

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71348	1/4/2022	013702 A T & T	7232967602		BILLING Billing 12/19/2021 thru 01/18/2022 07-00-000-72120	370.75 Total : 370.75
71349	1/4/2022	017934 A T & T CORP	S666016016-21353		BILLING Billing 12/19/2021 thru 01/18/2022 07-00-000-72120	373.67 Total : 373.67
71350	1/4/2022	020321 BOUSMAN, MARK	12222021		PATRON REFUND Patron Refund 07-00-000-79000	15.00 Total : 15.00
71351	1/4/2022	003243 CDW GOVERNMENT INC	P813456		R&M COMPUTER EQUIPMENT R&M Computer Equipment Ergotron I 07-00-000-72565	343.76 Total : 343.76
71352	1/4/2022	003229 CED/EFENGEE	4975-1009121		OTHER OPERATING SUPPLIES Other Operating Supplies 60 FL Lamp 07-00-000-73870	599.40 Total : 599.40
71353	1/4/2022	013820 CINTAS CORPORATION	4105682808		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 Total : 62.97
71354	1/4/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3384		LIBRARY JANITORIAL SERVICES Library Janitorial Services December 07-00-000-72520	3,507.00 Total : 3,507.00
71355	1/4/2022	015762 JOHNSON CONTROLS, SECURITY SOLU	36750686		QUARTERLY BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71355	1/4/2022	015762 JOHNSON CONTROLS, SECURITY SOLU (Continued)			Quarterly Billing 01/01/2022 thru 07-00-000-72522	258.12
					Total :	258.12
71356	1/4/2022	006074 MENARDS	15445		OTHER OPERATING SUPPLIES Other Operating Supplies 1 4x1 1/2 C 07-00-000-73870	4.77
					Total :	4.77
71357	1/4/2022	018917 PEARSON, JANET	12142021		ADULT PROGRAMMING Adult Programming Healthy Eating th 07-00-000-72835	175.00
					Total :	175.00
71358	1/4/2022	020307 PRESSREADER INC.	LIB007561		ELECTRONIC DATABASES PRESSF Electronic Databases Pressreader 07-00-000-73771	5,250.00
					Total :	5,250.00
71359	1/4/2022	013455 RUITER, KATHY	11122021.2		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
71360	1/4/2022	018597 SCHOLASTIC INC.	35383091		CHILDREN PROGRAMMING Children Programming 22 Who would 07-00-000-72837	120.12
					Total :	120.12
71361	1/4/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2211459		INTERNET THRU ICN Internet thru ICN November 2021 07-00-000-72120	475.00
					Total :	475.00
71362	1/4/2022	018310 TEAM ONE REPAIR, INC	1223880		THERMAL RECEIPT PAPER Thermal Receipt Paper	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71362	1/4/2022	018310 TEAM ONE REPAIR, INC	(Continued)		07-00-000-73115	319.20
					Total :	319.20
71363	1/4/2022	004106 TYLER TECHNOLOGIES INC	045-362778L		ANNUAL TYLER MAINTENANCE/SU Annual Tyler Maintenance/Support for 07-00-000-72655	11,116.86
					Total :	11,116.86
71364	1/4/2022	012009 VILLAGE OF TINLEY PARK	PW-05287		FUEL Fuel 11/04/2021 thru 11/26/2021 07-00-000-73530	73.82
					Total :	73.82
17 Vouchers for bank code : ap_lib						Bank total : 23,125.44
17 Vouchers in this report						Total vouchers : 23,125.44

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
71365	1/11/2022	000203 BAKER & TAYLOR C02009-9	5017436264		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	86.42 Total : 86.42
71366	1/11/2022	000205 BAKER & TAYLOR L52574-1	2036418476		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	50.61 Total : 50.61
71367	1/11/2022	000202 BAKER & TAYLOR L52697-0	2036398442		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	1,075.07
			2036405112		Adult Fiction Order 07-00-000-73711	27.28
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	384.29 Total : 1,486.64
71368	1/11/2022	000270 BAKER & TAYLOR-#75000638	H59338850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.44
			H59338851		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88 Total : 30.32
71369	1/11/2022	000435 CCH	4805455176		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	211.41 Total : 211.41
71370	1/11/2022	013070 CENGAGE LEARNING	76137833		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71370	1/11/2022	013070 CENGAGE LEARNING	(Continued)			
			76318023		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	54.38
			76325511		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	59.98
					07-00-000-73711	21.59
					Total :	135.95
71371	1/11/2022	001018 INGRAM LIBRARY SERVICES	62752222		ADULT FICTION ORDER Adult Fiction Order	
			62768492		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	6.78
			62768493		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	16.68
			62768494		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	8.34
			62768495		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.32
			62768502		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	10.14
			62768505		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	7.24
			62768575		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	36.20
			62768642		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	18.99

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71371	1/11/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62768643		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	121.10
			62768644		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	15.60
			62768645		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	15.58
			62768646		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	17.30
			62768647		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	16.18
			62768648		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	33.46
			62768649		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	49.64
			62768650		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	12.21
			62768651		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	15.61
			62768652		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	23.27
			62768770		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	28.36
			62768771		07-00-000-73591 CHILDREN BOOK ORDER	8.99

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71371	1/11/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62768772		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	20.20
			62768773		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	10.16
			62768775		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	10.16
			62769208		Children Book Order 07-00-000-73591 TEEN BOOK ORDER	12.08
			62769209		Teen Book Order 07-00-000-73593 CHILDREN BOOK ORDER	10.32
			62769210		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	41.26
			62769211		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	10.32
			62769212		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	19.50
			62769213		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	69.28
			62769453		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	90.96
			62769568		Children Book Order 07-00-000-73591 ADULT NON-FICTION ORDER	10.32
					Adult Non-Fiction Order 07-00-000-73701	10.19

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71371	1/11/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67403956		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.28
			67403957		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.75
			67403958		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	8.04
			67403959		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	19.67
Total :						859.48
71372	1/11/2022	001018 INGRAM LIBRARY SERVICES	62768496		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	5.44
			62768774		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	6.64
Total :						12.08
71373	1/11/2022	001447 MIDWEST TAPE	501443688		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	143.97
Total :						143.97
9 Vouchers for bank code : ap_lib						Bank total : 3,016.88
9 Vouchers in this report						Total vouchers : 3,016.88

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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
71374	1/13/2022	000203 BAKER & TAYLOR C02009-9	5017411953		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	314.72
Total :						314.72
71375	1/13/2022	000204 BAKER & TAYLOR L02227-7	2036415965		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	10.84
Total :						10.84
71376	1/13/2022	000240 BAKER & TAYLOR L54777-8	2036407092		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	15.26
Total :						15.26
71377	1/13/2022	000270 BAKER & TAYLOR-#75000638	C62364680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			C62364681		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.74
			C62364682		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.74
			C62364683		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.98
			H59152850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.98
Total :						179.60
71378	1/13/2022	000253 BLACKSTONE PUBLISHING	INV2014142		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71378	1/13/2022	000253 BLACKSTONE PUBLISHING	(Continued) INV2014334		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			INV2014594		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
Total :						320.00
71379	1/13/2022	000475 CHILDREN'S PLUS, INC	206086		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	168.90
			206291		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	2,145.80
			206292		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,277.78
Total :						3,592.48
71380	1/13/2022	001018 INGRAM LIBRARY SERVICES	62766498		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	32.91
			62766499		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	169.38
			62766500		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	73.41
			62766533		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	17.66
			62766534		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	15.08
			62766535		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71380	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62766767		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	21.72
			62766900		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER	95.29
			62766971		Children Book Order 07-00-000-73591 ADULT FICTION ORDER	93.25
			62766972		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	100.90
			62766973		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	16.15
			62766974		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	16.17
			62767761		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	15.04
			62767922		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	29.56
			62767924		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	17.30
			62767925		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	49.66
			62767926		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	77.20
					Adult Fiction Order 07-00-000-73711	15.61

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71380	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62767927		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.30
			62767929		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.73
			62767930		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.27
			62767932		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.28
			62768075		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	22.33
			62768076		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	17.09
			62768078		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.32
			62768134		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	42.50
			62768135		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.18
			67398316		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	206.38
			67398317		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	29.50
			67398942		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71380	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			67399286		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	20.18
			67399723		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	55.41
			67399975		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	33.46
			67399976		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	15.61
			67399977		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	23.89
			67399978		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	113.07
			67401778		07-00-000-73711 ADULT NON-FICTION ORDER Adult Non-Fiction Order	19.04
					07-00-000-73701	28.25
					Total :	1,596.08
71381	1/13/2022	001018 INGRAM LIBRARY SERVICES	62766532		TEEN BOOK ORDER Teen Book Order	
			62766655		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	10.88
			62766656		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	10.88
			62766765		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	12.01

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71381	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62766766		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	7.24
			62766901		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	7.24
			62766902		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.29
			62766903		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	7.90
			62766904		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.16
			62767578		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	11.69
			62767579		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.84
			62767759		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	10.32
			62767760		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	11.45
			62767762		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	7.84
			62767923		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	6.04
			62767928		07-00-000-73711 ADULT FICTION ORDER	12.24

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71381	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order	
			62767931		07-00-000-73711 ADULT FICTION ORDER	15.02
			62768070		Adult Fiction Order 07-00-000-73711	12.85
			62768071		CHILDREN BOOK ORDER Children Book Order	9.65
			62768072		07-00-000-73591 CHILDREN BOOK ORDER	11.59
			62768073		Children Book Order 07-00-000-73593	11.45
			62768074		CHILDREN BOOK ORDER Children Book Order	9.34
			62768077		07-00-000-73591 CHILDREN BOOK ORDER	11.45
			62768079		Children Book Order 07-00-000-73591	10.16
			62768136		CHILDREN BOOK ORDER Children Book Order	9.60
			62768138		ADULT FICTION ORDER Adult Fiction Order	11.65
			62768139		07-00-000-73711 ADULT FICTION ORDER	12.54
					Adult Fiction Order 07-00-000-73711	7.24

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71381	1/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67399287		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	8.47
			67402051		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	6.64
			67402052		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	5.75
Total :						300.42
71382	1/13/2022	001447 MIDWEST TAPE	501412911		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	82.47
Total :						82.47
9 Vouchers for bank code : ap_lib						Bank total : 6,411.87
9 Vouchers in this report						Total vouchers : 6,411.87

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

_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71383	1/14/2022	013702 AT & T	3243267601		BILLING Billing 12/19/2021 thru 01/18/2022 07-00-000-72120	384.14 Total : 384.14
71384	1/14/2022	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4083984		WORKER COMPENSATION INSURA Workers Compensation Insurance Re 07-00-000-72421	8,175.00 Total : 8,175.00
71385	1/14/2022	017410 BGL LANDSCAPE, INC	4797		SALT APPLICATION TO LOTS AND [Salt Application to Lots and Driveway: 07-00-000-72521	2,405.00 Total : 2,405.00
71386	1/14/2022	001058 INFO USA MARKETING, INC.	10003928063		DATA AXLE LICENSE AGREEMENT Data Axle License Agreement 12/15/2 07-00-000-73771	11,714.00 Total : 11,714.00
71387	1/14/2022	015272 JARRAR, MONA R.	01052022		CHILDREN PROGRAMMING Children Programming Share-a-Lang 07-00-000-72837	75.00 Total : 75.00
71388	1/14/2022	020305 JO-ANN STORES, LLC	DMARVA22-947		CREATIVEBUG SUBSCRIPTION Creativebug Subscription 02/2022 thr 07-00-000-73771	2,000.00 Total : 2,000.00
71389	1/14/2022	020335 KEMPNER, CARALYN	12082021		ADULT PROGRAMMING Adult Programming Organizing & 07-00-000-72835	175.00 Total : 175.00
71390	1/14/2022	019674 LEESON, PATRICE	11152021.4		ADULT PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71390	1/14/2022	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	60.00
					Total :	60.00
71391	1/14/2022	006074 MENARDS	15973		OTHER OPERATING SUPPLIES Other Operating Supplies 3 Toolbox 07-00-000-73870	167.92
					Total :	167.92
71392	1/14/2022	001447 MIDWEST TAPE	501491308		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla Decembe 07-00-000-73754	2,616.84
					Total :	2,616.84
71393	1/14/2022	015723 NICOR	8430 2		BILLING Billing 11/24/2021 thru 12/28/2021 07-00-000-72511	1,101.33
					Total :	1,101.33
71394	1/14/2022	001564 REX'S ANTIQUES INC.	01052022		ADULT PROGRAMMING Adult Programming Antique Appraisal 07-00-000-72835	200.00
					Total :	200.00
71395	1/14/2022	013455 RUITER, KATHY	11122021.3		ADULT PROGRAMMING Adult Programming Evening Ypga on 07-00-000-72835	60.00
					Total :	60.00
71396	1/14/2022	013043 SITE DESIGN GROUP, LTD.	7479-41		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	27.50
			7585-30		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	385.00
			7781-54		LIBRARY LANDSCAPE ENHANCEMENT	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71396	1/14/2022	013043 SITE DESIGN GROUP, LTD.	(Continued)		Library Landscape Enhancements 07-00-000-72790	2,025.00
					Total :	2,437.50
71397	1/14/2022	020294 XEROX FINANCIAL SERVICES LLC	2982431		COPIER LEASE Copier Lease 12/05/2021 thru 01/04/22 07-00-000-72561	187.20
			2989361		COPIER LEASE Copier Lease 12/12/2021 thru 01/11/22 07-00-000-72561	760.00
					Total :	947.20
71398	1/14/2022	016984 ZIMMERMAN, VIVIAN M.	12142021.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
16 Vouchers for bank code : ap_lib						Bank total : 32,598.93
16 Vouchers in this report						Total vouchers : 32,598.93

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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
71399	1/17/2022	000270 BAKER & TAYLOR-#75000638	H59494590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			H59494591		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H59494592		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.40
Total :						52.05
71400	1/17/2022	013890 BAKER & TAYLOR, L411827	2036403623		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	96.60
Total :						96.60
71401	1/17/2022	000253 BLACKSTONE PUBLISHING	2015763		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2015815		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	72.48
Total :						112.48
71402	1/17/2022	000475 CHILDREN'S PLUS, INC	206747		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	395.40
			206755		CHILDREN BOOK ORDER Children Book Order 07-00-000-73741	429.41
Total :						824.81
71403	1/17/2022	001018 INGRAM LIBRARY SERVICES	62733756		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	54.93

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71403	1/17/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62770905		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	82.02
			62770906		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.48
			62770907		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.73
			62770908		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	35.62
			62770909		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	36.82
			62770910		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	9.82
			62770911		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	34.86
			62770912		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.30
			62770913		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.02
			62770914		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.17
			62770915		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.81
			62770916		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71403	1/17/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62770917		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	28.36
			62771019		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	115.34
			62771020		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	11.45
			62771021		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.29
			62771022		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	12.89
			62771023		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	19.50
			62771024		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.88
			62771025		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	9.75
			62771026		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	9.64
			62771027		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	29.36
			67408870		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	7.34
			67408871		07-00-000-73593 TEEN BOOK ORDER	9.64

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
71403	1/17/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Teen Book Order		
					07-00-000-73593	37.99	
			67408872		ADULT FICTION ORDER		
					Adult Fiction Order		
					07-00-000-73711	14.48	
					Total :	703.49	
71404	1/17/2022	001447 MIDWEST TAPE	501501099		CHILDREN AUDIO/VISUAL ORDER		
					Children Audio/Visual Order		
					07-00-000-73751	138.70	
			501508481		CHILDREN AUDIO/VISUAL ORDER		
					Children Audio/Visual Order		
					07-00-000-73751	379.93	
					Total :	518.63	
6 Vouchers for bank code : ap_lib						Bank total :	2,308.06
6 Vouchers in this report						Total vouchers :	2,308.06

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
71405	1/18/2022	019591 ACCURATE	AUR2076692		EMPLOYMENT SCREENING Employment Screening Dana Lacoco 07-00-000-72446	59.00 Total : 59.00
71406	1/18/2022	011661 HOME DEPOT CREDIT SERV.	24413		OTHER OPERATING SUPPLIES Other Operating Supplies 3/8x50 PVC 07-00-000-73870	222.40 Total : 222.40
71407	1/18/2022	019140 KANOPY LLC.	278257-PPU		EREADER DOWNLOADS Ereader Downloads December 2021 07-00-000-73754	346.75 Total : 346.75
71408	1/18/2022	018779 LIRA	12312021		INSURANCE COVERAGE Insurance Coverage 12/31/2021 thru 07-00-000-72421	47,210.00 Total : 47,210.00
71409	1/18/2022	016318 OTIS ELEVATOR COMPANY	100400608814		ELEVATOR SERVICE 01/01/2022 TH Elevator Service 01/01/2022 thru 07-00-000-72522	357.62 Total : 357.62
71410	1/18/2022	012238 STAPLES BUSINESS ADVANTAGE	8064621457		OFFICE SUPPLIES & OTHER OPER Office Supplies 2 Post-it Notes 1 07-00-000-73110 Other Operating Supplies 2 Boxes Fr 07-00-000-73870	25.60 64.98 Total : 90.58
71411	1/18/2022	007691 TINLEY PARK CHAMBER/COMMERCE	6560		MEMBERSHIP DUES Membership Dues 2022 07-00-000-72720	150.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71411	1/18/2022	007691	007691		TINLEY PARK CHAMBER/COMMERC (Continued)	Total : 150.00
71412	1/18/2022	012009	VILLAGE OF TINLEY PARK	021131-001	LIBRARY WATER BILL Library Water Bill 10/01/2021 thru 07-00-000-72512	775.62 Total : 775.62
71413	1/18/2022	012009	VILLAGE OF TINLEY PARK	PW-05289	FUEL Fuel 11/27/2021 thru 12/14/2021 07-00-000-73530	40.62 Total : 40.62
71414	1/18/2022	012009	VILLAGE OF TINLEY PARK	023383-001	FOUNTAIN WATER BILL Fountain Water Bill 10/01/2021 thru 07-00-000-72512	32.83 Total : 32.83
10 Vouchers for bank code : ap_lib						Bank total : 49,285.42
10 Vouchers in this report						Total vouchers : 49,285.42

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
71415	1/24/2022	000204 BAKER & TAYLOR L02227-7	2036435029		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	19.88
Total :						19.88
71416	1/24/2022	000202 BAKER & TAYLOR L52697-0	2036422439		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	418.56
			2036427751		Adult Fiction Order 07-00-000-73711	14.49
			2036431577		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	777.64
Total :						1,384.28
71417	1/24/2022	010231 BAKER & TAYLOR ENT. 75033771	T24088510		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.32
Total :						44.32
71418	1/24/2022	000270 BAKER & TAYLOR-#75000638	H59378190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H59378191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.34
			H59427130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.94
			H59427610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.17

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71418	1/24/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H59428370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.40
			H59435610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H59435612		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H59458110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H59458111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	181.70
			H59476950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	57.62
			H59476951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.01
			H59476952		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	37.34
			H59476953		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
					Total :	751.02
71419	1/24/2022	016145 CAVENDISH SQUARE PUBLISHING	CAL335112I		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	177.93
					Total :	177.93
71420	1/24/2022	000475 CHILDREN'S PLUS, INC	206626		CHILDREN BOOK ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71420	1/24/2022	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order 07-00-000-73591	18.99
Total :						18.99
71421	1/24/2022	012899 FINDAWAY WORLD, LLC	374070		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	238.81
Total :						238.81
71422	1/24/2022	001018 INGRAM LIBRARY SERVICES	62769865		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	13.71
			62769867		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.48
			62769870		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	126.70
			62769871		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	15.61
			62769872		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	79.71
			62769873		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	80.31
			62769874		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	15.05
			62769875		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.18
			62769876		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71422	1/24/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62769877		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	50.48
			62769878		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	17.64
			62770034		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	191.08
			62770035		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	16.74
			62770036		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	13.42
			62770037		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	51.91
			62770038		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	16.15
			62770039		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	12.25
			62770040		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	32.34
			62770058		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	12.24
			62770060		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	33.72
			62770097		07-00-000-73593 ADULT FICTION ORDER	22.32

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71422	1/24/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62770098		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	19.28
			62770099		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	61.09
			62770100		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	32.50
			62770102		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	15.97
			62770103		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	12.04
			62770485		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER	12.04
			62770493		Children Book Order 07-00-000-73591 TEEN BOOK ORDER	89.36
			67406913		Teen Book Order 07-00-000-73593 ADULT FICTION ORDER	318.38
			67406914		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	38.88
			67406915		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	43.06
			67407908		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER	225.30
					Children Book Order 07-00-000-73591	79.45

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71422	1/24/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67407909		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	24.23
			67407910		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	13.32
			67407911		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	37.42
			67407912		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	58.63
Total :						1,918.99
71423	1/24/2022	001018 INGRAM LIBRARY SERVICES	62769778		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	11.45
			62769779		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	7.24
			62769864		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.30
			62769866		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	11.45
			62770057		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	4.10
			62770059		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.29
			62770061		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	5.44

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
71423	1/24/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62770079		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	5.00	
			62770101		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.84	
			62770484		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	10.88	
			62770486		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.32	
			62770487		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	7.90	
			67406789		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	11.45	
			67406790		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	6.04	
					Total :	122.70	
71424	1/24/2022	001447 MIDWEST TAPE	501478177		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	39.99	
					Total :	39.99	
10 Vouchers for bank code : ap_lib						Bank total :	4,716.91
10 Vouchers in this report						Total vouchers :	4,716.91

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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
71427	1/24/2022	013142 GECRB/AMAZON	(Continued)		Billing Children Audio/Visual Order 07-00-000-73751	239.70
					Billing Children Book Order 07-00-000-73591	7.99
					Billing Teen Programming 07-00-000-72836	121.62
					Billing Bookmobile Order 07-74-000-73590	29.38
					Total :	763.39
71428	1/24/2022	014390 GODDARD, LESLIE ELIZABETH	01192022		ADULT PROGRAMMING Adult Programming The Mystery of N 07-00-000-72835	350.00
					Total :	350.00
71429	1/24/2022	001249 LOGICAL TECHNICAL SERVICES	8088		REMAINDER OF THE WEEKLY MAINT Remainder of the Weekly Maintenanc 07-00-000-72565	22,921.08
					Total :	22,921.08
5 Vouchers for bank code : ap_lib					Bank total :	37,590.85
5 Vouchers in this report					Total vouchers :	37,590.85

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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
71430	1/25/2022	017410 BGL LANDSCAPE, INC	4801		APPLICATION OF SALT TO DRIVES Application of Salt to Drives & Lots or 07-00-000-72521	400.00
			4802		APPLICATION OF SALT TO DRIVES Application of Salt to Drives & Lots or 07-00-000-72521	800.00
					Total :	1,200.00
71431	1/25/2022	013820 CINTAS CORPORATION	4107034994		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97
					Total :	62.97
71432	1/25/2022	018313 ELM USA, INC	46260		BOOK PROCESSING Book Processing Eco Pro PRO-KIT 8 07-00-000-72765	100.99
					Total :	100.99
71433	1/25/2022	010260 HOBBY LOBBY STORES, INC.	9107770		ADULT PROGRAMMING Adult Programming 07-00-000-72835	88.80
					Total :	88.80
71434	1/25/2022	001125 KAPCO/KENT ADHESIVE	1439808		BOOK PROCESSING Book Processing 5 Poly Covers for B 07-00-000-72765	477.07
					Total :	477.07
71435	1/25/2022	020302 MUSTAFAH, SAHAR	01182022		ADULT PROGRAMMING Adult Programming Author Chat with 07-00-000-72835	150.00
					Total :	150.00
71436	1/25/2022	014674 OVERDRIVE, INC.	H-0082375		EREADER DOWNLOADS Ereader Downloads: Library 07-00-000-73754	6,000.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71436	1/25/2022	014674 014674 OVERDRIVE, INC.	(Continued)			Total : 6,000.00
71437	1/25/2022	014674 OVERDRIVE, INC.	01658MA21510014		EREADER DOWNLOADS Ereader Downloads December 2021 07-00-000-73754	3,377.40
			01658MA21511490		EREADER DOWNLOADS Ereader Downloads December 2021 07-00-000-73754	22.98
					Total :	3,400.38
71438	1/25/2022	001781 ROSEN PUBLISHING	RSL169273I		ELECTRONIC DATABASES TEEN HI Electronic Databases: Teen Health ar 07-00-000-73771	1,095.00
					Total :	1,095.00
71439	1/25/2022	013455 RUITER, KATHY	11122021.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					Total :	60.00
71440	1/25/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870	322.88
					Total :	322.88
71441	1/25/2022	001974 SHOWCASES	322345		BOOK PROCESSING Book Processing 100 Amarayll DVD 07-00-000-72765	179.52
					Total :	179.52
71442	1/25/2022	012238 STAPLES BUSINESS ADVANTAGE	8064688293		OFFICE SUPPLIES Office Supplies 2 Expo Non-Toxic 07-00-000-73110	31.98
			8064746406		OTHER OPERATING SUPPLIES Other Operating Supplies 4 Boxes Po 07-00-000-73870	83.96

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71442	1/25/2022	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Total : 115.94
71443	1/25/2022	019758	TIMOTHY COMMUNICATIONS	11122021.2	ADULT PROGRAMMING Adult Programming Movies Music Ro 07-00-000-72835	150.00 Total : 150.00
71444	1/25/2022	016113	U.S. BANK EQUIPMENT FINANCE	462083833	COPIER LEASE Copier Lease 12/30/2021 thru 01/30/22 07-00-000-72561	2,249.93 Total : 2,249.93
71445	1/25/2022	011416	VERIZON WIRELESS	9896466999	BILLING Billing 12/04/2021 thru 01/03/2022 07-00-000-72120 Billing Bookmobile 12/04/2021 thru 07-74-000-72125	77.16 128.35 Total : 205.51
71446	1/25/2022	012009	VILLAGE OF TINLEY PARK	PW-05294	FUEL Fuel 12/15/2021 thru 12/29/2021 07-00-000-73530	18.92 Total : 18.92
71447	1/25/2022	002204	VILLAGE OF TINLEY PARK/ALARM	023582-001	FIRE ALARM SERVICE Fire Alarm Service 01/01/2022 thru 07-00-000-72122	660.00 Total : 660.00
71448	1/25/2022	020217	WEX	0001446203-IN-L 0001461456-IN-L	OTHER CONTRACTUAL SERVICES Other Contractual Services COBRA 07-00-000-72790 OTHER CONTRACTUAL SERVICES Other Contractual Services COBRA 07-00-000-72790	19.80 19.80 Total : 39.60

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71449	1/25/2022	019622 WOOD, KEVIN J.	12142021		ADULT PROGRAMMING Adult Programming Lincoln on Slaver 07-00-000-72835	350.00
					Total :	350.00
71450	1/25/2022	016984 ZIMMERMAN, VIVIAN M.	12142021.2		ADULT PROGRAMMING Adult Programming Mah Jongg CLub 07-00-000-72835	80.00
					Total :	80.00
21 Vouchers for bank code : ap_lib						Bank total : 17,007.51
21 Vouchers in this report						Total vouchers : 17,007.51

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71451	1/26/2022	000203 BAKER & TAYLOR C02009-9	5017463945		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769	17.64
					Adult Non-Fiction Standing Order 07-00-000-73709	221.70
					Total :	239.34
71452	1/26/2022	000202 BAKER & TAYLOR L52697-0	2036438198		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	443.14
			2036445466		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	465.64
			2036452963		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	541.76
					Adult Fiction Order 07-00-000-73711	19.77
					Total :	1,470.31
71453	1/26/2022	000270 BAKER & TAYLOR-#75000638	H53595331		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H59538920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H59565330		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	140.36
			H59565332		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H59565334		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71453	1/26/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H59565335		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H59565339		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.80
			H59580030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.18
			H59591500		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H59591501		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
			H59591502		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
					Total :	465.35
71454	1/26/2022	013890 BAKER & TAYLOR, L411827	2036426146		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.31
			2036445659		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	307.33
					Total :	321.64
71455	1/26/2022	000253 BLACKSTONE PUBLISHING	2015897		ADULT AUDIO ORDER AdultAudio Order 07-00-000-73743	80.00
			2016546		ADULT AUDIO ORDER AdultAudio Order 07-00-000-73743	75.73

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71455	1/26/2022	000253	000253 BLACKSTONE PUBLISHING		(Continued)	Total : 155.73
71456	1/26/2022	000475	CHILDREN'S PLUS, INC		206872 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	21.99
					206873 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	329.25
					206874 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	193.74
					Total :	544.98
71457	1/26/2022	001018	INGRAM LIBRARY SERVICES		62771338 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	238.41
					62771339 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.46
					62771340 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	34.03
					62771341 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	11.65
					62771342 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	33.46
					62771343 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	16.18
					62771344 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	12.25
					62771345 ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71457	1/26/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62771599		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	16.17
			62771600		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	107.28
			62771601		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	99.48
			62771602		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	10.16
			62772063		07-00-000-73591 ADULT FICITON ORDER Adult Fiction Order	5.44
			62772064		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	33.47
			62772065		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	17.30
			62772066		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	16.15
			62772067		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	12.21
			62772161		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	16.71
			62772162		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	9.64
			62772163		07-00-000-73593 CHILDREN BOOK ORDER	11.45

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
71457	1/26/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order 07-00-000-73591	6.04	
			62772164		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.32	
			62772165		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.32	
			67410114		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	39.24	
			67410115		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.78	
			67410247		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	39.12	
			67410249		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	19.93	
					Total :	879.65	
71458	1/26/2022	014854 THOMSON REUTERS-WEST PYMNT CTF	845353529		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	249.75	
			845519706		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	249.75	
					Total :	499.50	
8 Vouchers for bank code : ap_lib						Bank total :	4,576.50
8 Vouchers in this report						Total vouchers :	4,576.50

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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
01/31/2022 1:45:26PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71459	1/31/2022	015182 AT & T	708845541001		BILLING Billing 01/04/2022 thru 02/03/2022 07-00-000-72120	427.43 Total : 427.43
71460	1/31/2022	017410 BGL LANDSCAPE, INC	4809		APPLICATION OF SALT TO DRIVES Application of Salt to Drives & Lots 07-00-000-72521	400.00 Total : 400.00
71461	1/31/2022	013344 CITRIX SYSTEMS, INC	92274088		ANNUAL CSS SLECT CITRIX VIRTU. Annau CSS Select Citrix Virtual Apps 07-00-000-72655	7,750.00 Total : 7,750.00
71462	1/31/2022	000648 DELL MARKETING LP	10552652023		COMPUTER EQUIPMENT Computer Equipment 2 Dell Mobile 07-95-000-74128	3,798.00 Total : 3,798.00
71463	1/31/2022	000989 ILLINOIS LIBRARY ASSOCIATION	208451		MEMBERSHIP DUES Membership Dues 2022-2023 Instituti 07-00-000-72720	500.00 Total : 500.00
71464	1/31/2022	018597 SCHOLASTIC INC.	35811092		ELECTRONIC DATABASES SCHOLA Electronic Databases Scholastic Go 07-00-000-73771	6,278.00 Total : 6,278.00
71465	1/31/2022	014855 SWAN	9222		SWAN FEES Swan Fees 07-00-000-72563	15,628.00 Total : 15,628.00
7 Vouchers for bank code : ap_lib						Bank total : 34,781.43

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

7 Vouchers in this report

Total vouchers : 34,781.43

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