

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73541	5/1/2023	020991 AMERICAN ASTRONOMICAL SOCIETY	1100286091		PERIODICAL & PAMPHLETS Periodicals & Pamphlets Sky & Teles 07-00-000-73595	56.05 Total : 56.05
73542	5/1/2023	019024 BALLET FIVE EIGHT NFP	01262023		CHILDREN PROGRAMMING Children Programming Boppin' Balleri 07-00-000-72837	150.00 Total : 150.00
73543	5/1/2023	017410 BGL LANDSCAPE, INC	5612		LAWN MAINTENANCE Lawn Maintenance Payment 1 of 8 07-00-000-72521	945.00 Total : 945.00
73544	5/1/2023	018994 BRIDGEALL LIBRARIES LTD.	SIN006211		COLLECTION HQ SUBSCRIPTION F Collection HQ Subscription Renewal 07-00-000-72655	9,213.75 Total : 9,213.75
73545	5/1/2023	013070 CENGAGE LEARNING	80722523		GALE BUSINESS & GALE LEGAL FC Gale Business & Gale Legal Forms 07-00-000-73771	10,727.02 Total : 10,727.02
73546	5/1/2023	020854 CHICAGO SUN-TIMES MEDIA INC	243871		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 52 weeks 07-00-000-73595	639.60 Total : 639.60
73547	5/1/2023	012859 CLARENCE DAVIDS & COMPANY	INV8305		LANDSCAPE ENHANCEMENTS Landscape Enhancements 07-95-000-75125	8,550.82 Total : 8,550.82
73548	5/1/2023	019674 LEESON, PATRICE	02092023.4		ADULT PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73548	5/1/2023	019674 LEESON, PATRICE	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
73549	5/1/2023	015052 MANGO LANGUAGES	INV011879		LITTLE PIM SUBSCRIPTION Little Pim Subscription 05/01/2023 07-00-000-73771	2,141.05
			INV011880		MANGO CONVERSATIONS ENTERF Mango Conversations Enterprise 07-00-000-73771	4,059.41
					Total :	6,200.46
73550	5/1/2023	001489 NEWSBANK, INC.	RN1051184		HERITAGE HUB ANNUAL SUBSCRIF Heritage Hub Annual Subscription Ma 07-00-000-73771	11,300.00
					Total :	11,300.00
73551	5/1/2023	020580 NOONAN, ELAINE GOTFRYD	02222023		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	125.00
					Total :	125.00
73552	5/1/2023	013455 RUITER, KATHY	02092023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
73553	5/1/2023	014855 SWAN	10235		SWAN FEES Swan Fees 4th Quarter 04/01/2023 07-00-000-72563	16,778.00
					Total :	16,778.00
73554	5/1/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73554	5/1/2023	016984 016984 ZIMMERMAN, VIVIAN M.	(Continued)			
						Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 64,915.70
14 Vouchers in this report						Total vouchers : 64,915.70

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73555	5/4/2023	000203 BAKER & TAYLOR C02009-9	2037470850		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	167.35 64.78 Total : 232.13
73556	5/4/2023	000205 BAKER & TAYLOR L52574-1	2037471005		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	73.07 Total : 73.07
73557	5/4/2023	000202 BAKER & TAYLOR L52697-0	2037480720		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	678.73 Total : 678.73
73558	5/4/2023	000240 BAKER & TAYLOR L54777-8	2037491433		CHILDREN BOOK ORDER & TEEN B Children Book Order 07-00-000-73591 Teen Book Order 07-00-000-73593	93.96 16.21 Total : 110.17
73559	5/4/2023	000270 BAKER & TAYLOR-#75000638	H64946680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H64946681		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	63.54
			H64946682		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.01 Total : 274.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73560	5/4/2023	013890 BAKER & TAYLOR, L411827	2037481387		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	145.11 Total : 145.11
73561	5/4/2023	000253 BLACKSTONE PUBLISHING	2099437		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	1,096.10 Total : 1,096.10
73562	5/4/2023	001018 INGRAM LIBRARY SERVICES	62920509		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	318.30
			62921156		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	633.34
			62921169		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	460.31
			67597986		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	350.39
			67598022		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	300.78 Total : 2,063.12
73563	5/4/2023	001447 MIDWEST TAPE	503692641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.77
			503692643		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.94
			503692644		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	299.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73563	5/4/2023	001447	001447 MIDWEST TAPE		(Continued)	Total : 425.13
73564	5/4/2023	020903	PLAYAWAY PRODUCTS LLC	427708	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	325.70 Total : 325.70
10 Vouchers for bank code : ap_lib						Bank total : 5,423.30
10 Vouchers in this report						Total vouchers : 5,423.30

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73565	5/5/2023	018398 AVI SYSTEMS, INC.	88874791		SOFTWARE RENEWAL & SUPPORT Software Renewal QL 07-00-000-72655 System Support Agreement 05/20/21 07-00-000-72790	4,906.70 7,221.00 Total : 12,127.70
73566	5/5/2023	021001 BENEDICTINE SOCIETY OF, SAINT BEDI 04052023			ADULT PROGRAMMING Adult Programming Breads Inspired b 07-00-000-72835	350.00 Total : 350.00
73567	5/5/2023	016318 OTIS ELEVATOR COMPANY	100401138369		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 05/01/21 07-00-000-72522	371.23 Total : 371.23
73568	5/5/2023	001677 PROQUEST	70776073		ELECTRONIC DATABASES Electronic Databases Historical 07-00-000-73771	8,544.03 Total : 8,544.03
73569	5/5/2023	020294 XEROX FINANCIAL SERVICES LLC	4215568		COPIER LEASE Copier Lease 04/21/2023 through 07-00-000-72561	462.00 Total : 462.00
5 Vouchers for bank code : ap_lib					Bank total :	21,854.96
5 Vouchers in this report					Total vouchers :	21,854.96

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

Voucher List
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73570	5/5/2023	013702 A T & T	0923087705		BILLING Billing 03/19/2023 through 04/18/202: 07-00-000-72120	378.69
					Total :	378.69
73571	5/5/2023	013702 A T & T	3979718704		BILLING Billing 04/19/2023 through 05/18/202: 07-00-000-72120	373.90
					Total :	373.90
73572	5/5/2023	020879 AMAZON CAPITAL SERVICES, INC.	1DQW-VVXJ-P7MR		BILLING Billing Other Operating Supplies 07-00-000-73870	59.84
			1FPM-3WTJ-MQJV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	64.50
			1GKQ-V9LT-LQ43		BILLING Billing Teen Programming 07-00-000-72836	74.81
			1GTX-MTFD-L6DD		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	14.26
			1J31-6WVP-N3JQ		BILLING Billing Office Supplies 07-00-000-73110	17.90
			1JR7-6DPJ-PGQC		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.95
			1JTY-YQFN-M7C6		BILLING Billing Bookmobile Publicity 07-74-000-72796	202.13
			1JTY-YQFN-PGNY		BILLING Billing Teen Programming 07-00-000-72836	175.98
			1KCF-GVN6-NTR3		BILLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73572	5/5/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Children Programming 07-00-000-72837	76.87
			1LNT-DGMG-LG3C		BILLING Billing Children Programming 07-00-000-72837	15.89
			1MRK-QYG7-M6LM		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	179.86
			1RCF-7V7R-KKNF		BILLING Billing Adult Programming 07-00-000-72835	78.38
			1RTV-6FL6-CCTM		BILLING Billing R&M Computer Equipment 07-00-000-72565	-193.80
			1TFY-GFJR-PLDF		BILLING Billing Bookmobile Order 07-74-000-73590	365.83
			1TKJ-DJQP-LLPK		BILLING Billing Promotional Items 07-00-000-72985	574.19
					Total :	1,722.59
73573	5/5/2023	000583 DEMCO SOFTWARE	7298581		CHILDREN PRGRAMMING Children Programming 1 Pkg. Pigeon 07-00-000-72837	36.93
					Total :	36.93
73574	5/5/2023	019667 FROSTED DONUTS INC	587		PROMOTIONAL ITEMS Promotional Items Library Appreciatio 07-00-000-72985	490.00
					Total :	490.00
73575	5/5/2023	015198 GREEN PROMOTING LLC	55724		PROMOTIONAL ITEMS Promotional Items 600 9" Round Plas 07-00-000-72985	1,730.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73575	5/5/2023	015198 GREEN PROMOTING LLC	(Continued) 55735		PROMOTIONAL ITEMS Promotional Items 156 Plastic Sand F 07-00-000-72985	541.74	
			55739		PROMOTIONAL ITEMS Promotional Items 258 Plastic Kids 07-00-000-72985	433.11	
Total :						2,705.79	
6 Vouchers for bank code : ap_lib						Bank total :	5,707.90
6 Vouchers in this report						Total vouchers :	5,707.90

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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
73576	5/8/2023	000202 BAKER & TAYLOR L52697-0	2037488833		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.32 Total : 774.32
73577	5/8/2023	000289 BAKER & TAYLOR #75029493	H64864390		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
			H64864391		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 Total : 41.37
73578	5/8/2023	010536 BRODART CO.	M204633		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	20,568.24 Total : 20,568.24
73579	5/8/2023	001018 INGRAM LIBRARY SERVICES	62922074		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	216.67
			62922171		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	166.19
			62922356		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			62922648		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	496.27
			62922884		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	322.04
			62922907		ADULT FICTION ORDER Adult Fiction Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73579	5/8/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			67600135		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	10.45
					07-00-000-73711	365.75
					Total :	1,587.82
73580	5/8/2023	001447 MIDWEST TAPE	503735584		ADULT AUDIO/VISUAL ORDER Adut Audio/Visual Order	
			503735585		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	225.64
			503735586		07-00-000-73751 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	69.58
					07-00-000-73741	46.57
					Total :	341.79
5 Vouchers for bank code : ap_lib						Bank total : 23,313.54
5 Vouchers in this report						Total vouchers : 23,313.54

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			
73581	5/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	1791-FW49-NJML		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	11.94			
			1G9Y-VXLN-LWX1		CHILDREN PROGRAMMING Billing Children Programming 07-00-000-72837	315.67			
			1GFF-XQYL-LMG4		BILLING Billing Membership Dues 07-00-000-72720	179.00			
					Billing Adult Audio/Visual Order 07-00-000-73741	138.99			
					Billing Children Audio/Visual Order 07-00-000-73751	632.85			
			1PFD-KYJK-PJVH		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	119.87			
			1QKD-66W7-Q3QP		BILLING Billing Furniture & Fixtures 07-95-000-74110	29.97			
			1TFY-GFJR-P3GP		BILLING Billing Furniture & Fixtures 07-95-000-74110	29.99			
			1XNR-CCFR-PMCH		BILLING Billing Teen Programming 07-00-000-72836	35.97			
								Total :	1,494.25
			73582	5/9/2023	002537 AURELIO'S PIZZA	05032023		BILLING Billing Missing Tip 07-00-000-72836	5.00
						05032023.1		BILLING Billing Missing Tip 07-00-000-72836	5.00
								Total :	10.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73583	5/9/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Promotional Items White 07-00-000-72985	279.83
					Billing Branch Furniture 2 Chairs 07-95-000-74111	1,148.00
					Billing A. Rifkin 2 4-Wheel Rolling 07-95-000-74020	560.34
					Billing Canva 07-00-000-72655	239.16
					Billing Propay Membership Fee 07-00-000-72720	39.95
					Billing Label Value Book Processing 07-00-000-72765	534.36
					Billing Saymore Trophy Replacement 07-00-000-99000	33.00
					Billing American Flag, Zoro Tools 07-00-000-72520	135.77
					Billing Oriental Trading, Calm Strips, 07-00-000-72837	410.56
					Billing American Button Machine, 07-74-000-72796	1,504.53
					Billing Adult Audio/Visual Order 07-00-000-73741	39.98
					Billing Teen Programming Oriental 07-00-000-72836	85.26
					Billing LibraryWorks Serving the 07-00-000-72140	49.00
					Total :	5,059.74
73584	5/9/2023	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Furniture & Fixtures 07-95-000-74110	117.47
					Total :	117.47
73585	5/9/2023	012702 HR SOURCE	17969		BILLING Billing Employee Evaluation	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73585	5/9/2023	012702 HR SOURCE	(Continued)		07-00-000-72790	750.00
Total :						750.00
73586	5/9/2023	001018 INGRAM LIBRARY SERVICES	75145154		IPAGE REVIEWS Ipage Reviews 07-00-000-72655	350.00
Total :						350.00
73587	5/9/2023	019140 KANOPY LLC.	348433-PPU		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	370.50
Total :						370.50
73588	5/9/2023	006074 MENARDS	37999		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Flex Past 07-00-000-73870	12.81
Total :						12.81
73589	5/9/2023	001447 MIDWEST TAPE	503721131		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla April 202 07-00-000-73754	3,460.70
Total :						3,460.70
73590	5/9/2023	015723 NICOR	8430 2		BILLING Billing 03/28/2023 through 04/27/2023 07-00-000-72511	404.54
Total :						404.54
73591	5/9/2023	014674 OVERDRIVE, INC.	01658MA23136440		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	77.08
			01658MA23138938		EREADER DOWNLOADS Ereader Downloads April 2023 07-00-000-73754	7,469.51
Total :						7,546.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73592	5/9/2023	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00 Total : 500.00
73593	5/9/2023	002046 TINLEY PARK PUBLIC LIBRARY	05042023		REIMBURSE PETTY CASH Reimburse Petty Cash Fund: Postage 07-00-000-72110	70.09 Total : 70.09
73594	5/9/2023	012009 VILLAGE OF TINLEY PARK	PW-05427		FUEL Fuel 04/04/2023 through 04/17/2023 07-00-000-73530	31.90 Total : 31.90
14 Vouchers for bank code : ap_lib						Bank total : 20,178.59
14 Vouchers in this report						Total vouchers : 20,178.59

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Board Treasurer

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73595	5/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	1GFF-XQYL-LMG4.1		BILLING Billing Children Audio/Visual Order 07-00-000-73751	99.97 Total : 99.97
73596	5/10/2023	003396 CASE LOTS INC	17718		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	435.15 Total : 435.15
73597	5/10/2023	018325 CHICAGO TRIBUNE COMPANY LLC	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Daily Southt 07-00-000-73595	1,796.39 Total : 1,796.39
73598	5/10/2023	013820 CINTAS CORPORATION	4154430877		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 Total : 77.92
73599	5/10/2023	020940 CRUZ, DINORAH BERNAL	02222023		ADULT PROGRAMMING Adult Programming Wednesday/The / 07-00-000-72835	250.00 Total : 250.00
73600	5/10/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14439		FOUNTAIN OPENING Fountain Opening May 2023 07-00-000-72522	785.00 Total : 785.00
73601	5/10/2023	012702 HR SOURCE	FY24-59525		2024 MEMBERSHIP DUES 2024 Membership Dues through 06/3 07-00-000-72720	1,480.00 Total : 1,480.00
73602	5/10/2023	015272 JARRAR, MONA R.	03152023.2		CHILDREN PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73602	5/10/2023	015272 JARRAR, MONA R.	(Continued)		Children Programming Share-a-Langi 07-00-000-72837	75.00
					Total :	75.00
73603	5/10/2023	019674 LEESON, PATRICE	02092023.5		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
73604	5/10/2023	017742 LINKEDIN CORPORATION	10111931838		ELECTRONIC DATABASES Electronic Databases LinkedIn Learni 07-00-000-73771	12,075.00
					Total :	12,075.00
73605	5/10/2023	016318 OTIS ELEVATOR COMPANY	CYS15955001		PRVT & FAID TESTING PRVT & FAID Testing 07-00-000-72522	2,600.00
					Total :	2,600.00
73606	5/10/2023	020860 PTS COACHING, LLC	01172023		CHILDREN PROGRAMMING Children Programming Time Manager 07-00-000-72837	300.00
					Total :	300.00
73607	5/10/2023	013455 RUITER, KATHY	02092023.5		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
73608	5/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6112831		CURBSIDE COMMUNICATOR Curbside Communicator May 2023 07-00-000-72655	40.00
					Total :	40.00
73609	5/10/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73609	5/10/2023	016984 ZIMMERMAN, VIVIAN M.	(Continued)				
			02092023.7		07-00-000-72835 ADULT PROGRAMMING Adult Programming Mah Jongg Club	80.00	
					07-00-000-72835	80.00	
					Total :	160.00	
15 Vouchers for bank code : ap_lib						Bank total :	20,324.43
15 Vouchers in this report						Total vouchers :	20,324.43

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Board Treasurer
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73610	5/12/2023	000270 BAKER & TAYLOR-#75000638	H64962850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.09 Total : 59.09
73611	5/12/2023	000253 BLACKSTONE PUBLISHING	2099212		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	161.23 Total : 161.23
73612	5/12/2023	000867 GREY HOUSE PUBLISHING INC	975067		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05 Total : 260.05
3 Vouchers for bank code : ap_lib						Bank total : 480.37
3 Vouchers in this report						Total vouchers : 480.37

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
73613	5/15/2023	000203 BAKER & TAYLOR C02009-9	2037505279		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	231.17 111.12 Total : 342.29
73614	5/15/2023	000205 BAKER & TAYLOR L52574-1	2037501567		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 38.51 Total : 38.51
73615	5/15/2023	000202 BAKER & TAYLOR L52697-0	2037496000 2037501107		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	 459.42 342.10 Total : 801.52
73616	5/15/2023	000289 BAKER & TAYLOR #75029493	H64992040		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 19.21 Total : 19.21
73617	5/15/2023	000324 BAKER & TAYLOR L235110-2	2037514023		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 17.02 Total : 17.02
73618	5/15/2023	000270 BAKER & TAYLOR-#75000638	H65012020 H65024620		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	 22.16

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73618	5/15/2023	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H65024621		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	62.74
					07-00-000-73741	66.39
					Total :	151.29
73619	5/15/2023	000253 BLACKSTONE PUBLISHING	2099550		ADULT AUDIO ORDER Adult Audio Order	
			2099931		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	119.99
					07-00-000-73743	114.44
					Total :	234.43
73620	5/15/2023	000475 CHILDREN'S PLUS, INC	228778		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	39.99
					Total :	39.99
73621	5/15/2023	001018 INGRAM LIBRARY SERVICES	62923415		CHILDREN BOOK ORDER Children Book Order	
			62923569		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	209.72
			62924523		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	21.94
			62924538		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	147.13
			67601668		07-00-000-73591 ADULT FICTION ORDER & ADULT N Adult Fiction Order	77.59
					07-00-000-73711 Adult Non-Fiction Standing Order	527.28

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73621	5/15/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73709 Reference Standing Order	42.76	
			67601824		07-00-000-73769 ADULT FICTION ORDER Adult Fiction Order	42.76	
					07-00-000-73711	129.29	
					Total :	1,198.47	
9 Vouchers for bank code : ap_lib						Bank total :	2,842.73
9 Vouchers in this report						Total vouchers :	2,842.73

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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
73622	5/17/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835	44.91
Total :						44.91
73623	5/17/2023	020898 STANTEC CONSULTING SERVICES	2080253		RESTORATION & STORMWATER M, Restoration & Stormwater Maintenanc 07-95-000-75125	14,173.60
Total :						14,173.60
2 Vouchers for bank code : ap_lib						Bank total : 14,218.51
2 Vouchers in this report						Total vouchers : 14,218.51

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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
73624	5/19/2023	002537 AURELIO'S PIZZA	05092023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
73625	5/19/2023	021005 BIRK, WILLIAM	02232023		ADULT PROGRAMMING Adult Programming Coin Collecting o 07-00-000-72835	175.00 Total : 175.00
73626	5/19/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	05052023		LIBRARY JANITORIAL SERVICES Library Janitorial Services May 1-31, 07-00-000-72522	3,507.00 Total : 3,507.00
73627	5/19/2023	003816 D & H LAWN IRRIGATION INC.	154305		RPZ TEST RPZ Tests 07-00-000-72521	515.00 Total : 515.00
73628	5/19/2023	015198 GREEN PROMOTING LLC	55746		PROMOTIONAL ITEMS Promotional Items 550 Canvas Tote E 07-00-000-72985	3,118.19 Total : 3,118.19
73629	5/19/2023	011808 H-O-H WATER TECH, INC.	651280		SERVICE CALL Service Call 07-00-000-72522	175.00 Total : 175.00
73630	5/19/2023	011466 JEWEL OSCO	185526.1		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	127.79 48.28

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73630	5/19/2023	011466 011466 JEWEL OSCO	(Continued)			Total : 176.07
73631	5/19/2023	020671 LINDENMEYR MUNROE	71036695		OFFICE SUPPLIES & CHILDREN PR Office Supplies 07-00-000-73110 Children Programming 07-00-000-72837	423.35 87.88 Total : 511.23
73632	5/19/2023	015811 NSN EMPLOYER SERVICES, INC.	9261		UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	282.22 Total : 282.22
73633	5/19/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74350		AGREEMENT 300 HOUR PRE-PAID Agreement 300 Hour Pre-Paid Block : 07-95-000-74128	43,500.00 Total : 43,500.00
73634	5/19/2023	013132 SHARK SHREDDING, INC.	61692		LIBRARY PURGE Library Purge 2023 07-00-000-73110	346.50 Total : 346.50
73635	5/19/2023	002131 USA TODAY	UT4178123		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 06/01/2023 07-00-000-73595	394.09 Total : 394.09
12 Vouchers for bank code : ap_lib						Bank total : 52,767.50
12 Vouchers in this report						Total vouchers : 52,767.50

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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_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73636	5/22/2023	000202 BAKER & TAYLOR L52697-0	2037503963		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.04 Total : 774.04
73637	5/22/2023	000240 BAKER & TAYLOR L54777-8	2037518260		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591 Teen Book Order 07-00-000-73593	39.94 Total : 59.77 99.71
73638	5/22/2023	000270 BAKER & TAYLOR-#75000638	H65036290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.00
			H65047290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	195.66
			H65053670		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H65084030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H65084031		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	162.50
			H65094680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.68
			T24187800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
			T24187810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73638	5/22/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	110.80
					Total :	759.90
73639	5/22/2023	019007 CENTER FOR SCIENCE, IN THE PUBLIC	05152023		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	20.97
					Total :	20.97
73640	5/22/2023	012473 CENTER POINT LARGE PRINT	2013595		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	355.35
					Total :	355.35
73641	5/22/2023	001018 INGRAM LIBRARY SERVICES	62925119		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	85.49
			62925966		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	532.63
			62926864		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	255.57
			62926875		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	299.95
			62926884		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	289.82
			67602895		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	305.67
			75954787		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-16.12
			75954788		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73641	5/22/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	-10.20
					Total :	1,742.81
73642	5/22/2023	001447 MIDWEST TAPE	503760753		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.38
			503760754		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	104.13
			503760756		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	188.04
					Total :	314.55
73643	5/22/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 848317064			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73
					Total :	269.73
8 Vouchers for bank code : ap_lib						Bank total : 4,337.06
8 Vouchers in this report						Total vouchers : 4,337.06

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
73644	5/22/2023	012009 VILLAGE OF TINLEY PARK	BG-05880		LIBRARY BENEFITS	
					April benefit for NCPERS	
					07-00-000-20455	277.96
					April benefit for VSP	
					07-00-000-20432	485.11
					April benefit for BCBS	
					07-00-000-20430	43,057.34
					April benefit billing for difference	
					07-00-000-72430	-211.72
					Total :	43,608.69
					Bank total :	43,608.69
					Total vouchers :	43,608.69

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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

Board Treasurer
Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73645	5/24/2023	015182 AT & T	708845541005		BILLING Billing 05/04/2023 through 06/03/2023 07-00-000-72120	447.68 Total : 447.68
73646	5/24/2023	021011 CONNORS, ANDREW	072123-D		ADULT PROGRAMMING Adult Programming Gladius Performa 07-00-000-72835	387.50 Total : 387.50
73647	5/24/2023	018313 ELM USA, INC	58244		DISC CLEANER REPAIR Disc Cleaner Repair Tech Services 07-00-000-72765	355.46 Total : 355.46
73648	5/24/2023	021026 KRUSE, DAVID	05152023		PATRON REFUND Patron Refund for Copies 07-00-000-79000	6.90 Total : 6.90
73649	5/24/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74362		WIRELESS ACCESS POINTS Meraki License and Support 1 Year 07-00-000-73575 Wireless Access Points 07-95-000-74128	2,486.00 29,312.37 Total : 31,798.37
73650	5/24/2023	019459 QUADIENT, INC.	16996695 N9934142		POSTAGE METER EQUIPMENT Postage Meter Equipment SMART Sc 07-00-000-72561 POSTAGE METER LEASE Postage Meter Lease 06/08/2023 thrc 07-00-000-72561	467.00 244.83 Total : 711.83
73651	5/24/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73651	5/24/2023	010530 SAM'S CLUB BRC PLCC	(Continued)		Billing Library Supplies 07-00-000-73115	111.92
					Billing Adult Programming 07-00-000-72835	34.96
					Billing Other Operating Supplies 07-00-000-73870	457.52
					Total :	604.40
73652	5/24/2023	011003 TRANE	14374297		FILTERS Filters 48 16x20x1 DP MAX MERV 8 07-00-000-72520	154.08
					Total :	154.08
73653	5/24/2023	016113 U.S. BANK EQUIPMENT FINANCE	500981105		COPIER LEASE Copier Lease 04/30/2023 through 07-00-000-72561	2,697.78
					Total :	2,697.78
73654	5/24/2023	002165 ULINE, INC	163277926		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Pk. Maxifi 07-00-000-73870	84.86
					Total :	84.86
10 Vouchers for bank code : ap_lib					Bank total :	37,248.86
10 Vouchers in this report					Total vouchers :	37,248.86

Bank code : ap_lib

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73655	5/26/2023	000134 AMERICAN LIBRARY ASSOCIATION	2073603		MEMBERSHIP DUES Membership Dues Regular Membersf 07-00-000-72720	217.00 Total : 217.00
73656	5/26/2023	002537 AURELIO'S PIZZA	05122023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	47.80 Total : 47.80
73657	5/26/2023	000327 B ALLAN GRAPHICS	100685		2023 SUMMER NEWSLETTER 2023 Summer Newsletter- 26,900 07-00-000-72796	14,500.00 Total : 14,500.00
73658	5/26/2023	000204 BAKER & TAYLOR L02227-7	NS23050144		TS360 SUBSCRIPTION FEE TS360 Subscription Fee 07/01/2023 07-00-000-72655	1,094.50 Total : 1,094.50
73659	5/26/2023	017410 BGL LANDSCAPE, INC	5741		LAWN MAINTENANCE Lawn Maintenance Payment 2 of 8 07-00-000-72521	945.00 Total : 945.00
73660	5/26/2023	010637 CHASE CARD SERVICES	1762		BILLING Billing Mailchimp, Adobe, Bitly 07-00-000-72655 Billing Vistaprint Business Cards 07-00-000-73110 Billing Facebook 07-00-000-72796	1,174.83 99.98 194.81 Total : 1,469.62
73661	5/26/2023	012057 COMCAST CABLE	0267674		BILLING Billing 05/16/2023 through 06/15/2023	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73661	5/26/2023	012057 COMCAST CABLE	(Continued)		07-00-000-72120	274.90
					Total :	274.90
73662	5/26/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74482		MONTHLY BILLING FOR MAY Monthly Billing for May Hassle Free 07-00-000-72565	7,672.28
					Monthly Billing for May Sentinel One 07-00-000-72655	415.03
			74510		Monthly Billing for May Server Backup 07-00-000-73575	1,175.00
					MONTHLY BILLING FOR MAY Monthly Billing for May Dropsuite 07-00-000-72655	745.80
					Total :	10,008.11
73663	5/26/2023	016165 REACHING ACROSS IL. LIB SYSTEM	10607		COMMUNICO MDX Communico MDX Package 05/01/202 07-00-000-72655	15,000.00
					Total :	15,000.00
73664	5/26/2023	012238 STAPLES BUSINESS ADVANTAGE	8070185968		OFFICE SUPPLIES Office Supplies 1 Avery Easy Peel La 07-00-000-73110	278.15
					Total :	278.15
73665	5/26/2023	020294 XEROX FINANCIAL SERVICES LLC	4311244		COPIER LEASE Copier Lease 05/05/2023 through 07-00-000-72561	187.20
					Total :	187.20
11 Vouchers for bank code : ap_lib						Bank total : 44,022.28
11 Vouchers in this report						Total vouchers : 44,022.28

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73666	5/30/2023	016145 CAVENDISH SQUARE PUBLISHING	CAL3423071		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	186.03
Total :						186.03
1 Vouchers for bank code : ap_lib						Bank total : 186.03
1 Vouchers in this report						Total vouchers : 186.03

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73667	5/30/2023	005379 KLEIN, THORPE & JENKINS, LTD	233723		LEGAL SERVICES Legal Services through 04/30/2023 07-00-000-72850	211.63
Total :						211.63
73668	5/30/2023	013043 SITE DESIGN GROUP, LTD.	7479-52		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	1,042.50
			7585-42		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	462.50
			7781-66		LIBRARY LANDSCAPE ENHANCEMENTS Library Landscape Enhancements 07-00-000-72790	498.75
			8672-27		LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 03/1 07-00-000-72790	716.25
Total :						2,720.00
73669	5/30/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2324858		INTERNET THROUGH ICN Internet through ICN April 2023 07-00-000-72120	475.00
Total :						475.00
73670	5/30/2023	011416 VERIZON WIRELESS	9934005302		BILLING Billing 04/04/2023 through 05/03/2023 07-00-000-72120	158.66
					Billing 04/04/2023 through 05/03/2023 07-74-000-72125	105.32
Total :						263.98
73671	5/30/2023	012009 VILLAGE OF TINLEY PARK	PW-05435		FUEL Fuel 04/18/2023 through 05/01/2023 07-00-000-73530	25.79

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73671	5/30/2023	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 25.79
5 Vouchers for bank code : ap_lib						Bank total : 3,696.40
5 Vouchers in this report						Total vouchers : 3,696.40

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73672	5/30/2023	000202 BAKER & TAYLOR L52697-0	2037511588		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	698.17
			2037522286		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	692.80
			2037529690		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	338.04
Total :						1,729.01
73673	5/30/2023	000270 BAKER & TAYLOR-#75000638	H65129050		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	151.38
			H65131230		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.19
			H65131231		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	173.59
			H65157550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	43.57
			H65157551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	157.36
Total :						610.09
73674	5/30/2023	013890 BAKER & TAYLOR, L411827	2037505485		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	60.55
Total :						60.55
73675	5/30/2023	000475 CHILDREN'S PLUS, INC	229250		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73675	5/30/2023	000475 CHILDREN'S PLUS, INC	(Continued)		07-00-000-73591	18.00
Total :						18.00
73676	5/30/2023	001018 INGRAM LIBRARY SERVICES	62928471		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	131.31
			62928549		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	313.69
			62929407		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	167.70
			62929718		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	383.35
			67605539		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	89.19
			67606448		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	206.94
Total :						1,292.18
73677	5/30/2023	001447 MIDWEST TAPE	503798347		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.96
			503798349		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.59
			503798350		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	265.92
Total :						339.47
6 Vouchers for bank code : ap_lib						Bank total : 4,049.30

Bank code : ap_lib

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

Total vouchers : 4,049.30

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