INC.	7770		LIBRARY SUPPLIES & CHILDREN P Library Supplies Paper Crafts 07-00-000-73115	16.96

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67922	11/15/2019	010260 HOBBY LOBBY STORES, INC.	(Continued)		Children Programming 07-00-000-72837	43.21
					Teen Programming 07-00-000-72836	3.99
					Total :	64.16
67923	11/15/2019	000989 ILLINOIS LIBRARY ASSOCIATION	170534		MEMBERSHIP RENEWAL BETH FAU Membership Renewal Beth Faulkner 07-00-000-72720	100.00
			170714		MEMBERSHIP RENEWAL MARYANN Membership Renewal MaryAnn Pyrzy 07-00-000-72720	100.00
			170744		MEMBERSHIP RENEWAL PAUL KLA Membership Renewal Paul Klain 19/2 07-00-000-72720	150.00
					Total :	350.00
67924	11/15/2019	015272 JARRAR, MONA R.	06271019		YOUTH PROGRAMMING Youth Programming Share a Language 07-00-000-72837	75.00
					Total :	75.00
67925	11/15/2019	010777 LOWE, JENNIFER	11062019		CONFERENCE REIMBURSEMENT & Conference Reimbursement YALSA M 07-00-000-72170	105.07
					Travel Reimbursement Parking 07-00-000-72130	5.00
					Total :	110.07
67926	11/15/2019	014699 MAIL FINANCE	N8005291		POSTAGE METER LEASE Postage Meter Lease 12/08/19 thru 07-00-000-72561	242.52
					Total :	242.52
67927	11/15/2019	006074 MENARDS	75535		OTHER OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67927	11/15/2019	006074 MENARDS	(Continued)		Other Operating Supplies 07-00-000-73870	23.77
					Total :	23.77
67928	11/15/2019	018642 MORRIS, MARGARET	11122019		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	9.28
					Total :	9.28
67929	11/15/2019	017202 PELCZARSKI, CLARICE	00062019		CONFERENCE REIMBURSEMENT ME/ Conference Reimbursement Meals 07-00-000-72170	55.56
					Total :	55.56
67930	11/15/2019	016165 REACHING ACROSS IL. LIB SYSTEM	6413		SOFTWARE GALE ANALYTICS ON D Software Gale Analytics on Demand 07-00-000-72655	4,233.60
					Total :	4,233.60
67931	11/15/2019	010530 SAM'S CLUB BRC PLCC	2590		BILLING Adult Programming 07-00-000-72835 PublicityHalloween Candy and Boo B. 07-00-000-72796 Other Operating Supplies 07-00-000-73870 Bookmobile Publicity 07-74-000-72796	205.09 325.50 324.54 24.96
					Total :	880.09
67932	11/15/2019	001974 SHOWCASES	314573		BOOK PROCESSING Book Processing Vinyl 12 CD Album 07-00-000-72765	724.86
					Total :	724.86
67933	11/15/2019	012238 STAPLES BUSINESS ADVANTAGE	8056318739		OFFICE SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67933	11/15/2019	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies Post-its, Ink and 07-00-000-73110	249.79
					Total :	249.79
67934	11/15/2019	014537 TRAINING CONCEPTS, INC.	11122019		CPR TRAINING ROBERT SERAFINC Cpr Training Robert Serafino 07-00-000-72140	100.00
			11122019.1		CPR TRAINING ZACHARY MUSIL CPR Training Zachary Musil 07-00-000-72140	100.00
					Total :	200.00
67935	11/15/2019	013974 UNIQUE NATIONAL COLLECTIONS	560481		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	89.50
					Total :	89.50
67936	11/15/2019	011416 VERIZON WIRELESS	9841386782		BILLING Billing Rich, Zach, Pat and Wendy 07-00-000-72120	81.68
					Billing Bookmobile 10/04/19 thru 07-74-000-72125	45.84
					Total :	127.52
67937	11/15/2019	016984 ZIMMERMAN, VIVIAN M.	08302019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
22 Vouchers for bank code : ap_lib						Bank total : 10,285.88
22 Vouchers in this report						Total vouchers : 10,285.88

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67938	11/18/2019	000205 BAKER & TAYLOR L52574-1	2034919547		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	442.13 Total : 442.13
67939	11/18/2019	000202 BAKER & TAYLOR L52697-0	2034918212		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Order 07-00-000-73761	570.98 397.00 Total : 967.98
67940	11/18/2019	010231 BAKER & TAYLOR ENT. 75033771	H41128660		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	146.28 Total : 146.28
67941	11/18/2019	000270 BAKER & TAYLOR-#75000638	H41226160		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	123.52
			H41239530		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	109.30
			H41260870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.49
			H41260871		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74 Total : 256.05
67942	11/18/2019	013070 CENGAGE LEARNING	68860706		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	345.48
			68869040		ADULT FICTION ORDER & ADULT N	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67942	11/18/2019	013070 CENGAGE LEARNING	(Continued)		Adult Fiction Order 07-00-000-73711	24.79	
					Adult Non-Fiction Order 07-00-000-73701	27.19	
					Total :	397.46	
67943	11/18/2019	012473 CENTER POINT LARGE PRINT	1739324		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	225.90	
					Adult Non-Fiction Order 07-00-000-73701	22.77	
					Total :	248.67	
67944	11/18/2019	001018 INGRAM LIBRARY SERVICES	62614102		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	159.67	
					Total :	159.67	
67945	11/18/2019	001768 PENQUIN RANDOM HOUSE LLC	1081842219		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	37.50	
					Total :	37.50	
8 Vouchers for bank code : ap_lib						Bank total :	2,655.74
8 Vouchers in this report						Total vouchers :	2,655.74

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
67946	11/20/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Department Zone Meeting 07-00-000-72220	136.14
					Billing Children Programming 07-00-000-72837	35.70
					Billing Teen Programming 07-00-000-72836	6.98
					Total :	178.82
67947	11/20/2019	000064 ANHALT, JOY	11082019		MILEAGE REIMBURSEMENT Mileage Reimbursement LACONI TS: 07-00-000-72130	48.72
					Total :	48.72
67948	11/20/2019	018503 CARDNO INC	281636		NATIVE RESTORATION AND MAINT Native Restoration and Maintenance 07-95-000-75125	2,611.88
					Total :	2,611.88
67949	11/20/2019	003243 CDW GOVERNMENT INC	VQT1463		COMPUTER EQUIPMENT Computer Equipment LG 24IN Ultrafir 07-95-000-74128	653.15
					Total :	653.15
67950	11/20/2019	012057 COMCAST CABLE	0267674		BILLING Billing 11/16/19 thru 12/15/19 07-00-000-72120	234.85
					Total :	234.85
67951	11/20/2019	012410 CONSERV FS, INC.	66032987		SALT Salt 07-00-000-72521	1,095.00
					Total :	1,095.00
67952	11/20/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3359		LIBRARY JANITORIAL SERVICES Library Janitorial Services November	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67952	11/20/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		07-00-000-72520	3,507.00
					Total :	3,507.00
67953	11/20/2019	000648 DELL MARKETING LP	10350450741		COMPUTER EQUIPMENT OPTIPLEX Computer Equipment OptiPlex 5270 07-95-000-74128	1,960.78
					Total :	1,960.78
67954	11/20/2019	019059 HOWARD, KRISTINA	11132019		MILEAGE REIMBURSEMENT Mileage Reimbursement Clarity Task 07-00-000-72130	40.36
					Total :	40.36
67955	11/20/2019	006074 MENARDS	75593		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	4.60
					Total :	4.60
67956	11/20/2019	012246 ORIENTAL TRADING COMPANY INC	699310185-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	55.17
					Total :	55.17
67957	11/20/2019	019261 SCHOLASTIC LIBRARY PUBLISHING,	20359520		ELECTRONIC DATABASE SCHOLASTIC Electronic Database Scholastic 07-00-000-73771	1,619.00
					Total :	1,619.00
67958	11/20/2019	013576 TODAY'S BUSINESS SOLUTIONS	9383		ANNUAL LICENSE & SUPPORT CO Annual license & support covering the 07-00-000-72565	1,095.00
					Total :	1,095.00
67959	11/20/2019	013800 TUMBLEWEED PRESS INC.	97637		ELECTRONIC DATABASE TUMBLEF Electronic Databases TumblePremiur 07-00-000-73771	1,358.20

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67959	11/20/2019	013800	013800 TUMBLEWEED PRESS INC.		(Continued)		
						Total :	1,358.20
67960	11/20/2019	016113	U.S. BANK EQUIPMENT FINANCE	399259068	COPIER LEASE Copier Lease 10/30/19 thru 11/30/19 07-00-000-72561		
						Total :	2,831.24
67961	11/20/2019	016113	U.S. BANK EQUIPMENT FINANCE	399680024	COPIER LEASE Copier Lease 07-00-000-72561		
						Total :	168.55
16 Vouchers for bank code : ap_lib						Bank total :	17,462.32
16 Vouchers in this report						Total vouchers :	17,462.32

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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
67962	11/21/2019	000205 BAKER & TAYLOR L52574-1	2034896008		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	324.74
			2034896255		CHILDREN BOOK ORDER Childre Book Order 07-00-000-73591	1,116.14
			2034906810		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	612.67
			2034909983		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	246.08
Total :						2,299.63
67963	11/21/2019	000202 BAKER & TAYLOR L52697-0	2034875542		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	514.51
			2034896102		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,297.59
			2034899315		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	821.68
			2034906900		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	515.68
Total :						3,149.46
67964	11/21/2019	000240 BAKER & TAYLOR L54777-8	2034937547		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	15.65
			2034941257		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	46.90

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67964	11/21/2019	000240	000240 BAKER & TAYLOR L54777-8		(Continued)	Total : 62.55
67965	11/21/2019	000270	BAKER & TAYLOR-#75000638	H41308910	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.58
				H41308911	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.87
				H41349130	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
				H41379770	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
					Total :	152.73
67966	11/21/2019	000253	BLACKSTONE PUBLISHING	1150069	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
					Total :	45.00
67967	11/21/2019	000309	BRILLIANCE AUDIO, INC.	IN1389001	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.49
					Total :	34.49
67968	11/21/2019	013070	CENGAGE LEARNING	68877282	ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	55.18
					Total :	55.18
67969	11/21/2019	001018	INGRAM LIBRARY SERVICES	62614710	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	259.35
					Total :	259.35
67970	11/21/2019	001447	MIDWEST TAPE	98201230	CHILDREN AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
67970	11/21/2019	001447 MIDWEST TAPE	(Continued)				
			98201231		Children Audio/Visual Order 07-00-000-73751	88.39	
					CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.45	
					Total :	215.84	
67971	11/21/2019	014854 THOMSON REUTERS-WEST PYMNT CTF	841308427		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14	
					Total :	218.14	
10 Vouchers for bank code : ap_lib						Bank total :	6,492.37
10 Vouchers in this report						Total vouchers :	6,492.37

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67972	11/22/2019	000205 BAKER & TAYLOR L52574-1	2034936935		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	129.35 Total : 129.35
67973	11/22/2019	000202 BAKER & TAYLOR L52697-0	2034935841		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	504.56
			2034944536		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	497.17 Total : 1,001.73
67974	11/22/2019	017087 BAKER & TAYLOR L423789 2	2034948911		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	16.58 Total : 16.58
67975	11/22/2019	000270 BAKER & TAYLOR-#75000638	H41407040		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	5.93 Total : 5.93
67976	11/22/2019	000253 BLACKSTONE PUBLISHING	1150937		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	15.00
			1151001		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	156.00 Total : 171.00
67977	11/22/2019	000435 CCH	4804550875		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	172.41 Total : 172.41

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67978	11/22/2019	013070 CENGAGE LEARNING	68886659		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	174.80 Total : 174.80
67979	11/22/2019	013070 CENGAGE LEARNING	68896313		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.19 Total : 27.19
67980	11/22/2019	001018 INGRAM LIBRARY SERVICES	62615198		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	28.76
			62615342		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	46.56
			62615644		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	386.89
			62616052		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	176.36
			67145200		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	15.12
			67145785		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	116.18 Total : 769.87
67981	11/22/2019	016503 NFPA	7618258Y		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	114.95 Total : 114.95
67982	11/22/2019	001567 OLLIS BOOK CORPORATION	246662		CHILDREN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67982	11/22/2019	001567 OLLIS BOOK CORPORATION	(Continued)		Children Book Order	
			246663		07-00-000-73591 CHILDREN BOOK ORDER	162.18
			246664		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	25.90
			246665		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	81.75
			246666		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	868.80
			246667		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	548.40
			246669		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	552.35
			246670		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	430.50
			246681		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	659.25
					Children Book Order 07-00-000-73591	386.83
					Total :	3,715.96
67983	11/22/2019	001768 PENQUIN RANDOM HOUSE LLC	1081961093		ADULT AUDIO ORDER	
					Adult Audio Order 07-00-000-73743	24.00
					Total :	24.00
67984	11/22/2019	002309 WORLD BOOK, INC.	0001601767		CHILDREN BOOK ORDER	
					Children Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67984	11/22/2019	002309 WORLD BOOK, INC.	(Continued)		07-00-000-73591	2,811.00
					Total :	2,811.00
					Bank total :	9,134.77
					Total vouchers :	9,134.77

13 Vouchers for bank code : ap_lib

13 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
67985	11/25/2019	015182 AT & T	708532298111		BILLING Billing 11/13/19 thru 12/12/19 07-00-000-72120	89.13 Total : 89.13
67986	11/25/2019	003473 AT & T MOBILITY	827051161		BILLING Billing 11/09/19 thru 12/08/19 07-00-000-72120	52.20 Total : 52.20
67987	11/25/2019	013820 CINTAS CORPORATION	4035080934		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
67988	11/25/2019	000583 DEMCO SOFTWARE	6723099		LIBRARY SUPPLIES BOOKMARKS Library Supplies Bookmarks Youth 07-00-000-73115	72.12 Total : 72.12
67989	11/25/2019	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Adult Non-Fiction Order 07-00-000-73701 Billing Reference Standing Order 07-00-000-73769 Billing Adult Programming 07-00-000-72835 Billing Children Audio/Visual Order 07-00-000-73751 Billing Teen Programming 07-00-000-72836 Billing Bookmobile Order 07-74-000-73590	1,358.83 138.05 94.19 17.99 458.04 89.57 35.57

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67989	11/25/2019	013142 GECRB/AMAZON	(Continued)		Billing Other Operating Supplies 07-00-000-73870	422.42
					Total :	2,614.66
67990	11/25/2019	016729 GONZALEZ, LAURA	08202019		CHILDREN PROGRAMMING Children Programming Share-a-Langr 07-00-000-72837	75.00
					Total :	75.00
67991	11/25/2019	011808 H-O-H WATER TECH, INC.	568944		ANNUAL TESTING OF BOILER Annual Testing of the Boiler 07-00-000-72522	125.00
					Total :	125.00
67992	11/25/2019	005468 LEWIS PAPER PLACE	382309		PAPER Paper 07-00-000-73110	159.89
			382914		PAPER Paper 07-00-000-73110	106.43
					Total :	266.32
67993	11/25/2019	019110 LYNCH, TERRENCE M	11092019		ADULT PROGRAMMING Adult Programming Winter Folktales f 07-00-000-72835	275.00
					Total :	275.00
67994	11/25/2019	019076 MADDOX, SUSAN K.	11092019		ADULT PROGRAMMING Adult Programming Holiday Starters c 07-00-000-72835	400.00
					Total :	400.00
67995	11/25/2019	005765 MARTIN WHALEN O.S. INC.	IN2160035		OFFICE SUPPLIES Office Supplies Staples Marketing 07-00-000-73110	151.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
67995	11/25/2019	005765 005765 MARTIN WHALEN O.S. INC.	(Continued)			Total : 151.00
67996	11/25/2019	019269 PALYS, KEVIN	11122019		CONFERENCE MEAL REIMBURSEM Conference Meal Reimbursement Lib 07-00-000-72170	23.00 Total : 23.00
67997	11/25/2019	013455 RUITER, KATHY	11092019		ADULT PROGRAMMING Adult Programming Chair Yoga on 12. 07-00-000-72835	60.00 Total : 60.00
67998	11/25/2019	013043 SITE DESIGN GROUP, LTD.	8527-05		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Entry 07-00-000-72790	371.25 Total : 371.25
67999	11/25/2019	013043 SITE DESIGN GROUP, LTD.	7781-34		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Landscap 07-00-000-72790	67.50 Total : 67.50
68000	11/25/2019	019268 STANEK WHISLER, CATHRYN	11092019		ADULT PROGRAMMING Adult Programming Holiday Ornamen 07-00-000-72835	207.00 Total : 207.00
68001	11/25/2019	013576 TODAY'S BUSINESS SOLUTIONS	9533		SOFTWARE: MYPC & PAPER CUT C Software: MyPC and Papercut Conve 07-00-000-72655	3,184.20 Total : 3,184.20
68002	11/25/2019	016113 U.S. BANK EQUIPMENT FINANCE	399658012		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32 Total : 238.32

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68003	11/25/2019	012009 VILLAGE OF TINLEY PARK	PW-05103		FUEL Fuel 10/26/19 thru 11/11/19 07-00-000-73530	75.11 Total : 75.11
68004	11/25/2019	016984 ZIMMERMAN, VIVIAN M.	11092019		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
20 Vouchers for bank code : ap_lib					Bank total :	8,484.16
20 Vouchers in this report					Total vouchers :	8,484.16

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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
68005	11/26/2019	000203 BAKER & TAYLOR C02009-9	5015843249		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	234.76
Total :						234.76
68006	11/26/2019	016133 BAKER & TAYLOR L423787	2034941701		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	317.92
Total :						317.92
68007	11/26/2019	000270 BAKER & TAYLOR-#75000638	H41441560		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.97
			H41506080		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	169.72
			H41506081		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H41506082		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H41545820		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.10
			H41545821		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	22.16
			H41545822		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H41545823		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H41545825		ADULT AUDIO/VISUAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68007	11/26/2019	000270 BAKER & TAYLOR-#75000638	(Continued)		Adutl Audio/Visual Order 07-00-000-73741	29.55
					Total :	387.94
68008	11/26/2019	013890 BAKER & TAYLOR, L411827	2034940597		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.89
			2034944046		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	582.57
					Total :	619.46
68009	11/26/2019	000475 CHILDREN'S PLUS, INC	179050		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,911.03
					Total :	1,911.03
68010	11/26/2019	001018 INGRAM LIBRARY SERVICES	62616427		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	171.05
			62616899		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	111.23
					Total :	282.28
68011	11/26/2019	001276 MESSAGE MOVERS	1911014		PERIODICALS & PAMPHLETS Periodicals & Pamphlets All of 2020 07-00-000-73595	99.00
					Total :	99.00
68012	11/26/2019	001447 MIDWEST TAPE	98231391		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	58.35
			98231392		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	119.95

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
68012	11/26/2019	001447	MIDWEST TAPE			
			(Continued)			
			98231393		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	257.77
			98231394		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	35.17
					Total :	471.24
					Bank total :	4,323.63
					Total vouchers :	4,323.63

8 Vouchers for bank code : ap_lib

8 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

vchlist
11/26/2019 3:59:40PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68013	11/26/2019	002537 AURELIO'S PIZZA	11122019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.60
					Total :	56.60
68014	11/26/2019	012859 CLARENCE DAVIDS & COMPANY	2138272-IN		LANDSCAPE MAINTENANCE SEPTI Landscape Maintenance September I 07-00-000-72521	364.00
			2138273-IN		LANDSCAPE MAINTENANCE SEPTI Landscape Maintenance September I 07-00-000-72521	302.00
					Total :	666.00
68015	11/26/2019	001399 MITCHELL1	23646430		ELECTRONIC DATABASE MITCHELI Electronic Database Mitchell1 07-00-000-73771	999.00
					Total :	999.00
68016	11/26/2019	001974 SHOWCASES	314721		BOOK PROCESSING Book Processing 100 Double CD Fro: 07-00-000-72765	54.56
			314722		BOOK PROCESSING Book Processing 100 Amaray II DVD 07-00-000-72765	399.69
					Total :	454.25
68017	11/26/2019	012238 STAPLES BUSINESS ADVANTAGE	8056403887		OFFICE SUPPLIES Office Supplies 10 cases paper, Sign 07-00-000-73110	469.01
					Total :	469.01
68018	11/26/2019	013576 TODAY'S BUSINESS SOLUTIONS	9823R		COMPUTER SOFTWARE SCAN STA Computer Software Scan Station 07-00-000-73575	3,340.00
					Total :	3,340.00

Page: 1

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
68019	11/26/2019	014537 TRAINING CONCEPTS, INC.	42447		AHA HEARTSAVER INSTRUCTOR C AHA Heartsaver Instructor Class for 07-00-000-72140	600.00
Total :						600.00
7 Vouchers for bank code : ap_lib						Bank total : 6,584.86
7 Vouchers in this report						Total vouchers : 6,584.86

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68020	11/27/2019	000205 BAKER & TAYLOR L52574-1	2034863375		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	422.08
			2034935009		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	746.55
			2034957075		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	363.21
					Total :	1,531.84
68021	11/27/2019	000202 BAKER & TAYLOR L52697-0	2034933857		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	10.82
			2034950104		Adult Non-Fiction Order 07-00-000-73701	807.55
			2034957050		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	636.18
						603.90
					Total :	2,058.45
68022	11/27/2019	016133 BAKER & TAYLOR L423787	2034879228		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	334.91
					Total :	334.91
68023	11/27/2019	000270 BAKER & TAYLOR-#75000638	H41585980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	142.28
			H41585981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68023	11/27/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H41585982		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	22.13
			H41585983		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12
					Total :	219.08
68024	11/27/2019	000253 BLACKSTONE PUBLISHING	1151947		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	135.00
			1151948		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1151983		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
					Total :	225.00
68025	11/27/2019	013070 CENGAGE LEARNING	68911864		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	25.59
			68918373		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73701	26.39
					ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	51.18
					ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73701	24.79
			68922057		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	21.59
					Total :	149.54
68026	11/27/2019	000475 CHILDREN'S PLUS, INC	179240		CHILDREN BOOK ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68026	11/27/2019	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order 07-00-000-73591	2,989.91	
					Total :	2,989.91	
68027	11/27/2019	001018 INGRAM LIBRARY SERVICES	62617308		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	89.22	
			62617431		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	5.39	
			62617535		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	270.97	
			67148605		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	102.01	
					Total :	467.59	
68028	11/27/2019	018490 OMNIGRAPHICS	1902307576-9424		ADULT NON-FICTION ORDER Adult Non-Fiction Order HRS Back & 07-00-000-73701	67.30	
					Total :	67.30	
68029	11/27/2019	001768 PENQUIN RANDOM HOUSE LLC	1082068549		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	24.00	
					Total :	24.00	
10 Vouchers for bank code : ap_lib						Bank total :	8,067.62
10 Vouchers in this report						Total vouchers :	8,067.62

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68030	12/4/2019	013702 AT & T	8067780508		BILLING Billing 11/19/19 thru 12/18/19 07-00-000-72120	729.80 Total : 729.80
68031	12/4/2019	013702 AT & T	6555751502		BILLING Billing 11/19/19 thru 12/18/19 07-00-000-72120	353.59 Total : 353.59
68032	12/4/2019	017934 AT & T CORP	S666016016-19323		BILLING Billing 11/19/19 thru 12/18/19 07-00-000-72120	470.73 Total : 470.73
68033	12/4/2019	000134 AMERICAN LIBRARY ASSOCIATION	0108703		DUES JOY ANHALT Dues Joy Anhalt 07-00-000-72720	148.00 Total : 148.00
68034	12/4/2019	018988 BABJAK, WENDY	11142019		MILEAGE REIMBURSEMENT Mileage Reimbursement Wendy Babj 07-00-000-72130	28.90 Total : 28.90
68035	12/4/2019	018503 CARDNO INC	283457		NATIVE RESTORATION AND MAINT Native Restoration and Maintenance 07-95-000-75125	7,161.34 Total : 7,161.34
68036	12/4/2019	003243 CDW GOVERNMENT INC	VWJ9893		COMPUTER EQUIPMENT MACBOOK Computer Equipment 2 Apple MacBo 07-95-000-74128	1,979.98 Total : 1,979.98
68037	12/4/2019	003243 CDW GOVERNMENT INC	VVM8558		COMPUTER EQUIPMENT EPSON S	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68037	12/4/2019	003243 CDW GOVERNMENT INC	(Continued)		Computer Equipment Epson Perfectic 07-95-000-74128	193.20
					Total :	193.20
68038	12/4/2019	010637 CHASE CARD SERVICES	0000		BILLING Publicity Facebook 07-00-000-72796	223.53
					Software Mailchimp, Adobe Creative, 07-00-000-72655	796.15
					Unforeseen Expenses Jimmy Johns f 07-00-000-99000	38.46
					Conferences Internet Librarian Terry 07-00-000-72170	1,763.52
					Teen Programming Promotique/Vista 07-00-000-72836	182.93
					Computer Software RX 7 Standard 07-00-000-73575	399.00
					Other Operating Supplies Batteries 07-00-000-73870	40.88
					Computer Equipment Mobile Beacon 07-95-000-74128	778.17
			0000CM		CREDIT REIMBURSEMENT FOR CH Credit Reimbursement for Charge 07-00-000-99000	-76.82
					Total :	4,145.82
68039	12/4/2019	013820 CINTAS CORPORATION	4036266355		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35
					Total :	57.35
68040	12/4/2019	012835 DEWBERRY ARCHITECTS INC.	1760573		CONTRACTUAL SERVICES Contractual Services Continuation of 07-00-000-72790	1,198.19

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68040	12/4/2019	012835 012835 DEWBERRY ARCHITECTS INC.	(Continued)			Total : 1,198.19
68041	12/4/2019	011990 DISCOUNT SCHOOL SUPPLY	P39052670101		CHILDREN PROGRAMMING Children Programming Construction 07-00-000-72837	77.01 Total : 77.01
68042	12/4/2019	014562 ID LABEL INC.	0130701-IN		BOOK PROCESSING LIBRARY BAR Book Processing Library Barcodes 07-00-000-72765	469.75 Total : 469.75
68043	12/4/2019	006074 MENARDS	76291		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	18.96 Total : 18.96
68044	12/4/2019	014117 NEOFUNDS BY NEOPOST	15915624		NEOPOST INK CARTRIDGE Neopost Ink Cartridge 07-00-000-73110	139.73 Total : 139.73
68045	12/4/2019	016318 OTIS ELEVATOR COMPANY	CYS05552EC19		ELEVATOR SERVICE FROM 12/01/1 Elevator Service from 12/01/19 thru 07-00-000-72522	326.75 Total : 326.75
68046	12/4/2019	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2222308		INTERNET ACCESS THRU ICN Internet Access thru ICN 07-00-000-72120	540.00 Total : 540.00
68047	12/4/2019	012238 STAPLES BUSINESS ADVANTAGE	8056483419		OFFICE SUPPLIES & LIBRARY SUP Office Supplies Stapler, Cork Board, 07-00-000-73110 Library Supplies Glue Sticks, Tape 07-00-000-73115	198.19 67.22

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68047	12/4/2019	012238	012238 STAPLES BUSINESS ADVANTAGE (Continued)			Total : 265.41
68048	12/4/2019	000645	TED'S GREENHOUSE INC	518262	LANDSCAPING FALL CONTAINERS Landscaping Fall Containers 07-00-000-72521	775.73 Total : 775.73
68049	12/4/2019	011003	TRANE	7377781	FILTERS Filters 07-00-000-72522	107.04 Total : 107.04
20 Vouchers for bank code : ap_lib						Bank total : 19,187.28
20 Vouchers in this report						Total vouchers : 19,187.28

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
68050	12/11/2019	000205 BAKER & TAYLOR L52574-1	203479419		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	356.09
			2034873000		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	584.01
			2034896285		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	263.78
			2034902161		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	356.02
			2034904770		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	304.23
			2034945390		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	387.00
68051	12/11/2019	000202 BAKER & TAYLOR L52697-0	0003190195		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-1.99
			2034915656		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701	488.92
					Reference Standing Order 07-00-000-73769	113.57
68052	12/11/2019	000240 BAKER & TAYLOR L54777-8	2034968190		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	26.09
					Total :	26.09

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68053	12/11/2019	000270 BAKER & TAYLOR-#75000638	C54486070		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H41624440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	92.33
			H41624441		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H41624442		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	123.94
			H41624443		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H41624444		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H41729910		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H41729912		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	13.29
			H41772240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H41808640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	91.60
			H41808641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.19
			H41808642		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.63

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68053	12/11/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H41833370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			H41833371		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
Total :						643.02
68054	12/11/2019	000253 BLACKSTONE PUBLISHING	1152409		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	41.25
			1152898		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
Total :						86.25
68055	12/11/2019	000475 CHILDREN'S PLUS, INC	179473		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	318.47
			179541		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,470.43
			179542		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.99
Total :						1,809.89
68056	12/11/2019	001018 INGRAM LIBRARY SERVICES	62618114		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	237.34
			62618302		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	47.82
			62618612		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68056	12/11/2019	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62618685		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	139.83	
			67150668		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	32.30	
			67150881		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	80.46	
					07-00-000-73711	5.39	
					Total :	543.14	
68057	12/11/2019	001447 MIDWEST TAPE	98262817		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order		
			98262818		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	29.99	
			98262840		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	18.39	
					07-00-000-73751	45.60	
					Total :	93.98	
68058	12/11/2019	014854 THOMSON REUTERS-WEST PYMNT CTF 841129978			REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	218.14	
					Total :	218.14	
9 Vouchers for bank code : ap_lib						Bank total :	6,272.14
9 Vouchers in this report						Total vouchers :	6,272.14

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68060	12/12/2019	003396 CASE LOTS INC	1070		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	412.05 Total : 412.05
68061	12/12/2019	003243 CDW GOVERNMENT INC	VWW9140		APPLECARE Applecure for M/MB Air 07-00-000-73575	240.29 Total : 240.29
68062	12/12/2019	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Billing Humidifier for Adult Services 07-00-000-73870	87.96 Total : 87.96
68063	12/12/2019	019288 KANAN, AAYA	12052019		PATRON REFUND Patron Refund Lost & Paid book retur 07-00-000-79000	14.00 Total : 14.00
68064	12/12/2019	019140 KANOPY LLC.	176149-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	281.00 Total : 281.00
68065	12/12/2019	001447 MIDWEST TAPE	98284229		HOOPLA Hoopla Month Ending 11/30/2019 07-00-000-73754	2,071.50 Total : 2,071.50
68066	12/12/2019	018243 MR. DAVIDS FLOORING INT'L, LLC	PB41896		FLOORING Flooring Rubber Tile & Carpet Tile in 07-95-000-75115	16,120.00 Total : 16,120.00
68067	12/12/2019	015723 NICOR	8430 2		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68067	12/12/2019	015723 NICOR	(Continued)		Billing 10/25/19 thru 11/25/19 07-00-000-72511	552.37 Total : 552.37
68068	12/12/2019	018843 NUB GAMES, INC.	8415		SOFTWARE RENEWAL LIBRARY H3 Software Renewal Library H3lp 07-00-000-72655	575.00 Total : 575.00
68069	12/12/2019	014674 OVERDRIVE, INC.	01658MA19231434		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	858.00
			01658MA19231879		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	590.00 Total : 1,448.00
68070	12/12/2019	012238 STAPLES BUSINESS ADVANTAGE	8056561990		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 07-00-000-73110	80.05
					Library Supplies 07-00-000-73115	19.66 Total : 99.71
11 Vouchers for bank code : ap_lib						Bank total : 21,901.88
11 Vouchers in this report						Total vouchers : 21,901.88

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68071	12/13/2019	000202 BAKER & TAYLOR L52697-0	2034965405		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	423.45 Total : 423.45
68072	12/13/2019	012260 BAKER & TAYLOR DVD LEASE	H626106DM		ANNUAL BILLING FOR DVD LEASE Annual Billing for DVD Lease Septem 07-74-000-73590	3,214.80 Total : 3,214.80
68073	12/13/2019	016133 BAKER & TAYLOR L423787	2034965477		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	148.15
			2034976369		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	75.27 Total : 223.42
68074	12/13/2019	000270 BAKER & TAYLOR-#75000638	C54604520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
			H41864460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H41864461		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			H41864462		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H41920380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.68
			H41920381		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68074	12/13/2019	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H41920382		07-00-000-73741 ADULT NON-FICTION ORDER Adult Non-Fiction Order	129.26
			H41948040		07-00-000-73701 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	18.47
			H41965770		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.16
					07-00-000-73741	36.94
					Total :	349.40
68075	12/13/2019	013890 BAKER & TAYLOR, L411827	2034965272		BOOKMOBILE ORDER Bookmobile Order	
			2034982386		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	110.62
			2034985287		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	44.36
			2034986690		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	110.55
					07-74-000-73590	46.69
					Total :	312.22
68076	12/13/2019	013070 CENGAGE LEARNING	69021173		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	255.11
					Total :	255.11
68077	12/13/2019	000475 CHILDREN'S PLUS, INC	179609		CHILDREN BOOK ORDER Children Book Order	
			179610		07-00-000-73591 CHILDREN BOOK ORDER	317.21

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68077	12/13/2019	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order	
			179615		07-00-000-73591	434.48
					CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	959.89
					Total :	1,711.58
68078	12/13/2019	001018 INGRAM LIBRARY SERVICES	62619168		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	38.38
					Total :	38.38
68079	12/13/2019	019142 LIBRARY IDEAS, LLC	73051		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	5,298.00
					Total :	5,298.00
68080	12/13/2019	001747 RECORDED BOOKS, LLC	76582786		ADULT AUDIO ORDER	
					Adult Audio Order	
					07-00-000-73743	74.20
					Total :	74.20
10 Vouchers for bank code : ap_lib						Bank total : 11,900.56
10 Vouchers in this report						Total vouchers : 11,900.56

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
68081	12/18/2019	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Meals & Receptions Holiday P 07-00-000-72220	100.00
					Billing Children Programming 07-00-000-72837	70.15
					Billing Teen Programming 07-00-000-72836	59.41
					Billing Bookmobile Publicity 07-74-000-72796	20.02
					Total :	249.58
68082	12/18/2019	018988 BABJAK, WENDY	12082019		MEALS & RECEPTIONS HOLIDAY P Meals & Receptions Holiday Party 07-00-000-72220	19.99
					Total :	19.99
68083	12/18/2019	018503 CARDNO INC	284617		NATIVE RESTORATION AND MAINT Native Restoration and Mainenance 07-95-000-75125	5,517.59
					Total :	5,517.59
68084	12/18/2019	003243 CDW GOVERNMENT INC	VXX3235		COMPUTER EQUIPMENT 10.5 IPAD Computer Equipment 10.5 IPAD AIR \	494.01
			VZB8284		APPLECARE Applecure for Ipad and Ipad mini 07-00-000-73575	57.59
					Total :	551.60
68085	12/18/2019	012849 COSMOPOLITAN BLDG. SERV., INC.	3360		BUILDING JANITORIAL SERVICE Building Janitorial Service December 07-00-000-72520	3,507.00
					Total :	3,507.00
68086	12/18/2019	000583 DEMCO SOFTWARE	6734541		BOOK PROCESSING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68086	12/18/2019	000583 DEMCO SOFTWARE	(Continued)		Book Processing Imprinted Color-cod 07-00-000-72765	193.94 Total : 193.94
68087	12/18/2019	016563 FRENCH BATTLEFIELDS	11092019		ADULT PROGRAMMING Adult Programming The Defense of 07-00-000-72835	250.00 Total : 250.00
68088	12/18/2019	012347 FRIENDS OF TINLEY PARK LIBRARY	12062019		STAFF HOLIDAY PARTY CANDY BAI Staff Holiday Party Candy Bars 07-00-000-72220	51.00 Total : 51.00
68089	12/18/2019	019293 FRUMKIN, MITCHEL J.	12162019		ADULT PROGRAMMING Adult Programming History of the 07-00-000-72835	175.00 Total : 175.00
68090	12/18/2019	004493 GORDON FOOD SERVICE INC.	768165008		COFFEEMAKER AUTO 36 CUP Coffeemaker Auto 36 Cup 07-00-000-73870	59.99 Total : 59.99
68091	12/18/2019	015387 HENRICKSEN & CO., INC.	189110788		DEPOSIT FOR PANEL Deposit of 50% for panel 07-95-000-75125	66.85 Total : 66.85
68092	12/18/2019	010260 HOBBY LOBBY STORES, INC.	9107770		OFFICE SUPPLIES Office Supplies 07-00-000-73110	14.99 Total : 14.99
68093	12/18/2019	019194 LAYMAN, JESSICA	10092019		ADULT PROGRAMMING Adult Programming Bullet Journaling	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68093	12/18/2019	019194 LAYMAN, JESSICA	(Continued)		07-00-000-72835	160.00
					Total :	160.00
68094	12/18/2019	005468 LEWIS PAPER PLACE	392781		OFFICE SUPPLIES PAPER Office Supplies Paper 07-00-000-73110	162.26
					Total :	162.26
68095	12/18/2019	014889 LIBRARIESFIRST	7548		MUSEUM ADVENTURE PASS PROC Museum Adventure Pass Program 20 07-00-000-72720	500.00
					Total :	500.00
68096	12/18/2019	001249 LOGICAL TECHNICAL SERVICES	7975		WEEKLY MAINTENANCE 01/05/20 T Weekly Maintenance 01/05/20 thru 07-00-000-72565	7,640.36
					Total :	7,640.36
68097	12/18/2019	019091 MUSIL, ZACH	12052019		MILEAGE REIMBURSEMENT Mileage Remibursement SWAN Quar 07-00-000-72130	29.93
					Total :	29.93
68098	12/18/2019	011707 PRECISION CONTROL SYSTEMS, INC	SV29674		LABOR & MATERIAL TO TIE IN NEV Labor to Tie in New Frequency Drive 07-00-000-72522 Materials to Tie in New Frequency Dri 07-00-000-72522	699.00
					Total :	881.50
68099	12/18/2019	013455 RUITER, KATHY	11092019.1		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
68100	12/18/2019	010530 SAM'S CLUB BRC PLCC	2590		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68100	12/18/2019	010530 SAM'S CLUB BRC PLCC	(Continued)		Billing Other Operating Supplies 07-00-000-73870	358.86
					Billing Meals & Receptions Holiday 07-00-000-72220	41.30
					Billing Adult Programming 07-00-000-72835	130.68
					Total :	530.84
68101	12/18/2019	012238 STAPLES BUSINESS ADVANTAGE	8056628933		OTHER OPERATING SUPPLIES & O Other Operating Supplies Keurig 07-00-000-73870	179.95
					Office Supplies Hanging Folders, 07-00-000-73110	64.97
					Total :	244.92
68102	12/18/2019	017058 THE SCRIBBLEBOOKS CO., INC.	09062019		CHILDREN PROGRAMMING Children Programming ScribbleMonst 07-00-000-72837	475.00
					Total :	475.00
68103	12/18/2019	016113 U.S. BANK EQUIPMENT FINANCE	401645304		COPIER LEASE Copier Lease 11/30/2019 thru 12/30/2 07-00-000-72561	2,831.24
					Total :	2,831.24
68104	12/18/2019	013974 UNIQUE NATIONAL COLLECTIONS	569256		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	98.45
					Total :	98.45
68105	12/18/2019	011416 VERIZON WIRELESS	9843450564		BILLING Billing Rich, Zach, Pat and Wendy 07-00-000-72120	81.68
					Billing Bookmobile 11/04/2019 thru 07-74-000-72125	45.86

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68105	12/18/2019	011416	011416 VERIZON WIRELESS		(Continued)		
					Total :	127.54	
68106	12/18/2019	012009	VILLAGE OF TINLEY PARK	PW-05108	FUEL 11/12/2019 THRU 11/27/2019 Fuel 11/12/2019 thru 11/27/2019 07-00-000-73530		
					Total :	65.50	
26 Vouchers for bank code : ap_lib						Bank total :	24,465.07
26 Vouchers in this report						Total vouchers :	24,465.07

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68107	12/19/2019	000203 BAKER & TAYLOR C02009-9	5015873401		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	238.32
			5015896275		Reference Standing Order 07-00-000-73769	142.68
					ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	206.71
					Total :	587.71
68108	12/19/2019	000205 BAKER & TAYLOR L52574-1	2034987140		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	228.98
			2034989184		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	330.53
					Total :	559.51
68109	12/19/2019	000202 BAKER & TAYLOR L52697-0	2034974412		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	512.41
					Adult Non-Fiction Standing Order 07-00-000-73709	27.77
					Reference Standing Order 07-00-000-73769	27.77
			2034983003		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	696.48
			2034987137		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	587.69
					Total :	1,852.12
68110	12/19/2019	016133 BAKER & TAYLOR L423787	2034993880		TEEN BOOK ORDER Teen Book Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68110	12/19/2019	016133 BAKER & TAYLOR L423787	(Continued)		07-00-000-73593	78.92
					Total :	78.92
68111	12/19/2019	000240 BAKER & TAYLOR L54777-8	2034991297		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	46.97
					Total :	46.97
68112	12/19/2019	000270 BAKER & TAYLOR-#75000638	C54771030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			C54771032		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.31
			H42002830		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	206.80
			H42002831		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H42002833		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.11
			H42042670		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	154.73
			H42042671		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	18.47
			H42042672		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.99
			H42042673		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.07

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68112	12/19/2019	000270 BAKER & TAYLOR-#75000638	(Continued) H42071190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.92
			H42071191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	64.93
			H42081420		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.39
			H42176660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.42
			H42176661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H42284910		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.41
					Total :	793.10
68113	12/19/2019	000253 BLACKSTONE PUBLISHING	1153926		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1154391		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	148.88
			1154996		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	155.99
					Total :	349.87
68114	12/19/2019	013070 CENGAGE LEARNING	69031816		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.78

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68114	12/19/2019	013070 013070 CENGAGE LEARNING	(Continued)			Total : 48.78
68115	12/19/2019	000679 EBSCO INFORMATION SERVICES	2002602		PERIODICALS AND PAMPHLETS Periodicals and Pamphlets 07-00-000-73595	Total : 77.00 77.00
68116	12/19/2019	001018 INGRAM LIBRARY SERVICES	62619377		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	145.51
			62619524		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	49.54
			62620150		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	44.02
			62620276		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	189.83
			67152459		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	12.28
			67153924		ADULT FICTION ORDER Adult Ficiton Order 07-00-000-73711	Total : 54.04 495.22
68117	12/19/2019	019142 LIBRARY IDEAS, LLC	73400		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	Total : 689.10 689.10
68118	12/19/2019	001447 MIDWEST TAPE	98291775		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	15.99
			98322954		CHILDREN AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68118	12/19/2019	001447	MIDWEST TAPE		(Continued)	
					Children Audio/Visual Order 07-00-000-73751	13.59
			98322956		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	119.95
			98322957		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	39.23
			98322958		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	9.59
					Total :	198.35
68119	12/19/2019	018490	OMNIGRAPHICS		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	72.30
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	74.80
					Total :	147.10
68120	12/19/2019	001747	RECORDED BOOKS, LLC		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	152.99
					ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	109.19
					Total :	262.18
68121	12/19/2019	014854	THOMSON REUTERS-WEST PYMNT CTF 841484824		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14
					Total :	218.14
15 Vouchers for bank code : ap_lib						Bank total : 6,404.07

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>	
15	Vouchers in this report					Total vouchers :	6,404.07

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68122	12/20/2019	015182 AT & T	708845541012		BILLING Billing 12/04/2019 thru 01/03/2020 07-00-000-72120	417.16 Total : 417.16
68123	12/20/2019	003473 AT & T MOBILITY	1161		BILLING Billing 12/09/19 thru 01/08/20 07-00-000-72120	52.20 Total : 52.20
68124	12/20/2019	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	3243642		INSURANCE Insurance 12/31/2019 thru 12/31/2021 07-00-000-72421	10,070.00 Total : 10,070.00
68125	12/20/2019	002537 AURELIO'S PIZZA	12102019		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.60 Total : 56.60
68126	12/20/2019	017410 BGL LANDSCAPE, INC	3453		SNOW SERVICE Snow Service 07-00-000-72521	645.00 Total : 645.00
68127	12/20/2019	010637 CHASE CARD SERVICES	0000		BILLING Billing Mailchimp, Adobe PS Creative 07-00-000-72655 Billing Fuel Library Van Marketing 07-00-000-73530 Billing Marketing Conference St. Louis 07-00-000-72170 Billing Parking Marketing Conference 07-00-000-72130 Billing Book Processing Label Value	796.15 58.36 2,033.31 45.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68127	12/20/2019	010637 CHASE CARD SERVICES	(Continued)			
					07-00-000-72765	247.80
					Billing Facebook	
					07-00-000-72796	60.47
					Billing Byrne Electrical Supply Power	
					07-00-000-72520	572.90
					Billing Computer Software AP Style G	
					07-00-000-73575	29.00
					Billing Lands End Logo set up and Pr	
					07-00-000-99000	95.00
					Billing Coopers Hawk Staff Holiday	
					07-00-000-72220	1,890.60
			0000.1CR		CREDIT FOR DAMAGED ITEMS	
					Credit for Damaged Items Mugs Teen	
					07-00-000-72836	-10.77
					Total :	5,817.82
68128	12/20/2019	013820 CINTAS CORPORATION	4037403995		LIBRARY MAT RENTAL	
					Library Mat Rental	
					07-00-000-72520	57.35
					Total :	57.35
68129	12/20/2019	012057 COMCAST CABLE	0267674		BILLING	
					Billing 12/16/2019 thru 01/15/2020	
					07-00-000-72120	234.85
					Total :	234.85
68130	12/20/2019	000648 DELL MARKETING LP	10356320295		COMPUTER EQUIPMENT MONITOR	
					Computer Equipment 24 Monitor	
					07-95-000-74128	241.38
					Total :	241.38
68131	12/20/2019	000583 DEMCO SOFTWARE	6732194		OFFICE SUPPLIES	
					Office Supplies 2 Self-Inking Custom	
					07-00-000-73110	62.57
					Total :	62.57

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68132	12/20/2019	013420 FAULKNER, BETH	12032019		MILEAGE REIMBURSEMENT Mileage Reimbursement Media On Dr 07-00-000-72130	14.60
					Total :	14.60
68133	12/20/2019	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Adult Fiction Order 07-00-000-73711 Billing Adult Non-Fiction Order 07-00-000-73701 Billing Adult Programming 07-00-000-72835 Billing Children Audio/Visual Order 07-00-000-73751 Billing Children Programming 07-00-000-72837 Billing Book Processing 07-00-000-72765 Billing Other Operating Supplies 07-00-000-73870 Billing Bookmobile Publicity 07-74-000-72796 Billing Bookmobile Order 07-74-000-73590	1,081.72 30.00 42.51 26.94 119.03 78.90 36.40 54.24 23.40 114.46
					Total :	1,607.60
68134	12/20/2019	015762 JOHNSON CONTROLS, SECURITY SOLL	33582022		QUARTERLY BILLING Quarterly Billing 01/01/2020 thru 07-00-000-72522	223.36
					Total :	223.36
68135	12/20/2019	001125 KAPCO/KENT ADHESIVE	1393399		BOOK PROCESSING Book Processing Book Tape and Clea 07-00-000-72765	322.75

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68135	12/20/2019	001125 001125 KAPCO/KENT ADHESIVE	(Continued)		Total :	322.75
68136	12/20/2019	006074 MENARDS	77407		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	26.46
			77577		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	85.24
					Total :	111.70
68137	12/20/2019	012246 ORIENTAL TRADING COMPANY INC	700366609-01		CHILDREN PROGRAMMING & LIBR. Children Programming 07-00-000-72837	241.63
					Library Supplies Eric Carle Temporary 07-00-000-73115	43.92
					Total :	285.55
68138	12/20/2019	016282 PACK, WILLIAM	12142019		ADULT PROGRAMMING Adult Programming Mind Games I- Tr 07-00-000-72835	300.00
					Total :	300.00
68139	12/20/2019	018597 SCHOLASTIC INC.	20664218		CHILDREN PROGRAMMING Children Programming Winter Readin 07-00-000-72837	383.31
					Total :	383.31
68140	12/20/2019	012238 STAPLES BUSINESS ADVANTAGE	8056713779		LIBRARY SUPPLIES & OFFICE SUP Library Supplies Badge Holder Kit 07-00-000-73115	43.99
					Office Supplies Dap Bluestik and self 07-00-000-73110	48.98
					Total :	92.97
68141	12/20/2019	016113 U.S. BANK EQUIPMENT FINANCE	401783139		COPIER LEASE Copier Lease 07-00-000-72561	168.55

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68141	12/20/2019	016113	016113 U.S. BANK EQUIPMENT FINANCE (Continued)			
					Total :	168.55
68142	12/20/2019	016984 ZIMMERMAN, VIVIAN M.	12142019		ADULT PROGRAMMING Adult Programming Mah Jongg Cclub 07-00-000-72835	
					Total :	80.00
					Bank total :	21,245.32
					Total vouchers :	21,245.32

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68143	12/30/2019	000205 BAKER & TAYLOR L52574-1	2035005191		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	180.77 Total : 180.77
68144	12/30/2019	000202 BAKER & TAYLOR L52697-0	2035002826		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	619.56 Total : 619.56
68145	12/30/2019	000240 BAKER & TAYLOR L54777-8	2035009735		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	157.46 Total : 157.46
68146	12/30/2019	000270 BAKER & TAYLOR-#75000638	H42339280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.75
			H42339281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H42395640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	281.38
			H42406350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	169.14 Total : 511.04
68147	12/30/2019	001018 INGRAM LIBRARY SERVICES	67155973		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	33.28 Total : 33.28
68148	12/30/2019	001447 MIDWEST TAPE	98355672		CHILDREN AUDIO/VISUAL ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68148	12/30/2019	001447 MIDWEST TAPE	(Continued)			
			98355674		Children Audio/Visual Order 07-00-000-73751	30.97
					CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	16.99
					Total :	47.96
		6 Vouchers for bank code : ap_lib			Bank total :	1,550.07
		6 Vouchers in this report			Total vouchers :	1,550.07

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68149	1/2/2020	016962 BELLIVEAU, STEVE	12192019		CHILDREN PROGRAMMING Children Programming Deposit for Me 07-00-000-72837	50.00	
					Total :	50.00	
68150	1/2/2020	015387 HENRICKSEN & CO., INC.	89070593FL		GRAPHICS ROOM Graphics Room Final Payment 07-95-000-74110	4,511.63	
					Total :	4,511.63	
68151	1/2/2020	018779 LIRA	12202019		INSURANCE COVERAGE Insurance Coverage 12/31/2019 thru 07-00-000-72421	35,365.00	
					Total :	35,365.00	
3 Vouchers for bank code : ap_lib						Bank total :	39,926.63
3 Vouchers in this report						Total vouchers :	39,926.63

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
68152	1/6/2020	000205 BAKER & TAYLOR L52574-1	2035006004		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	22.04 Total : 22.04
68153	1/6/2020	000202 BAKER & TAYLOR L52697-0	2035007740		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,102.46 Total : 1,102.46
68154	1/6/2020	016133 BAKER & TAYLOR L423787	2035007989		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	562.13 Total : 562.13
68155	1/6/2020	017087 BAKER & TAYLOR L423789 2	2035012835		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.10 Total : 22.10
68156	1/6/2020	000270 BAKER & TAYLOR-#75000638	C54983780		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.55
			C54983781		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H42441390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H42470600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.88
					Total : 177.93	
68157	1/6/2020	000253 BLACKSTONE PUBLISHING	1155844		ADULT AUDIO ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68157	1/6/2020	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order	
			1156030		07-00-000-73743	40.00
					ADULT AUDIO ORDER	
					Adult Audio Order	
					07-00-000-73743	45.00
					Total :	85.00
68158	1/6/2020	013070 CENGAGE LEARNING	69071337		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	24.79
			69077522		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	75.97
					Total :	100.76
68159	1/6/2020	012473 CENTER POINT LARGE PRINT	1746014		ADULT FICTION ORDER & ADULT N	
					Adult Fiction Order	
					07-00-000-73711	183.36
					Adult Non-Fiction Order	
					07-00-000-73701	22.77
					Total :	206.13
68160	1/6/2020	001018 INGRAM LIBRARY SERVICES	62621836		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	362.07
			62621975		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	341.42
			62622533		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	76.64
			67157189		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	120.72

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68160	1/6/2020	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 900.85
68161	1/6/2020	001447	MIDWEST TAPE	98387158	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	6.99
				98387159	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	12.99
				98387191	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	173.18
				98387192	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	87.69
					Total :	280.85
68162	1/6/2020	008087	VETERANS INFORMATION SERVICE	6252	ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	28.00
					Total :	28.00
11 Vouchers for bank code : ap_lib						Bank total : 3,488.25
11 Vouchers in this report						Total vouchers : 3,488.25

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
68163	1/7/2020	013702 AT & T	8713702509		BILLING Billing 12/19/2019 thru 01/18/2020 07-00-000-72120	729.80 Total : 729.80
68164	1/7/2020	013702 AT & T	5614732502		BILLING Billing 12/19/2019 thru 01/18/2020 07-00-000-72120	353.48 Total : 353.48
68165	1/7/2020	015182 AT & T	708532298112		BILLING Billing 12/13/2019 thru 12/12/2020 07-00-000-72120	86.49 Total : 86.49
68166	1/7/2020	017934 AT & T CORP	S666016016-19353		BILLING Billing 12/19/2019 thru 01/18/2020 07-00-000-72120	470.73 Total : 470.73
68167	1/7/2020	013820 CINTAS CORPORATION	4038583298		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
68168	1/7/2020	013344 CITRIX SYSTEMS, INC	92032118		RENEWAL SOFTWARE Renewal Software 04/01/2020 thru 07-00-000-72655	7,275.00 Total : 7,275.00
68169	1/7/2020	000583 DEMCO SOFTWARE	6738389		BOOK PROCESSING & LIBRARY SL Book Processing Book Tape 07-00-000-72765	33.99
			6741351		Library Supplies Bookmark Dispense 07-00-000-73115 LIBRARY SUPPLIES	259.80

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68169	1/7/2020	000583 DEMCO SOFTWARE	(Continued)		Library Supplies Slatwall Magazine 07-00-000-73115	75.92
					Total :	369.71
68170	1/7/2020	015272 JARRAR, MONA R.	08202019		CHILDREN PROGRAMMING Children Programming Share-a-Lang 07-00-000-72837	75.00
					Total :	75.00
68171	1/7/2020	006074 MENARDS	78000		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	53.87
					Total :	53.87
68172	1/7/2020	012246 ORIENTAL TRADING COMPANY INC	700578978-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	61.84
					Total :	61.84
68173	1/7/2020	016318 OTIS ELEVATOR COMPANY	CYS05552E120		ELEVATOR SERVICE FROM 01/01/2 Elevator Service from 01/01/2020 thru 07-00-000-72522	326.75
					Total :	326.75
68174	1/7/2020	016030 RODRIGUEZ, ROBERT	12142019		ADULT PROGRAMMING Adult Programming Beatles on the 07-00-000-72835	250.00
					Total :	250.00
68175	1/7/2020	013455 RUITER, KATHY	11919		ADULT PROGRAMMING Adult Programming Yoga for Everyone 07-00-000-72835	60.00
					Total :	60.00
68176	1/7/2020	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2012043		INTERNET ACCESS THRU ICN Internet Access thru ICN	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68176	1/7/2020	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		07-00-000-72120	540.00	
					Total :	540.00	
68177	1/7/2020	012238 STAPLES BUSINESS ADVANTAGE	8056793095		OFFICE SUPPLIES Office Supplies 07-00-000-73110	184.66	
					Total :	184.66	
68178	1/7/2020	018310 TEAM ONE REPAIR, INC	914795		THERMAL RECEIPT PAPER Thermal Receipt Paper 07-00-000-73115	319.20	
					Total :	319.20	
68179	1/7/2020	004106 TYLER TECHNOLOGIES, INC	045-284616LIB		EDEN ANNUAL & OSDBA SUPPORT Eden Annual & OSDBA Support 07-00-000-72655	10,100.23	
					Total :	10,100.23	
68180	1/7/2020	016113 U.S. BANK EQUIPMENT FINANCE	402158745		COPIER/CUTTER LEASE Copier/Cutter Lease 07-00-000-72561	238.32	
					Total :	238.32	
68181	1/7/2020	012009 VILLAGE OF TINLEY PARK	PW-05110		FUEL Fuel 11/28/2019 thru 12/10/2019 07-00-000-73530	80.99	
					Total :	80.99	
68182	1/7/2020	016984 ZIMMERMAN, VIVIAN M.	121419		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
20 Vouchers for bank code : ap_lib						Bank total :	21,713.42
20 Vouchers in this report						Total vouchers :	21,713.42

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68183	1/8/2020	000203 BAKER & TAYLOR C02009-9	5015923819		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769	17.53
					Adult Non-Fiction Standing Order 07-00-000-73709	224.08
					Total :	241.61
68184	1/8/2020	000205 BAKER & TAYLOR L52574-1	2034855546		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	238.08
			2034976234		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	254.21
			2035008316		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	644.70
			2035012551		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,332.43
			2035016503		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	212.87
			2035023729		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	119.45
					Total :	2,801.74
68185	1/8/2020	000202 BAKER & TAYLOR L52697-0	2035010068		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701	396.87
					Reference Book Order 07-00-000-73761	127.62
			2035020651		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	393.18

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68185	1/8/2020	000202	000202 BAKER & TAYLOR L52697-0		(Continued)	Total : 917.67
68186	1/8/2020	016133	BAKER & TAYLOR L423787	2035014228	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	250.37 Total : 250.37
68187	1/8/2020	000240	BAKER & TAYLOR L54777-8	2035025067	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	52.93 Total : 52.93
68188	1/8/2020	000270	BAKER & TAYLOR-#75000638	H42327840	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.52
				H42621200	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
				H42627590	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98
				H42627591	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
				H42717700	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	117.46
				H42717701	ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	18.47 Total : 280.72
68189	1/8/2020	013890	BAKER & TAYLOR, L411827	2035002991	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.82 Total : 18.82

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68190	1/8/2020	000253 BLACKSTONE PUBLISHING	1153116		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	143.47
			1156559		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	77.98
			1156886		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
Total :						266.45
68191	1/8/2020	016145 CAVENDISH SQUARE PUBLISHING	CAL3218111		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.93
Total :						177.93
68192	1/8/2020	000435 CCH	4804644545		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	172.41
Total :						172.41
68193	1/8/2020	013070 CENGAGE LEARNING	69087650		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	382.50
Total :						382.50
68194	1/8/2020	000475 CHILDREN'S PLUS, INC	180785		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	24.49
			180786		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	95.40
Total :						119.89
68195	1/8/2020	001018 INGRAM LIBRARY SERVICES	62622607		ADULT FICTION ORDER Adult Ficiton Order 07-00-000-73711	138.27

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68195	1/8/2020	001018 INGRAM LIBRARY SERVICES	(Continued) 62622706		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	336.71
			62623087		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	250.38
			62623369		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	56.20
			62623708		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	189.22
			67157598		ADULT FICTION ORDER Adult Ficiton Order 07-00-000-73711	36.19
			67158302		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	42.43
					Total :	1,049.40
68196	1/8/2020	001447 MIDWEST TAPE	98413101		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	91.45
			98413102		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	11.99
			98413104		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	309.63
					Total :	413.07
68197	1/8/2020	014674 OVERDRIVE, INC.	01658MA19251265		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	1,119.91
			01658MA19251436		EREADER DOWNLOADS	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68197	1/8/2020	014674 OVERDRIVE, INC.	(Continued)		Ereader Downloads 07-00-000-73754	147.99
					Total :	1,267.90
68198	1/8/2020	001747 RECORDED BOOKS, LLC	76585731		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	6.95
			76588930		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	99.00
					Total :	105.95
68199	1/8/2020	000216 ROWMAN & LITTLEFIELD, PUBLISHING (11333481			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	209.99
					Total :	209.99
17 Vouchers for bank code : ap_lib						Bank total : 8,729.35
17 Vouchers in this report						Total vouchers : 8,729.35

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
68200	1/10/2020	003229 CED/EFENGEE	5025-529474		OTHER OPERATING SUPPLIES LIG Other Operating Supplies Lightbulbs 07-00-000-73870	189.78
			5025-529485		OTHER OPERATING SUPPLIES LIG Other Operating Supplies Lightbulbs 07-00-000-73870	86.73
					Total :	276.51
68201	1/10/2020	019314 CHICAGO FIRE DETECTION SYSTEMS	19S-1867		FIRE ALARM EQUIPMENT AND SER Fire Alarm Equipment and Service 07-00-000-72522	1,153.39
					Total :	1,153.39
68202	1/10/2020	013820 CINTAS CORPORATION	4033963385		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35
					Total :	57.35
68203	1/10/2020	000583 DEMCO SOFTWARE	6742925		OFFICE SUPPLIES & LIBRARY EQU Office Supplies Cork Tape 07-00-000-73110	189.77
					Library Equipment 3 LibraryQuiet Boc 07-95-000-74020	1,109.03
					Total :	1,298.80
68204	1/10/2020	015283 INFOGROUP	10003630984		ELECTRONIC DATABASE Electronic Database Reference US 07-00-000-73771	11,714.00
					Total :	11,714.00
68205	1/10/2020	019140 KANOPY LLC.	178550-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	331.00
					Total :	331.00
68206	1/10/2020	006074 MENARDS	78310		OTHER OPERATING SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68206	1/10/2020	006074 MENARDS	(Continued)		Other Operating Supplies 07-00-000-73870	23.95 Total : 23.95
68207	1/10/2020	001447 MIDWEST TAPE	98418461		HOOPLA Hoopla thru 12/31/2019 07-00-000-73754	1,820.29 Total : 1,820.29
68208	1/10/2020	015723 NICOR	8430 2		BILLING Billing 11/25/2019 thru 12/25/2019 07-00-000-72511	789.86 Total : 789.86
68209	1/10/2020	006640 P.A.W.S.	01022020		HOLIDAY DONATION IN HONOR OF Holiday Donation in Honor of Rich W 07-00-000-20194	82.00 Total : 82.00
68210	1/10/2020	012238 STAPLES BUSINESS ADVANTAGE	8056871943		OFFICE SUPPLIES Office Supplies 07-00-000-73110	22.49 Total : 22.49
68211	1/10/2020	014855 SWAN	7201		SWAN FEES 3RD QUARTER 01/01/ Swan Fees 3rd Quarter FY2020 01/0 07-00-000-72563	16,055.75 Total : 16,055.75
68212	1/10/2020	000645 TED'S GREENHOUSE INC	518407		LANDSCAPING WINTER CONTAINERS Landscaping Winter Containers 07-00-000-72521	874.80 Total : 874.80
68213	1/10/2020	007691 TINLEY PARK CHAMBER/COMMERCE	5527		DUES Dues	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68213	1/10/2020	007691 TINLEY PARK CHAMBER/COMMERCE	(Continued)		07-00-000-72720	150.00	
					Total :	150.00	
68214	1/10/2020	016113 U.S. BANK EQUIPMENT FINANCE	403074016		COPIER LEASE Copier Lease 07-00-000-72561	2,298.90	
					Total :	2,298.90	
68215	1/10/2020	002218 VAN DAM AUTO & TRUCK REPAIR	34372		BOOKMOBILE MAINTENANCE Bookmobile Maintenance 07-74-000-72540	193.91	
					Total :	193.91	
68216	1/10/2020	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL Water Bill 10/01/2019 thru 12/31/2019 07-00-000-72512	1,020.67	
					Total :	1,020.67	
68217	1/10/2020	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL Water Bill 10/01/2019 thru 12/31/2019 07-00-000-72512	25.81	
					Total :	25.81	
68218	1/10/2020	002204 VILLAGE OF TINLEY PARK/ALARM	023582-001		SERVICE FROM 01/01/2020 TO 12/31/2020 Service from 01/01/2020 to 12/31/2020 07-00-000-72122	660.00	
					Total :	660.00	
19 Vouchers for bank code : ap_lib						Bank total :	38,849.48
19 Vouchers in this report						Total vouchers :	38,849.48

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
68219	1/13/2020	000205 BAKER & TAYLOR L52574-1	0003195087		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-17.91
			0003195129		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-200.00
			2034982911		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	714.13
			2034983190		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	557.07
Total :						1,053.29
68220	1/13/2020	000202 BAKER & TAYLOR L52697-0	2035026162		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	460.31
			2035034810		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	424.75
Total :						885.06
68221	1/13/2020	017087 BAKER & TAYLOR L423789 2	2035038542		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	27.64
Total :						27.64
68222	1/13/2020	000270 BAKER & TAYLOR-#75000638	H42809410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.98
			H42809411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H42878450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68222	1/13/2020	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H42887160		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	12.55
			H42887161		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	353.81
			H42982030		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	31.02
			H42982031		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	161.06
			H42982032		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	66.48
			H42982033		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	14.24
					07-00-000-73741	59.90
					Total :	726.77
68223	1/13/2020	013890 BAKER & TAYLOR, L411827	2035025426		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	5.22
					Total :	5.22
68224	1/13/2020	000253 BLACKSTONE PUBLISHING	1157228		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	104.98
			1157336		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	21.00
					Total :	125.98
68225	1/13/2020	013070 CENGAGE LEARNING	69170134		ADULT FICTION ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68225	1/13/2020	013070 CENGAGE LEARNING	(Continued)		Adult Fiction Order 07-00-000-73711	257.51	
					Total :	257.51	
68226	1/13/2020	018325 DAILY SOUTHTOWN	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Subscription 07-00-000-73595	1,170.00	
					Total :	1,170.00	
68227	1/13/2020	001018 INGRAM LIBRARY SERVICES	62623955		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	196.07	
			62624184		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	228.63	
			62624621		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	40.00	
					Total :	464.70	
68228	1/13/2020	001447 MIDWEST TAPE	98440243		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	59.97	
			98440244		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	146.19	
					Total :	206.16	
10 Vouchers for bank code : ap_lib						Bank total :	4,922.33
10 Vouchers in this report						Total vouchers :	4,922.33

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68229	1/15/2020	003396 CASE LOTS INC	1622		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	311.95 Total : 311.95
68230	1/15/2020	012835 DEWBERRY ARCHITECTS INC.	1772114		CONTRACTUAL SERVICES Contractual Services Thru 11/29/2019 07-00-000-72790	1,518.00 Total : 1,518.00
68231	1/15/2020	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Children Programming 07-00-000-72837 Billing Teen Programming 07-00-000-72836	44.44 25.96 Total : 70.40
68232	1/15/2020	010776 LIBRARY FURNITURE INTERN'T'L	6767		FURNITURE AND FIXTURES Furniture and Fixtures Main Lobby 07-95-000-74110	8,466.00 Total : 8,466.00
68233	1/15/2020	001249 LOGICAL TECHNICAL SERVICES	7979		WEEKLY MAINTENANCE 2/01/2020 Weekly Maintenance 2/01/2020 thru 07-00-000-72565	7,640.36 Total : 7,640.36
68234	1/15/2020	018039 MEILAHN MANUFACTURING CO.	172199-1		FURNITURE & FIXTURES Furniture & Fixtures Millwork & 07-95-000-74110	885.00 Total : 885.00
68235	1/15/2020	006074 MENARDS	78629		LANDSCAPING Landscaping Sewage Pump 07-00-000-72521	375.58

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68235	1/15/2020	006074 006074 MENARDS	(Continued)			Total : 375.58
68236	1/15/2020	014117 NEOFUNDS BY NEOPOST	PAR0000010273746		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
68237	1/15/2020	012238 STAPLES BUSINESS ADVANTAGE	8056923538		OTHER OPERATING SUPPLIES Other Operating Supplies Kitchen For 07-00-000-73870	23.49 Total : 23.49
68238	1/15/2020	013974 UNIQUE NATIONAL COLLECTIONS	575269		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	26.85 Total : 26.85
10 Vouchers for bank code : ap_lib						Bank total : 19,817.63
10 Vouchers in this report						Total vouchers : 19,817.63

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
68239	1/15/2020	000203 BAKER & TAYLOR C02009-9	5015946630		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	200.69 95.81 Total : 296.50
68240	1/15/2020	000270 BAKER & TAYLOR-#75000638	H42939570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73 Total : 12.73
68241	1/15/2020	000253 BLACKSTONE PUBLISHING	1158250		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	160.00 Total : 160.00
68242	1/15/2020	013070 CENGAGE LEARNING	69200709		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	80.77 Total : 80.77
68243	1/15/2020	012473 CENTER POINT LARGE PRINT	1753634 1754075		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	23.37 91.68 Total : 160.59
68244	1/15/2020	001018 INGRAM LIBRARY SERVICES	62625056		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	228.40

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68244	1/15/2020	001018 INGRAM LIBRARY SERVICES	(Continued) 62625061		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	141.23
			62625375		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.46
			67161751		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	7.19
			67161964		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	91.81
Total :						532.09
68245	1/15/2020	014674 OVERDRIVE, INC.	H-0063701		EREADER DOWNLOADS: MAINTEN Ereader Downloads: Maintenance Fe 07-00-000-73754	6,000.00
Total :						6,000.00
68246	1/15/2020	001768 PENQUIN RANDOM HOUSE LLC	1082700056		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	26.25
Total :						26.25
68247	1/15/2020	014854 THOMSON REUTERS-WEST PYMNT CTF 841658608			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14
Total :						218.14
9 Vouchers for bank code : ap_lib						Bank total : 7,487.07
9 Vouchers in this report						Total vouchers : 7,487.07

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
68248	1/16/2020	015182 AT & T	708845541001		BILLING Billing 01/04/2020 thru 02/03/2020 07-00-000-72120	412.98 Total : 412.98
68249	1/16/2020	019317 ASSOCIATION OF BOOKMOBILE AND, OI	01208		DUES Dues Pam Zukoski 07-00-000-72720	49.00
			01209		DUES Dues Amy Skau 07-00-000-72720	49.00
			01210		DUES Dues Maggie Morris 07-00-000-72720	49.00 Total : 147.00
68250	1/16/2020	013820 CINTAS CORPORATION	4039731888		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
68251	1/16/2020	011990 DISCOUNT SCHOOL SUPPLY	P39149080101		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	39.11 Total : 39.11
68252	1/16/2020	001249 LOGICAL TECHNICAL SERVICES	7981		INSTALL WORK Install Work Patron Macbook Airs anc 07-00-000-72565	945.00 Total : 945.00
68253	1/16/2020	018039 MEILAHN MANUFACTURING CO.	172199-92		END PANEL, CANOPY TOPS AND S End Panel, Canopy Tops and Shelvin 07-95-000-74110	12,585.00
			172199-96		MILLWORK & SHELVING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68253	1/16/2020	018039 MEILAHN MANUFACTURING CO.	(Continued)		Millwork & Shelving First and Second 07-95-000-74110	10,995.00	
					Total :	23,580.00	
68254	1/16/2020	006074 MENARDS	78662		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	18.96	
					Total :	18.96	
68255	1/16/2020	011416 VERIZON WIRELESS	9845529348		BILLING Billing 12/04/2019 thru 01/03/2020 07-00-000-72120	81.68	
					Billing 12/04/19 thru 01/03/2020 07-74-000-72125	45.84	
					Total :	127.52	
68256	1/16/2020	019324 ZUKOSKI, PAMELA	01092020		REIMBURSEMENT ADULT PROGRA Reimbursement Adult Programming 07-00-000-72835	100.00	
					Total :	100.00	
9 Vouchers for bank code : ap_lib						Bank total :	25,427.92
9 Vouchers in this report						Total vouchers :	25,427.92

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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_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68257	1/17/2020	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Teen Programming 07-00-000-72836	181.10
					Billing Children Programming 07-00-000-72837	39.08
					Billing Bookmobile Publicity 07-74-000-72796	18.00
					Total :	238.18
68258	1/17/2020	000989 ILLINOIS LIBRARY ASSOCIATION	172770		DUES INSTITUTIONAL MEMBERSHI Dues Institutional Membership 07-00-000-72720	500.00
					Total :	500.00
68259	1/17/2020	012246 ORIENTAL TRADING COMPANY INC	700706829-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	61.88
					Total :	61.88
68260	1/17/2020	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835	74.27
					Billing Other Operating Supplies 07-00-000-73870	188.48
					Total :	262.75
68261	1/17/2020	013132 SHARK SHREDDING, INC.	44547		LIBRARY PURGE Library Purge 07-00-000-73110	210.00
					Total :	210.00
68262	1/17/2020	013043 SITE DESIGN GROUP, LTD.	8672-01		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Landsca 07-00-000-72790	892.50
					Total :	892.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68263	1/17/2020	013043 SITE DESIGN GROUP, LTD.	8527-06		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Entry 07-00-000-72790	707.50 Total : 707.50
68264	1/17/2020	013043 SITE DESIGN GROUP, LTD.	7781-35		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Landsca 07-00-000-72790	621.25 Total : 621.25
68265	1/17/2020	013043 SITE DESIGN GROUP, LTD.	7479-25		CONTRACTUAL SERVICES PROFE: Contractual Services Professional 07-00-000-72790	305.00 Total : 305.00
68266	1/17/2020	013043 SITE DESIGN GROUP, LTD.	7585-19		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Landsca 07-00-000-72790	162.50 Total : 162.50
68267	1/17/2020	002035 STANLEY ACCESS TECHNOLOGIES	905829369-1		ANNUAL INVOICE PLANNED MAINT Annual Invoice Planned Maintenance 07-00-000-72522	2,288.65 Total : 2,288.65
68268	1/17/2020	016113 U.S. BANK EQUIPMENT FINANCE	403909609		COPIER LEASE Copier Lease 12/30/2019 thru 01/30/20 07-00-000-72561	2,831.24 Total : 2,831.24
68269	1/17/2020	012009 VILLAGE OF TINLEY PARK	PW-05114		FUEL Fuel 12/11/2019 thru 12/30/2019 07-00-000-73530	79.05 Total : 79.05
13 Vouchers for bank code : ap_lib						Bank total : 9,160.50

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
13		Vouchers in this report			Total vouchers :	9,160.50

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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
68270	1/21/2020	000205 BAKER & TAYLOR L52574-1	2035048199		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	130.03 Total : 130.03
68271	1/21/2020	000202 BAKER & TAYLOR L52697-0	2035048124		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	166.20 Total : 166.20
68272	1/21/2020	016133 BAKER & TAYLOR L423787	2035032487		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	189.14 Total : 189.14
68273	1/21/2020	000240 BAKER & TAYLOR L54777-8	2035049031		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	13.84
			2035052195		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	71.52 Total : 85.36
68274	1/21/2020	000270 BAKER & TAYLOR-#75000638	C55255380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	194.08
			C55255381		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	50.74
			H43026620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85 Total : 270.67
68275	1/21/2020	013070 CENGAGE LEARNING	69269410		ADULT FICTION ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68275	1/21/2020	013070 CENGAGE LEARNING	(Continued)		Adult Fiction Order 07-00-000-73711	58.38	
						Total :	58.38
68276	1/21/2020	001018 INGRAM LIBRARY SERVICES	62625739		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	28.89	
			62625795		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	217.80	
			62626136		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	196.97	
			62626252		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.65	
						Total :	492.31
68277	1/21/2020	001747 RECORDED BOOKS, LLC	76592414		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	71.77	
			76592755		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	64.98	
						Total :	136.75
8 Vouchers for bank code : ap_lib						Bank total :	1,528.84
8 Vouchers in this report						Total vouchers :	1,528.84

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
68278	1/22/2020	003473 AT & T MOBILITY	827051161		BILLING Billing 01/09/2020 thru 02/08/2020 07-00-000-72120	51.63 Total : 51.63
68279	1/22/2020	002537 AURELIO'S PIZZA	01142020		TEEN PROGRAMMING Teen Programming 07-00-000-72836	56.10
			01142020.1		MEALS & RECEPTIONS Meals & Receptions National Pizza V 07-00-000-72220	153.00
			01142020.2		MEALS & RECEPTIONS Meals & Receptions National Pizza V 07-00-000-72220	42.20 Total : 251.30
68280	1/22/2020	017410 BGL LANDSCAPE, INC	3455		SALT APPLICATION TO DRIVES AND Salt Application to Drives and Lots 07-00-000-72521	560.00 Total : 560.00
68281	1/22/2020	012057 COMCAST CABLE	0267674		BILLING Billing 01/16/2020 thru 02/15/2020 07-00-000-72120	234.85 Total : 234.85
68282	1/22/2020	012849 COSMOPOLITAN BLDG. SERV., INC.	3361		BUILDING JANITORIAL SERVICE Building Janitorial Service 01/01/2020 07-00-000-72520	3,507.00 Total : 3,507.00
68283	1/22/2020	000583 DEMCO SOFTWARE	6747602		OFFICE SUPPLIES Office Supplies HOLDEX Remivable 07-00-000-73110	236.90 Total : 236.90

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68284	1/22/2020	000679 EBSCO INFORMATION SERVICES	1000118754-1		ELECTRONIC DATABASES LIBRAR' Electronic Databases LibraryAware 07-00-000-73771	2,363.00 Total : 2,363.00
68285	1/22/2020	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Adult Programming 07-00-000-72835 Billing Children Audio/Visual Order 07-00-000-73751 Billing Children Programming 07-00-000-72837 Billing Teen Programming 07-00-000-72836 Billing Other Operating Supplies 07-00-000-73870	729.33 71.89 615.45 110.92 94.98 121.44 Total : 1,744.01
68286	1/22/2020	015387 HENRICKSEN & CO., INC.	689658		BUILDING IMPROVEMENT HARDW/ Building Improvement Hardware, Pan 07-95-000-75125	66.84 Total : 66.84
68287	1/22/2020	018235 INTERIORS FOR BUSINESS, INC.	979284		TEEN SPACE Teen Space Balance Due 07-95-000-74110	11,148.37 Total : 11,148.37
68288	1/22/2020	018235 INTERIORS FOR BUSINESS, INC.	979362		AQUA CHAIR Aqua Chair Adult Services 07-95-000-74111	484.18 Total : 484.18
68289	1/22/2020	018823 KANE, TIFFANY	01132020		TUITION REIMBURSEMENT	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68289	1/22/2020	018823 KANE, TIFFANY	(Continued)		Tuition Reimbursement Fall 2019 Ser 07-00-000-72140	228.00 Total : 228.00
68290	1/22/2020	019315 LYDON, ABBIE	01072020		PATRON REFUND Patron Refund 07-00-000-79000	9.00 Total : 9.00
68291	1/22/2020	006074 MENARDS	79257		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	62.07 Total : 62.07
68292	1/22/2020	012919 PARTNERS IN RECOGNITION, INC	47185		DONOR NAMEPLATE PAGE Donor Nameplate Page for William J. 07-00-000-73870	20.46 Total : 20.46
68293	1/22/2020	017880 PIONEER DRAMA SERVICE	596132		TEEN PROGRAMMING FAIRY TALE Teen Programming Fairy Tale Theater 07-00-000-72836	544.00 Total : 544.00
68294	1/22/2020	013455 RUITER, KATHY	1192019		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 Total : 60.00
68295	1/22/2020	019268 STANEK WHISLER, CATHRYN	11092019.1		ADULT PROGRAMMING Adult Programming Decoupage Coas 07-00-000-72835	212.00 Total : 212.00
68296	1/22/2020	019335 STEWART, DIANNA	01022020		CHILDREN PROGRAMMING DEPOS Children Programming Deposit Uniqu	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68296	1/22/2020	019335 STEWART, DIANNA	(Continued)		07-00-000-72837	200.00	
					Total :	200.00	
68297	1/22/2020	019331 THE FOOT SOLDIER'S JOURNEY, INC.	01022020		ADULT PROGRAMMING Adult Programming Civil Rights Freec 07-00-000-72835	350.00	
					Total :	350.00	
68298	1/22/2020	016113 U.S. BANK EQUIPMENT FINANCE	403909237		COPIER LEASE Copier Lease 07-00-000-72561	766.30	
					Total :	766.30	
68299	1/22/2020	016113 U.S. BANK EQUIPMENT FINANCE	404525545		COPIER LEASE Copier Lease 07-00-000-72561	262.15	
					Total :	262.15	
68300	1/22/2020	016113 U.S. BANK EQUIPMENT FINANCE	404421638		COPIER LEASE Copier Lease 07-00-000-72561	168.55	
					Total :	168.55	
68301	1/22/2020	016984 ZIMMERMAN, VIVIAN M.	01022020		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
68302	1/22/2020	018824 ZULEVIC, VALERIE	01132020		TUITION REIMBURSEMENT Tuition Reimbursement Fall Semester 07-00-000-72140	546.00	
					Total :	546.00	
25 Vouchers for bank code : ap_lib						Bank total :	24,156.61
25 Vouchers in this report						Total vouchers :	24,156.61

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

vchlist
01/24/2020 1:11:28PM

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68303	1/24/2020	000205 BAKER & TAYLOR L52574-1	2035033233		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	456.62
			2035034762		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	420.88
			2035043510		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	228.57
			2035057406		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	852.12
					Total :	1,958.19
68304	1/24/2020	000202 BAKER & TAYLOR L52697-0	2035045658		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	538.93
					Total :	538.93
68305	1/24/2020	016133 BAKER & TAYLOR L423787	2035057592		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	212.16
					Total :	212.16
68306	1/24/2020	000253 BLACKSTONE PUBLISHING	1158928		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	78.99
			1159159		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.00
			1159248		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	32.49
					Total :	156.48

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68307	1/24/2020	001018 INGRAM LIBRARY SERVICES	62626475		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	66.01
			67164084		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	82.39
Total :						148.40
5 Vouchers for bank code : ap_lib						Bank total : 3,014.16
5 Vouchers in this report						Total vouchers : 3,014.16

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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
68308	1/27/2020	015182 AT & T	708532298101		BILLING Billing 01/13/2020 thru 02/12/2020 07-00-000-72120	85.43 Total : 85.43
68309	1/27/2020	017410 BGL LANDSCAPE, INC	3461		SALT APPLICATION TO DRIVES AND Salt Application to Drives and Walks 07-00-000-72521	1,330.00 Total : 1,330.00
68310	1/27/2020	010637 CHASE CARD SERVICES	0000		BILLING Billing Adult Programming Speedway 07-00-000-72835 Billing Computers in Libraries 07-00-000-72170 Billing Mailchimp, Adobe PS Creative 07-00-000-72655 Billing Children Programming AccuCur 07-00-000-72837 Billing Training Evolving Manager 07-00-000-72140 Billing AED's WorldPoint 07-95-000-74142 Billing Land's End Order Bookmobile 07-00-000-99000 Billing Facebook 07-00-000-72796 REFUND FOR TRAY RENTAL Refund for Tray Rental Friends Lunch 07-00-000-72220	75.00 656.96 817.40 84.00 995.00 406.00 384.43 128.00 -30.00 Total : 3,516.79
68311	1/27/2020	005468 LEWIS PAPER PLACE	405961		PAPER ORDER Paper Order 07-00-000-73110	161.36

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68311	1/27/2020	005468 005468 LEWIS PAPER PLACE	(Continued)			Total : 161.36
68312	1/27/2020	001677 PROQUEST	70613007		ELECTRONIC DATABASES Electronic Databases HeritageQuest 07-00-000-73771	1,114.05 Total : 1,114.05
68313	1/27/2020	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2014887		INTERNET ACCESS THRU ICN Internet Access thru ICN thru 12/31/2 07-00-000-72120	540.00 Total : 540.00
68314	1/27/2020	012238 STAPLES BUSINESS ADVANTAGE	8057073040		CHILDREN PROGRAMMING & OFFI Children Programming Double Sided 07-00-000-72837 Office Supplies Bubble Mailers, Therr 07-00-000-73110	54.25 722.77 Total : 777.02
7 Vouchers for bank code : ap_lib						Bank total : 7,524.65
7 Vouchers in this report						Total vouchers : 7,524.65

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68315	1/29/2020	013702 A T & T	5624182507		BILLING Billing 01/19/2020 thru 02/18/2020 07-00-000-72120	729.80
Total :						729.80
68316	1/29/2020	013702 A T & T	9154982502		BILLING Billing 01/19/2020 thru 02/18/2020 07-00-000-72120	345.85
Total :						345.85
68317	1/29/2020	017934 A T & T CORP	S666016016-20019		BILLING Billing 01/19/2020 thru 02/18/2020 07-00-000-72120	470.73
Total :						470.73
68318	1/29/2020	017323 AM. HERITAGE FIREPLACE, INC.	0058959-IN		DIRECT VENT CLEANING & INSPEC Direct Vent Cleaning & Inspection 07-00-000-72522	450.00
Total :						450.00
68319	1/29/2020	017410 BGL LANDSCAPE, INC	3470		SALT APPLICATION OT DRIVES ANI Salt Application to Drives and Lots 07-00-000-72521	1,980.00
Total :						1,980.00
68320	1/29/2020	013820 CINTAS CORPORATION	4040928423		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35
Total :						57.35
68321	1/29/2020	015806 LACONI	01242020		DUES Dues Annual Library Membership 07-00-000-72720	100.00
Total :						100.00
68322	1/29/2020	006074 MENARDS	79746		OTHER OPERATING SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68322	1/29/2020	006074 MENARDS	(Continued)		Other Operating Supplies 07-00-000-73870	101.85	
						Total :	101.85
68323	1/29/2020	010466 NATIONAL PEN COMPANY LLC	500555180		NATIONAL LIBRARY WEEK National Library Week Computer Scr 07-00-000-72796	715.00	
						Total :	715.00
68324	1/29/2020	016318 OTIS ELEVATOR COMPANY	CYS05552E220		ELEVATOR SERVICE FROM 02/01/2 Elevator Service from 02/01/2020 thru 07-00-000-72522	326.75	
						Total :	326.75
68325	1/29/2020	012238 STAPLES BUSINESS ADVANTAGE	8057157542		OFFICE SUPPLIES Office Supplies Clear Totes-Referenc 07-00-000-73110	606.71	
						Total :	606.71
11 Vouchers for bank code : ap_lib						Bank total :	5,884.04
11 Vouchers in this report						Total vouchers :	5,884.04

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
68326	1/31/2020	000203 BAKER & TAYLOR C02009-9	5015977142		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	45.18 Total : 45.18
68327	1/31/2020	000205 BAKER & TAYLOR L52574-1	2035052217		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	394.59 Total : 394.59
68328	1/31/2020	000202 BAKER & TAYLOR L52697-0	0003197441		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-1.99
			2035040786		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	584.93
			2035054640		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	508.12
			2035061782		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	122.86 Total : 1,213.92
68329	1/31/2020	017087 BAKER & TAYLOR L423789 2	2035072849		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	19.34 Total : 19.34
68330	1/31/2020	000270 BAKER & TAYLOR-#75000638	55314131		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	128.52
			C55314130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.70

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68330	1/31/2020	000270 BAKER & TAYLOR-#75000638	(Continued) H43235220		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.74
			H43235221		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	166.92
			H43235222		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	85.68
			H43275420		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.39
			H43386150		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.97
			H43418300		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.75
			H43478080		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	103.32
			H43478081		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H43478082		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H43499200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.65
					Total :	907.99
68331	1/31/2020	013890 BAKER & TAYLOR, L411827	2035058810		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.43

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68331	1/31/2020	013890 013890 BAKER & TAYLOR, L411827	(Continued)			Total : 11.43
68332	1/31/2020	000253 BLACKSTONE PUBLISHING	1160328		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	Total : 40.00
68333	1/31/2020	000435 CCH	4804677232		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	Total : 63.96
68334	1/31/2020	013070 CENGAGE LEARNING	69453212		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	25.59
			69486867		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	Total : 97.56
68335	1/31/2020	012473 CENTER POINT LARGE PRINT	1755587		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	Total : 22.49
68336	1/31/2020	001018 INGRAM LIBRARY SERVICES	62626916		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	170.80
			62626978		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	109.29
			62627329		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	62.89
			62627353		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	86.22

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68336	1/31/2020	001018 INGRAM LIBRARY SERVICES	(Continued) 62628005		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711 Children Programming 07-00-000-72837	4.79 12.57 Total : 446.56
68337	1/31/2020	001474 MANUFACTURERS' NEWS, INC	D52101-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	388.90 Total : 388.90
68338	1/31/2020	001447 MIDWEST TAPE	98472747		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.49
			98502847		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	48.73
			98502849		CHILDREN AUDIO/VISUAL ORDER Chiuldren Audio/Visual Order 07-00-000-73751	159.69
			98502920		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	559.15
			98510406		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.24 Total : 813.30
68339	1/31/2020	001768 PENQUIN RANDOM HOUSE LLC	1082839267		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.00 Total : 30.00
68340	1/31/2020	001747 RECORDED BOOKS, LLC	76595668		ADULT AUDIO ORDER	

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>	
68340	1/31/2020	001747	RECORDED BOOKS, LLC	(Continued)	Adult Audio Order 07-00-000-73743	99.00	
						Total :	99.00
15 Vouchers for bank code : ap_lib						Bank total :	4,619.81
15 Vouchers in this report						Total vouchers :	4,619.81

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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68341	2/5/2020	000205 BAKER & TAYLOR L52574-1	2035068689		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	327.75
			2035071114		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	357.74
					Total :	685.49
68342	2/5/2020	000202 BAKER & TAYLOR L52697-0	2035071241		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	467.17
					Total :	467.17
68343	2/5/2020	010231 BAKER & TAYLOR ENT. 75033771	H43655020		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	49.39
					Total :	49.39
68344	2/5/2020	016133 BAKER & TAYLOR L423787	2035073544		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	313.99
					Total :	313.99
68345	2/5/2020	000240 BAKER & TAYLOR L54777-8	2035073083		CHILDREN BOOK ORDER & CHILDF Children Book Order 07-00-000-73591	21.52
			2035080284		Children Programming 07-00-000-72837	131.75
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	200.79
					Total :	354.06
68346	2/5/2020	000270 BAKER & TAYLOR-#75000638	H43514090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68346	2/5/2020	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H43550530		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	93.09
			H43559520		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	70.16
			H43621460		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.06
			H43621461		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	18.46
			H43692720		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	23.76
					07-00-000-73741	209.06
					Total :	436.59
68347	2/5/2020	000989 ILLINOIS LIBRARY ASSOCIATION	173914		REFERENCE BOOK ORDER Reference Book Order	
					07-00-000-73761	60.00
					Total :	60.00
68348	2/5/2020	001018 INGRAM LIBRARY SERVICES	62628161		ADULT FICTION ORDER Adult Fiction Order	
			62628608		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	190.84
			67166459		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	230.33
					07-00-000-73711	75.22
					Total :	496.39
68349	2/5/2020	019142 LIBRARY IDEAS, LLC	74011		BOOKMOBILE ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68349	2/5/2020	019142 LIBRARY IDEAS, LLC	(Continued)		Bookmobile Order 07-74-000-73590	236.70	
					Total :	236.70	
68350	2/5/2020	001447 MIDWEST TAPE	98536693		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.99	
			98536694		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.59	
					Total :	57.58	
68351	2/5/2020	001747 RECORDED BOOKS, LLC	76600898		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99	
			76602343		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	45.40	
					Total :	80.39	
11 Vouchers for bank code : ap_lib						Bank total :	3,237.75
11 Vouchers in this report						Total vouchers :	3,237.75

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
68352	2/6/2020	000064 ANHALT, JOY	01312020		MILEAGE REIMBURSEMENT Mileage Reimbursement SLUI Plannin 07-00-000-72130	40.20
Total :						40.20
68353	2/6/2020	018503 CARDNO INC	287064		NATIVE RESTORATION AND MAINT Native Restoration and Maintenance 07-95-000-75125	4,401.28
Total :						4,401.28
68354	2/6/2020	003396 CASE LOTS INC	2233		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	311.95
Total :						311.95
68355	2/6/2020	003229 CED/EFENGEE	5025-530046		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	256.68
Total :						256.68
68356	2/6/2020	019328 CHICAGO ONE STOP, INC.	19056		BOOK PROCESSING Book Processing Acrylic Displays, 07-00-000-72765	887.37
Total :						887.37
68357	2/6/2020	016670 EMPLOYEE RESOURCE SYSTEMS, INC	13819		CONTRACTUAL SERVICE EAP Contractual Service EAP 2/1/2020 thr 07-00-000-72790	1,140.00
Total :						1,140.00
68358	2/6/2020	019346 GALLAGHER BASSETT SERVICES, IN	INV-00488496		APPRAISAL Appraisal for the Library 07-00-000-72520	1,850.00
Total :						1,850.00
68359	2/6/2020	011661 HOME DEPOT CREDIT SERV.	5697499		HIGH BACK PRESSURE VACUUM B	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68359	2/6/2020	011661 HOME DEPOT CREDIT SERV.	(Continued)		High Back Pressure Vacuum Breaker 07-00-000-72520	68.88
					Total :	68.88
68360	2/6/2020	019351 HYDRO DRAMATICS	65640		SUMP PUMP FOR FOUNTAIN VAULT Sump Pump for Fountain Vault 07-00-000-72521	608.80
					Total :	608.80
68361	2/6/2020	015723 NICOR	8430 2		BILLING Billing 12/25/2019 thru 01/27/2020 07-00-000-72511	1,010.56
					Total :	1,010.56
68362	2/6/2020	012238 STAPLES BUSINESS ADVANTAGE	8057238491		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 07-00-000-73110	193.12
					Library Supplies 07-00-000-73115	189.23
					Dues Premium Membership Fee 07-00-000-72720	299.00
					Total :	681.35
68363	2/6/2020	014537 TRAINING CONCEPTS, INC.	01292020		HS CPR/AED STUDENT TEXTBOOK HS CPR/AED Student Textbook-10 07-00-000-73701	40.95
					Total :	40.95
68364	2/6/2020	011003 TRANE	7653801		FILTER Filter 07-00-000-72522	107.04
					Total :	107.04
68365	2/6/2020	002176 UNITED STATES POSTAL SERVICE	01312020		POSTAGE SPRING 2020 NEWSLET Postage Spring 2020 Newsletter 07-00-000-72110	1,899.83

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68365	2/6/2020	002176	002176 UNITED STATES POSTAL SERVICE (Continued)			Total : 1,899.83
68366	2/6/2020	018815 ZOOBEAN, INC.	15973		ZOOBEAN SECOND YEAR LICENSE Zoobean Second Year License Premi 07-00-000-72655	2,262.00
						Total : 2,262.00
15 Vouchers for bank code : ap_lib						Bank total : 15,566.89
15 Vouchers in this report						Total vouchers : 15,566.89

The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
68367	2/7/2020	015272 JARRAR, MONA R.	08202019.1		CHILDREN PROGRAMMING Children Programming Share a Lang 07-00-000-72837	75.00 Total : 75.00
68368	2/7/2020	015714 KENS, THOMAS	01022020		ADULT PROGRAMMING Adult Programming Discover Kindnes 07-00-000-72835	200.00 Total : 200.00
68369	2/7/2020	019193 LAIB, DANIEL	09062019		CHILDREN PROGRAMMING Children Programming Dan Gogh pre 07-00-000-72837	400.00 Total : 400.00
68370	2/7/2020	001249 LOGICAL TECHNICAL SERVICES	7984		WEEKLY MAINTENANCE 3/01/2020 Weekly Maintenance 3/01/2020 thru 07-00-000-72565	9,550.45 Total : 9,550.45
68371	2/7/2020	016282 PACK, WILLIAM	12142019.1		ADULT PROGRAMMING Adult Programming Mind Games II- T 07-00-000-72835	300.00 Total : 300.00
68372	2/7/2020	013455 RUITER, KATHY	11092019.2		ADULT PROGRAMMING Adult Programming Yoga for Everyon 07-00-000-72835	60.00 Total : 60.00
68373	2/7/2020	012009 VILLAGE OF TINLEY PARK	PW-05116		FUEL Fuel 12/31/2019 thru 1/16/2020 07-00-000-73530	56.70 Total : 56.70
68374	2/7/2020	016984 ZIMMERMAN, VIVIAN M.	1022020		ADULT PROGRAMMING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68374	2/7/2020	016984 ZIMMERMAN, VIVIAN M.	(Continued)		Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
						Total :	80.00
8 Vouchers for bank code : ap_lib						Bank total :	10,722.15
8 Vouchers in this report						Total vouchers :	10,722.15

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68375	2/10/2020	000205 BAKER & TAYLOR L52574-1	2035080804		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	712.87 Total : 712.87
68376	2/10/2020	000202 BAKER & TAYLOR L52697-0	2035057075		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	599.95 Total : 599.95
68377	2/10/2020	016133 BAKER & TAYLOR L423787	2035051633		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	109.87 Total : 109.87
68378	2/10/2020	000270 BAKER & TAYLOR-#75000638	H43725880		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.74
			H43725881		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.79
			H43753180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H43822670		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	116.71
			H43822671		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	138.87
			H43822672		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01 Total : 509.11

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68379	2/10/2020	013890 BAKER & TAYLOR, L411827	2035087628		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	95.05 Total : 95.05
68380	2/10/2020	000253 BLACKSTONE PUBLISHING	1161393		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	58.20 Total : 58.20
68381	2/10/2020	001018 INGRAM LIBRARY SERVICES	62628777		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	188.08
			62629565		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	217.03
			62630013		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	110.38
			62630072		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	98.34
			67169882		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.99 Total : 688.82
68382	2/10/2020	014674 OVERDRIVE, INC.	01658MA20020540		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	2,302.12
			01658MA20020829		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	205.96 Total : 2,508.08
68383	2/10/2020	001768 PENQUIN RANDOM HOUSE LLC	1082993295		ADULT AUDIO ORDER	

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>	
68383	2/10/2020	001768 PENQUIN RANDOM HOUSE LLC	(Continued)		Adult Audio Order 07-00-000-73743	67.50	
						Total :	67.50
9 Vouchers for bank code : ap_lib						Bank total :	5,349.45
9 Vouchers in this report						Total vouchers :	5,349.45

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68384	2/11/2020	000202 BAKER & TAYLOR L52697-0	2035080264		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	510.28
			2035088547		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	401.32
			2035091646		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	429.35
Total :						1,340.95
68385	2/11/2020	016133 BAKER & TAYLOR L423787	2035093214		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	175.28
Total :						175.28
68386	2/11/2020	017087 BAKER & TAYLOR L423789 2	2035093155		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	19.34
Total :						19.34
68387	2/11/2020	000270 BAKER & TAYLOR-#75000638	H43875620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	192.06
			H43892760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
Total :						221.60
68388	2/11/2020	013070 CENGAGE LEARNING	69788082		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	174.34
Total :						174.34
68389	2/11/2020	000475 CHILDREN'S PLUS, INC	182591		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68389	2/11/2020	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order 07-00-000-73591	231.55
					Total :	231.55
68390	2/11/2020	001018 INGRAM LIBRARY SERVICES	62630440		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.43
			62630653		ADULT FICITON ORDER Adult Fiction Order 07-00-000-73711	459.65
			67170907		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	31.05
					Total :	546.13
68391	2/11/2020	001447 MIDWEST TAPE	98570575		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	627.49
			98570576		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	258.11
			98570578		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	126.94
			98570579		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.99
					Total :	1,024.53
68392	2/11/2020	001768 PENQUIN RANDOM HOUSE LLC	1083006298		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.75
					Total :	33.75
68393	2/11/2020	001747 RECORDED BOOKS, LLC	76604399		ADULT AUDIO ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68393	2/11/2020	001747	RECORDED BOOKS, LLC			
			(Continued)			
					Adult Audio Order	
					07-00-000-73743	39.99
					Total :	39.99
					Bank total :	3,807.46
					Total vouchers :	3,807.46

10 Vouchers for bank code : ap_lib

10 Vouchers in this report

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68394	2/12/2020	015182 AT & T	708845541002		BILLING Billing 2/04/2020 thru 3/03/2020 07-00-000-72120	413.30 Total : 413.30
68395	2/12/2020	000125 AHMAD RAKSHANDA	02062020		MEAL REIMBURSEMENT Meal Reimbursement Rebecca Caudi 07-00-000-72170	34.00 Total : 34.00
68396	2/12/2020	011466 ALBERTSONS/SAFEWAY	800537-012920-3165		ADULT PROGRAMMING & TEEN PR Adult Programming 07-00-000-72835 Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837	2.98 9.66 38.55 Total : 51.19
68397	2/12/2020	017410 BGL LANDSCAPE, INC	3474		SALT APPLICATION TO DRIVES ANI Salt Application to Drives and Lots on 07-00-000-72521	2,140.00 Total : 2,140.00
68398	2/12/2020	013820 CINTAS CORPORATION	4042175502		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
68399	2/12/2020	019359 COLLABORATIVE SUMMER LIBRARY, PF 4753			DUES Dues 2020 Membership Fee 07-00-000-72720	38.00 Total : 38.00
68400	2/12/2020	000583 DEMCO SOFTWARE	6766838		BOOK PROCESSING Book Processing Imprinted Color- cor	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68400	2/12/2020	000583 DEMCO SOFTWARE	(Continued)		07-00-000-72765	248.35
					Total :	248.35
68401	2/12/2020	015852 DOSTAL, GRAHAM	01292020		MILEAGE REIMBURSEMENT Mileage Reimbursement Manager's 07-00-000-72170	52.25
					Total :	52.25
68402	2/12/2020	010260 HOBBY LOBBY STORES, INC.	9107770		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	42.76
					Total :	42.76
68403	2/12/2020	019140 KANOPY LLC.	182655-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	316.00
					Total :	316.00
68404	2/12/2020	005468 LEWIS PAPER PLACE	413918		PAPER ORDER Paper Order 07-00-000-73110	174.91
					Total :	174.91
68405	2/12/2020	014699 MAIL FINANCE	N8144259		POSTAGE METER LEASE Postage Meter Lease 3/08/2020 thru 07-00-000-72561	242.52
					Total :	242.52
68406	2/12/2020	001447 MIDWEST TAPE	98553317		HOOPLA Hoopla Month ending 1/31/2020 07-00-000-73754	2,127.14
					Total :	2,127.14
68407	2/12/2020	013043 SITE DESIGN GROUP, LTD.	8672-02		LANDSCAPE MANAGEMENT Landscape Management 10/18/2019, 07-00-000-72790	485.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68407	2/12/2020	013043	013043 SITE DESIGN GROUP, LTD.			
			(Continued)			
					Total :	485.00
68408	2/12/2020	013043	SITE DESIGN GROUP, LTD.	7479-26	PROFESSIONAL LANDSCAPE ARCH Professional Landscape Architecture 07-00-000-72790	125.00
					Total :	125.00
68409	2/12/2020	013043	SITE DESIGN GROUP, LTD.	8527-07	LIBRARY ENTRY PLAZA PAVING Library Entry Plaza Paving 1/01/2020 07-00-000-72790	72.50
					Total :	72.50
68410	2/12/2020	013043	SITE DESIGN GROUP, LTD.	7781-36	LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 07-00-000-72790	50.00
					Total :	50.00
68411	2/12/2020	012238	STAPLES BUSINESS ADVANTAGE	8057314679	OTHER OPERATING SUPPLIES & O Other Operating Supplies 40 Cup Cof 07-00-000-73870 Office Supplies 07-00-000-73110	75.90
						14.37
					Total :	90.27
68412	2/12/2020	016113	U.S. BANK EQUIPMENT FINANCE	406404855	COPIER LEASE 1/30/2020 THRU 2/2 Copier Lease 1/30/2020 thru 2/29/202 07-00-000-72561	2,831.24
					Total :	2,831.24
68413	2/12/2020	016113	U.S. BANK EQUIPMENT FINANCE	406404475	COPIER LEASE Copier Lease 07-00-000-72561	766.30
					Total :	766.30
68414	2/12/2020	013974	UNIQUE NATIONAL COLLECTIONS	590353	BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	35.80

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68414	2/12/2020	013974	013974 UNIQUE NATIONAL COLLECTIONS (Continued)			Total : 35.80
68415	2/12/2020	011416	VERIZON WIRELESS	9847598731	BILLING Billing Rich, Zach, Pat and Wendy 07-00-000-72120 Billing Bookmobile 01/04/2020 thru 07-74-000-72125	81.68 45.86 Total : 127.54
68416	2/12/2020	012009	VILLAGE OF TINLEY PARK	PW-05122	FUEL Fuel 1/17/2020 thru 1/29/2020 07-00-000-73530	75.18 Total : 75.18
23 Vouchers for bank code : ap_lib						Bank total : 10,596.60
23 Vouchers in this report						Total vouchers : 10,596.60

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

Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68417	2/13/2020	000203 BAKER & TAYLOR C02009-9	0003190134		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	-3.98
			5016007827		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	38.60
					Total :	34.62
68418	2/13/2020	000205 BAKER & TAYLOR L52574-1	2035091193		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	651.21
					Total :	651.21
68419	2/13/2020	000270 BAKER & TAYLOR-#75000638	C55628060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	246.53
			C55628061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.36
			H43922010		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
			H43922011		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	52.46
			H43956230		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.04
			H43956231		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
					Total :	357.15
68420	2/13/2020	000253 BLACKSTONE PUBLISHING	1161968		ADULT AUDIO ORDER Adult Audio Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68420	2/13/2020	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	194.74	
					Total :	194.74	
68421	2/13/2020	013070 CENGAGE LEARNING	69809373		ADULT FICTION ORDER & ADULT N Adult Fiction Order		
					07-00-000-73701	53.58	
					Adult Non-Fiction Order		
					07-00-000-73711	25.59	
					Total :	79.17	
68422	2/13/2020	001018 INGRAM LIBRARY SERVICES	62630778		ADULT FICTION ORDER Adult Fiction Order		
					07-00-000-73711	208.06	
			62631360		ADULT FICTION ORDER Adult Fiction Order		
					07-00-000-73711	92.21	
			62631540		ADULT FICTION ORDER Adult Fiction Order		
					07-00-000-73711	14.99	
			62631605		ADULT FICTION ORDER Adult Fiction Order		
					07-00-000-73711	257.52	
					Total :	572.78	
68423	2/13/2020	001747 RECORDED BOOKS, LLC	76608186		EREADER DOWNLOADS Ereader Downloads		
					07-00-000-73754	63.22	
					Total :	63.22	
7 Vouchers for bank code : ap_lib						Bank total :	1,952.89
7 Vouchers in this report						Total vouchers :	1,952.89

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68424	2/14/2020	002537 AURELIO'S PIZZA	02112020		TEEN PROGRAMMING Teen Programming 07-00-000-72837	56.60 Total : 56.60
68425	2/14/2020	003243 CDW GOVERNMENT INC	WRV8517		COMPUTER EQUIPMENT Computer Equipment Wacom Intuos 07-95-000-74128	360.76 Total : 360.76
68426	2/14/2020	000583 DEMCO SOFTWARE	6768268		BOOK TAPE Book Tape 07-00-000-72765	78.27 Total : 78.27
68427	2/14/2020	019059 HOWARD, KRISTINA	02122020		MILEAGE REIMBURSEMENT Mileage Reimbursement SWAN Clarif 07-00-000-72130	41.53 Total : 41.53
68428	2/14/2020	005379 KLEIN, THORPE & JENKINS, LTD	207643		CONTRACTUAL SERVICES Contractual Services thru 12/31/2019 07-00-000-72790	258.00 Total : 258.00
68429	2/14/2020	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870 Billing Adult Programming 07-00-000-72835	347.92 194.08 Total : 542.00
6 Vouchers for bank code : ap_lib						Bank total : 1,337.16
6 Vouchers in this report						Total vouchers : 1,337.16

Bank code : ap lib

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

_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68430	2/19/2020	000205 BAKER & TAYLOR L52574-1	2035086919		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	816.31
			2035103834		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	148.45
					Total :	964.76
68431	2/19/2020	000202 BAKER & TAYLOR L52697-0	2035098457		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	551.13
					Total :	551.13
68432	2/19/2020	000240 BAKER & TAYLOR L54777-8	2035104259		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	50.85
					Total :	50.85
68433	2/19/2020	000270 BAKER & TAYLOR-#75000638	H43996560		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.07
			H44001870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H44036600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.84
			H44067350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.29
			H44092130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.75
			H44105360		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68433	2/19/2020	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H44114100		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.68 18.74 Total : 241.53
68434	2/19/2020	013070 CENGAGE LEARNING	69884870		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	 174.80 Total : 174.80
68435	2/19/2020	012473 CENTER POINT LARGE PRINT	1760256		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	 250.47 22.77 Total : 273.24
68436	2/19/2020	001018 INGRAM LIBRARY SERVICES	62632313		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 128.81
			62632552		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 33.40
			62632860		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 7.94
			67173151		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 118.11 Total : 288.26
68437	2/19/2020	001447 MIDWEST TAPE	98602425		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	 271.89

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68437	2/19/2020	001447 MIDWEST TAPE	(Continued) 98602426		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	359.86
			98604302		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	21.38
			98604567		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	103.73
			98604830		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	89.96
Total :						846.82
68438	2/19/2020	001747 RECORDED BOOKS, LLC	76607199		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99
Total :						34.99
68439	2/19/2020	014854 THOMSON REUTERS-WEST PYMNT CTF	841837728		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14
Total :						218.14
10 Vouchers for bank code : ap_lib						Bank total : 3,644.52
10 Vouchers in this report						Total vouchers : 3,644.52

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
68440	2/21/2020	003473 AT & T MOBILITY	827051161		BILLING Billing 2/9/2020 thru 3/8/2020 07-00-000-72120	51.63 Total : 51.63
68441	2/21/2020	019323 BENDA, CHRISTOPHER D.	2052020		ADULT PROGRAMMING Adult Programming Wildflowers for th 07-00-000-72835	250.00 Total : 250.00
68442	2/21/2020	015212 BETTENHAUSEN AUTOMOTIVE	DOCS522177		VAN MAINTENANCE Van Maintenance 07-00-000-72561	135.72 Total : 135.72
68443	2/21/2020	017410 BGL LANDSCAPE, INC	3483		SALT APPLICATION TO DRIVES ANI Salt Application to Drives and Lots 07-00-000-72521	1,760.00 Total : 1,760.00
68444	2/21/2020	010637 CHASE CARD SERVICES	1714		BILLING Billing Adult Programming Marcus Gif 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Mailchimp, Adobe PS Creative 07-00-000-72655 Billing Publicity Facebook, Vistaprint 07-00-000-72796 Billing Tollway Replenishment 07-00-000-72130 Billing Ereader Downloads 07-00-000-73754 Billing Andersons Childrens Literature 07-00-000-72170	125.00 46.02 819.52 701.96 40.00 2.99 1,265.17

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68444	2/21/2020	010637 CHASE CARD SERVICES	(Continued)		Billing Teen Programming ALA Store 07-00-000-72837	59.60
					Billing TechSoup 07-00-000-72653	73.00
					Total :	3,133.26
68445	2/21/2020	012057 COMCAST CABLE	0267674		BILLING Billing 2/16/2020 thru 3/15/2020 07-00-000-72120	234.85
					Total :	234.85
68446	2/21/2020	012849 COSMOPOLITAN BLDG. SERV., INC.	3362		LIBRARY JANITORIAL SERVICE Library Janitorial Service February 07-00-000-72520	3,507.00
					Total :	3,507.00
68447	2/21/2020	000583 DEMCO SOFTWARE	6768760		LIBRARY SUPPLIES STICKERS Library Supplies Stickers Circulation 07-00-000-73115	70.86
					Total :	70.86
68448	2/21/2020	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	1,436.92
					Billing Adult Fiction Order 07-00-000-73711	19.98
					Billing Adult Non-Fiction Order 07-00-000-73701	11.28
					Billing Adult Programming 07-00-000-72835	17.96
					Billing Book Processing 07-00-000-72765	11.98
					Billing Children Audio/Visual Order 07-00-000-73751	278.11
					Billing Children Book Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68448	2/21/2020	013142 GECRB/AMAZON	(Continued)			
					07-00-000-73591	21.58
					Billing Teen Programming	
					07-00-000-72836	68.49
					Billing Bookmobile Order	
					07-74-000-73590	17.96
					Billing Bookmobile Publicity	
					07-74-000-72796	42.33
					Billing Other Operating Supplies	
					07-00-000-73870	115.40
					Total :	2,041.99
68449	2/21/2020	016729 GONZALEZ, LAURA	12262019		CHILDREN PROGRAMMING	
					Children Programming Share-a-Lang	
					07-00-000-72837	75.00
					Total :	75.00
68450	2/21/2020	011808 H-O-H WATER TECH, INC.	574397		CHEMICAL FOR COOLING WATER	
					Chemical for Cooling Water	
					07-00-000-72522	112.69
					Total :	112.69
68451	2/21/2020	000989 ILLINOIS LIBRARY ASSOCIATION	174808		ILA LEGISLATIVE BREAKFAST DAR	
					ILA Legislative Breakfast Darren Mey	
					07-00-000-72170	25.00
					Total :	25.00
68452	2/21/2020	006074 MENARDS	80845		OTHER OPERATING SUPPLIES	
					Other Operating Supplies	
					07-00-000-73870	5.44
					Total :	5.44
68453	2/21/2020	013455 RUITER, KATHY	02052020		ADULT PROGRAMMING	
					Adult Programming Chair Yoga on	
					07-00-000-72835	60.00
					Total :	60.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68454	2/21/2020	016773 SCHAFFER, CYNTHIA	02052020		ADULT PROGRAMMING Adult Programming Mollie's War on 07-00-000-72835	300.00
					Total :	300.00
68455	2/21/2020	012238 STAPLES BUSINESS ADVANTAGE	8057407141		OFFICE SUPPLIES & LIBRARY SUP Office Supplies Labels, Sheet 07-00-000-73110	204.48
					Library Supplies USB-C to USB-A Ad: 07-00-000-73115	63.98
					Total :	268.46
68456	2/21/2020	011003 TRANE	7758149		FILTER PERFECTPLEAT HC Filter Perfectpleat HC 07-00-000-72522	260.64
					Total :	260.64
68457	2/21/2020	016113 U.S. BANK EQUIPMENT FINANCE	406924183		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	238.32
68458	2/21/2020	016113 U.S. BANK EQUIPMENT FINANCE	406924084		COPIER LEASE Copier Lease 07-00-000-72561	168.55
					Total :	168.55
68459	2/21/2020	008636 ZETTLEMEIER'S BAKERY	02202020		PACZKI DAY Paczki Day 07-00-000-72220	66.60
					Total :	66.60
68460	2/21/2020	016984 ZIMMERMAN, VIVIAN M.	02052020		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
21		Vouchers for bank code : ap_lib			Bank total :	12,846.01
21		Vouchers in this report			Total vouchers :	12,846.01

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68461	2/27/2020	000202 BAKER & TAYLOR L52697-0	2035105830		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,094.37
Total :						1,094.37
68462	2/27/2020	000240 BAKER & TAYLOR L54777-8	2035130666		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	7.18
Total :						7.18
68463	2/27/2020	000270 BAKER & TAYLOR-#75000638	H44162370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H44196590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H44196591		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.78
			H44222340		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	117.46
			H44247470		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	158.81
Total :						459.85
68464	2/27/2020	000253 BLACKSTONE PUBLISHING	1163630		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			1163954		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
Total :						120.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68465	2/27/2020	013070 CENGAGE LEARNING	69976887		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.79
			69987091		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	51.18
Total :						75.97
68466	2/27/2020	001018 INGRAM LIBRARY SERVICES	62632078		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	213.66
			62633359		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	564.79
			62633546		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	435.05
			62633936		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.10
			62634387		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	101.19
			62634604		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	241.97
			67175051		ADULT NON-FICTION ORDER Adult Fiction Order 07-00-000-73701	10.17
			67175655		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	113.19
			67176438		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.65

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68466	2/27/2020	001018 001018 INGRAM LIBRARY SERVICES	(Continued)			Total : 1,820.77
68467	2/27/2020	001378 LEXISNEXIS MATTHEW BENDER	17316561		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	159.43 Total : 159.43
68468	2/27/2020	001447 MIDWEST TAPE	98635703		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	164.02
			98635704		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	247.40
			98635836		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	94.13 Total : 505.55
68469	2/27/2020	001629 PETERSON'S	INV-2249952		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	245.89 Total : 245.89
9 Vouchers for bank code : ap_lib						Bank total : 4,489.01
9 Vouchers in this report						Total vouchers : 4,489.01

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
68470	2/28/2020	015182 AT & T	708532298102		BILLING Billing 2/13/2020 thru 3/12/2020 07-00-000-72120	85.67 Total : 85.67
68471	2/28/2020	002537 AURELIO'S PIZZA	02192020		TEEN PROGRAMMING Teen Programming Act Up Program 07-00-000-72837	14.10 Total : 14.10
68472	2/28/2020	013820 CINTAS CORPORATION	4043385773		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
68473	2/28/2020	000519 CUMMINS SALES AND SERVICE	F2-48877		GENERATOR MAINTENANCE Generator Maintenance 07-00-000-72522	735.76 Total : 735.76
68474	2/28/2020	000648 DELL MARKETING LP	10373900593		COMPUTER EQUIPMENT Computer Equipment Precision 7540 07-95-000-74128	3,583.17 Total : 3,583.17
68475	2/28/2020	000583 DEMCO SOFTWARE	6772415		LIBRARY SUPPLIES Library Supplies 2 Acrylic Mag/Lit 07-00-000-73115	49.93 Total : 49.93
68476	2/28/2020	000583 DEMCO SOFTWARE	6725386		POSTAGE Postage Shipping Costs to Return IP/ 07-00-000-72110	31.08 Total : 31.08
68477	2/28/2020	019383 FORD, MEGAN	02212020		PATRON REFUND	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68477	2/28/2020	019383 FORD, MEGAN	(Continued)		Patron Refund 07-00-000-79000	18.00
					Total :	18.00
68478	2/28/2020	018243 MR. DAVIDS FLOORING INT'L, LLC	PB44159		CARPETING CHILDRENS AREA Carpeting Childrens Area 07-95-000-75115	5,925.00
					Total :	5,925.00
68479	2/28/2020	016318 OTIS ELEVATOR COMPANY	CYS05552E320		ELEVATOR SERVICE FROM 3/1/202 Elevator Service from 3/1/2020 thru 07-00-000-72522	326.75
					Total :	326.75
68480	2/28/2020	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2017701		INTERNET ACCESS THRU ICN Internet Access thru ICN 07-00-000-72120	540.00
					Total :	540.00
68481	2/28/2020	012009 VILLAGE OF TINLEY PARK	PW-05127		FUEL Fuel 1-30/2020 thru 2/7/2020 07-00-000-73530	114.87
					Total :	114.87
12 Vouchers for bank code : ap_lib						Bank total : 11,481.68
12 Vouchers in this report						Total vouchers : 11,481.68

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68482	3/2/2020	000327 B ALLAN GRAPHICS	96239		SPRING 2020 NEWSLETTER Spring 2020 Newsletter 07-00-000-72796	12,600.00 Total : 12,600.00
68483	3/2/2020	017410 BGL LANDSCAPE, INC	3493		SALT APPLICATION TO DRIVES AND Salt Application to Drives and Lots on 07-00-000-72521	1,470.00 Total : 1,470.00
68484	3/2/2020	001125 KAPCO/KENT ADHESIVE	1397947		BOOK PROCESSING Book Processing Book Tape, Book Co 07-00-000-72765	538.13 Total : 538.13
68485	3/2/2020	001249 LOGICAL TECHNICAL SERVICES	7986		INSTALL WORK Install Work New Laptop and Wacom 07-00-000-72565	911.25
			7987		INSTALL WORK Install Work Add Phone Jack in 07-00-000-72565	540.00 Total : 1,451.25
68486	3/2/2020	012246 ORIENTAL TRADING COMPANY INC	701565703-01		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	60.35 Total : 60.35
68487	3/2/2020	012238 STAPLES BUSINESS ADVANTAGE	8057486106		OFFICE SUPPLIES & LIBRARY SUP Office Supplies Hand Sanitizer and 07-00-000-73110	68.23
					Library Supplies Letter Tray, 32 GB U 07-00-000-73115	104.51
					Book Processing Book Tape 07-00-000-72765	41.16

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68487	3/2/2020	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Other Operating Supplies 07-00-000-73870	58.38
						Total : 272.28
6 Vouchers for bank code : ap_lib						Bank total : 16,392.01
6 Vouchers in this report						Total vouchers : 16,392.01

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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
68488	3/3/2020	000203 BAKER & TAYLOR C02009-9	5016038887		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	30.14 Total : 30.14
68489	3/3/2020	000205 BAKER & TAYLOR L52574-1	2035100736		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	378.86 Total : 378.86
68490	3/3/2020	000202 BAKER & TAYLOR L52697-0	2035112000		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	602.90
			2035119089		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	278.75
			2035123155		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	573.30 Total : 1,454.95
68491	3/3/2020	000324 BAKER & TAYLOR L235110-2	2035132040		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	13.05 Total : 13.05
68492	3/3/2020	000270 BAKER & TAYLOR-#75000638	H44270600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H44270601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H44277020		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.80

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68492	3/3/2020	000270 BAKER & TAYLOR-#75000638	(Continued) H44277021		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H44337380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	89.36
					Total :	187.75
68493	3/3/2020	000253 BLACKSTONE PUBLISHING	1164559		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	40.00
68494	3/3/2020	013070 CENGAGE LEARNING	69994691		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	51.18
			69994960		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	178.11
					Total :	229.29
68495	3/3/2020	001018 INGRAM LIBRARY SERVICES	62635512		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	602.50
			67177057		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.04
			67178158		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	46.97
					Total :	660.51
68496	3/3/2020	001447 MIDWEST TAPE	98635566		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	89.96

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68496	3/3/2020	001447 MIDWEST TAPE	(Continued) 98668097		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	11.99	
			98668098		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	17.24	
			98668099		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	122.20	
			98668111		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	40.48	
						Total :	281.87
68497	3/3/2020	014537 TRAINING CONCEPTS, INC.	02282020		HS CPR/AED ECARDS HS CPR/AED eCards 07-95-000-74142	600.00	
						Total :	600.00
10 Vouchers for bank code : ap_lib						Bank total :	3,876.42
10 Vouchers in this report						Total vouchers :	3,876.42

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68498	3/5/2020	013702 A T & T	2983113504		BILLING Billing 1/19/2020 thru 2/18/2020 07-00-000-72120	729.80 Total : 729.80
68499	3/5/2020	013702 A T & T	8523623507		BILLING Billing 2/19/2020 thru 3/18/2020 07-00-000-72120	345.85 Total : 345.85
68500	3/5/2020	017934 A T & T CORP	S666016016-20050		BILLING Billing 2/19/2020 thru 3/18/2020 07-00-000-72120	470.73 Total : 470.73
68501	3/5/2020	018242 CAREERBUILDER EMPLOY SCREENING	AUR1168379		EMPLOYMENT SCREENING MICHE Employment Screening Michelle Herr 07-00-000-72446	108.00 Total : 108.00
68502	3/5/2020	003396 CASE LOTS INC	2881		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	314.65 Total : 314.65
68503	3/5/2020	000519 CUMMINS SALES AND SERVICE	F2-50792		MAINTENANCE ON STANDBY GENERATOR Maintenance on Standby Generator 07-00-000-72522	434.18 Total : 434.18
68504	3/5/2020	004493 GORDON FOOD SERVICE INC.	768167061		ADULT PROGRAMMING Adult Programming Cups and Lids 07-00-000-72835	16.37 Total : 16.37
68505	3/5/2020	005468 LEWIS PAPER PLACE	422508		PAPER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68505	3/5/2020	005468 LEWIS PAPER PLACE	(Continued)		Paper 07-00-000-73110	161.36	
						Total :	161.36
68506	3/5/2020	001249 LOGICAL TECHNICAL SERVICES	7988		WEEKLY MAINTENANCE 4/5/2020 T Weekly Maintenance 4/5/2020 thru 07-00-000-72565	7,640.36	
						Total :	7,640.36
68507	3/5/2020	012246 ORIENTAL TRADING COMPANY INC	701592411-01		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	40.57	
						Total :	40.57
68508	3/5/2020	001974 SHOWCASES	316094		BOOK PROCESSING Book Processing 12 4 DVD Poly Slee 07-00-000-72765	200.43	
						Total :	200.43
68509	3/5/2020	012238 STAPLES BUSINESS ADVANTAGE	8057559527		LIBRARY SUPPLIES & OFFICE SUP Library Supplies 2 Woven Trays 07-00-000-73115 Office Supplies Post-it Notes, Post-it 07-00-000-73110	54.98 20.34	
						Total :	75.32
12 Vouchers for bank code : ap_lib						Bank total :	10,537.62
12 Vouchers in this report						Total vouchers :	10,537.62

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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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68510	3/5/2020	000205 BAKER & TAYLOR L52574-1	2035123658		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	288.92
			2035131219		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	505.90
					Total :	794.82
68511	3/5/2020	000202 BAKER & TAYLOR L52697-0	2035134043		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	401.23
					Total :	401.23
68512	3/5/2020	016133 BAKER & TAYLOR L423787	2035111341		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	352.04
			2035114206		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	725.78
					Total :	1,077.82
68513	3/5/2020	000270 BAKER & TAYLOR-#75000638	H44372720		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
			H44399440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.47
			H44413660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.71
			H44420930		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.53
			H44420931		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68513	3/5/2020	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H44420932		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	94.52
			H44476350		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	262.72
			H44476351		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	52.45
					07-00-000-73741	27.33
					Total :	613.72
68514	3/5/2020	000253 BLACKSTONE PUBLISHING	1164800		ADULT AUDIO ORDER Adult Audio Order	
			1165666		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	238.99
					07-00-000-73743	111.48
					Total :	350.47
68515	3/5/2020	001018 INGRAM LIBRARY SERVICES	62635900		ADULT FICTION ORDER Adult Fiction Order	
			62635938		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	12.73
			62636074		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	331.04
			67179151		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	213.56
					07-00-000-73711	16.41
					Total :	573.74
68516	3/5/2020	019142 LIBRARY IDEAS, LLC	74585		BOOKMOBILE ORDER	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68516	3/5/2020	019142 LIBRARY IDEAS, LLC	(Continued)				
			74586		Bookmobile Order 07-74-000-73590	725.10	
					BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	236.70	
					Total :	961.80	
68517	3/5/2020	001447 MIDWEST TAPE	98668017		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.99	
					Total :	14.99	
68518	3/5/2020	014674 OVERDRIVE, INC.	01658MA20041488		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	1,969.33	
			01658MA20041983		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	479.98	
					Total :	2,449.31	
68519	3/5/2020	001768 PENQUIN RANDOM HOUSE LLC	1083271144		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.00	
			1083476243		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	33.75	
					Total :	63.75	
68520	3/5/2020	001747 RECORDED BOOKS, LLC	76617740		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	63.22	
					Total :	63.22	
11 Vouchers for bank code : ap_lib						Bank total :	7,364.87
11 Vouchers in this report						Total vouchers :	7,364.87

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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The TPPL Board certifies that the following claims or demands against the library were presented and are approved for 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
68521	3/9/2020	016962 BELLIVEAU, STEVE	12192019		CHILDREN PROGRAMMING Children Programming Magic that Qu 07-00-000-72837	350.00 Total : 350.00
68522	3/9/2020	012835 DEWBERRY ARCHITECTS INC.	1795280		CONTRACTUAL SERVICES LIBRAR Contractual Services Library Interiors 07-00-000-72790	3,553.92 Total : 3,553.92
68523	3/9/2020	015272 JARRAR, MONA R.	12262019		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00 Total : 75.00
68524	3/9/2020	019140 KANOPY LLC.	186415-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	212.00 Total : 212.00
68525	3/9/2020	006074 MENARDS	81586		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	47.86 Total : 47.86
68526	3/9/2020	001447 MIDWEST TAPE	98691008 CM-012930		HOOPLA Hoopla month ending 2/29/2020 07-00-000-73754 EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	2,034.56 -17.22 Total : 2,017.34
68527	3/9/2020	019270 NICHOLS-YEHLING, MICHELLE	02052020		ADULT PROGRAMMING Adult Programming Women in Astron 07-00-000-72835	175.00

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68527	3/9/2020	019270 019270 NICHOLS-YEHLING, MICHELLE	(Continued)			Total : 175.00
68528	3/9/2020	015723 NICOR	8430 2		BILLING Billing 1/27/2020 thru 2/24/2020 07-00-000-72511	913.08 Total : 913.08
68529	3/9/2020	019385 QUADIENT FINANCE USA, INC	0000010273746		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
68530	3/9/2020	013455 RUITER, KATHY	02052020.1		ADULT PROGRAMMING Adult Programming Yoga for Everyone 07-00-000-72835	60.00 Total : 60.00
68531	3/9/2020	001974 SHOWCASES	316093		BOOK PROCESSING Book Processing 5 Playstation 3 gam 07-00-000-72765	52.11 Total : 52.11
68532	3/9/2020	012009 VILLAGE OF TINLEY PARK	03032020		VILLAGE FLAG Village Flag 07-00-000-72520	75.00 Total : 75.00
68533	3/9/2020	016984 ZIMMERMAN, VIVIAN M.	02052020.1		ADULT PROGRAMMING Adult Programming MahJongg Club c 07-00-000-72835	80.00 Total : 80.00
13 Vouchers for bank code : ap_lib						Bank total : 8,111.31
13 Vouchers in this report						Total vouchers : 8,111.31

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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_____ Board Treasurer
_____ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68534	3/11/2020	000205 BAKER & TAYLOR L52574-1	2035131157		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	458.37
			2035149360		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	372.32
Total :						830.69
68535	3/11/2020	000202 BAKER & TAYLOR L52697-0	2035140897		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	696.59
			2035146941		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,137.84
Total :						1,834.43
68536	3/11/2020	000240 BAKER & TAYLOR L54777-8	2035156703		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	102.46
			2035158250		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	77.92
Total :						180.38
68537	3/11/2020	000270 BAKER & TAYLOR-#75000638	H44505640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.24
			H44530550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H44530551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H44552870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	12.73

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68537	3/11/2020	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	11.04
					Total :	53.74
68538	3/11/2020	000253 BLACKSTONE PUBLISHING	1146185		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	179.99
					Total :	179.99
68539	3/11/2020	013070 CENGAGE LEARNING	70046160		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	19.19
			70079205		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	204.73
			70079721		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	30.39
			70087118		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	57.58
			70094364		ADULT FICTION & ADULT NON-FICT Adult Fiction Order 07-00-000-73711	51.18
					Adult Non-Fiction Order 07-00-000-73701	27.19
					Total :	390.26
68540	3/11/2020	001018 INGRAM LIBRARY SERVICES	62636943		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	42.10
			62637126		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	301.55
			62637441		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68540	3/11/2020	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62637823		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	311.61	
			67181486		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	98.05	
					07-00-000-73711	72.40	
					Total :	825.71	
68541	3/11/2020	001447 MIDWEST TAPE	98697888		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order		
			98701020		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	124.45	
			98701021		07-00-000-73751 BOOKMOBILE ORDER Bookmobile Order	17.24	
					07-74-000-73590	89.21	
					Total :	230.90	
68542	3/11/2020	001768 PENQUIN RANDOM HOUSE LLC	1083447553		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	33.75	
					Total :	33.75	
9 Vouchers for bank code : ap_lib						Bank total :	4,559.85
9 Vouchers in this report						Total vouchers :	4,559.85

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68543	3/13/2020	013820 CINTAS CORPORATION	4044641917		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.35 Total : 57.35
68544	3/13/2020	011990 DISCOUNT SCHOOL SUPPLY	P39324130002		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	141.48 Total : 141.48
68545	3/13/2020	004458 GATTO'S RESTAURANT & BAR	03102020		STAFF HOLIDAY PARTY DEPOSIT Staff Holiday Party Deposit 07-00-000-72220	100.00 Total : 100.00
68546	3/13/2020	011661 HOME DEPOT CREDIT SERV.	1904477		REFRIGERATOR FOR YOUTH SERV Refrigerator for Youth Services 07-95-000-74020	1,022.20 Total : 1,022.20
68547	3/13/2020	015272 JARRAR, MONA R.	03102020		TRANSLATION OF ARABIC STORYT Translation of Arabic Storytime 07-00-000-72837	10.00 Total : 10.00
68548	3/13/2020	015561 MALLOY, POLLY	03092020		PATRON REFUND Patron Refund 07-00-000-79000	16.00 Total : 16.00
68549	3/13/2020	006074 MENARDS	81905 82010		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870 OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	104.92 261.98

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68549	3/13/2020	006074 006074 MENARDS			(Continued)	Total : 366.90
68550	3/13/2020	019091 MUSIL, ZACH	03052020		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	28.29 Total : 28.29
68551	3/13/2020	006475 PARK ACE HARDWARE	063129/1		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	3.59 Total : 3.59
68552	3/13/2020	016113 U.S. BANK EQUIPMENT FINANCE	4088807139		COPIER LEASE Copier Lease 07-00-000-72561	766.30 Total : 766.30
68553	3/13/2020	013974 UNIQUE NATIONAL COLLECTIONS	592219		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	89.50 Total : 89.50
68554	3/13/2020	011416 VERIZON WIRELESS	9849677025		BILLING Billing Rich, Zach, Pat and Wendy 07-00-000-72120 Billing Bookmobile 07-74-000-72125	81.68 45.86 Total : 127.54
12 Vouchers for bank code : ap_lib						Bank total : 2,729.15
12 Vouchers in this report						Total vouchers : 2,729.15

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	
68555	3/19/2020	010530 SAM'S CLUB BRC PLCC	5764		BILLING Adult Programming 07-00-000-72835	169.24	
					Other operating supplies 07-00-000-73870	357.60	
					annual membership fee 07-00-000-72720	85.00	
					Total :	611.84	
68556	3/19/2020	016113 U.S. BANK EQUIPMENT FINANCE	408895522		COPIER LEASE Copier lease 07-00-000-72561	2,831.24	
			409028917		COPIER LEASE Copier lease 07-00-000-72561	168.55	
			409392834		COPIER LEASE Copier lease 07-00-000-72561	238.32	
					Total :	3,238.11	
2 Vouchers for bank code : ap_lib						Bank total :	3,849.95
2 Vouchers in this report						Total vouchers :	3,849.95

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68557	3/23/2020	010637 CHASE CARD SERVICES	1714		BILLING	
					Billing Publicity Facebook	
					07-00-000-72796	194.93
					Billing Mailchimp, Asana, Jotform,	
					07-00-000-72655	4,772.81
					Billing Byrne Electric Power Table	
					07-95-000-74110	456.87
					Billing Event Brite Planning Successfi	
					07-00-000-72140	20.00
					Billing New Software Canva	
					07-00-000-73575	1.00
					Billing COSUGI Conference Joy Anha	
					07-00-000-72170	937.98
					Billing Book Processing Label Value	
					07-00-000-72765	321.72
					Billing ADA Sign Depot Changing Sta	
					07-00-000-72520	370.20
					Billing IPASS Replenishment	
					07-00-000-72130	40.00
					Billing Batteries Plus Recycling,	
					07-00-000-99000	261.48
					Billing Amazon Digital Giftcard, Mah	
					07-00-000-72835	125.49
					Billing TechSoup	
					07-00-000-72653	65.00
					Billing Displays2Go	
					07-00-000-73115	22.67
					Billing ProPay	
					07-00-000-72720	39.95
					Billing Bookmobile American Button	
					07-74-000-72796	474.38
					Total :	8,104.48
68558	3/23/2020	013142 GEGRB/AMAZON	9729		BILLING	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68558	3/23/2020	013142	GECRB/AMAZON		(Continued)	
					Adult Audio/Visual Order	
					07-00-000-73741	800.87
					Adult Fiction Order	
					07-00-000-73711	9.49
					Adult Non-Fiction Order	
					07-00-000-73701	37.99
					Children Audio/Visual Order	
					07-00-000-73751	428.27
					Adult Programming	
					07-00-000-72835	17.96
					Bookmobile Vehicles	
					07-74-000-72540	68.84
					Bookmobile Publicity	
					07-74-000-72796	34.22
					Children Programming	
					07-00-000-72837	50.63
					Total :	1,448.27
					Bank total :	9,552.75
2		Vouchers for bank code : ap_lib				
2		Vouchers in this report			Total vouchers :	9,552.75

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
68559	3/26/2020	015182 AT & T	708845541003		BILLING Billing 03/04/2020 thru 04/03/2020 07-00-000-72120	413.30
					Total :	413.30
68560	3/26/2020	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing ILA Resources & Tech Servicw 07-00-000-72220	78.45
					Billing Adult Programming 07-00-000-72835	20.00
					Billing Children Programming 07-00-000-72837	18.23
					Billing Bookmobile Publicity 07-74-000-72796	12.96
					Total :	129.64
68561	3/26/2020	002537 AURELIO'S PIZZA	03102020		TEEN PROGRAMMING Teen Programming 07-00-000-72837	57.10
					Total :	57.10
68562	3/26/2020	003396 CASE LOTS INC	3334		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	577.25
					Total :	577.25
68563	3/26/2020	003229 CED/EFENGEE	5025-531171		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	208.80
					Total :	208.80
68564	3/26/2020	012057 COMCAST CABLE	0267674		BILLING Billing 03/16/2020 thru 04/15/2020 07-00-000-72120	234.85
					Total :	234.85

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68565	3/26/2020	012849 COSMOPOLITAN BLDG. SERV., INC.	3363		LIBRARY JANITORIAL SERVICES Library Janitorial Services 03/01/2020 07-00-000-72520	3,507.00 Total : 3,507.00
68566	3/26/2020	011990 DISCOUNT SCHOOL SUPPLY	P39370450001		CHILDREN PROGRAMMING Children Programming EX Foam Tabl 07-00-000-72837	118.48 Total : 118.48
68567	3/26/2020	012702 HR SOURCE	11328		CONTRACTUAL SERVICES Contract Surveys First Half of Custorr 07-00-000-72790	1,725.00 Total : 1,725.00
68568	3/26/2020	006074 MENARDS	82215		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	138.70 Total : 138.70
68569	3/26/2020	017378 SIKICH LLP	427780LB		PROFESSIONAL AUDIT SERVICES Billing related to the audit of the 07-00-000-72845	3,250.00 Total : 3,250.00
68570	3/26/2020	013043 SITE DESIGN GROUP, LTD.	7781-37 8527-08		CONTRACTUAL SERVICES Contractual Services Library Landscap 07-00-000-72790 CONTRACTUAL SERVICES LIBRAR Contractual Servies Library Entry Pla 07-00-000-72790	807.50 518.75 Total : 1,326.25
68571	3/26/2020	012238 STAPLES BUSINESS ADVANTAGE	8057640979		OFFICE SUPPLIES Office Supplies Brother Tape, POst-its 07-00-000-73110	488.88

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68571	3/26/2020	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 488.88
68572	3/26/2020	012238	STAPLES BUSINESS ADVANTAGE	8057738484	LIBRARY SUPPLIES & OFFICE SUP Library Supplies 2 Wastecans 07-00-000-73115	13.78
					Office Supplies Wipes, Paper Graphic 07-00-000-73110	117.44
						Total : 131.22
68573	3/26/2020	018310	TEAM ONE REPAIR, INC	937543	THERMAL RECEIPT PAPER Thermal Receipt Paper 07-00-000-73115	319.20
						Total : 319.20
68574	3/26/2020	011003	TRANE	7877190	SENSORS AND IGNITORS Sensorns and Ignitor 07-00-000-72522	220.00
						Total : 220.00
16 Vouchers for bank code : ap_lib						Bank total : 12,845.67
16 Vouchers in this report						Total vouchers : 12,845.67

Voucher List
Village of Tinley Park

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68575	3/30/2020	015182 AT & T	708532298103		BILLING Billing 03/13/2020 thru 04/12/2020 07-00-000-72120	87.10 Total : 87.10
68576	3/30/2020	003473 AT & T MOBILITY	827051161		BILLING Billing 03/09/2020 thru 04/08/2020 07-00-000-72120	51.63 Total : 51.63
68577	3/30/2020	018398 AVI SYSTEMS, INC.	88674096		CRESTRON PRO3 3-SERIES CONTI Crestron PRO3, 3-Series Control Sys 07-00-000-72790	3,430.00 Total : 3,430.00
68578	3/30/2020	018992 BULLDOG CARPET CLEANING	4515		LIBRARY CARPET CLEANING Library Carpet Cleaning 07-00-000-72520	2,968.50 Total : 2,968.50
68579	3/30/2020	003229 CED/EFENGEE	5025-531178		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	233.70
			5025-531180		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	449.05 Total : 682.75
68580	3/30/2020	012835 DEWBERRY ARCHITECTS INC.	1807534		TINLEY PARK LIBRARY INTERIORS Tinley Park Library Interiors 07-00-000-72790	467.50 Total : 467.50
68581	3/30/2020	015198 GREEN PROMOTING LLC	53736		SEED PACKETS Seed Packets 07-00-000-72796	480.01

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68581	3/30/2020	015198	015198 GREEN PROMOTING LLC	(Continued)		Total : 480.01
68582	3/30/2020	015762	JOHNSON CONTROLS, SECURITY SOLL	34003627	QUARTERLY BILLING Quarterly Billing 04/01/2020 thru 07-00-000-72522	223.36 Total : 223.36
68583	3/30/2020	005379	KLEIN, THORPE & JENKINS, LTD	209088	LEGAL SERVICES Legal Services 07-00-000-72850	2,559.86 Total : 2,559.86
68584	3/30/2020	001249	LOGICAL TECHNICAL SERVICES	7990	WEEKLY MAINTENANCE Weekly Maintenance 05/03/2020 thru 07-00-000-72565	9,550.45 Total : 9,550.45
68585	3/30/2020	006074	MENARDS	82368	OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	68.67 Total : 68.67
68586	3/30/2020	012246	ORIENTAL TRADING COMPANY INC	701820081-01 702012943-01	TEEN PROGRAMMING Teen Programming DIY Ceramic Vase 07-00-000-72836 CHILDREN PROGRAMMING Children Programming 07-00-000-72837	15.98 148.73 Total : 164.71
68587	3/30/2020	016318	OTIS ELEVATOR COMPANY	CYS05552E420	ELEVATOR SERVICE FROM 04/01/20 Elevator Service from 04/01/2020 thru 07-00-000-72522	326.75 Total : 326.75
68588	3/30/2020	012238	STAPLES BUSINESS ADVANTAGE	8057822225	OFFICE SUPPLIES & OTHER OPER Office Supplies Matte Canvas, Folder	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68588	3/30/2020	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		07-00-000-73110 Other Operating Supplies Toilet Paper	827.50
					07-00-000-73870	303.95
					Total :	1,131.45
68589	3/30/2020	007692 TINLEY PARK PARK DISTRICT	03042020		50% OF ORDER FOR STORYWALK 50% of Order for StoryWalk Sandwic	
					07-00-000-72796	420.69
					Total :	420.69
68590	3/30/2020	012009 VILLAGE OF TINLEY PARK	PW-05132		FUEL 02/08/2020 THRU 02/24/2020 Fuel 02/08/2020 thru 02/24/2020	
					07-00-000-73530	67.95
			PW-05135		FUEL 02/25/2020 THRU 03/09/2020 Fuel 02/25/2020 thru 03/09/2020	
					07-00-000-73530	90.87
					Total :	158.82
16 Vouchers for bank code : ap_lib						Bank total : 22,772.25
16 Vouchers in this report						Total vouchers : 22,772.25

Bank code : ap lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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
68591	4/1/2020	016133 BAKER & TAYLOR L423787	2035131430		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	322.33
			2035146409		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	549.64
			2035163280		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	288.28
Total :						1,160.25
68592	4/1/2020	000270 BAKER & TAYLOR-#75000638	H44571620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.61
			H44571621		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.71
			H44613220		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.84
			H44644940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	158.81
			H44644941		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.96
			H44644942		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H44662400		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	153.07
			H44671060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68592	4/1/2020	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 539.43
68593	4/1/2020	013890	BAKER & TAYLOR, L411827	2035146418	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	49.00 Total : 49.00
68594	4/1/2020	000253	BLACKSTONE PUBLISHING	1165234	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	202.96 Total : 202.96
68595	4/1/2020	012473	CENTER POINT LARGE PRINT	1766968	ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	22.77 271.44 Total : 294.21
68596	4/1/2020	001018	INGRAM LIBRARY SERVICES	62637909	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	102.52
			62638153		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.40
			62638298		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	303.05
			62638618		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	74.36
			62638913		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	115.49
			67182976		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68596	4/1/2020	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	35.62	
					Total :	664.44	
68597	4/1/2020	001447 MIDWEST TAPE	98731587		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	27.19	
			98731588		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	11.99	
			98731589		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	223.41	
			98731700		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	176.93	
			98731702		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	45.73	
					Total :	485.25	
68598	4/1/2020	014854 THOMSON REUTERS-WEST PYMNT CTF 841998673			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14	
					Total :	218.14	
8 Vouchers for bank code : ap_lib						Bank total :	3,613.68
8 Vouchers in this report						Total vouchers :	3,613.68

Bank code : ap lib

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68599	4/9/2020	000203 BAKER & TAYLOR C02009-9	5016086142		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	179.74
					Total :	179.74
68600	4/9/2020	000205 BAKER & TAYLOR L52574-1	2035143733		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	336.13
			2035158238		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	385.60
			2035166510		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	82.71
			2035173121		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	347.01
			2035178168		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	231.22
					Total :	1,382.67
68601	4/9/2020	000202 BAKER & TAYLOR L52697-0	2035156193		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	599.29
			2035161764		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	509.34
					Total :	1,108.63
68602	4/9/2020	000240 BAKER & TAYLOR L54777-8	2035178645		CHILDREN BOOK ORDER & CHILDF Children Book Order 07-00-000-73591	12.63
					Children Audio/Visual Order 07-00-000-73751	110.80

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68602	4/9/2020	000240	000240 BAKER & TAYLOR L54777-8		(Continued)	Total : 123.43
68603	4/9/2020	000270	BAKER & TAYLOR-#75000638		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	93.77
				H44691911	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	92.34
				H44691912	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
				H44781810	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	163.26
				H44797160	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
				H44831420	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
				H44831421	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
				H44831422	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
				H44831423	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
					Total :	526.11
68604	4/9/2020	000253	BLACKSTONE PUBLISHING		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	191.48
				1167093	ADULT AUDIO ORDER Adult Audio Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68604	4/9/2020	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	38.99
					Total :	230.47
68605	4/9/2020	000435 CCH	4804746850		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	129.96
			4804748735		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	133.96
					Total :	263.92
68606	4/9/2020	013070 CENGAGE LEARNING	70139810		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	71.97
			70145895		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	49.58
					Total :	121.55
68607	4/9/2020	000679 EBSCO INFORMATION SERVICES	2006081		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	5.50
			2006461		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-4.73
					Total :	0.77
68608	4/9/2020	001018 INGRAM LIBRARY SERVICES	62639568		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	178.08
			62639770		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	64.54
			62639828		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68608	4/9/2020	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	16.71
			62639906		ADULT FICTION ORDER Adult Fiction Order	
			62639931		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	49.10
			62640379		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	452.23
			67184384		07-00-000-73711 ADULT NON-FICTION ORDER & CHI Adult Non-Fiction Order	127.28
			67186048		07-00-000-73701 Children Book Order	165.00
			67186048		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	17.96
			678184542		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	133.51
					07-00-000-73711	18.94
					Total :	1,223.35
68609	4/9/2020	001768 PENQUIN RANDOM HOUSE LLC	1083692558		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	30.00
					Total :	30.00
68610	4/9/2020	001747 RECORDED BOOKS, LLC	76624085		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	99.00
					Total :	99.00
Bank total :						5,289.64

12 Vouchers for bank code : ap_lib

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>
12		Vouchers in this report			Total vouchers :	5,289.64

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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
68611	4/13/2020	013702 AT & T	1730383500		BILLING Billing 3/19/2020 thru 4/18/2020 07-00-000-72120	729.80 Total : 729.80
68612	4/13/2020	013702 AT & T	2267153507		BILLING Billing 3/19/2020 thru 4/18/2020 07-00-000-72120	345.85 Total : 345.85
68613	4/13/2020	017934 AT & T CORP	S666016016-20079		BILLING Billing 3/19/2020 thru 4/18/2020 07-00-000-72120	470.73 Total : 470.73
68614	4/13/2020	018242 CAREERBUILDER EMPLOY SCREENING	AUR1173174		EMPLOYMENT SCREENING Employment Screening 07-00-000-72446	59.00 Total : 59.00
68615	4/13/2020	013070 CENGAGE LEARNING	70149980		ELECTRONIC DATABASE Electronic Database Gale Virtual 07-00-000-73771	10,438.38 Total : 10,438.38
68616	4/13/2020	019140 KANOPY LLC.	192085-PPU		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	393.00 Total : 393.00
68617	4/13/2020	001677 PROQUEST	70617531		ELECTRONIC DATABASE Electronic Database US Major Dailies 07-00-000-73771	7,127.74 Total : 7,127.74
68618	4/13/2020	012238 STAPLES BUSINESS ADVANTAGE	8057906636		OFFICE SUPPLIES	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68618	4/13/2020	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies Wipes and Sign Holdr 07-00-000-73110	69.18
					Total :	69.18
					Bank total :	19,633.68
					Total vouchers :	19,633.68

8 Vouchers for bank code : ap_lib

8 Vouchers in this report

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Board Treasurer

Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68619	4/16/2020	015182 AT & T	708845541004		BILLING Billing 4/03/2020 thru 5/3/2020 07-00-000-72120	411.50 Total : 411.50
68620	4/16/2020	000808 ACCO BRANDS USA LLC	593066		LAMINATOR MAINTENANCE AGREE Laminator Maintenance Agreement 07-00-000-72561	843.64 Total : 843.64
68621	4/16/2020	011466 ALBERTSONS/SAFEWAY	185526		BILLING Billing Adult Programming 07-00-000-72835 Billing Meals & Receptions Swan Tecl 07-00-000-72220	54.96 64.22 Total : 119.18
68622	4/16/2020	018992 BULLDOG CARPET CLEANING	4558		UPHOLSTERY CLEANING Upholstery Cleaning 07-00-000-72520	425.00 Total : 425.00
68623	4/16/2020	003229 CED/EFENGEE	5025-531276		LIGHTBULBS Lightbulbs 07-00-000-73870	163.72 Total : 163.72
68624	4/16/2020	015198 GREEN PROMOTING LLC	53774 53775		PLANTABLE PENCIL SLEEVES Plantable Pencil Sleeves 07-00-000-72796 SAVE THE BEES SEED PACKETS Save the Bees Seed Packets 07-00-000-72796	555.00 485.01 Total : 1,040.01
68625	4/16/2020	010260 HOBBY LOBBY STORES, INC.	9107770		LIBRARY SUPPLIES & BOOKMOBIL	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68625	4/16/2020	010260 HOBBY LOBBY STORES, INC.	(Continued)		Library Supplies 07-00-000-73115	14.36
					Bookmobile Publicity Cards & Party, 07-74-000-72796	49.50
					Total :	63.86
68626	4/16/2020	011661 HOME DEPOT CREDIT SERV.	7021677		OTHER OPERATING SUPPLIES Other Operating Supplies Toilet Pape 07-00-000-73870	44.85
					Total :	44.85
68627	4/16/2020	018039 MEILAHN MANUFACTURING CO.	172199-106		KEY CARDS Key Cards for Lockers 07-00-000-73870	65.00
					Total :	65.00
68628	4/16/2020	006074 MENARDS	83341		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	29.57
			83396		OTHER OPERATING SUPPLIES Other Operating Supplies Maple Boar 07-00-000-73870	215.15
			83492		OTHER OPERATING SUPPLIES Other Operating Supplies Swiffer 07-00-000-73870	439.80
			83570		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	58.93
			83615		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	-25.96
					Total :	717.49
68629	4/16/2020	001447 MIDWEST TAPE	98789682		HOOPLA Hoopla Month Ending 3/31/2020	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68629	4/16/2020	001447 MIDWEST TAPE	(Continued)		07-00-000-73754	2,518.40
					Total :	2,518.40
68630	4/16/2020	013043 SITE DESIGN GROUP, LTD.	7585-20		CONTRACTUAL SERVICES Contractual Services Library Landsca	
			7781-38		07-00-000-72790	335.00
			8527-09		CONTRACTUAL SERVICES Contractual Services Library Landsca	
			8672-03		07-00-000-72790	1,962.50
					CONTRACTUAL SERVICES Contractual Services Library Entry	
					07-00-000-72790	758.75
					CONTRACTUAL SERVICES Contractual Services Library Landsca	
					07-00-000-72790	2,213.75
					Total :	5,270.00
68631	4/16/2020	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2020544		INTERNET THRU ICN Internet thru ICN	
					07-00-000-72120	540.00
					Total :	540.00
68632	4/16/2020	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL 1/1/2020 THRU 3/31/20 Water Bill 1/1/2020 thru 3/31/2020	
					07-00-000-72512	951.96
					Total :	951.96
68633	4/16/2020	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL 1/1/2020 THRU 3/31/20 Water Bill 1/1/2020 thru 3/31/2020	
					07-00-000-72512	25.81
					Total :	25.81
15 Vouchers for bank code : ap_lib						Bank total : 13,200.42
15 Vouchers in this report						Total vouchers : 13,200.42

Bank code : ap lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68634	4/21/2020	000203 BAKER & TAYLOR C02009-9	5016108555		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769	186.34
					Adult Non-Fiction Standing Order 07-00-000-73709	26.41
					Total :	212.75
68635	4/21/2020	000205 BAKER & TAYLOR L52574-1	2035185919		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	283.66
			2035191867		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	119.92
					Total :	403.58
68636	4/21/2020	000202 BAKER & TAYLOR L52697-0	2035169114		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	630.35
			2035176544		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	406.70
			2035183185		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	470.02
			2035189950		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	231.40
					Total :	1,738.47
68637	4/21/2020	016133 BAKER & TAYLOR L423787	2035175622		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	413.00
			2035189582		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	196.63

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68637	4/21/2020	016133	016133 BAKER & TAYLOR L423787			
			(Continued)			
					Total :	609.63
68638	4/21/2020	000270	BAKER & TAYLOR-#75000638	H44920230	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
				H44920231	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	110.80
				h44982050	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
					Total :	149.38
68639	4/21/2020	013890	BAKER & TAYLOR, L411827	2035168326	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.76
				2035187377	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.20
					Total :	59.96
68640	4/21/2020	013070	CENGAGE LEARNING	70167418	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	120.76
					Total :	120.76
68641	4/21/2020	001018	INGRAM LIBRARY SERVICES	62640609	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	82.03
				62640714	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	321.77
				62640923	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	79.59
				62640985	ADULT FICTION ORDER	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68641	4/21/2020	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	150.88	
			62641069		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	14.37	
			67188099		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	29.88	
					Total :	678.52	
68642	4/21/2020	001447 MIDWEST TAPE	98730299		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.98	
					Total :	25.98	
68643	4/21/2020	014674 OVERDRIVE, INC.	01658MA20078637		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	11,281.10	
			01658MA20080387		EREADER DOWNLOADS Ereader Downloads 07-00-000-73754	138.95	
					Total :	11,420.05	
68644	4/21/2020	002189 VALUE LINE PUBLISHING, INC	12692420		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Value Line 07-00-000-73595	511.00	
					Total :	511.00	
11 Vouchers for bank code : ap_lib						Bank total :	15,930.08
11 Vouchers in this report						Total vouchers :	15,930.08

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

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68645	4/21/2020	017410 BGL LANDSCAPE, INC	3563		LAWN MAINTENANCE Lawn Maintenance 07-00-000-72521	820.00
Total :						820.00
68646	4/21/2020	015387 HENRICKSEN & CO., INC.	20031485		STOOLS FOR ADULT REFERENCE I Stools for Adult Reference- 50% depc 07-95-000-74111	507.54
Total :						507.54
68647	4/21/2020	015723 NICOR	8430 2		BILLING Billing 2/25/2020 thru 3/27/2020 07-00-000-72511	667.86
Total :						667.86
68648	4/21/2020	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Bookmobile Publicity 07-74-000-72796 Billing Other Operating Supplies 07-00-000-73870	120.26 14.88 498.60
Total :						633.74
68649	4/21/2020	016113 U.S. BANK EQUIPMENT FINANCE	411207707		COPIER LEASE Copier Lease 3/29/2020 thru 4/29/2020 07-00-000-72561	766.30
			411208309		COPIER LEASE Copier Lease 3/30/2020 thru 4/30/2020 07-00-000-72561	2,831.24
			411746662		COPIER LEASE Copier Lease 4/29/2020 07-00-000-72561	168.55
Total :						3,766.09

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68650	4/21/2020	013974 UNIQUE NATIONAL COLLECTIONS	593557		BOOK COLLECTION SERVICE Book Collection Service 07-00-000-72875	35.80	
					Total :	35.80	
68651	4/21/2020	011416 VERIZON WIRELESS	9851775074		BILLING Billing Rich, Zach, Pat and Wendy 07-00-000-72120 Billing Bookmobile 03/04/2020 thru 07-74-000-72125	81.68	
					Total :	127.52	
7 Vouchers for bank code : ap_lib						Bank total :	6,558.55
7 Vouchers in this report						Total vouchers :	6,558.55

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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
68652	4/23/2020	015182 AT & T	708532298104		BILLING Billing 04/13/2020 thru 05/12/2020 07-00-000-72120	86.63 Total : 86.63
68653	4/23/2020	003473 AT & T MOBILITY	827051161		BILLING Billing 04/09/2020 thru 05/08/2020 07-00-000-72120	51.34 Total : 51.34
68654	4/23/2020	018503 CARDNO INC	290048		NATIVE RESTORATION AND MAINT Native Restoration and Maintenance 07-95-000-75125	4,755.00 Total : 4,755.00
68655	4/23/2020	010637 CHASE CARD SERVICES	1714		BILLING Billing Staples Cleaning Supplies 07-00-000-73110 Billing First Aid/AED Supplies 07-95-000-74142 Billing Flags 07-00-000-72520 Billing Box, Inc., Mailchimp, Adobe P 07-00-000-72655 Billing Children Programming Accucur 07-00-000-72837 Billing Facebook 07-00-000-72796 Billing New Software Logmein 07-00-000-73595 CREDIT CANCELLED CONFERENC Credit Cancelled Conference Cosugi 07-00-000-72170	63.15 134.72 125.98 3,546.96 145.00 231.90 1,597.61 -550.00 Total : 5,295.32
			1714			

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68656	4/23/2020	012057 COMCAST CABLE	0267674		BILLING Billing 04/16/2020 thru 05/15/2020 07-00-000-72120	234.85 Total : 234.85
68657	4/23/2020	012849 COSMOPOLITAN BLDG. SERV., INC.	3364		LIBRARY JANITORIAL SERVICEA Library Janitorial Services April 1-30, 07-00-000-72520	3,507.00 Total : 3,507.00
68658	4/23/2020	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Adult Programming 07-00-000-72835 Billing Children Audio/Visual Order 07-00-000-73751	938.68 20.00 925.68 Total : 1,884.36
68659	4/23/2020	006074 MENARDS	83923		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	45.28 Total : 45.28
68660	4/23/2020	019426 SCIENCETELLERS	13009		CHILDREN PROGRAMMING LIVE VI Children Programming Live Virtual Ev 07-00-000-72837	365.00 Total : 365.00
68661	4/23/2020	014855 SWAN	7431		RECIPROCAL BORROWING APRIL : Reciprocal Borrowing April 2020 Billin 07-00-000-72563	27.98 Total : 27.98
68662	4/23/2020	016113 U.S. BANK EQUIPMENT FINANCE	411890775		CUTTER CONTRACT Cutter Contract 07-00-000-72561	238.32

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>
68662	4/23/2020	016113	016113 U.S. BANK EQUIPMENT FINANCE		(Continued)	Total : 238.32
11 Vouchers for bank code : ap_lib						Bank total : 16,491.08
11 Vouchers in this report						Total vouchers : 16,491.08

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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
68663	4/27/2020	000203 BAKER & TAYLOR C02009-9	5016118594		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	84.14
					Reference Standing Order 07-00-000-73769	15.34
					Total :	99.48
68664	4/27/2020	000205 BAKER & TAYLOR L52574-1	0003206300		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-1.99
			2035195107		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	58.68
			2035199299		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	230.47
					Teen Book Order 07-00-000-73593	12.18
					Total :	299.34
68665	4/27/2020	000202 BAKER & TAYLOR L52697-0	2035193383		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	304.27
					Total :	304.27
68666	4/27/2020	010231 BAKER & TAYLOR ENT. 75033771	H44688130		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	14.77
					Total :	14.77
68667	4/27/2020	016133 BAKER & TAYLOR L423787	2035195497		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	79.45
					Total :	79.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68668	4/27/2020	000240 BAKER & TAYLOR L54777-8	2035192414		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	46.97
					Total :	46.97
68669	4/27/2020	000270 BAKER & TAYLOR-#75000638	H44266200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H44849260		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.92
			H44849261		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H44872660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H44872661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.26
			H44872662		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73741	55.96
			H44996860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.49
			H44996861		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H45045860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	125.55
					Total :	414.91
68670	4/27/2020	013890 BAKER & TAYLOR, L411827	2035195054		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68670	4/27/2020	013890 BAKER & TAYLOR, L411827	(Continued)		07-74-000-73590	4.81
					Total :	4.81
68671	4/27/2020	000253 BLACKSTONE PUBLISHING	1167948		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	40.00
68672	4/27/2020	013070 CENGAGE LEARNING	70227126		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	115.16
			70231681		ADULT FICTION ORDER & ADULT N Adult Fiction Orderr 07-00-000-73711	124.75
					Adult Non-Fiction Order 07-00-000-73701	53.58
					Total :	293.49
68673	4/27/2020	000679 EBSCO INFORMATION SERVICES	2006816		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Value Line 07-00-000-73595	18.70
					Total :	18.70
68674	4/27/2020	001018 INGRAM LIBRARY SERVICES	62641267		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	346.35
			62641316		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	493.34
			62641354		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	95.64
			62641404		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.50

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68674	4/27/2020	001018 INGRAM LIBRARY SERVICES	(Continued) 62641464		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.26	
			62641475		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	341.85	
			62641504		ADULT FICTION ORDER Adult fiction Order 07-00-000-73711	113.06	
			62641629		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	191.19	
			62641702		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	159.19	
						Total :	1,796.38
68675	4/27/2020	001768 PENQUIN RANDOM HOUSE LLC	1083890694		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	60.00	
			1083953394		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	30.00	
						Total :	90.00
13 Vouchers for bank code : ap_lib						Bank total :	3,502.57
13 Vouchers in this report						Total vouchers :	3,502.57

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
68676	4/29/2020	017934 AT & T CORP	S666016016-20110		BILLING Billing 04/19/2020 thru 05/18/2020 07-00-000-72120	470.73 Total : 470.73
68677	4/29/2020	000202 BAKER & TAYLOR L52697-0	2035197862		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	316.44
			2035201070		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	365.57 Total : 682.01
68678	4/29/2020	016133 BAKER & TAYLOR L423787	2035201708		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	170.70
			2035204843		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591 Teen Book Order 07-00-000-73593	884.26 64.71 Total : 1,119.67
68679	4/29/2020	000240 BAKER & TAYLOR L54777-8	2035204801		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	60.39 Total : 60.39
68680	4/29/2020	000270 BAKER & TAYLOR-#75000638	H45145150		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16 Total : 22.16
68681	4/29/2020	003396 CASE LOTS INC	004540		OTHER OPERATING SUPPLIES Other Operating Supplies Hand	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
68681	4/29/2020	003396 CASE LOTS INC	(Continued)		07-00-000-73870	777.80
					Total :	777.80
68682	4/29/2020	013070 CENGAGE LEARNING	70263392		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59
					Total :	25.59
68683	4/29/2020	003816 D & H LAWN IRRIGATION INC.	147200		ANNUAL TESTING OF THE RPZ Annual Testing of the RPZ 07-00-000-72522	480.00
					Total :	480.00
68684	4/29/2020	012835 DEWBERRY ARCHITECTS INC.	1819672		CONTRACTUAL SERVICES Contractual Services Tinley Park 07-00-000-72790	440.00
					Total :	440.00
68685	4/29/2020	001018 INGRAM LIBRARY SERVICES	62641757		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	67.76
			62641771		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	102.38
			62641798		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	31.71
			62641810		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	21.56
			62641934		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	631.74
					Total :	855.15
68686	4/29/2020	006074 MENARDS	84141		OTHER OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
68686	4/29/2020	006074 MENARDS	(Continued)		Other Operating Supplies 07-00-000-73870	161.22	
					Total :	161.22	
68687	4/29/2020	014854 THOMSON REUTERS-WEST PYMNT CTF 842164560			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	218.14	
					Total :	218.14	
12 Vouchers for bank code : ap_lib						Bank total :	5,312.86
12 Vouchers in this report						Total vouchers :	5,312.86

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_____ Date