

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71900	5/3/2022	018994 BRIDGEALL LIBRARIES LTD.	SIN005651		ANNUAL SUBSCRIPTION Annual Subscription Collection HQ Ye 07-00-000-73771	9,213.75 <b>Total : 9,213.75</b>
71901	5/3/2022	013070 CENGAGE LEARNING	77322572		ELECTRONIC DATABASES Electronic Databases Gale Business: 07-00-000-73771	10,216.21 <b>Total : 10,216.21</b>
71902	5/3/2022	018325 CHICAGO TRIBUNE COMPANY LLC	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Chicago Trit 07-00-000-73595	303.26 <b>Total : 303.26</b>
71903	5/3/2022	019674 LEESON, PATRICE	04112022.2		ADULT PROGRAMMING Adult Programming Ageless 07-00-000-72835	60.00 <b>Total : 60.00</b>
71904	5/3/2022	015052 MANGO LANGUAGES	INV010145 INV010146		ELECTRONIC DATABASES Electronic Databases Mango 07-00-000-73771 ELECTRONIC DATABASES Electronic Databases Little Pim 07-00-000-73771	3,866.10 2,039.10 <b>Total : 5,905.20</b>
71905	5/3/2022	001489 NEWSBANK, INC.	549564		ELECTRONIC DATABASES Electronic Databases Heritage Hub 07-00-000-73771	10,971.00 <b>Total : 10,971.00</b>
71906	5/3/2022	016318 OTIS ELEVATOR COMPANY	100400745448		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 05/01/ 07-00-000-72522	357.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71906	5/3/2022	016318 016318 OTIS ELEVATOR COMPANY	(Continued)			<b>Total : 357.62</b>
71907	5/3/2022	016165 REACHING ACROSS IL. LIB SYSTEM	9204		COMMUNICO CLOUD PLATFORM Communico Cloud Platform 04/01/20: 07-00-000-72655	15,000.00 <b>Total : 15,000.00</b>
71908	5/3/2022	013455 RUITER, KATHY	02162022.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 <b>Total : 60.00</b>
71909	5/3/2022	014855 SWAN	9417		SWAN FEES Swan Fees 07-00-000-72563	15,628.00 <b>Total : 15,628.00</b>
71910	5/3/2022	016984 ZIMMERMAN, VIVIAN M.	02162022.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
11 Vouchers for bank code : ap_lib						<b>Bank total : 67,795.04</b>
11 Vouchers in this report						<b>Total vouchers : 67,795.04</b>

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71911	5/3/2022	000203 BAKER & TAYLOR C02009-9	5017695426		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	29.08 <b>Total : 29.08</b>
71912	5/3/2022	000202 BAKER & TAYLOR L52697-0	2036701842		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	869.32 <b>Total : 869.32</b>
71913	5/3/2022	000270 BAKER & TAYLOR-#75000638	H61148550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H61148551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.36
			H61182570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.25
			H61182571		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18 <b>Total : 172.97</b>
71914	5/3/2022	001018 INGRAM LIBRARY SERVICES	62811957		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	251.16
			62812212		Teen Book Order 07-00-000-73593	10.88
			62812524		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	811.24
					TEEN BOOK ORDER Teen Book Order 07-00-000-73593	383.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71914	5/3/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62812861		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	390.04
			62813263		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	482.68
			62813294		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	8.99
			67462457		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.33
			67463001		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	30.03
			67463737		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	453.20
			67464603		ADULT NON-FICTION ORDER & CHI Adult Non-Fiction Order 07-00-000-73701 Children Programming 07-00-000-72837	17.97
					<b>Total :</b>	<b>2,964.82</b>
71915	5/3/2022	001474 MANUFACTURERS' NEWS, INC	J19496-00		REFERENCE BOOKS Reference Books 07-00-000-73761	171.90
					<b>Total :</b>	<b>171.90</b>
71916	5/3/2022	001447 MIDWEST TAPE	502025160		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	486.42
					<b>Total :</b>	<b>486.42</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
6		Vouchers for bank code : ap_lib			Bank total :	4,694.51
6		Vouchers in this report			Total vouchers :	4,694.51

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71917	5/5/2022	013702 AT & T	8636659605		BILLING Billing 04/19/2022 thru 05/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
71918	5/5/2022	013702 AT & T	4902859606		BILLING Billing 04/19/2022 thru 05/18/2022 07-00-000-72120	365.60 <b>Total : 365.60</b>
71919	5/5/2022	002537 AURELIO'S PIZZA	03262022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	43.40 <b>Total : 43.40</b>
71920	5/5/2022	017410 BGL LANDSCAPE, INC	4916		LAWN MAINTENANCE Lawn Maintenance Payment 1 of 8 07-00-000-72521	820.00 <b>Total : 820.00</b>
71921	5/5/2022	013820 CINTAS CORPORATION	4117726817		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72521	62.97 <b>Total : 62.97</b>
71922	5/5/2022	019045 COMRADE WEB STUDIOS	5567		WEB DEVELOPMENT MAINTENANC Web Development Mainenance 2021- 07-00-000-72653	600.00 <b>Total : 600.00</b>
71923	5/5/2022	000583 DEMCO SOFTWARE	7118394		BOOKMOBILE EQUIPMENT Bookmobile Equipment 2 Magbrowz 07-74-000-74020	2,121.87 <b>Total : 2,121.87</b>
71924	5/5/2022	005379 KLEIN, THORPE & JENKINS, LTD	224543		LEGAL SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71924	5/5/2022	005379 KLEIN, THORPE & JENKINS, LTD	(Continued)		Legal Services thru 02/28/2022	
			225265		07-00-000-72850 LEGAL SERVICES	2,708.96
					Leagal Services thru 03/31/2022	
					07-00-000-72850	635.50
					<b>Total :</b>	<b>3,344.46</b>
71925	5/5/2022	005468 LEWIS PAPER PLACE	646286		PAPER ORDER	
					Paper Order	
					07-00-000-73110	363.02
					<b>Total :</b>	<b>363.02</b>
71926	5/5/2022	006074 MENARDS	20690		OTHER OPERATING SUPPLIES	
					Other Operating Supplies 1 25' Kome	
					07-00-000-73870	2.26
					<b>Total :</b>	<b>2.26</b>
71927	5/5/2022	006127 NEUCO INC.	5855617		SPARE BOILER PUMP & MOTOR	
					Spare Boiler Pump & Motor	
					07-00-000-72522	2,076.25
					<b>Total :</b>	<b>2,076.25</b>
71928	5/5/2022	015723 NICOR	8430 2		BILLING	
					Billing 03/28/2022 thru 04/27/2022	
					07-00-000-72511	677.84
					<b>Total :</b>	<b>677.84</b>
71929	5/5/2022	012246 ORIENTAL TRADING COMPANY INC	716395298-01		TEEN PROGRAMMING	
					Teen Programming 1 Inflate Fiesta	
					07-00-000-72836	54.84
			716413564-01		CHILDREN PROGRAMMING	
					Children Programming 1 Mandala Sai	
					07-00-000-72837	257.41
					<b>Total :</b>	<b>312.25</b>
71930	5/5/2022	019385 QUADIEN FINANCE USA, INC	PAR0000030232847		POSTAGE	



Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71930	5/5/2022	019385 QUADIENT FINANCE USA, INC	(Continued)		Postage 07-00-000-72110	499.71
					<b>Total :</b>	<b>499.71</b>
71931	5/5/2022	016963 RIVERSHORE READING STORE	22-6953		STICKERS Stickers I got my Library card today-5 07-00-000-73115	134.90
					<b>Total :</b>	<b>134.90</b>
71932	5/5/2022	011003 TRANE	12085974		SPARE FAN MOTOR FOR CHILLER Spare Fan Motor for Chiller 07-00-000-72522	894.63
					<b>Total :</b>	<b>894.63</b>
71933	5/5/2022	002165 ULINE, INC	147979627		OFFICE SUPPLIES Office Supplies1 Box Neosporin-144/ 07-00-000-73110	68.33
					<b>Total :</b>	<b>68.33</b>
71934	5/5/2022	020294 XEROX FINANCIAL SERVICES LLC	3210382		COPIER LEASE Copier Lease 04/12/2022 thru 05/11/2 07-00-000-72561	760.00
					<b>Total :</b>	<b>760.00</b>
<b>18 Vouchers for bank code : ap_lib</b>						<b>Bank total : 13,526.18</b>
<b>18 Vouchers in this report</b>						<b>Total vouchers : 13,526.18</b>

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71935	5/6/2022	018398 AVI SYSTEMS, INC.	88796697		COMPUTER EQUIPMENT Computer Equipment 6FT CAT6 Snaç 07-95-000-74128	7,086.00 <b>Total : 7,086.00</b>
71936	5/6/2022	019045 COMRADE WEB STUDIOS	5563		WEB DEVELOPMENT Web Development Maintenance in 2C 07-00-000-72653	4,200.00 <b>Total : 4,200.00</b>
71937	5/6/2022	019674 LEESON, PATRICE	04112022.3		ADULT PROGRAMMING Adult Programming Ageless Grace- 07-00-000-72835	60.00 <b>Total : 60.00</b>
71938	5/6/2022	001677 PROQUEST	70728178		ELECTRONIC DATABASES Electronic Databases Historical 07-00-000-73771	8,255.10 <b>Total : 8,255.10</b>
71939	5/6/2022	013455 RUITER, KATHY	02162022.5		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	60.00 <b>Total : 60.00</b>
71940	5/6/2022	020453 SETH, MEGAN	05022022		ADULT PROGRAMMING Adult Programming Parenting your 07-00-000-72835	150.00 <b>Total : 150.00</b>
71941	5/6/2022	020242 SLICK, KRISTYN	02222022		ADULT PROGRAMMING Adult Programming Backyard Grilling- 07-00-000-72835	225.00 <b>Total : 225.00</b>
71942	5/6/2022	002176 UNITED STATES POSTAL SERVICE	04292022		POSTAGE	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71942	5/6/2022	002176 UNITED STATES POSTAL SERVICE	(Continued)		Postage Summer Newsletter 25,603 07-00-000-72110	2,022.64
					Total :	2,022.64
		8 Vouchers for bank code : ap_lib			Bank total :	22,058.74
		8 Vouchers in this report			Total vouchers :	22,058.74

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\_\_\_\_\_  
Board Treasurer  
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Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71943	5/11/2022	000202 BAKER & TAYLOR L52697-0	2036710917		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	513.71 <b>Total : 513.71</b>
71944	5/11/2022	000270 BAKER & TAYLOR-#75000638	C63572520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.66
			C63572521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.68
			C63572522		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.48 <b>Total : 145.82</b>
71945	5/11/2022	000253 BLACKSTONE PUBLISHING	2040470		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	160.00 <b>Total : 160.00</b>
71946	5/11/2022	016145 CAVENDISH SQUARE PUBLISHING	CAL336920I		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	183.33 <b>Total : 183.33</b>
71947	5/11/2022	001018 INGRAM LIBRARY SERVICES	67465056		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	582.89 <b>Total : 582.89</b>
71948	5/11/2022	019142 LIBRARY IDEAS, LLC	89314		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	143.85 <b>Total : 143.85</b>

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>
6		Vouchers for bank code : ap_lib			Bank total :	1,729.60
6		Vouchers in this report			Total vouchers :	1,729.60

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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
71949	5/12/2022	003243 CDW GOVERNMENT INC	W637449		COMPUTER EQUIPMENT Computer Equipment 14 Epson TM-L 07-95-000-74128	4,712.26 <b>Total : 4,712.26</b>
71950	5/12/2022	003229 CED/EFENGEE	4975-1012098		OTHER OPERATING SUPPLIES Other Operating Supplies 10 3-Lamp 07-00-000-73870	658.40 <b>Total : 658.40</b>
71951	5/12/2022	000583 DEMCO SOFTWARE	7122109		LIBRARY SUPPLIES Library Supplies 1 Friendly Fruits 07-00-000-73115	51.29 <b>Total : 51.29</b>
71952	5/12/2022	010260 HOBBY LOBBY STORES, INC.	9107770		LIBRARY SUPPLIES Library Supplies 07-00-000-73115	24.99 <b>Total : 24.99</b>
71953	5/12/2022	011661 HOME DEPOT CREDIT SERV.	5743		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Bosch 5 i 07-00-000-73870	95.92 <b>Total : 95.92</b>
71954	5/12/2022	011466 JEWEL OSCO	185526		BILLING Billing Teen Programming 07-00-000-72836 Billing Adult Programming 07-00-000-72835	103.37 52.22 <b>Total : 155.59</b>
71955	5/12/2022	014674 OVERDRIVE, INC.	01658MA22139682 01658MA22142076		EREADER DOWNLOADS Ereader Downloads April 2022 07-00-000-73754 EREADER DOWNLOADS	231.33

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
71955	5/12/2022	014674 OVERDRIVE, INC.	(Continued)		Ereader Downloads April 2022 07-00-000-73754	3,938.04	
					<b>Total :</b>	<b>4,169.37</b>	
71956	5/12/2022	013043 SITE DESIGN GROUP, LTD.	7479-44		NATURAL AREAS MAINTENANCE Natural Areas Maintenance 02/20/2022 07-00-000-72790	432.50	
			7585-33		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture Service 07-00-000-72790	267.50	
			7781-57		LIBRARY LANDSCAPE ENHANCEMENTS Library Landscape Enhancements 07-00-000-72790	1,680.00	
					<b>Total :</b>	<b>2,380.00</b>	
71957	5/12/2022	012238 STAPLES BUSINESS ADVANTAGE	8066073306		BILLING Billing Unforeseen Expenses Shipping 07-00-000-99000	10.29	
					Billing Office Supplies 4 Staples 07-00-000-73110	5.96	
					Billing R&M Computer Equipment Ergonomics 07-00-000-72565	329.31	
					Billing Bookmobile Equipment 4 Staples 07-74-000-74020	360.79	
					<b>Total :</b>	<b>706.35</b>	
9 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>12,954.17</b>
9 Vouchers in this report						<b>Total vouchers :</b>	<b>12,954.17</b>



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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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71958	5/13/2022	000202 BAKER & TAYLOR L52697-0	2036717462		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Book 07-00-000-73761	642.85    237.73
<b>Total :</b>						<b>880.58</b>
71959	5/13/2022	000270 BAKER & TAYLOR-#75000638	H61264610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.11
			H61284450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	85.67
			H61284451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H61284452		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	94.53
			H61301210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.29
			H61301211		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.74
			H61301212		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H61301213		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.29
<b>Total :</b>						<b>403.85</b>
71960	5/13/2022	000253 BLACKSTONE PUBLISHING	2041455		ADULT AUDIO ORDER Adult Audio Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71960	5/13/2022	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	27.30
					<b>Total :</b>	<b>27.30</b>
71961	5/13/2022	019007 CENTER FOR SCIENCE, IN THE PUBLIC	05102022		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Nutrition 07-00-000-73595	20.00
					<b>Total :</b>	<b>20.00</b>
71962	5/13/2022	001018 INGRAM LIBRARY SERVICES	62814612		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	754.57
			62815440		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	560.59
			62815588		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	159.09
					<b>Total :</b>	<b>1,474.25</b>
71963	5/13/2022	001447 MIDWEST TAPE	502062293		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	169.42
			502066913		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	92.21
					<b>Total :</b>	<b>261.63</b>
6 Vouchers for bank code : ap_lib						<b>Bank total : 3,067.61</b>
6 Vouchers in this report						<b>Total vouchers : 3,067.61</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71964	5/13/2022	015182 A T & T	708845541005		BILLING Billing 05/04/2022 thru 06/03/2022 07-00-000-72120	426.28 <b>Total : 426.28</b>
71965	5/13/2022	014645 CHRISTY WEBBER LANDSCAPES	93887		2022 COMMERCIAL MAINTENANCE 2022 Commercial Maintenance Servis 07-00-000-72521	1,230.00 <b>Total : 1,230.00</b>
71966	5/13/2022	012702 HR SOURCE	FY23-59525		MEMBERSHIP DUES Membership Dues thru 06/30/2023 07-00-000-72720	1,465.00 <b>Total : 1,465.00</b>
71967	5/13/2022	011466 JEWEL OSCO	185526.1		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	71.89 66.96 <b>Total : 138.85</b>
71968	5/13/2022	017742 LINKEDIN CORPORATION	10111546366		ELECTRONIC DATABASE Electronic Database LinkedIn Learnin 07-00-000-73771	12,075.00 <b>Total : 12,075.00</b>
71969	5/13/2022	015811 NSN EMPLOYER SERVICES, INC.	7655		MANAGEMENT SERVICES Management Services May thru July : 07-00-000-72790	257.50 <b>Total : 257.50</b>
71970	5/13/2022	013795 SUN-TIMES MEDIA	243871		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Chicago 07-00-000-73595	561.60

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71970	5/13/2022	013795	013795 SUN-TIMES MEDIA		(Continued)	Total : 561.60
71971	5/13/2022	002131	USA TODAY	UT4178123	PERIODICALS & PAMPHLETS Periodicals & Pamphlets USA Today 07-00-000-73595	324.37 Total : 324.37
8 Vouchers for bank code : ap_lib						Bank total : 16,478.60
8 Vouchers in this report						Total vouchers : 16,478.60

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
71972	5/16/2022	018503 CARDNO INC	331675		NATIVE RESTORATION ACTIVITIES Native Restoration Activities 07-95-000-75125	3,982.24 <b>Total : 3,982.24</b>
71973	5/16/2022	003816 D & H LAWN IRRIGATION INC.	152031		RPZ TESTING RPZ Testing on 4/25/2022 07-00-000-72521	2,090.00 <b>Total : 2,090.00</b>
71974	5/16/2022	019140 KANOPY LLC.	296434-PPU		EREADER DOWNLOADS Ereader Downloads April 2022 07-00-000-73754	345.80 <b>Total : 345.80</b>
71975	5/16/2022	006074 MENARDS	20844 21153		R&M COMPUTER EQUIPMENT R&M Computer Equipment 1 6 Out W 07-00-000-72565 OTHER OPERATING SUPPLIES Other Operating Supplies 1 3/8"x25' 07-00-000-73870	10.97 192.95 <b>Total : 203.92</b>
71976	5/16/2022	001447 MIDWEST TAPE	502047437		EREADER DOWNLOADS Ereader Downloads April 2022 07-00-000-73754	2,927.37 <b>Total : 2,927.37</b>
71977	5/16/2022	012150 SERVICE BUILDING MAINT, INC.	73846		WINDOW WASHING Window Washing Wash Exterior Glas 07-00-000-72520	1,000.00 <b>Total : 1,000.00</b>
71978	5/16/2022	011416 VERIZON WIRELESS	9905614222		BILLING Billing 04/04/2022 thru 05/03/2022 07-00-000-72120	77.16

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71978	5/16/2022	011416	VERIZON WIRELESS	(Continued)	Billing Bookmobile 04/04/2022 thru 07-74-000-72125	128.35
<b>Total :</b>						<b>205.51</b>
7 Vouchers for bank code : ap_lib						<b>Bank total : 10,754.84</b>
7 Vouchers in this report						<b>Total vouchers : 10,754.84</b>

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71979	5/17/2022	000205 BAKER & TAYLOR L52574-1	2036706738		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	41.42
<b>Total :</b>						<b>41.42</b>
71980	5/17/2022	001018 INGRAM LIBRARY SERVICES	62813503		CHILDREN PROGRAMMING Children Progrmming 07-00-000-72837	103.45
			67465113		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	26.62
			67465159		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	33.17
<b>Total :</b>						<b>163.24</b>
<b>2 Vouchers for bank code : ap_lib</b>						<b>Bank total : 204.66</b>
<b>2 Vouchers in this report</b>						<b>Total vouchers : 204.66</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71981	5/18/2022	002537 AURELIO'S PIZZA	05102022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	60.60 <b>Total : 60.60</b>
71982	5/18/2022	003396 CASE LOTS INC	11349		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White To 07-00-000-73870	553.50 <b>Total : 553.50</b>
71983	5/18/2022	013070 CENGAGE LEARNING	77574669		ELECTRONIC DATABASES Electronic Databases Chilton Library 07-00-000-73771	2,378.26 <b>Total : 2,378.26</b>
71984	5/18/2022	013820 CINTAS CORPORATION	6119106184		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
71985	5/18/2022	012057 COMCAST CABLE	0267674		BILLING Billing 05/16/2022 thru 06/15/2022 07-00-000-72120	402.29 <b>Total : 402.29</b>
71986	5/18/2022	015198 GREEN PROMOTING LLC	54940		PROMOTIONAL ITEMS Promotional Items 220 14Oz. Campe 07-00-000-72985	1,557.16 <b>Total : 1,557.16</b>
71987	5/18/2022	006074 MENARDS	21436		OTHER OPERATING SUPPLIES & C Other Operating Supplies 2 6 Out Wk 07-00-000-73870 Children Programming 1 SHZ All Purp 07-00-000-72837	46.95 10.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71987	5/18/2022	006074 006074 MENARDS			(Continued)	Total : 57.94
71988	5/18/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66148		BILLING Billing Hassle Free Secure 07-00-000-72565	Total : 7,685.20 7,685.20
71989	5/18/2022	019459 QUADIENT LEASING USA, INC.	N9402444		POSTAGE MACHINE LEASE Postage Machine Lease06/08/2022 th 07-00-000-72561	Total : 242.52 242.52
71990	5/18/2022	013132 SHARK SHREDDING, INC.	56282		LIBRARY PURGE Library Purge 07-00-000-73110	Total : 340.20 340.20
71991	5/18/2022	001974 SHOWCASES	323495		BOOK PROCESSING Book Processing 5 ZJC3S 3 CD Jewe 07-00-000-72765	Total : 487.24 487.24
11 Vouchers for bank code : ap_lib						Bank total : 13,827.88
11 Vouchers in this report						Total vouchers : 13,827.88

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71992	5/19/2022	000203 BAKER & TAYLOR C02009-9	2036727860		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	95.31
			5017725652		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	143.24 106.08
					<b>Total :</b>	<b>344.63</b>
71993	5/19/2022	000205 BAKER & TAYLOR L52574-1	2036715384		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	108.61
			2036738948		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	187.37
					<b>Total :</b>	<b>295.98</b>
71994	5/19/2022	000202 BAKER & TAYLOR L52697-0	2036714301		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	577.21
			2036734292		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,300.41
			2036740153		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	486.77
					<b>Total :</b>	<b>2,364.39</b>
71995	5/19/2022	000270 BAKER & TAYLOR-#75000638	C63665170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	107.81
			C63665171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.98

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71995	5/19/2022	000270 BAKER & TAYLOR-#75000638	(Continued) C63665173		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.12
			H61314390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	98.95
			H61327480		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	86.39
			H61327481		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
			H61331480		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H61331481		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.81
			H61368400		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.11
			H61368401		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	188.35
					<b>Total :</b>	<b>651.41</b>
71996	5/19/2022	013890 BAKER & TAYLOR, L411827	2036719812		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	71.72
			2036738168		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	248.72
					<b>Total :</b>	<b>320.44</b>
71997	5/19/2022	000253 BLACKSTONE PUBLISHING	2042303		ADULT AUDIO ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
71997	5/19/2022	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	343.97
					Total :	343.97
71998	5/19/2022	012473 CENTER POINT LARGE PRINT	1930095		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	302.61
					Adult Non-Fiction Order 07-00-000-73701	46.74
					Total :	349.35
71999	5/19/2022	001018 INGRAM LIBRARY SERVICES	62813667		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	152.87
			62816292		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	20.06
			62817167		Adult Fiction Order 07-00-000-73711	550.30
			67467608		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	336.03
			67467608		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	69.54
			67470202		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	410.95
					Total :	1,539.75
72000	5/19/2022	001447 MIDWEST TAPE	502094331		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	98.96
			502094333		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual 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>
72000	5/19/2022	001447	MIDWEST TAPE	(Continued)	07-00-000-73751	14.99
						Total : 113.95
9 Vouchers for bank code : ap_lib						Bank total : 6,323.87
9 Vouchers in this report						Total vouchers : 6,323.87

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72001	5/25/2022	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	494.34
					Billing Children Book Order 07-00-000-73591	13.70
					Billing Children Audio/Visual Order 07-00-000-73751	453.72
					Billing Children Programming 07-00-000-72837	494.09
					Billing Teen Programming 07-00-000-72836	252.75
					Billing Promotional Items 07-00-000-72985	143.55
					Billing Office Supplies 07-00-000-73110	19.97
					Billing Other Operating Supplies 07-00-000-73870	264.78
					Billing Library Equipment 07-95-000-74020	878.99
					<b>Total :</b>	<b>3,015.89</b>
72002	5/25/2022	010637 CHASE CARD SERVICES	1762		BILLING Billing Promotional Items Dick's 07-00-000-72985	4,360.30
					Billing Target Retirement Cards Per 07-00-000-99000	501.96
					Billing Meals and Receptions Jewel C 07-00-000-72220	47.99
					Billing B&H Photo 1 Fargo 45000 YMC 07-00-000-72565	1,245.66
					Billing Mailchimp, Adobe AcroPro, Bitl 07-00-000-72655	851.87
					Billing Facebook 07-00-000-72796	150.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72002	5/25/2022	010637 CHASE CARD SERVICES	(Continued)		Billing Zoro Tools Sanitary Napkins 07-00-000-72520	42.25
					Billing Adult Programming Michaels, 07-00-000-72835	400.38
					Billing Best Buy 07-00-000-73741	40.98
					<b>Total :</b>	<b>7,641.39</b>
72003	5/25/2022	018325 CHICAGO TRIBUNE COMPANY LLC	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Daily Southt 07-00-000-73595	352.55
					<b>Total :</b>	<b>352.55</b>
72004	5/25/2022	013142 GEGRB/AMAZON	9729		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	59.99
					<b>Total :</b>	<b>59.99</b>
72005	5/25/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870	150.24
					Billing Office Supplies Paper 07-00-000-73110	329.80
					Billing Bookmobile Publicity 07-74-000-72796	54.64
					<b>Total :</b>	<b>534.68</b>
72006	5/25/2022	012009 VILLAGE OF TINLEY PARK	PW-05326		FUEL Fuel 04/02/2022 thru 05/02/2022 07-00-000-73530	138.07
					<b>Total :</b>	<b>138.07</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 11,742.57</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 11,742.57</b>

Bank code : ap\_lib

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72007	5/25/2022	020484 AMAZON.COM SERVICES LLC	086890 7.1		BILLING Billing Children Book Order 07-00-000-73591	17.99	
					Billing Children Programming 07-00-000-72837	42.08	
					Billing Teen Programming 07-00-000-72836	75.10	
					Billing Adult Programming 07-00-000-72835	83.98	
					<b>Total :</b>	<b>219.15</b>	
72008	5/25/2022	010637 CHASE CARD SERVICES	1762.1		BILLING Billing Google Suite, Amazon Music 07-00-000-72655	22.49	
					Billing HR Source Zack Musil Diversit 07-00-000-72140	100.00	
					Billing Best Buy Adult Audio/Visual 07-00-000-73741	29.99	
					Billing B&H Photo Adapters 07-00-000-72565	54.00	
					Billing Facebook 07-00-000-72796	57.91	
					Billing Label Value Book Processing 07-00-000-72765	265.80	
					<b>Total :</b>	<b>530.19</b>	
72009	5/25/2022	010530 SAM'S CLUB BRC PLCC	2590.1		BILLING Billing Other Operating Supplies 07-00-000-73870	51.18	
					<b>Total :</b>	<b>51.18</b>	
<b>3 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>800.52</b>
<b>3 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>800.52</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72010	5/27/2022	017410 BGL LANDSCAPE, INC	5016		LAWN MAINTENANCE Lawn Maintenance Payment 2 of 8 07-00-000-72521	820.00 <b>Total : 820.00</b>
72011	5/27/2022	003229 CED/EFENGEE	4975-1012121		OTHER OPERATING SUPPLIES Other Operating Supplies 80 FL Lamp 07-00-000-73870	556.00 <b>Total : 556.00</b>
72012	5/27/2022	012558 D & M ARCHITECTURAL METALS,INC	11493		WINDOW REPAIRS Window Repairs Reapir Caulk on Ele 07-95-000-75125	5,600.00 <b>Total : 5,600.00</b>
72013	5/27/2022	000583 DEMCO SOFTWARE	7126825		BOOK PROCESSING & LIBRARY SU Book Processing 3 Rolls Imprinted 07-00-000-72765 Library Supplies 50 Titan Book Suppc 07-00-000-73115 Library Equipment 1 LibraryQuiet 07-95-000-74020	119.04 312.43 467.84 <b>Total : 899.31</b>
72014	5/27/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14115		FOUNTAIN SUMMARIZATION Fountain Summarization 07-00-000-72522	785.00 <b>Total : 785.00</b>
72015	5/27/2022	020082 GALLIAN, COLETTE B.	05172022		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	60.00 <b>Total : 60.00</b>
72016	5/27/2022	013455 RUITER, KATHY	05172022		ADULT PROGRAMMING Adult Programming Chair Yoga on	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72016	5/27/2022	013455 RUITER, KATHY	(Continued)		07-00-000-72835	60.00	
					Total :	60.00	
72017	5/27/2022	012238 STAPLES BUSINESS ADVANTAGE	8066166465		OFFICE SUPPLIES Office Supplies 1 Avery Glue Stic 07-00-000-73110	370.96	
					Total :	370.96	
72018	5/27/2022	016113 U.S. BANK EQUIPMENT FINANCE	471759829		COPIER LEASE Copier Lease 04/30/2022 thru 05/30/22 07-00-000-72561	2,249.93	
			472288265		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32	
					Total :	2,488.25	
72019	5/27/2022	019622 WOOD, KEVIN J.	05172022		ADULT PROGRAMMING Adult Programming Laughing with Lin 07-00-000-72835	350.00	
					Total :	350.00	
72020	5/27/2022	016984 ZIMMERMAN, VIVIAN M.	05172022		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 :	12,069.52
11 Vouchers in this report						Total vouchers :	12,069.52

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72021	6/1/2022	000203 BAKER & TAYLOR C02009-9	5017754108		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	154.92 <b>Total : 154.92</b>
72022	6/1/2022	000205 BAKER & TAYLOR L52574-1	2036757426		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	195.31 <b>Total : 195.31</b>
72023	6/1/2022	000202 BAKER & TAYLOR L52697-0	2036752118		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,651.00
			2036759687		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	494.75
			2036768064		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	567.97 <b>Total : 2,713.72</b>
72024	6/1/2022	010231 BAKER & TAYLOR ENT. 75033771	H61352020		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16 <b>Total : 22.16</b>
72025	6/1/2022	000270 BAKER & TAYLOR-#75000638	C63696060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	57.60
			C63696061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.98
			C63696062		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.36

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72025	6/1/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H61392400		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	201.91
			H61392401		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	148.40
			H61395820		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.69
			H61406350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.71
			H61442060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H61453470		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.07
			H61474610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			H61478450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H61478451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.74
<b>Total :</b>						<b>654.29</b>
72026	6/1/2022	013890 BAKER & TAYLOR, L411827	2036738121		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	35.14
			2036761536		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	91.70

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72026	6/1/2022	013890 013890 BAKER & TAYLOR, L411827	(Continued)			<b>Total : 126.84</b>
72027	6/1/2022	000253 BLACKSTONE PUBLISHING	2042869		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2043601		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2043855		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	7.95
			2044005		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>127.95</b>
72028	6/1/2022	012473 CENTER POINT LARGE PRINT	1932650		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	22.49
			1932953		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	46.74
			1935616		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.37
					<b>Total :</b>	<b>92.60</b>
72029	6/1/2022	000679 EBSCO INFORMATION SERVICES	2205902		PERIODICALS & PAMPHLETS Periodicals & Pamphlets American 07-00-000-73595	12.87
			2206156		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-10.67
					<b>Total :</b>	<b>2.20</b>
72030	6/1/2022	012899 FINDAWAY WORLD, LLC	388962		ADULT AUDIO ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72030	6/1/2022	012899 FINDAWAY WORLD, LLC	(Continued)		Adult Audio Order 07-00-000-73743	312.95
					<b>Total :</b>	<b>312.95</b>
72031	6/1/2022	001018 INGRAM LIBRARY SERVICES	62817945		TEEN PROGRAMMING Teen Programming 07-00-000-72836	226.50
			62818292		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	113.65
			62818827		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	652.83
			62819121		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	170.22
			62819198		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	684.49
			62819275		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	25.32
					Teen Book Order 07-00-000-73593	367.62
			62819676		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	448.28
			62819677		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	474.15
			67471519		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	262.87
			67475839		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72031	6/1/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73591	247.10
					<b>Total :</b>	<b>3,673.03</b>
72032	6/1/2022	001447 MIDWEST TAPE	502127123		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	31.48
			502127148		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	138.70
					<b>Total :</b>	<b>170.18</b>
72033	6/1/2022	014854 THOMSON REUTERS-WEST PYMNT CTF 846370332			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	249.75
					<b>Total :</b>	<b>249.75</b>
<b>13 Vouchers for bank code : ap_lib</b>						<b>Bank total : 8,495.90</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers : 8,495.90</b>

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
72034	6/3/2022	015182 A T & T	708532298105		BILLING Billing 05/13/2022 thru 06/12/2022 07-00-000-72120	88.89 <b>Total : 88.89</b>
72035	6/3/2022	003473 A T & T MOBILITY	827051161		BILLING Billing 04/09/2022 thru 05/08/22 07-74-000-72125	2.22 <b>Total : 2.22</b>
72036	6/3/2022	003229 CED/EFENGEE	4975-1011595		OTHER OPERATING SUPPLIES Other Operating Supplies 6 11 PAR30 07-00-000-73870	129.80 <b>Total : 129.80</b>
72037	6/3/2022	019013 FLYING FOX CONSERVATION FUND	05202022		CHILDREN PROGRAMMING Children Programming Mammals and 07-00-000-72837	400.00 <b>Total : 400.00</b>
72038	6/3/2022	020547 JUNIOR LIBRARY GUILD	616783		PERIODICALS AND PAMPHLETS Periodicals & Pamphlets Library Journ 07-00-000-73595	390.00 <b>Total : 390.00</b>
72039	6/3/2022	018039 MEILAHN MANUFACTURING CO.	172203-402		SLATWALL PANEL Slatwall Panel 42"x84" Youth Service: 07-95-000-74110	1,655.00 <b>Total : 1,655.00</b>
72040	6/3/2022	006074 MENARDS	21765		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Energzr 3 07-00-000-73870	20.46 <b>Total : 20.46</b>
72041	6/3/2022	018597 SCHOLASTIC INC.	39447576		PROMOTIONAL ITEMS	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72041	6/3/2022	018597 SCHOLASTIC INC.	(Continued)		Promotional Items Summer Reading 07-00-000-72985	528.62
					<b>Total :</b>	<b>528.62</b>
72042	6/3/2022	019503 SCHOOL LIFE	INV-200056617		PROMOTIONAL ITEMS Promotional Items 100 Custom Doubl 07-00-000-72985	34.75
					<b>Total :</b>	<b>34.75</b>
72043	6/3/2022	001974 SHOWCASES	323565		BOOK PROCESSING Book Processing 200 ZLDVD3S # Dv 07-00-000-72765	332.64
					<b>Total :</b>	<b>332.64</b>
72044	6/3/2022	018310 TEAM ONE REPAIR, INC	1281846		THERMAL RECEIPT PAPER Thermal Receipt Paper 2 Boxes 07-00-000-73115	338.00
					<b>Total :</b>	<b>338.00</b>
72045	6/3/2022	004106 TYLER TECHNOLOGIES INC	045-377121L		EXECUTIME RENEWAL Executime Renewal Year 6 05/01/202 07-00-000-72655	4,028.00
					<b>Total :</b>	<b>4,028.00</b>
72046	6/3/2022	020294 XEROX FINANCIAL SERVICES LLC	3260197		COPIER LEASE Copier Lease 05/05/2022 thru 06/04/2 07-00-000-72561	187.20
					<b>Total :</b>	<b>187.20</b>
<b>13 Vouchers for bank code : ap_lib</b>						<b>Bank total : 8,135.58</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers : 8,135.58</b>

Bank code : ap\_lib

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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
72047	6/6/2022	000202 BAKER & TAYLOR L52697-0	2036772979		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	482.40
			2036776979		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	635.80
<b>Total :</b>						<b>1,118.20</b>
72048	6/6/2022	000270 BAKER & TAYLOR-#75000638	H61493430		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.91
			H61493431		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.15
			H61493432		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.48
			H61502230		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.43
			H61507630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	92.33
			H61507631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	99.73
			H61507632		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.00
			H61507633		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
<b>Total :</b>						<b>457.06</b>
72049	6/6/2022	000253 BLACKSTONE PUBLISHING	2044778		ADULT AUDIO ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72049	6/6/2022	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	360.00	
					<b>Total :</b>	<b>360.00</b>	
72050	6/6/2022	000475 CHILDREN'S PLUS, INC	213196		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,240.57	
			213219		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	985.73	
			213226		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	734.05	
					<b>Total :</b>	<b>2,960.35</b>	
72051	6/6/2022	001018 INGRAM LIBRARY SERVICES	62820389		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	630.78	
			62821294		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	108.92	
			67476505		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	269.41	
					<b>Total :</b>	<b>1,009.11</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>5,904.72</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>5,904.72</b>

Bank code : ap\_lib

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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
72052	6/7/2022	013702 A T & T	0626930706		BILLING Billing 04/19/2022 thru 05/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72053	6/7/2022	013702 A T & T	9003299602		BILLING Billing 05/19/2022 thru 06/18/2022 07-00-000-72120	365.60 <b>Total : 365.60</b>
72054	6/7/2022	017934 A T & T CORP	S666016019-22139		BILLING Billing 05/19/2022 thru 06/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72055	6/7/2022	018398 AVI SYSTEMS, INC.	88800008		SYSTEM SUPPORT AGREEMENT System Support Agreement 07-00-000-72790	7,018.00 <b>Total : 7,018.00</b>
72056	6/7/2022	000327 B ALLAN GRAPHICS	99204		SUMMER 2022 NEWSLETTER Summer 2022 Newsletter 26,600 07-00-000-72796	13,300.00 <b>Total : 13,300.00</b>
72057	6/7/2022	013820 CINTAS CORPORATION	4120671620		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72058	6/7/2022	016932 CONSTRUCTION SPECIALTIES, INC	A2 42016214		YOUTH SERVICES WALL COVERIN Youth Services Wall Covering Project 07-95-000-75111	2,287.00 <b>Total : 2,287.00</b>
72059	6/7/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3389		LIBRARY JANITORIAL SERVICES	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72059	6/7/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		Library Janitorial Services May 2022 07-00-000-72520	3,507.00
					<b>Total :</b>	<b>3,507.00</b>
72060	6/7/2022	000583 DEMCO SOFTWARE	7132719		LIBRARY SUPPLIES Library Supplies 1 Pkg. Glow in the 07-00-000-73115	54.40
					<b>Total :</b>	<b>54.40</b>
72061	6/7/2022	004493 GORDON FOOD SERVICE INC.	768188692		ADULT PROGRAMMING Adult Programming 1 pkg. Stirrers, 2 07-00-000-72835	35.34
					<b>Total :</b>	<b>35.34</b>
72062	6/7/2022	006074 MENARDS	22144		TEEN PROGRAMMING & OTHER OF Teen Programming 1 1-1/2" 90Deg Ve 07-00-000-72836	197.59
			22197		Other Operating Supplies 1 250 Cnt. 07-00-000-73870	107.47
					YOUTH SERVICES WALL COVERIN Youth Services Wall Covering Project 07-95-000-75111	291.60
					<b>Total :</b>	<b>596.66</b>
72063	6/7/2022	012246 ORIENTAL TRADING COMPANY INC	717003067-01		CHILDREN PROGRAMMING Children Programming 2 Cat/Dog Fin 07-00-000-72837	121.05
					<b>Total :</b>	<b>121.05</b>
72064	6/7/2022	016318 OTIS ELEVATOR COMPANY	100400777509		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service May 20 07-00-000-72522	357.62
					<b>Total :</b>	<b>357.62</b>
72065	6/7/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66367		MICROSOFT OFFICE 365 Microsoft Office 365 A3 for Faculty,	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72065	6/7/2022	020306	OUTSOURCE SOLUTIONS GROUP, INC (Continued)		07-00-000-72655	612.75
					<b>Total :</b>	<b>612.75</b>
72066	6/7/2022	018993	PULSE DESIGN INC.		SIGNAGE Signage 07-95-000-75125	11,526.00
					<b>Total :</b>	<b>11,526.00</b>
72067	6/7/2022	002165	ULINE, INC		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Hanging 07-00-000-73870	86.03
					<b>Total :</b>	<b>86.03</b>
					<b>Bank total :</b>	<b>40,682.78</b>
					<b>16 Vouchers for bank code : ap_lib</b>	
					<b>16 Vouchers in this report</b>	<b>40,682.78</b>

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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
72068	6/7/2022	013890 BAKER & TAYLOR, L411827	2036615234		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	271.44 <b>Total : 271.44</b>
72069	6/7/2022	019346 GALLAGHER BASSETT SERVICES, IN	INV-00558434		APPRAISAL Appraisal done on 3/25/2022 07-00-000-72520	1,250.00 <b>Total : 1,250.00</b>
72070	6/7/2022	005379 KLEIN, THORPE & JENKINS, LTD	225991		LEGAL SERVICES Legal Services thru 04/30/2022 07-00-000-72850	312.88 <b>Total : 312.88</b>
72071	6/7/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66367.1		NEW SOFTWARE New Software Microsoft Office 365 A3 07-00-000-73575	231.84 <b>Total : 231.84</b>
72072	6/7/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2225281		INTERNET THRU ICN Internet thru ICN April 2022 07-00-000-72120	475.00 <b>Total : 475.00</b>
5 Vouchers for bank code : ap_lib						<b>Bank total : 2,541.16</b>
5 Vouchers in this report						<b>Total vouchers : 2,541.16</b>

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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
72073	6/8/2022	000205 BAKER & TAYLOR L52574-1	2036786790		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	29.65
<b>Total :</b>						<b>29.65</b>
72074	6/8/2022	000270 BAKER & TAYLOR-#75000638	H61519100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	113.00
			H61519101		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	74.58
			H61519102		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.07
			H61519103		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H61519104		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			T24123630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
<b>Total :</b>						<b>299.43</b>
72075	6/8/2022	001447 MIDWEST TAPE	502157897		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	36.98
<b>Total :</b>						<b>36.98</b>
<b>3 Vouchers for bank code : ap_lib</b>						<b>Bank total : 366.06</b>
<b>3 Vouchers in this report</b>						<b>Total vouchers : 366.06</b>

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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
72076	6/8/2022	019591 ACCURATE	AUR2101439		EMPLOYMENT SCREENING Employment Screening Caitlin Ruebe 07-00-000-72446	250.00 <b>Total : 250.00</b>
72077	6/8/2022	003243 CDW GOVERNMENT INC	X786010		COMPUTER EQUIPMENT Computer Equipment Microsoft Surfa 07-95-000-74128	1,590.92 <b>Total : 1,590.92</b>
72078	6/8/2022	016932 CONSTRUCTION SPECIALTIES, INC	A2 42017411		WALL COVERING Wall Covering Youth Services 07-95-000-75111	153.00 <b>Total : 153.00</b>
72079	6/8/2022	020082 GALLIAN, COLETTE B.	05172022.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	60.00 <b>Total : 60.00</b>
72080	6/8/2022	015198 GREEN PROMOTING LLC	54994		PROMOTIONAL ITEMS Promotional Items 150 Debossed 1/2' 07-00-000-72985	129.00 <b>Total : 129.00</b>
72081	6/8/2022	011661 HOME DEPOT CREDIT SERV.	5743		TEEN PROGRAMMING Teen Programming Plants 07-00-000-72836	84.71 <b>Total : 84.71</b>
72082	6/8/2022	015272 JARRAR, MONA R.	05202022		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00 <b>Total : 75.00</b>
72083	6/8/2022	019140 KANOPY LLC.	300274-PPU		EREADER DOWNLOADS	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72083	6/8/2022	019140 KANOPY LLC.	(Continued)		Ereader Downloads May 2022 07-00-000-73754	328.70
					<b>Total :</b>	<b>328.70</b>
72084	6/8/2022	006074 MENARDS	22405		OTHER OPERATING SUPPLIES Other Operating Supplies 1 6'x8' 07-00-000-73870	121.74
			22502		WALL COVERING PROJECT Wall Covering Project Youth Services 07-95-000-75111	48.95
					<b>Total :</b>	<b>170.69</b>
72085	6/8/2022	001363 MEREDITH BOOKS	05272022		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Magnolia Ma 07-00-000-73595	20.00
					<b>Total :</b>	<b>20.00</b>
72086	6/8/2022	001447 MIDWEST TAPE	502191362		EREADER DOWNLOADS HOOPLA M Ereader Downloads Hoopla May 202 07-00-000-73754	2,932.55
					<b>Total :</b>	<b>2,932.55</b>
72087	6/8/2022	015723 NICOR	8430 2		BILLING Billing 04/27/2022 thru 05/26/2022 07-00-000-72511	331.50
					<b>Total :</b>	<b>331.50</b>
72088	6/8/2022	019529 PATRON POINT, INC.	1539		PATRON POINT ANNUAL SUBSCRIF Patron Point Annual Subscription 07-00-000-72655	7,800.00
					<b>Total :</b>	<b>7,800.00</b>
72089	6/8/2022	001677 PROQUEST	70728330		ELECTRONIC DATABASES Electronic Databases Ancestry Libran 07-00-000-73771	1,938.44
			70728668		ELECTRONIC DATABASES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72089	6/8/2022	001677 PROQUEST	(Continued)		Electronic Databases Culturegrams 07-00-000-73771	2,439.76
					<b>Total :</b>	<b>4,378.20</b>
72090	6/8/2022	011502 REINVENTING SPACE	05172022		ADULT PROGRAMMING Adult Programming Refresh Your Spa 07-00-000-72835	350.00
					<b>Total :</b>	<b>350.00</b>
72091	6/8/2022	013455 RUITER, KATHY	05172022.1		ADULT PROGRAMMING Adult Programming Evening Outdoor 07-00-000-72835	60.00
					<b>Total :</b>	<b>60.00</b>
72092	6/8/2022	020554 SERAFINO, ROBERT	06062022		REIMBURSEMENT Reimbursement for Battery Purchase 07-00-000-73870	20.83
					<b>Total :</b>	<b>20.83</b>
72093	6/8/2022	012238 STAPLES BUSINESS ADVANTAGE	8066313276		OFFICE SUPPLIES Office Supplies 1 Scotch Permanent 07-00-000-73110	34.08
					<b>Total :</b>	<b>34.08</b>
72094	6/8/2022	000645 TED'S GREENHOUSE INC	524801		SUMMER CONTAINERS Summer Containers 4 Container D, 2 07-95-000-75125	938.52
					<b>Total :</b>	<b>938.52</b>
72095	6/8/2022	011003 TRANE	312672639		ANNUAL SERVICE AGREEMENT Annual Service Agreement beginning 07-00-000-72522	4,081.00
					<b>Total :</b>	<b>4,081.00</b>
72096	6/8/2022	002165 ULINE, INC	149655615		OTHER OPERATING SUPPLIES Other Operating Supplies 3 7 Gallon	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72096	6/8/2022	002165 ULINE, INC	(Continued)		07-00-000-73870	44.85
					<b>Total :</b>	<b>44.85</b>
72097	6/8/2022	020294 XEROX FINANCIAL SERVICES LLC	3267725		COPIER LEASE Copier Lease 05/12/2022 thru 06/11/22 07-00-000-72561	760.00
					<b>Total :</b>	<b>760.00</b>
72098	6/8/2022	020555 ZANZIG, JOHN A.	06032022		PATRON REFUND Patron Refund Lost & Paid Book Retu 07-00-000-79000	10.00
					<b>Total :</b>	<b>10.00</b>
72099	6/8/2022	016984 ZIMMERMAN, VIVIAN M.	05172022.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>24 Vouchers for bank code : ap_lib</b>						<b>Bank total : 24,683.55</b>
<b>24 Vouchers in this report</b>						<b>Total vouchers : 24,683.55</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72100	6/10/2022	000203 BAKER & TAYLOR C02009-9	2036761409		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order	67.64
			2036793381		07-00-000-73769 REFERENCE STANDING ORDER & Reference Standing Order	12.43
					07-00-000-73769 Adult Non-Fiction Standing Order	154.92
					07-00-000-73709	72.28
					<b>Total :</b>	<b>307.27</b>
72101	6/10/2022	000204 BAKER & TAYLOR L02227-7	NS22050208		TS360 SUBSCRIPTION FEE TS360 Subscription Fee 07-00-000-72655	1,094.50
					<b>Total :</b>	<b>1,094.50</b>
72102	6/10/2022	000202 BAKER & TAYLOR L52697-0	0003263599		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-11.69
			2036784798		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	509.08
					Adult Fiction Order 07-00-000-73711	19.28
					<b>Total :</b>	<b>516.67</b>
72103	6/10/2022	016133 BAKER & TAYLOR L423787	2036789843		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	7.51
					<b>Total :</b>	<b>7.51</b>
72104	6/10/2022	000270 BAKER & TAYLOR-#75000638	C63832710		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	266.65



Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72104	6/10/2022	000270 BAKER & TAYLOR-#75000638	(Continued) C63832711		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H61529640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	39.17
			H61529641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.80
			H61554190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H61567190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H61576770		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.76
			H61581540		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53
			H61581541		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H61629270		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.54
			H61629271		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
<b>Total :</b>						<b>801.44</b>
72105	6/10/2022	000291 BETTER HOMES AND GARDENS	10003337036		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	33.91

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72105	6/10/2022	000291	000291 BETTER HOMES AND GARDENS	(Continued)		<b>Total : 33.91</b>
72106	6/10/2022	000253	BLACKSTONE PUBLISHING	2045173	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	306.47
				2045512	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	198.99
						<b>Total : 505.46</b>
72107	6/10/2022	012473	CENTER POINT LARGE PRINT	1929731	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.37
						<b>Total : 23.37</b>
72108	6/10/2022	001018	INGRAM LIBRARY SERVICES	59819445	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-16.67
				62821881	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	295.06
				62822195	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	258.42
				62822737	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	1,265.20
				62823301	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	145.58
				67479871	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	168.82
				67480831	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	324.44

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72108	6/10/2022	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 2,440.85</b>
72109	6/10/2022	001447	MIDWEST TAPE	502195096	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	23.24
				502195098	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	203.17
				502195170	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	128.20
					<b>Total :</b>	<b>354.61</b>
10 Vouchers for bank code : ap_lib						<b>Bank total : 6,085.59</b>
10 Vouchers in this report						<b>Total vouchers : 6,085.59</b>

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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
72110	6/13/2022	013661 CENTRAL TECHNOLOGY, INC.	1777		I-CIRC ANNUAL MAINTENANCE AGI i-Circ Annual Maintenance Agreement 07-00-000-72565	3,354.00 <b>Total : 3,354.00</b>
72111	6/13/2022	014645 CHRISTY WEBBER LANDSCAPES	94727		JUNE 2022 COMMERCIAL MAINTEN June 2022 Commercial Maintenance 07-00-000-72521	1,230.00 <b>Total : 1,230.00</b>
72112	6/13/2022	013820 CINTAS CORPORATION	4121868060		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72113	6/13/2022	015437 IHLS - OCLC	26061		WEBDEWEY GROUP WebDewey Group 06/01/2022 thru 07-00-000-72765	188.25 <b>Total : 188.25</b>
72114	6/13/2022	011466 JEWEL OSCO	185526		BILLING Billing Rakhshanda Ahmad's Retirement 07-00-000-72220	68.97 <b>Total : 68.97</b>
72115	6/13/2022	006074 MENARDS	22829		OTHER OPERATING SUPPLIES Other Operating Supplies 1 1-1/4" 07-00-000-73870	2.22 <b>Total : 2.22</b>
72116	6/13/2022	013043 SITE DESIGN GROUP, LTD.	8672-21		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 03/2 07-00-000-72790	330.00 <b>Total : 330.00</b>
72117	6/13/2022	002309 WORLD BOOK, INC.	0001638764		ELECTRONIC DATABASES	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72117	6/13/2022	002309 WORLD BOOK, INC.	(Continued)		Electronic Databases Online Advance 07-00-000-73771	3,135.00
					<b>Total :</b>	<b>3,135.00</b>
		8 Vouchers for bank code : ap_lib				<b>Bank total : 8,371.41</b>
		8 Vouchers in this report				<b>Total vouchers : 8,371.41</b>

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\_\_\_\_\_  
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Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72118	6/13/2022	020217 WEX	0001526146-IN-L		OTHER CONTRACTUAL SERVICES Other Contractual Services COBRA A 07-00-000-72790	19.80
<b>Total :</b>						<b>19.80</b>
1 Vouchers for bank code : ap_lib						<b>Bank total : 19.80</b>
1 Vouchers in this report						<b>Total vouchers : 19.80</b>

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72119	6/14/2022	000270 BAKER & TAYLOR-#75000638	H61647640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H61660790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.52
			H61660791		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H61660792		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	9.58
<b>Total :</b>						<b>167.36</b>
72120	6/14/2022	013890 BAKER & TAYLOR, L411827	2036790899		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	74.25
<b>Total :</b>						<b>74.25</b>
72121	6/14/2022	018325 CHICAGO TRIBUNE COMPANY LLC	34062998		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Daily Southt 07-00-000-73595	1,446.50
<b>Total :</b>						<b>1,446.50</b>
72122	6/14/2022	000475 CHILDREN'S PLUS, INC	214118		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,055.03
<b>Total :</b>						<b>1,055.03</b>
72123	6/14/2022	001018 INGRAM LIBRARY SERVICES	62824100		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	984.25
			62824728		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	254.88

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72123	6/14/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67483800		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	260.26	
						<b>Total :</b>	<b>1,499.39</b>
72124	6/14/2022	001447 MIDWEST TAPE	502223911		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	42.37	
			502223912		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	11.24	
						<b>Total :</b>	<b>53.61</b>
72125	6/14/2022	014854 THOMSON REUTERS-WEST PYMNT CTF 846532162			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	249.75	
						<b>Total :</b>	<b>249.75</b>
<b>7 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>4,545.89</b>
<b>7 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>4,545.89</b>



Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72126	6/15/2022	015182 A T & T	708845541006		BILLING Billing 06/04/2022 thru 07/03/2022 07-00-000-72120	426.28
					<b>Total :</b>	<b>426.28</b>
72127	6/15/2022	003396 CASE LOTS INC	11989		OTHER OPERATING SUPPLIES Other Operating Supplies 1 White To 07-00-000-73870	425.55
					<b>Total :</b>	<b>425.55</b>
72128	6/15/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14147		1/2 MONTH MAY FOUNTAIN MAINTENANCE 1/2 Month May Fountain Maintenance 07-00-000-72522	462.50
					<b>Total :</b>	<b>462.50</b>
72129	6/15/2022	014674 OVERDRIVE, INC.	01658MA22175289		EREADER DOWNLOADS Ereader Downloads May 2022 07-00-000-73754	474.18
			01658MA22178966		EREADER DOWNLOADS Ereader Downloads May 2022 07-00-000-73754	4,351.79
					<b>Total :</b>	<b>4,825.97</b>
72130	6/15/2022	011707 PRECISION CONTROL SYSTEMS, INC	SV40117		CONTROLLER MAINTENANCE Controller Maintenance on 5/25/2022 07-00-000-72522	1,152.00
					<b>Total :</b>	<b>1,152.00</b>
72131	6/15/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870	229.96
					Billing Adult Programming 07-00-000-72835	174.86
					Billing Unforeseen Expenses 07-00-000-99000	57.57

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72131	6/15/2022	010530	010530 SAM'S CLUB BRC PLCC		(Continued)	<b>Total : 462.39</b>
72132	6/15/2022	013043	SITE DESIGN GROUP, LTD.	7585-34	LIBRARY LANDSCAPE ARCHITECTI Library Landscape Architecture 07-00-000-72790	432.50
				7781-58	LIBRARY LANDSCAPE ENHANCEMI Library Landscape Enhancements 07-00-000-72790	405.00
					<b>Total :</b>	<b>837.50</b>
72133	6/15/2022	012238	STAPLES BUSINESS ADVANTAGE	8066386978	OFFICE SUPPLIES Office Supplies 1 Avery Economy She	15.79
				8066469395	OFFICE SUPPLIES Office Supplies 1 Epson T802XL/T80:	125.48
					<b>Total :</b>	<b>141.27</b>
72134	6/15/2022	016113	U.S. BANK EQUIPMENT FINANCE	474059763	COPIER LEASE Copier Lease 05/30/2022 thru 06/30/2	2,249.93
					07-00-000-72561	<b>Total : 2,249.93</b>
72135	6/15/2022	002165	ULINE, INC	149752626	OTHER OPERATING SUPPLIES Other Operating Supplies 3 7 Gallon	44.74
					07-00-000-73870	<b>Total : 44.74</b>
72136	6/15/2022	011416	VERIZON WIRELESS	9907958120	BILLING Billing 05/04/2022 thru 06/03/2022	68.55
					07-00-000-72120	152.54
					Billing Bookmobile 05/04/2021 thru	
					07-74-000-72125	<b>Total : 221.09</b>
72137	6/15/2022	012009	VILLAGE OF TINLEY PARK	PW-05331	FUEL Fuel 05/03/2022 thru 05/23/2022	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72137	6/15/2022	012009 VILLAGE OF TINLEY PARK	(Continued)			
			PW-05333		07-00-000-73530 FUEL Fuel 05/24/2022 thru 06/01/2022	6.94
					07-00-000-73530	56.15
					<b>Total :</b>	<b>63.09</b>
72138	6/15/2022	020217 WEX	0001542272-IN-L		OTHER CONTRACTUAL SERVICES Other Contractual Services COBRA M	
					07-00-000-72790	19.80
					<b>Total :</b>	<b>19.80</b>
13 Vouchers for bank code : ap_lib						<b>Bank total : 11,332.11</b>
13 Vouchers in this report						<b>Total vouchers : 11,332.11</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72139	6/17/2022	000329 BOOK PAGE	S60200		PERIODICALS & PAMPHLETS Periodicals & Pamphlets BookPage F 07-00-000-73595	648.00
<b>Total :</b>						<b>648.00</b>
72140	6/17/2022	012473 CENTER POINT LARGE PRINT	1936699		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	388.89
					Adult Non-Fiction Order 07-00-000-73701	46.74
<b>Total :</b>						<b>435.63</b>
72141	6/17/2022	000679 EBSCO INFORMATION SERVICES	1659675		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	12,893.14
			1664020		PERIODICALS & PAMPHLETS Periodicals & Pamphlets The Week J 07-00-000-73595	121.00
			2204123		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-29.00
			2204817		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-18.19
			2206695		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-61.90
<b>Total :</b>						<b>12,905.05</b>
3 Vouchers for bank code : ap_lib						<b>Bank total : 13,988.68</b>
3 Vouchers in this report						<b>Total vouchers : 13,988.68</b>

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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
72142	6/17/2022	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4172288		20-21 WORKMANS COMP AUDIT 20-21 Workmans Comp Audit 12/31/2 07-00-000-72421	9,052.00
					<b>Total :</b>	<b>9,052.00</b>
72143	6/17/2022	014674 OVERDRIVE, INC.	CD0165822058768		DEPOSIT ON ACCOUNT FOR CONT Deposit on Account for Content Purch 07-00-000-73754	2,400.00
					<b>Total :</b>	<b>2,400.00</b>
<b>2 Vouchers for bank code : ap_lib</b>						<b>Bank total : 11,452.00</b>
<b>2 Vouchers in this report</b>						<b>Total vouchers : 11,452.00</b>

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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
72144	6/20/2022	017410 BGL LANDSCAPE, INC	5120		LAWN MAINTENANCE Lawn Maintenance payment 3 of 8 07-00-000-72521	820.00
<b>Total :</b>						<b>820.00</b>
72145	6/20/2022	010637 CHASE CARD SERVICES	1762		BILLING Billing Meals & Receptions Creative 07-00-000-72220 Billing Apple 8 Ipad covers 07-95-000-74128 Billing B&H Photo StarTec USB Cable 07-00-000-72565 Billing Periodicals & Pamphlets Chica 07-00-000-73595 Billing MailChimp, Bitly, Adobe 07-00-000-72655 Billing HR Source Evolving Manager I 07-00-000-72140 Billing Facebook 07-00-000-72796 Billing Promotional Items Target Gift 07-00-000-72985 Billing Badge-a-Minit Teen Programm 07-00-000-72836 Billing Office Supplies Brodart Book 07-00-000-73110	174.91 392.00 41.05 303.26 876.33 1,025.00 130.72 215.95 72.95 37.62
<b>Total :</b>						<b>3,269.79</b>
72146	6/20/2022	012057 COMCAST CABLE	0267574		BILLING Billing 06/16/2022 thru 07/15/2022 07-00-000-72120	269.90
<b>Total :</b>						<b>269.90</b>
72147	6/20/2022	012246 ORIENTAL TRADING COMPANY INC	717272270-01		CHILDREN PROGRAMMING Children Programming 1 UN Super H	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72147	6/20/2022	012246 ORIENTAL TRADING COMPANY INC	(Continued)		07-00-000-72837	73.74
					<b>Total :</b>	<b>73.74</b>
72148	6/20/2022	016318 OTIS ELEVATOR COMPANY	CYS24880001		2022 PRVT & FAID TESTING PER PI 2022 PRVT & FAID Testing per Propo 07-00-000-72522	2,600.00
					<b>Total :</b>	<b>2,600.00</b>
72149	6/20/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66618		HASSLE FREE SECURE PROJECTS Hassle Free Secure Projects 07-00-000-72565	7,675.84
					<b>Total :</b>	<b>7,675.84</b>
72150	6/20/2022	001974 SHOWCASES	323735		BOOK PROCESSING Book Processing 6 ZBR5 Blu-Ray DV 07-00-000-72765	127.95
					<b>Total :</b>	<b>127.95</b>
72151	6/20/2022	013576 TODAY'S BUSINESS SOLUTIONS	13413		ANNUAL LICENSE AND SUPPORT Annual License and Support Covering 07-00-000-72565	1,095.00
					<b>Total :</b>	<b>1,095.00</b>
72152	6/20/2022	011003 TRANE	12366625		FILTERS Filters 12 16x25x2 DPMAX Merv 8 an 07-00-000-72522	98.52
					<b>Total :</b>	<b>98.52</b>
72153	6/20/2022	016113 U.S. BANK EQUIPMENT FINANCE	474672029		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					<b>Total :</b>	<b>238.32</b>
10 Vouchers for bank code : ap_lib						<b>Bank total : 16,269.06</b>
10 Vouchers in this report						<b>Total vouchers : 16,269.06</b>

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72154	6/21/2022	000270 BAKER & TAYLOR-#75000638	C63897110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	32.50
			C63897111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.11
			H61674110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H61674111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H61699890		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	129.18
			H61715950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	258.55
72155	6/21/2022	000475 CHILDREN'S PLUS, INC	214336		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,891.98
			214337		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	265.51
			214338		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	261.69
			214341		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	374.25
72156	6/21/2022	001018 INGRAM LIBRARY SERVICES	62825827		CHILDREN BOOK ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72156	6/21/2022	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62826022		Children Book Order 07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	237.95	
			62826107		07-00-000-73711 ADULT FICTION ORDER & TEEN BC Adult Fiction Order	852.02	
					07-00-000-73711 Teen Book Order	75.50	
					07-00-000-73593	66.31	
					<b>Total :</b>	<b>1,231.78</b>	
3 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,611.53</b>
3 Vouchers in this report						<b>Total vouchers :</b>	<b>4,611.53</b>

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
72157	6/21/2022	015182 A T & T	708532298106		BILLING Billing 06/13/2022 thru 07/12/2022 07-00-000-72120	89.51 <b>Total : 89.51</b>
72158	6/21/2022	003473 A T & T MOBILITY	827051161		BILLING Billing 05/09/2022 thru 06/08/2022 07-74-000-72125	18.67 <b>Total : 18.67</b>
72159	6/21/2022	020484 AMAZON.COM SERVICES LLC	0309038		LIBRARY EQUIPMENT Library Equipment 07-95-000-74020	-449.00
			086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	119.97
					Billing Adult Non-Fiction Order 07-00-000-73701	25.92
					Billing Adult Programming 07-00-000-72835	93.50
					Billing Children Audio/Visual Order 07-00-000-73751	916.50
					Billing Teen Programming 07-00-000-72836	367.95
					Billing Children Programming 07-00-000-72837	267.52
					Billing Book Processing 07-00-000-72765	23.99
					Billing R&M Building 07-00-000-72520	340.62
					Billing R&M Computer Equipment 07-00-000-72565	117.73
					Billing Office Supplies 07-00-000-73110	35.40
					Billing Library Supplies	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72159	6/21/2022	020484 AMAZON.COM SERVICES LLC	(Continued)		07-00-000-73115	133.39
					<b>Total :</b>	<b>1,993.49</b>
72160	6/21/2022	002537 AURELIO'S PIZZA	06142022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	61.60
					<b>Total :</b>	<b>61.60</b>
72161	6/21/2022	019547 BRAINFUSE, INC.	2010679		ONLINE TUTORING SERVICES Online Tutoring Services-Help Now ar 07-00-000-72655	7,100.00
					<b>Total :</b>	<b>7,100.00</b>
72162	6/21/2022	012835 DEWBERRY ARCHITECTS INC.	2138117		SIGNAGE, BRANCHING AND WAYFI Signage, Branching and Wayfinding 07-00-000-72790	4,827.50
					<b>Total :</b>	<b>4,827.50</b>
72163	6/21/2022	011808 H-O-H WATER TECH, INC.	629598		CHEMICAL FOR BOILER WATER Chemical for Boiler Water 07-00-000-72522	447.85
					<b>Total :</b>	<b>447.85</b>
72164	6/21/2022	015762 JOHNSON CONTROLS, SECURITY SOLU	37499473		QUARTERLY BILLING Quarterly Billing 07/01/2022 thru 07-00-000-72522	258.12
					<b>Total :</b>	<b>258.12</b>
72165	6/21/2022	001974 SHOWCASES	323799		BOOK PROCESSING Book Processing 200 ZOTDVD6-B OI 07-00-000-72765	980.64
					<b>Total :</b>	<b>980.64</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 15,777.38</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 15,777.38</b>

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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
72166	6/22/2022	000205 BAKER & TAYLOR L52574-1	2036803231		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	119.34
<b>Total :</b>						<b>119.34</b>
72167	6/22/2022	000202 BAKER & TAYLOR L52697-0	0003260824		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-32.49
			2036796827		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,345.93
			2036806436		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	743.35
<b>Total :</b>						<b>2,056.79</b>
72168	6/22/2022	000289 BAKER & TAYLOR #75029493	H61653310		ADULT PROGRAMMING Adult Programming 07-00-000-72835	51.72
<b>Total :</b>						<b>51.72</b>
72169	6/22/2022	000270 BAKER & TAYLOR-#75000638	H61721190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.11
			H61721191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.95
			H61721192		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H61721193		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H61726120		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
72169	6/22/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H61730250		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	332.34
					07-00-000-73741	62.74
					<b>Total :</b>	<b>641.95</b>
72170	6/22/2022	013890 BAKER & TAYLOR, L411827	2036816536		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	47.44
					<b>Total :</b>	<b>47.44</b>
72171	6/22/2022	000475 CHILDREN'S PLUS, INC	214523		CHILDREN BOOK ORDER Children Book Order	
					07-00-000-73591	19.95
					<b>Total :</b>	<b>19.95</b>
72172	6/22/2022	001018 INGRAM LIBRARY SERVICES	62826240		ADULT FICTION ORDER Adult Fiction Order	
			62826412		07-00-000-73711 ADULT FICTION ORDER & TEEN BC Adult Fiction Order	299.16
					07-00-000-73711 Teen Book Order	29.80
			62826812		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	314.41
			62826830		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	250.61
			67485611		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	276.39
			67485684		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	511.23

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72172	6/22/2022	001018 INGRAM LIBRARY SERVICES	(Continued)				
			67485773		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	140.41	
			67485948		07-00-000-73711 ADULT FICTION ORDER & TEEN BC Adult Fiction Order	114.94	
					07-00-000-73711 Teen Book Order	67.22	
					07-00-000-73593	119.18	
					<b>Total :</b>	<b>2,123.35</b>	
72173	6/22/2022	020547 JUNIOR LIBRARY GUILD	618821		PERIODICALS & PAMPHLETS Periodicals & Pamphlets School Libræ		
					07-00-000-73595	349.99	
					<b>Total :</b>	<b>349.99</b>	
72174	6/22/2022	001447 MIDWEST TAPE	502251188		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order		
			502251189		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	32.02	
					07-00-000-73751	146.19	
					<b>Total :</b>	<b>178.21</b>	
9 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>5,588.74</b>
9 Vouchers in this report						<b>Total vouchers :</b>	<b>5,588.74</b>

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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
72175	6/29/2022	017934 A T & T CORP	S666016016-22170		BILLING Billing 06/19/2022 thru 07/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72176	6/29/2022	000134 AMERICAN LIBRARY ASSOCIATION	1111740		MEMBERSHIP DUES Membership Dues Regular Membersh 07-00-000-72720	212.00 <b>Total : 212.00</b>
72177	6/29/2022	003229 CED/EFENGEE	5025-1005114		OTHER OPERATING SUPPLIES Other Operating Supplies 30 OCTRO 07-00-000-73870	179.70 <b>Total : 179.70</b>
72178	6/29/2022	013820 CINTAS CORPORATION	412184790		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72179	6/29/2022	011122 DEO CONSULTING, INC.	05202022		CHILDREN PROGRAMMING Children Programming Art of Inflactor 07-00-000-72837	475.00 <b>Total : 475.00</b>
72180	6/29/2022	020082 GALLIAN, COLETTE B.	05172022.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	60.00 <b>Total : 60.00</b>
72181	6/29/2022	011808 H-O-H WATER TECH, INC.	629970		SERVICE Service 07-00-000-72522	175.00 <b>Total : 175.00</b>
72182	6/29/2022	006074 MENARDS	23340		CHILDREN PROGRAMMING	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72182	6/29/2022	006074 MENARDS	(Continued)		Children Programming 4 1/2 (15/32 07-00-000-72837	191.40
			23542		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Venom 07-00-000-73870	65.47
					<b>Total :</b>	<b>256.87</b>
72183	6/29/2022	020541 NACHEL, MARTIN J.	06012022		ADULT PROGRAMMING Adult Programming Craft Beer 101 or 07-00-000-72835	150.00
					<b>Total :</b>	<b>150.00</b>
72184	6/29/2022	016318 OTIS ELEVATOR COMPANY	100400810293		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service from 07-00-000-72522	357.62
					<b>Total :</b>	<b>357.62</b>
72185	6/29/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66773		MICROSOFT OFFICE 365 Microsoft Office 365 A1 for Faculty, 07-00-000-72655	606.25
					<b>Total :</b>	<b>606.25</b>
72186	6/29/2022	016030 RODRIGUEZ, ROBERT	06072022		ADULT PROGRAMMING Adult Programming The Beatles as 07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>
72187	6/29/2022	012238 STAPLES BUSINESS ADVANTAGE	8066537859		OFFICE SUPPLIES Office Supplies 1 Ambitex P6505 Seri 07-00-000-73110	699.61
			8066609956		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 2Scotch Expressions 07-00-000-73110	33.26
					Library Supplies 1 Ziploc Storage Baç 07-00-000-73115	35.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72187	6/29/2022	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		<b>Total : 768.86</b>
72188	6/29/2022	014537	TRAINING CONCEPTS, INC.	52397	1 HEARTSAVER CPR/AED ONLINE	
					1 Heartsaver CPR/AED Online Cours	
					07-00-000-72140	15.00
			A220563		ANNUAL AFFILIATION FEE ROBER	
					Annual Affiliation Fee Robert Serafinc	
					07-00-000-72720	60.00
					<b>Total :</b>	<b>75.00</b>
72189	6/29/2022	011003	TRANE	12390289	FILTERS	
					Filters 36 16x20x1 DP MAX MERV 8 F	
					07-00-000-72522	106.56
					<b>Total :</b>	<b>106.56</b>
72190	6/29/2022	020294	XEROX FINANCIAL SERVICES LLC	3318731	COPIER LEASE	
					Copier Lease 06/05/2022 thru 07/04/22	
					07-00-000-72561	187.20
			3326435		COPIER LEASE	
					Copier Lease 06/12/2022 thru 07/11/22	
					07-00-000-72561	760.00
					<b>Total :</b>	<b>947.20</b>
<b>16 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,106.70</b>
<b>16 Vouchers in this report</b>						<b>Total vouchers : 5,106.70</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72191	7/1/2022	000205 BAKER & TAYLOR L52574-1	2036818729		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	105.56 <b>Total : 105.56</b>
72192	7/1/2022	000202 BAKER & TAYLOR L52697-0	2036814750		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	429.99 <b>Total : 429.99</b>
72193	7/1/2022	000289 BAKER & TAYLOR #75029493	H61737060		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	153.63 <b>Total : 153.63</b>
72194	7/1/2022	000270 BAKER & TAYLOR-#75000638	H61752600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	100.06
			H61752601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H61775150		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H61775151		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.54
			H61775152		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	228.98
			H61775153		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H61775154		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
72194	7/1/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H61787150		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	11.81
			H61787151		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	14.74
			H61787152		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	115.88
			H61787153		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.83
			H61808570		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	203.04
			H61808571		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	75.31
			H61808572		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	118.11
			H61808573		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.86
			H61808575		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.84
					07-00-000-73741	11.03
					<b>Total :</b>	<b>1,103.61</b>
72195	7/1/2022	000253 BLACKSTONE PUBLISHING	2048688		ADULT AUDIO ORDER Adult Audio Order	
					07-00-000-73743	200.00
					<b>Total :</b>	<b>200.00</b>

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72196	7/1/2022	000475 CHILDREN'S PLUS, INC	214600		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	238.76
			214647		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	180.00
			215075		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	23.99
			215085		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	53.97
<b>Total :</b>						<b>496.72</b>
72197	7/1/2022	014590 IL ASSOC. OF SCHOOL BOARDS	366166		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	82.00
<b>Total :</b>						<b>82.00</b>
72198	7/1/2022	001018 INGRAM LIBRARY SERVICES	62827206		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	256.80
			62827599		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	114.56
			62829062		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	1,420.35
					Teen Book Order 07-00-000-73593	13.75
			67488128		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	330.31
			67490088		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	363.44

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72198	7/1/2022	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 2,499.21</b>
72199	7/1/2022	001447	MIDWEST TAPE	502287701	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	107.68
				502287702	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	138.70
					<b>Total :</b>	<b>246.38</b>
9 Vouchers for bank code : ap_lib						<b>Bank total : 5,317.10</b>
9 Vouchers in this report						<b>Total vouchers : 5,317.10</b>

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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
72200	7/5/2022	003229 CED/EFENGEE	5025-1005275		OTHER OPERATING SUPPLIES Other Operating Supplies 90 OCTRO 07-00-000-73870	539.10 <b>Total : 539.10</b>
72201	7/5/2022	005379 KLEIN, THORPE & JENKINS, LTD	226538		LEGAL SERVICES Legal Services thru 05/31/2022 07-00-000-72850	1,481.40 <b>Total : 1,481.40</b>
72202	7/5/2022	012246 ORIENTAL TRADING COMPANY INC	717503151-01		CHILDREN PROGRAMMING Children Programming 2 UN. Mini Lig 07-00-000-72837	167.00 <b>Total : 167.00</b>
72203	7/5/2022	001974 SHOWCASES	323749 323859		BOOK PROCESSING Book Processing 200 ZSB1 Unbreak 07-00-000-72765 BOOK PROCESSING Book Processing 6 ZBR4 Blu-Ray DV 07-00-000-72765	665.28 24.43 <b>Total : 689.71</b>
72204	7/5/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2228081		INTERNET THRU ICN Internet thru ICN 07-00-000-72120	475.00 <b>Total : 475.00</b>
72205	7/5/2022	014537 TRAINING CONCEPTS, INC.	52454		1 HEARTSAVER CPR/AED ONLINE 1 Heartsaver CPR/AED Online Cours 07-00-000-72140	15.00 <b>Total : 15.00</b>
72206	7/5/2022	012009 VILLAGE OF TINLEY PARK	PW-05337		FUEL Fuel 06/02/2022 thru 06/17/2022 07-00-000-73530	240.45

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72206	7/5/2022	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 240.45
7 Vouchers for bank code : ap_lib						Bank total : 3,607.66
7 Vouchers in this report						Total vouchers : 3,607.66

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72207	7/6/2022	000203 BAKER & TAYLOR C02009-9	2036823357		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	170.78    Total : 382.93
72208	7/6/2022	000202 BAKER & TAYLOR L52697-0	2036828875		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	559.48  Total : 559.48
72209	7/6/2022	000289 BAKER & TAYLOR #75029493	H61776630		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85  Total : 25.85
72210	7/6/2022	013890 BAKER & TAYLOR, L411827	2036829680		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,007.42  Total : 1,007.42
72211	7/6/2022	000253 BLACKSTONE PUBLISHING	2049468		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	195.74  Total : 195.74
72212	7/6/2022	013070 CENGAGE LEARNING	78050787		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	24.79  Total : 24.79
72213	7/6/2022	001018 INGRAM LIBRARY SERVICES	62829629 62829638		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591 ADULT FICTION ORDER	252.63

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72213	7/6/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	404.13
			62829644		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	15.50
					Teen Book Order 07-00-000-73593	266.96
					<b>Total :</b>	<b>939.22</b>
72214	7/6/2022	001447 MIDWEST TAPE	502316362		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	87.71
					<b>Total :</b>	<b>87.71</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,223.14</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 3,223.14</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

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>
72215	7/6/2022	019142 LIBRARY IDEAS, LLC	88481		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,404.50
<b>Total :</b>						<b>1,404.50</b>
1 Vouchers for bank code : ap_lib						<b>Bank total :</b> 1,404.50
1 Vouchers in this report						<b>Total vouchers :</b> 1,404.50

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72216	7/7/2022	013702 A T & T	6251280706		BILLING Billing 06/19/2022 thru 07/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72217	7/7/2022	013702 A T & T	1524841706		BILLING Billing 06/19/2022 thru 07/18/2022 07-00-000-72120	365.60 <b>Total : 365.60</b>
72218	7/7/2022	019591 ACCURATE	AUR2107570		EMPLOYMENT SCREENING Employment Screening Stephanie Az 07-00-000-72446	159.73 <b>Total : 159.73</b>
72219	7/7/2022	018398 AVI SYSTEMS, INC.	88809225		COMPUTER EQUIPMENT Computer Equipment 10 XD234 H.26 07-95-000-74128	4,856.00 <b>Total : 4,856.00</b>
72220	7/7/2022	020552 BORZO, GREG	06072022		ADULT PROGRAMMING Adult Programming Lost Restaurants 07-00-000-72835	275.00 <b>Total : 275.00</b>
72221	7/7/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3390		LIBRARY JANITORIAL SERVICE Library Janitorial Service June 2022 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
72222	7/7/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14170		FOUNTAIN MAINTENANCE Fountain Maintenance June 2022 07-00-000-72522	925.00 <b>Total : 925.00</b>
72223	7/7/2022	020082 GALLIAN, COLETTE B.	05172022.3		ADULT PROGRAMMING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72223	7/7/2022	020082 GALLIAN, COLETTE B.	(Continued)		Adult Programming Ageless Grace or 07-00-000-72835	60.00
					<b>Total :</b>	<b>60.00</b>
72224	7/7/2022	011661 HOME DEPOT CREDIT SERV.	6022821		OTHER OPERATING SUPPLIES Other Operating Supplies 4 Glide Flei 07-00-000-73870	20.72
					<b>Total :</b>	<b>20.72</b>
72225	7/7/2022	015272 JARRAR, MONA R.	05202022.1		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00
					<b>Total :</b>	<b>75.00</b>
72226	7/7/2022	019574 NICHE ACADEMY LLC	6942		ONLINE SUBSCRIPTION RENEWAL Online Subscription Renewal Niche 07-00-000-72655	2,800.00
					<b>Total :</b>	<b>2,800.00</b>
72227	7/7/2022	015723 NICOR	8430 2		BILLING Billing 05/26/2022 thru 06/26/2022 07-00-000-72511	212.79
					<b>Total :</b>	<b>212.79</b>
72228	7/7/2022	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00
					<b>Total :</b>	<b>500.00</b>
72229	7/7/2022	013455 RUITER, KATHY	05172022.2		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00
					<b>Total :</b>	<b>60.00</b>
72230	7/7/2022	013455 RUITER, KATHY	05172022.3		ADULT PROGRAMMING Adult Programming Evening Outdoor	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72230	7/7/2022	013455 RUITER, KATHY	(Continued)		07-00-000-72835	60.00	
					Total :	60.00	
72231	7/7/2022	012238 STAPLES BUSINESS ADVANTAGE	8066679675		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 5 Rolls Staples Maski 07-00-000-73110	48.45	
					Library Supplies 5 Dixon Golf 07-00-000-73115	67.45	
					Total :	115.90	
72232	7/7/2022	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL LIBRARY Water Bill Library 04/01/2022 thru 07-00-000-72512	822.39	
					Total :	822.39	
72233	7/7/2022	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL FOUNTAIN Water Bill Fountain 04/01/2022 thru 07-00-000-72512	47.07	
					Total :	47.07	
72234	7/7/2022	016984 ZIMMERMAN, VIVIAN M.	05172022.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					Total :	80.00	
19 Vouchers for bank code : ap_lib						Bank total :	15,320.89
19 Vouchers in this report						Total vouchers :	15,320.89

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72235	7/11/2022	000203 BAKER & TAYLOR C02009-9	2036851502		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	103.24
<b>Total :</b>						<b>103.24</b>
72236	7/11/2022	000205 BAKER & TAYLOR L52574-1	2036840791		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.84
<b>Total :</b>						<b>20.84</b>
72237	7/11/2022	000202 BAKER & TAYLOR L52697-0	2036832321		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	565.69
			2036836231		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	522.78
			2036841157		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	701.84
<b>Total :</b>						<b>1,790.31</b>
72238	7/11/2022	000289 BAKER & TAYLOR #75029493	H61853380		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.30
<b>Total :</b>						<b>44.30</b>
72239	7/11/2022	000270 BAKER & TAYLOR-#75000638	C63988090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.66
			C63988091		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.88
			C63988092		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.85

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72239	7/11/2022	000270 BAKER & TAYLOR-#75000638	(Continued) C63988093		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.46
			H61868570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H61868572		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	47.97
			H61897110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.29
			H61897111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	115.73
			H61900710		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H61914080		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.61
			H61914081		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H61925840		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.11
			H61925842		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	129.23
			H61925843		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
<b>Total :</b>						<b>745.08</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72240	7/11/2022	013890 BAKER & TAYLOR, L411827	2036848840		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	112.30 <b>Total : 112.30</b>
72241	7/11/2022	000253 BLACKSTONE PUBLISHING	2050005		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	224.05
			2050361		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00 <b>Total : 304.05</b>
72242	7/11/2022	000475 CHILDREN'S PLUS, INC	215385		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	56.97 <b>Total : 56.97</b>
72243	7/11/2022	012899 FINDAWAY WORLD, LLC	394590		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	335.70 <b>Total : 335.70</b>
72244	7/11/2022	001018 INGRAM LIBRARY SERVICES	62829816		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	383.15
			62831116		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	326.15
			67492003		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	113.33
			67492132		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	690.85
			67492649		CHILDREN BOOK ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72244	7/11/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order 07-00-000-73591	114.63
					<b>Total :</b>	<b>1,628.11</b>
					<b>Bank total :</b>	<b>5,140.90</b>
					<b>Total vouchers :</b>	<b>5,140.90</b>

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



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72245	7/12/2022	014645 CHRISTY WEBBER LANDSCAPES	95564		JULY 2022 COMMERCIAL MAINTEN. July 2022 Commercial Maintenance S 07-00-000-72521	1,230.00 <b>Total : 1,230.00</b>
72246	7/12/2022	013820 CINTAS CORPORATION	4124528011		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72247	7/12/2022	000583 DEMCO SOFTWARE	7148101		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	113.61 <b>Total : 113.61</b>
72248	7/12/2022	019140 KANOPY LLC.	303645-PPU		EREADER DOWNLOADS Ereader Downloads June 2022 07-00-000-73754	332.50 <b>Total : 332.50</b>
72249	7/12/2022	005468 LEWIS PAPER PLACE	662577		PAPER ORDER Paper Order 07-00-000-73110	493.64 <b>Total : 493.64</b>
72250	7/12/2022	006074 MENARDS	23668		CHILDREN PROGRAMMING & OTHI Children Programming Picture Hangir 07-00-000-72837 Other Operating Supplies 1 Comman 07-00-000-73870	8.49 124.76 <b>Total : 133.25</b>
72251	7/12/2022	020600 MEREDITH CORPORATION	06292022		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Reveal Mag 07-00-000-73595	20.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72251	7/12/2022	020600 020600 MEREDITH CORPORATION	(Continued)			Total : 20.00
72252	7/12/2022	001447 MIDWEST TAPE	502332657		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla June 202 07-00-000-73754	2,864.86 Total : 2,864.86
72253	7/12/2022	001974 SHOWCASES	323929		BOOK PROCESSING Book Processing 6 ZBR6 Blu-Ray DV 07-00-000-72765	349.08 Total : 349.08
72254	7/12/2022	013043 SITE DESIGN GROUP, LTD.	7585-35		LIBRARY LANDSCAPE ARCHITECTU Library Landscape Architecture 07-00-000-72790	322.50
			7781-59		LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 07-00-000-72790	302.50
			8672-22		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 05/2 07-00-000-72790	75.00
			8892-13		LIBRARY SIGNAGE PLAN Library Signage Plan 03/2022 thru 07-00-000-72790	330.00
						Total : 1,030.00
10 Vouchers for bank code : ap_lib						Bank total : 6,629.91
10 Vouchers in this report						Total vouchers : 6,629.91

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72255	7/14/2022	000205 BAKER & TAYLOR L52574-1	2036863090		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	9.65
<b>Total :</b>						<b>9.65</b>
72256	7/14/2022	000270 BAKER & TAYLOR-#75000638	C64026630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
			C64026631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.54
			C64026632		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			C64026633		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.22
			H61925841		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	140.21
			H61936900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.37
			H61936901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.24
			H61936902		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	39.87
			H61936905		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.80
			H61948370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72256	7/14/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H61948373		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.07
			T24129920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
					<b>Total :</b>	<b>629.03</b>
72257	7/14/2022	013890 BAKER & TAYLOR, L411827	2036860653		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	126.73
					<b>Total :</b>	<b>126.73</b>
72258	7/14/2022	000253 BLACKSTONE PUBLISHING	2051522		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	160.00
					<b>Total :</b>	<b>160.00</b>
72259	7/14/2022	000475 CHILDREN'S PLUS, INC	215598		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	284.58
					<b>Total :</b>	<b>284.58</b>
72260	7/14/2022	001018 INGRAM LIBRARY SERVICES	62831414		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	1,637.34
			62831806		TEEN PROGRAMMING Teen Programming 07-00-000-72836	202.57
			67493645		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	719.07
					<b>Total :</b>	<b>2,558.98</b>
72261	7/14/2022	001447 MIDWEST TAPE	502350722		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72261	7/14/2022	001447	MIDWEST TAPE	(Continued)	07-00-000-73751	13.59
					<b>Total :</b>	<b>13.59</b>
72262	7/14/2022	014854	THOMSON REUTERS-WEST PYMNT CTF 846690736		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73
					<b>Total :</b>	<b>269.73</b>
<b>8 Vouchers for bank code : ap_lib</b>					<b>Bank total :</b>	<b>4,052.29</b>
<b>8 Vouchers in this report</b>					<b>Total vouchers :</b>	<b>4,052.29</b>

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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
72263	7/14/2022	015182 AT & T	708845541007		BILLING Billing 07/04/2022 thru 08/03/2022 07-00-000-72120	500.94 <b>Total : 500.94</b>
72264	7/14/2022	002537 AURELIO'S PIZZA	07122022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	61.10 <b>Total : 61.10</b>
72265	7/14/2022	019111 BRAMMER, RICK	05202022		CHILDREN PROGRAMMING Children Programming Fantastic Foar 07-00-000-72837	350.00 <b>Total : 350.00</b>
72266	7/14/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3391		LIBRARY JANITORIAL SERVICES Library Janitorial Services July 2022 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
72267	7/14/2022	020082 GALLIAN, COLETTE B.	05172022.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	60.00 <b>Total : 60.00</b>
72268	7/14/2022	015198 GREEN PROMOTING LLC	55085		PROMOTIONAL ITEMS Promotional Items 27 T-shirts Fairy 07-00-000-72985	299.43
			55088		PROMOTIONAL ITEMS Promotional Items 1000 9.85 Lx 6.8w 07-00-000-72985	1,103.23 <b>Total : 1,402.66</b>
72269	7/14/2022	000882 HR DIRECT	INV11915692		POSTER GUARD 1 YR Poster Guard 1 Yr Public Sector 07-00-000-73110	84.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72269	7/14/2022	000882 000882 HR DIRECT			(Continued)	Total : 84.99
72270	7/14/2022	000989 ILLINOIS LIBRARY ASSOCIATION	220935		MEMBERSHIP DUES Membership Dues Joy Anhalt thru 07-00-000-72720	150.00
			220983		MEMBERSHIP DUES Membership Dues Kristina Howard th 07-00-000-72720	150.00
			221212		MEMBERSHIP DUES Membership Dues Zachary Musil thru 07-00-000-72720	150.00
					Total :	450.00
72271	7/14/2022	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835	19.95
					Billing Teen Programming 07-00-000-72836	168.00
					Billing Children Programming 07-00-000-72837	88.13
					Total :	276.08
72272	7/14/2022	020580 NOONAN, ELAINE GOTFRYD	06252022		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	125.00
					Total :	125.00
72273	7/14/2022	014674 OVERDRIVE, INC.	01658MA22209126		EREADER DOWNLOADS Ereader Downloads June 2022 07-00-000-73754	55.00
			01658MA22210586		EREADER DOWNLOADS Ereader Downloads June 2022 07-00-000-73754	5,556.61
					Total :	5,611.61
72274	7/14/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72274	7/14/2022	010530 SAM'S CLUB BRC PLCC	(Continued)		07-00-000-73870 Billing Chair Bob Serafino 07-95-000-74111	331.18  292.60 <b>Total : 623.78</b>
72275	7/14/2022	012238 STAPLES BUSINESS ADVANTAGE	8066758274		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 1 Avery TrueBlock La: 07-00-000-73110 Library Supplies 1 Lenovo ThinkPad 07-00-000-73115	214.36  25.99 <b>Total : 240.35</b>
72276	7/14/2022	011416 VERIZON WIRELESS	9910265551		BILLING Billing 06/04/2022 thru 07/03/2022 07-00-000-72120 Billing Bookmobile 06/04/2022 thru 07-74-000-72125	53.76  149.47 <b>Total : 203.23</b>
72277	7/14/2022	020217 WEX	0001558507-IN-L		OTHER CONTRACTUAL SERVICES Other Contractual Services COBRA J 07-00-000-72790	19.80  <b>Total : 19.80</b>
72278	7/14/2022	016984 ZIMMERMAN, VIVIAN M.	05172022.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00  <b>Total : 80.00</b>
<b>16 Vouchers for bank code : ap_lib</b>						<b>Bank total : 13,596.54</b>
<b>16 Vouchers in this report</b>						<b>Total vouchers : 13,596.54</b>

Bank code : ap.lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72279	7/18/2022	000270 BAKER & TAYLOR-#75000638	H59762911		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.56	
			H61203170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.09	
			H61203171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	180.24	
			H61203172		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74	
			H61203173		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98	
			H61203175		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98	
<b>Total :</b>						<b>273.59</b>	
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>273.59</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>273.59</b>

Voucher List  
Village of Tinley Park

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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
72280	7/18/2022	003396 CASE LOTS INC	12495		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	442.25
<b>Total :</b>						<b>442.25</b>
72281	7/18/2022	013576 TODAY'S BUSINESS SOLUTIONS	13557		ANNUAL BILLING FOR 2022-2023 Annual Billing for 2022-2023 Agreeme 07-00-000-72655	2,689.20
<b>Total :</b>						<b>2,689.20</b>
72282	7/18/2022	016113 U.S. BANK EQUIPMENT FINANCE	476589163		COPIER LEASE Copier Lease 06/30/2022 thru 07/30/2 07-00-000-72561	2,249.93
<b>Total :</b>						<b>2,249.93</b>
72283	7/18/2022	002165 ULINE, INC	151025532		OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24" 07-00-000-73870	86.88
			151086250		LIBRARY SUPPLIES Library Supplies 50 11 1/8x8.75x4 Wt 07-00-000-73115	97.86
<b>Total :</b>						<b>184.74</b>
<b>4 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,566.12</b>
<b>4 Vouchers in this report</b>						<b>Total vouchers : 5,566.12</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72284	7/20/2022	000203 BAKER & TAYLOR C02009-9	2036877967		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	79.35    154.92 <b>Total : 234.27</b>
72285	7/20/2022	000202 BAKER & TAYLOR L52697-0	2036847936		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	403.20
			2036859872		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	636.38 <b>Total : 1,039.58</b>
72286	7/20/2022	000270 BAKER & TAYLOR-#75000638	H61961840		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H61961841		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.72
			H61976100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H61976101		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.89
			H61976102		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H61990200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H61990201		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72286	7/20/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H61990202		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	55.38
			H61990203		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	29.55
			H62004270		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	11.81
			H62004271		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.16
			H62004272		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	67.19
			H62004273		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	29.55
			H62004274		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	73.13
			H62004275		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	14.98
					07-00-000-73741	29.54
					<b>Total :</b>	<b>440.58</b>
72287	7/20/2022	013890 BAKER & TAYLOR, L411827	2036873382		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	177.43
					<b>Total :</b>	<b>177.43</b>
72288	7/20/2022	000253 BLACKSTONE PUBLISHING	2052084		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	335.83



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72288	7/20/2022	000253 000253 BLACKSTONE PUBLISHING	(Continued)			<b>Total : 335.83</b>
72289	7/20/2022	012473 CENTER POINT LARGE PRINT	1944977		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	<b>Total : 22.77</b>
72290	7/20/2022	000475 CHILDREN'S PLUS, INC	216010		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	<b>Total : 46.98</b>
72291	7/20/2022	001018 INGRAM LIBRARY SERVICES	62832156		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	802.50
			62832205		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	412.76
			62832288		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	263.46
			62832295		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	158.91
			62832550		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	175.02
			62832702		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	319.78
			62833091		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	499.92
			62833406		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	851.94

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72291	7/20/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67494668		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	360.54
			67494788		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	105.45
<b>Total :</b>						<b>3,950.28</b>
8 Vouchers for bank code : ap_lib						<b>Bank total : 6,247.72</b>
8 Vouchers in this report						<b>Total vouchers : 6,247.72</b>

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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
72292	7/21/2022	015182 A T & T	708532298107		BILLING Billing 07/13/2022 thru 08/12/2022 07-00-000-72120	98.20
					<b>Total :</b>	<b>98.20</b>
72293	7/21/2022	020484 AMAZON.COM SERVICES LLC	086890 7		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 Children Audio/Visual Order 07-00-000-73751 Billing Children Book Order 07-00-000-73591 Billing Teen Book Order 07-00-000-73593 Billing Children Programming 07-00-000-72837 Billing Teen Programming 07-00-000-72836 Billing Bookmobile Order 07-74-000-73590 Billing R & M Building 07-00-000-72520 Billing Book Processing 07-00-000-72765 Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Library Equipment 07-95-000-74020	778.64  18.99 41.98 384.93 94.65 22.90 127.29 545.49 132.00 51.00 13.22 68.97 99.66 44.86

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72293	7/21/2022	020484	020484 AMAZON.COM SERVICES LLC	(Continued)		<b>Total : 2,424.58</b>
72294	7/21/2022	015212	BETTENHAUSEN AUTOMOTIVE	DOCS677410	VAN MAINTNENANCE Van Maintenance Oil Change, Collant 07-00-000-72561	857.96 <b>Total : 857.96</b>
72295	7/21/2022	017410	BGL LANDSCAPE, INC	5191	LAWN MAINTENANCE Lawn Maintenance Payment 4 of 8 07-00-000-72521	820.00 <b>Total : 820.00</b>
72296	7/21/2022	003229	CED/EFENGEE	4975-1013175	OTHER OPERATING SUPPLIES Other Operating Supplies 12 LITH 07-00-000-73870	331.36 <b>Total : 331.36</b>
72297	7/21/2022	010637	CHASE CARD SERVICES	1762	BILLING Billing Teen Programming Wizarding 07-00-000-72836 Billing Mailchimp, Adobe AcroPro Sut 07-00-000-72655 Billing Other Operating Supplies 07-00-000-73870 Billing Mobile Beacon Renewal 07-00-000-72120 Billing Office Supplies Best Buy Scree 07-00-000-73110 Billing Adult Programming Hobby Lob 07-00-000-72835 Billing Facebook and Vistaprint 07-00-000-72796 Billing Children Programming Michael 07-00-000-72837 Billing Staff Training YALSA Online 07-00-000-72140	313.04 876.33 55.06 1,200.00 42.99 199.80 417.57 43.90 41.80

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72297	7/21/2022	010637 CHASE CARD SERVICES	(Continued)		Billing Computer Equipment Apple 5 I 07-95-000-74128	2,864.00
					<b>Total :</b>	<b>6,054.49</b>
72298	7/21/2022	020609 CLASSY FLOWERS	100008686		UNFORESEEN EXPENSES Unforeseen Expenses Peace Lily for 07-00-000-99000	60.00
					<b>Total :</b>	<b>60.00</b>
72299	7/21/2022	000583 DEMCO SOFTWARE	7152959		BOOK PROCESSING Book Processing 3 Imprinted Color-C 07-00-000-72765	261.09
					<b>Total :</b>	<b>261.09</b>
72300	7/21/2022	011990 DISCOUNT SCHOOL SUPPLY	P41452990101		CHILDREN PROGRAMMING Children Programming 1 Self Adhesiv 07-00-000-72837	35.91
					<b>Total :</b>	<b>35.91</b>
72301	7/21/2022	010260 HOBBY LOBBY STORES, INC.	9107770		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	24.33
					<b>Total :</b>	<b>24.33</b>
72302	7/21/2022	012238 STAPLES BUSINESS ADVANTAGE	8066830207		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Tempus v 07-00-000-73870	46.02
					<b>Total :</b>	<b>46.02</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 11,013.94</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 11,013.94</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72303	7/21/2022	012057 COMCAST CABLE	0267674		BILLING Billing 07/16/2022 thru 08/15/2022 07-00-000-72120	269.90 <b>Total : 269.90</b>
72304	7/21/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70174		SOFTWARE RENEWAL Software Renewal Dropsuite Standar 07-00-000-72655	603.00 <b>Total : 603.00</b>
72305	7/21/2022	014855 SWAN	9572		SWAN FEES Swan Fees July- September 2022 07-00-000-72563	16,778.00 <b>Total : 16,778.00</b>
72306	7/21/2022	014855 SWAN	9650		EBSCO DATABASES EBSCO Databases July 2022 thru Ju 07-00-000-73771	12,113.00 <b>Total : 12,113.00</b>
72307	7/21/2022	002046 TINLEY PARK PUBLIC LIBRARY	07192022		REIMBURSEMENT FOR PETTY CAS Unforeseen Expenses Tip Ellen Paris 07-00-000-99000 Postage Will County Finance Depart 07-00-000-72110	35.00 14.91 <b>Total : 49.91</b>
5 Vouchers for bank code : ap_lib						<b>Bank total : 29,813.81</b>
5 Vouchers in this report						<b>Total vouchers : 29,813.81</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72308	7/25/2022	002176 UNITED STATES POSTAL SERVICE	07222022		POSTAGE Fall 2022 Newsletter 07-00-000-72110	2,281.96	
						<b>Total :</b>	<b>2,281.96</b>
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,281.96</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>2,281.96</b>

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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
72309	8/2/2022	000289 BAKER & TAYLOR #75029493	H61976700		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.07
<b>Total :</b>						<b>11.07</b>
72310	8/2/2022	000270 BAKER & TAYLOR-#75000638	H62021920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.61
			H62021921		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.84
			H62021922		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	111.55
			H62025940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.86
			H62025941		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H62025942		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
			H62040440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
<b>Total :</b>						<b>314.73</b>
72311	8/2/2022	000253 BLACKSTONE PUBLISHING	2049785		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	46.99
<b>Total :</b>						<b>46.99</b>
72312	8/2/2022	016145 CAVENDISH SQUARE PUBLISHING	CAL338125I		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72312	8/2/2022	016145 CAVENDISH SQUARE PUBLISHING	(Continued)		07-00-000-73591	183.33
					<b>Total :</b>	<b>183.33</b>
72313	8/2/2022	012899 FINDAWAY WORLD, LLC	397204		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	346.95
					<b>Total :</b>	<b>346.95</b>
72314	8/2/2022	001018 INGRAM LIBRARY SERVICES	67496152		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	364.62
			67496270		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	328.38
					<b>Total :</b>	<b>693.00</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,596.07</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 1,596.07</b>

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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
72315	8/4/2022	013702 A T & T	4596081706		BILLING Billing 07/19/2022 thru 08/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72316	8/4/2022	013702 A T & T	4507081703		BILLING Billing 07/19/2022 thru 18/18/2022 07-00-000-72120	374.56 <b>Total : 374.56</b>
72317	8/4/2022	017934 A T & T CORP	S666016016-22200		BILLING Billing 07/19/2022 thru 08/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72318	8/4/2022	000134 AMERICAN LIBRARY ASSOCIATION	2073603		MEMBERSHIP DUES Membership Dues Clarice Pelczarski 07-00-000-72720	212.00 <b>Total : 212.00</b>
72319	8/4/2022	002537 AURELIO'S PIZZA	07202022 07282022		CHILDREN PROGRAMMING Children Programming 07-00-000-72837 TEEN PROGRAMMING Teen Programming 07-00-000-72836	29.40 42.40 <b>Total : 71.80</b>
72320	8/4/2022	000519 CUMMINS SALES AND SERVICE	F2-60892 F2-61245		PLANNED MAINTENANCE Planned Maintenance 07-00-000-72522 REPLACEMENT OF FAN BELT AND Replacement of Fan Belt and Battery 07-00-000-72522	469.64 316.33 <b>Total : 785.97</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72321	8/4/2022	020082 GALLIAN, COLETTE B.	05172022.4		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	60.00 <b>Total : 60.00</b>
72322	8/4/2022	016966 KOZIOL, NINA	06152022		ADULT PROGRAMMING Adult Programming Growing Herbs fo 07-00-000-72835	350.00 <b>Total : 350.00</b>
72323	8/4/2022	016318 OTIS ELEVATOR COMPANY	100400846121		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 08/01/ 07-00-000-72522	357.62 <b>Total : 357.62</b>
72324	8/4/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70220		AGREEMENT 200 HOUR PREPAID E Agreement 200 Hour Prepaid Block o 07-95-000-74128	28,000.00 <b>Total : 28,000.00</b>
72325	8/4/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70312		HASSLE FREE SECURE PROJECTS Hassle Free Secure Projects 07-00-000-72565	7,710.16 <b>Total : 7,710.16</b>
72326	8/4/2022	019529 PATRON POINT, INC.	1615		VERIFY TRANSACTION FEES Verify Transaction Fees April-June 20 07-00-000-72655	57.00 <b>Total : 57.00</b>
72327	8/4/2022	013455 RUITER, KATHY	05172022.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	60.00 <b>Total : 60.00</b>
72328	8/4/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2230828		INTERNET THRU ICN Internet thru ICN June 2022	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72328	8/4/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	(Continued)		07-00-000-72120	475.00
					<b>Total :</b>	<b>475.00</b>
72329	8/4/2022	016113 U.S. BANK EQUIPMENT FINANCE	477285274		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					<b>Total :</b>	<b>238.32</b>
72330	8/4/2022	002165 ULINE, INC	151508720		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Earmuff-E 07-00-000-73870	48.03
					<b>Total :</b>	<b>48.03</b>
72331	8/4/2022	012009 VILLAGE OF TINLEY PARK	PW-05341		FUEL Fuel 06/18/2022 thru 07/08/2022 07-00-000-73530	39.31
					<b>Total :</b>	<b>39.31</b>
72332	8/4/2022	020294 XEROX FINANCIAL SERVICES LLC	3379574		COPIER LEASE Copier Lease 07/05/2022 thru 08/04/2 07-00-000-72561	187.20
					<b>Total :</b>	<b>187.20</b>
72333	8/4/2022	016984 ZIMMERMAN, VIVIAN M.	06282022		ADULT ROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
19 Vouchers for bank code : ap_lib						<b>Bank total : 39,859.33</b>
19 Vouchers in this report						<b>Total vouchers : 39,859.33</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72334	8/5/2022	000205 BAKER & TAYLOR L52574-1	2036885639		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	182.30
<b>Total :</b>						<b>182.30</b>
72335	8/5/2022	000202 BAKER & TAYLOR L52697-0	2036857481		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	730.08
			2036871353		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	469.69
			2036874721		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	338.13
			2036881664		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	892.58
			2036888889		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	423.46
			2036893538		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	625.36
<b>Total :</b>						<b>3,479.30</b>
72336	8/5/2022	000289 BAKER & TAYLOR #75029493	H62005000		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	36.19
			H62055610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	11.81
<b>Total :</b>						<b>48.00</b>
72337	8/5/2022	000240 BAKER & TAYLOR L54777-8	2036905747		CHILDREN BOOK ORDER Children Book Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72337	8/5/2022	000240 BAKER & TAYLOR L54777-8	(Continued)		07-00-000-73591	6.52
					<b>Total :</b>	<b>6.52</b>
72338	8/5/2022	000270 BAKER & TAYLOR-#75000638	H62055040		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H62055041		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.62
			H62055044		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.68
			H62068600		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	162.43
			H62068850		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.51
			H62097650		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.91
			H62097651		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.61
			H62097652		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H62097653		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.74
			H62097654		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.43
			H62097655		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72338	8/5/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H62110640		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.83
			T24136760		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	38.42
			T24136770		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	51.72
					07-00-000-73741	110.80
					<b>Total :</b>	<b>660.59</b>
72339	8/5/2022	013890 BAKER & TAYLOR, L411827	2036888549		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	53.34
					<b>Total :</b>	<b>53.34</b>
72340	8/5/2022	000253 BLACKSTONE PUBLISHING	2053791		ADULT AUDIO ORDER Adult Audio Order	
			2053950		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	278.99
					07-00-000-73743	80.00
					<b>Total :</b>	<b>358.99</b>
72341	8/5/2022	012473 CENTER POINT LARGE PRINT	1938535		ADULT FICTION ORDER Adult Fiction Order	
			1943385		07-00-000-73711 ADULT FICTION ORDER & ADULT N Adult Fiction Order	22.77
					07-00-000-73711 Adult Non-Fiction Order	622.59
			1945484		07-00-000-73701 ADULT FICTION ORDER Adult Fiction Order	46.74

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72341	8/5/2022	012473 CENTER POINT LARGE PRINT	(Continued)			
			1948890		07-00-000-73711 ADULT FICTION ORDER & ADULT N Adult Fiction Order	86.24
					07-00-000-73711 Adult Non-Fiction Order	22.17
					07-00-000-73701	23.37
					<b>Total :</b>	<b>823.88</b>
72342	8/5/2022	012899 FINDAWAY WORLD, LLC	397862		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	49.99
					<b>Total :</b>	<b>49.99</b>
72343	8/5/2022	001018 INGRAM LIBRARY SERVICES	62834067		ADULT FICTION ORDER Adult Fiction Order	
			62834642		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	512.97
			62834847		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	165.74
			62835153		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	679.29
			62835433		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	142.11
			62835861		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	318.10
			67497390		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	836.46
			67497875		07-00-000-73711 CHILDREN BOOK ORDER	427.45

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72343	8/5/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order		
			67498092		07-00-000-73591 ADULT NON-FICTION ORDER & CHI	138.59	
					Adult Non-Fiction Order		
					07-00-000-73701	19.43	
					Children Programming		
					07-00-000-72837	9.21	
					Teen Programming		
					07-00-000-72836	48.74	
					<b>Total :</b>	<b>3,298.09</b>	
72344	8/5/2022	001378 LEXISNEXIS MATTHEW BENDER	32375611		REFERENCE STANDING ORDER		
					Reference Standing Order		
					07-00-000-73769	220.10	
					<b>Total :</b>	<b>220.10</b>	
72345	8/5/2022	001447 MIDWEST TAPE	502408847		BOOKMOBILE ORDER		
					Bookmobile Order		
					07-74-000-73590	23.24	
			502440937		ADULT AUDIO/VISUAL ORDER		
					Adult Audio/Visual Order		
					07-00-000-73741	52.48	
					<b>Total :</b>	<b>75.72</b>	
12 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>9,256.82</b>
12 Vouchers in this report						<b>Total vouchers :</b>	<b>9,256.82</b>

Bank code : ap lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72346	8/15/2022	019591 ACCURATE	AUR2113633		EMPLOYMENT SCREENING Employment Screening Emily Bauer 07-00-000-72446	19.00 <b>Total : 19.00</b>
72347	8/15/2022	013820 CINTAS CORPORATION	4127265610		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72348	8/15/2022	012835 DEWBERRY ARCHITECTS INC.	2124082		LIBRARY SELECTIVE RENOVATION Library Selective Renovation Signage 07-00-000-72790	5,537.50
			2152047		TINLEY PARK LIBRARY SELECTIVE Tinley Park Library Selective Reno 07-00-000-72790	5,326.79 <b>Total : 10,864.29</b>
72349	8/15/2022	020643 EBNER, BARBARA	08012022		PATRON REFUND Patron Refund 07-00-000-79000	28.00 <b>Total : 28.00</b>
72350	8/15/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14219		JULY FOUNTAIN MAINTENANCE July Fountain Maintenance 07-00-000-72522	925.00 <b>Total : 925.00</b>
72351	8/15/2022	014491 HANSEN DOOR INC.	11252		GARAGE DOOR REPAIR Garage Door Repair Replaced Worn 07-00-000-72522	449.40 <b>Total : 449.40</b>
72352	8/15/2022	000989 ILLINOIS LIBRARY ASSOCIATION	223375		2022 ILA ANNUAL CONFERENCE 2022 ILA Annual Conference Zach Mt 07-00-000-72170	275.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72352	8/15/2022	000989 ILLINOIS LIBRARY ASSOCIATION	(Continued) 223376		2022 ILA ANNUAL CONFERENCE 2022 ILA Annual Conference Sarah 07-00-000-72170	275.00
			223377		ILA ANNUAL CONFERENCE ILA Annual Conference Trustee Day e 07-00-000-72170	275.00
					<b>Total :</b>	<b>825.00</b>
72353	8/15/2022	001125 KAPCO/KENT ADHESIVE	1452450		BOOK PROCESSING Book Processing 48 Rolls Book Tape 07-00-000-72765	389.38
					<b>Total :</b>	<b>389.38</b>
72354	8/15/2022	005379 KLEIN, THORPE & JENKINS, LTD	227160		LEGAL SERVICES Legal Services thru 06/30/2022 07-00-000-72850	1,215.00
					<b>Total :</b>	<b>1,215.00</b>
72355	8/15/2022	006074 MENARDS	24716		OTHER OPERATING SUPPLIES Other Operating Supplies 6 3 Ply Mas 07-00-000-73870	147.91
					<b>Total :</b>	<b>147.91</b>
72356	8/15/2022	019546 MIDWEST APPLIED SOLUTIONS, INC	P06337		OTHER OPERATING SUPPLIES Other Operating Supplies 24 32 1/2x2 07-00-000-73870	2,158.34
					<b>Total :</b>	<b>2,158.34</b>
72357	8/15/2022	015723 NICOR	8430 2		BILLING Billing 06/26/2022 thru07/27/2022 07-00-000-72511	215.78
					<b>Total :</b>	<b>215.78</b>
72358	8/15/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70641		LAPTOPS Laptops- 13 HP Elitebook 850 G8 Lař 07-95-000-74128	21,307.98

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72358	8/15/2022	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	<b>Total : 21,307.98</b>
72359	8/15/2022	020306	020306	70522	OUTSOURCE SOLUTIONS GROUP, INC DELL POWEREDGE CUSTOM TO O Dell Pweredge R650XS Custom to Or 07-95-000-74128	16,572.83 <b>Total : 16,572.83</b>
72360	8/15/2022	019503	019503		SCHOOL LIFE INV-200058440 CHILDREN PROGRAMMING Children Programming 50 BCR_Blue: 07-00-000-72837	43.05 <b>Total : 43.05</b>
72361	8/15/2022	001974	001974		SHOWCASES 324039 BOOK PROCESSING Book Processing 200 ZOTDVD6-B O 07-00-000-72765	980.64 <b>Total : 980.64</b>
72362	8/15/2022	013043	013043		SITE DESIGN GROUP, LTD. 7479-45 LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790 7585-36 LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790 8892-14 LIBRARY SIGNAGE PLAN Library Signage Plan 06/26/2022 thru 07-00-000-72790	185.00 130.00 75.00 <b>Total : 390.00</b>
72363	8/15/2022	018310	018310		TEAM ONE REPAIR, INC 1308025 RECEIPT PRINTERS Receipt Printers- 14 Sewoo Receipt a 07-95-000-74128	3,150.00 <b>Total : 3,150.00</b>
72364	8/15/2022	011003	011003		TRANE 312816083 CHILLER REPAIR Chiller Repair 07-00-000-72522	662.00



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72364	8/15/2022	011003	011003 TRANE		(Continued)	Total : 662.00
72365	8/15/2022	002176	UNITED STATES POSTAL SERVICE	08022022	USPS MARKETING MAIL USPS Marketing Mail 07-00-000-72110	245.00
					Total :	245.00
20 Vouchers for bank code : ap_lib					Bank total :	60,651.57
20 Vouchers in this report					Total vouchers :	60,651.57

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

\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72366	8/16/2022	000203 BAKER & TAYLOR C02009-9	2036907357		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	182.83 <b>Total : 182.83</b>
72367	8/16/2022	000202 BAKER & TAYLOR L52697-0	2036896445		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	548.50 <b>Total : 548.50</b>
72368	8/16/2022	000270 BAKER & TAYLOR-#75000638	H62122100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.09
			H62122101		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
			H62128320		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H62128321		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	37.35
			H62142880		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.00
			H62142881		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.80
			H62146400		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H62146401		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H62161530		ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72368	8/16/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	129.25
			H62161531		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.15
			H62161532		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.89
			H62161533		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.03
<b>Total :</b>						<b>536.87</b>
72369	8/16/2022	013890 BAKER & TAYLOR, L411827	2036901740		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	144.79
<b>Total :</b>						<b>144.79</b>
72370	8/16/2022	010536 BRODART CO.	M198753		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	20,568.24
<b>Total :</b>						<b>20,568.24</b>
72371	8/16/2022	001018 INGRAM LIBRARY SERVICES	62836138		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	357.62
			62836911		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	238.99
			67499397		ADULT FICTION ORDER & TEEN BC Adult Fiction Order 07-00-000-73711	14.90
			67499528		Teen Book Order 07-00-000-73593 ADULT FICTION ORDER	134.41

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72371	8/16/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order	
			67500030		07-00-000-73711 CHILDREN BOOK ORDER	761.05
					Children Book Order	
					07-00-000-73591	175.75
					<b>Total :</b>	<b>1,682.72</b>
72372	8/16/2022	001447 MIDWEST TAPE	502478210		CHILDREN AUDIO/VISUAL ORDER	
					Children Audio/Visual Order	
			502478212		07-00-000-73751	182.93
					CHILDREN AUDIO/VISUAL ORDER	
					Children Audio/Visual Order	
					07-00-000-73751	70.20
					<b>Total :</b>	<b>253.13</b>
7 Vouchers for bank code : ap_lib						<b>Bank total : 23,917.08</b>
7 Vouchers in this report						<b>Total vouchers : 23,917.08</b>

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
72373	8/17/2022	002537 AURELIO'S PIZZA	08092022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	78.40 <b>Total : 78.40</b>
72374	8/17/2022	000327 B ALLAN GRAPHICS	99536		FALL NEWSLETTER Fall 2022 Newsletter- 26,600 Newslet 07-00-000-72796	13,300.00 <b>Total : 13,300.00</b>
72375	8/17/2022	020571 BERGNACH, LAWRENCE	06162022		ADULT PROGRAMMING Adult Programming The Best of Mike 07-00-000-72835	175.00 <b>Total : 175.00</b>
72376	8/17/2022	003396 CASE LOTS INC	12958		OTHER OPERATING SUPPLIES Other Operating Supplies 3 White Tov 07-00-000-73870	481.35 <b>Total : 481.35</b>
72377	8/17/2022	000583 DEMCO SOFTWARE	7163824		LIBRARY SUPPLIES Library Supplies 1 Key Dock, 1 Pkg. 07-00-000-73115	289.73 <b>Total : 289.73</b>
72378	8/17/2022	020649 ELA AREA PUBLIC LIBRARY	07282022		LOST INTERLIBRARY LOAN ITEM Lost Interlibrary Loan Item- Common 07-00-000-72767	24.95 <b>Total : 24.95</b>
72379	8/17/2022	012101 HERITAGE TECHNOLOGY SOLUTIONS	230541		PEOPLE COUNTING CAMERA People Counting Camera 07-95-000-74187	1,068.97 <b>Total : 1,068.97</b>
72380	8/17/2022	015272 JARRAR, MONA R.	05202022.2		CHILDREN PROGRAMMING	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72380	8/17/2022	015272 JARRAR, MONA R.	(Continued)		Children Programming Share-a- Lang 07-00-000-72837	75.00
					<b>Total :</b>	<b>75.00</b>
72381	8/17/2022	019140 KANOPY LLC.	307194-PPU		EREADER DOWNLOADS Ereader Downloads July 2022 07-00-000-73754	310.65
					<b>Total :</b>	<b>310.65</b>
72382	8/17/2022	001447 MIDWEST TAPE	502469333		EREADER DOWNLOADS Ereader Downloads July 2022 07-00-000-73754	3,261.48
					<b>Total :</b>	<b>3,261.48</b>
72383	8/17/2022	015811 NSN EMPLOYER SERVICES, INC.	8001		MANAGEMENT SERVICES Management Services August-October 07-00-000-72790	257.50
					<b>Total :</b>	<b>257.50</b>
72384	8/17/2022	014674 OVERDRIVE, INC.	01658MA22288726		EREADER DOWNLOADS Ereader Downloads July 2022 07-00-000-73754	167.48
			01658MA22290102		EREADER DOWNLOADS Ereader Downloads July 2022 07-00-000-73754	3,138.94
					<b>Total :</b>	<b>3,306.42</b>
72385	8/17/2022	013455 RUITER, KATHY	05172022.5		ADULT PROGRAMMING Adult Programming Evening Outdoor 07-00-000-72835	60.00
					<b>Total :</b>	<b>60.00</b>
72386	8/17/2022	020583 WENSTRUP, GARY	06152022		ADULT PROGRAMMING Adult Programming Motown: Music th 07-00-000-72835	250.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72386	8/17/2022	020583 020583 WENSTRUP, GARY	(Continued)			Total : 250.00
72387	8/17/2022	020294 XEROX FINANCIAL SERVICES LLC	3387454		COPIER LEASE Copier Lease 07/12/2022 thru 08/11/2 07-00-000-72561	760.00 Total : 760.00
72388	8/17/2022	016984 ZIMMERMAN, VIVIAN M.	05172022.4		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 : 23,779.45
16 Vouchers in this report						Total vouchers : 23,779.45

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
72389	8/18/2022	000205 BAKER & TAYLOR L52574-1	2036921161		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	236.74
<b>Total :</b>						<b>236.74</b>
72390	8/18/2022	000202 BAKER & TAYLOR L52697-0	2036909988		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	591.02
			2036913334		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	531.83
			2036916402		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	664.10
<b>Total :</b>						<b>1,786.95</b>
72391	8/18/2022	000289 BAKER & TAYLOR #75029493	H62162360		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
<b>Total :</b>						<b>19.21</b>
72392	8/18/2022	000270 BAKER & TAYLOR-#75000638	H62173220		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H62173221		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.92
			H62173222		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H62173223		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.34
			H62173224		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72392	8/18/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H62173225		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	29.55
			H62173226		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	25.84
			H62190650		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	11.03
			H62200760		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	41.34
					07-00-000-73741	25.83
					<b>Total :</b>	<b>303.43</b>
72393	8/18/2022	000253 BLACKSTONE PUBLISHING	2056365		ADULT AUDIO ORDER Adult Audio Order	
			2056671		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	173.98
					07-00-000-73743	120.00
					<b>Total :</b>	<b>293.98</b>
72394	8/18/2022	012899 FINDAWAY WORLD, LLC	400393		ADULT AUDIO ORDER Adult Audio Order	
			400500		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	314.45
					07-00-000-73743	106.23
					<b>Total :</b>	<b>420.68</b>
72395	8/18/2022	001018 INGRAM LIBRARY SERVICES	62837174		ADULT FICTION ORDER & CHILDRE Adult Fiction Order	
					07-00-000-73711 Children Book Order	300.68

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72395	8/18/2022	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62837839		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	91.39	
			62837927		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	114.25	
			62838459		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	151.63	
			67500937		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	287.45	
			67502364		07-00-000-73711 ADULT FICTION ORDER & CHILDRE Adult Fiction Order	314.86	
					07-00-000-73711 Children Book Order	530.14	
			67502762		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	21.69	
					07-00-000-73711	92.95	
					<b>Total :</b>	<b>1,905.04</b>	
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,966.03</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>4,966.03</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

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>
72396	8/22/2022	012009 VILLAGE OF TINLEY PARK	VH-07321		ANNUAL ACCOUNTING SERVICES Annual Account Services 5/01/2021 tl 07-00-000-72845	12,000.00
					<b>Total :</b>	<b>12,000.00</b>
					<b>Bank total :</b>	<b>12,000.00</b>
					<b>Total vouchers :</b>	<b>12,000.00</b>

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
72397	8/22/2022	015182 A T & T	708845541008		BILLING Billing 08/04/2022 thru 09/03/2022 07-00-000-72120	455.42
<b>Total :</b>						<b>455.42</b>
72398	8/22/2022	010637 CHASE CARD SERVICES	1762		BILLING Billing Adult Programming Menards Tr 07-00-000-72835	216.69
					Billing HR Source Roundtable Lyn 07-00-000-72140	250.00
					Billing Compliance Signs Pavillion, 07-00-000-72520	305.14
					Billing Mailchimp, Adobe AcroPro, 07-00-000-72655	1,763.79
					Billing Children Programming Dollar T 07-00-000-72837	144.48
					Billing ILA Convention 2022 Joy Anha 07-00-000-72170	325.00
					Billing Promotional Items 4Imprint, 07-00-000-72985	2,720.64
					Billing Facebook 07-00-000-72796	15.37
<b>Total :</b>						<b>5,741.11</b>
72399	8/22/2022	012057 COMCAST CABLE	0267674		BILLING Billing 08/16/2022 thru 09/15/2022 07-00-000-72120	269.90
<b>Total :</b>						<b>269.90</b>
72400	8/22/2022	011990 DISCOUNT SCHOOL SUPPLY	P41541070101		CHILDREN PROGRAMMING Children Programming 1 Tru-Ray 12x 07-00-000-72837	150.56
<b>Total :</b>						<b>150.56</b>
72401	8/22/2022	020667 HUNTER, DEBRA	08162022		PATRON REFUND	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72401	8/22/2022	020667 HUNTER, DEBRA	(Continued)		Patron Refund Printing Error 07-00-000-79000	3.30
					<b>Total :</b>	<b>3.30</b>
72402	8/22/2022	011466 JEWEL OSCO	185526		BILLING Billing Teen Programming 07-00-000-72836	179.57
					Billing Children Programming 07-00-000-72837	74.69
					<b>Total :</b>	<b>254.26</b>
72403	8/22/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70832		MONTHLY BILLING FOR AUGUST 21 Monthly Billing for August 2022 Hassl 07-00-000-72565	7,710.16
					<b>Total :</b>	<b>7,710.16</b>
72404	8/22/2022	019459 QUADIENT LEASING USA, INC.	N9530487		POSTAL MACHINE LEASE Postal Machine Lease 09/08/2022 thr 07-00-000-72561	242.52
					<b>Total :</b>	<b>242.52</b>
72405	8/22/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835	253.59
					Billing Other Operating Supplies 07-00-000-73870	253.57
					<b>Total :</b>	<b>507.16</b>
72406	8/22/2022	011003 TRANE	127701556		FILTERS Filters 12 16x25x2 DP MAX Merv 8 07-00-000-72522	46.08
			12770517		FILTERS Filters 2 Capacitors, 24 Filter 16x20x1 07-00-000-72522	133.28
					<b>Total :</b>	<b>179.36</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72407	8/22/2022	016113 U.S. BANK EQUIPMENT FINANCE	479371213		COPIER LEASE Copier Lease 07/30/2022 thru 08/30/22	
			479851578		07-00-000-72561 CUTTER LEASE Cutter Lease 07-00-000-72561	2,249.93   238.32
					<b>Total :</b>	<b>2,488.25</b>
72408	8/22/2022	011416 VERIZON WIRELESS	9912592155		BILLING Billing 07/04/2022 thru 08/03/2022	
					07-00-000-72120 Billing 07/04/2022 thru 08/03/2022	50.40
					07-74-000-72125	378.12
					<b>Total :</b>	<b>428.52</b>
72409	8/22/2022	012009 VILLAGE OF TINLEY PARK	PW-05348		FUEL Fuel 07/09/2022 thru 08/01/2022	
					07-00-000-73530	145.99
					<b>Total :</b>	<b>145.99</b>
<b>13 Vouchers for bank code : ap_lib</b>						<b>Bank total : 18,576.51</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers : 18,576.51</b>

Bank code : ap\_lib

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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



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72411	8/23/2022	000203 BAKER & TAYLOR C02009-9	2036937058		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Books 07-00-000-73761	115.26    23.87 <b>Total : 139.13</b>
72412	8/23/2022	000202 BAKER & TAYLOR L52697-0	2036924004		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Books 07-00-000-73761	658.43   190.00
			2036931054		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	664.35
			2036933822		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	115.31 <b>Total : 1,628.09</b>
72413	8/23/2022	000289 BAKER & TAYLOR #75029493	H62231800		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	62.78 <b>Total : 62.78</b>
72414	8/23/2022	000270 BAKER & TAYLOR-#75000638	H60280640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.44
			H62245560		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H62245561		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H62245562		ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72414	8/23/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H62257620		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	26.58
			H62257621		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	41.35
			H62257622		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	40.62
			H62257623		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	29.55
			H62263440		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	10.18
			H62293600		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	77.54
			H660796CM		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	180.16
					Adult Audio/Visual Order 07-00-000-73741	-25.83
					<b>Total :</b>	<b>432.31</b>
72415	8/23/2022	013890 BAKER & TAYLOR, L411827	2036922436		BOOKMOBILE ORDER Bookmobile Order	
			2036935792		07-74-000-73590 BOOKMOBILE ORDER	86.56
					Bookmobile Order 07-74-000-73590	162.41
					<b>Total :</b>	<b>248.97</b>
72416	8/23/2022	012473 CENTER POINT LARGE PRINT	1949427		ADULT FICTION ORDER & ADULT N Adult Non-Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72416	8/23/2022	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73701 Adult Fiction Order	46.74
					07-00-000-73711	553.08
					<b>Total :</b>	<b>599.82</b>
72417	8/23/2022	000867 GREY HOUSE PUBLISHING INC	964907		REFERENCE STANDING ORDER Reference Standing Order	
			966215		07-00-000-73769 REFERENCE STANDING ORDER	260.05
					Reference Standing Order	
					07-00-000-73769	260.05
					<b>Total :</b>	<b>520.10</b>
72418	8/23/2022	001018 INGRAM LIBRARY SERVICES	62838458		ADULT FICTION ORDER & CHILDRE Adult Fiction Order	
					07-00-000-73711	1,207.85
					Children Book Order	
			62839175		07-00-000-73591 ADULT FICTION ORDER	32.50
					Adult Fiction Order	
					07-00-000-73711	369.44
			67503744		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	252.05
			67504802		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	94.56
			71035342		ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	-20.06
					<b>Total :</b>	<b>1,936.34</b>
72419	8/23/2022	001447 MIDWEST TAPE	502514838		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	46.21

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72419	8/23/2022	001447	001447 MIDWEST TAPE	(Continued)		<b>Total : 46.21</b>
72420	8/23/2022	014854	THOMSON REUTERS-WEST PYMNT CTF 846854843		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73 <b>Total : 269.73</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,883.48</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 5,883.48</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72421	8/25/2022	015182 AT & T	708532298108		BILLING Billing 08/13/2022 thru 09/12/2022 07-00-000-72120	94.06
					<b>Total :</b>	<b>94.06</b>
72422	8/25/2022	020484 AMAZON.COM SERVICES LLC	086890 7		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 Bookmobile Order 07-74-000-73590 Billing R&M Building 07-00-000-72520 Billing R&M Building Equipment 07-00-000-72522 Billing ILL & Copy Service 07-00-000-72767 Billing Other Operating Supplies 07-00-000-73870 Billing Teen Book Order 07-00-000-73593 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837 Billing Children Audio/Visual Order 07-00-000-73751	326.91 18.99 25.50 227.11 15.98 39.98 70.70 17.06 73.92 16.99 45.84 94.42 34.99
					<b>Total :</b>	<b>1,008.39</b>
72423	8/25/2022	000134 AMERICAN LIBRARY ASSOCIATION	1031511		MEMBERSHIP DUES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72423	8/25/2022	000134 AMERICAN LIBRARY ASSOCIATION	(Continued)			
			2027757		Membership Dues Kristina Howard Br 07-00-000-72720	228.00
					MEMBERSHIP DUES Membership Dues Zachary Musil 07-00-000-72720	150.00
					<b>Total :</b>	<b>378.00</b>
72424	8/25/2022	017410 BGL LANDSCAPE, INC	5277		LAWN MAINTENANCE Lawn Maintenance Payment 5 of 8 07-00-000-72521	820.00
					<b>Total :</b>	<b>820.00</b>
72425	8/25/2022	003229 CED/EFENGEE	4975-1014350		OTHER OPERATING SUPPLIES Other Operating Supplies 60 FL Lamp 07-00-000-73870	736.08
					<b>Total :</b>	<b>736.08</b>
72426	8/25/2022	015198 GREEN PROMOTING LLC	55164		PROMOTIONAL ITEMS Promotional Items 300 Galaxy Slime i 07-00-000-72985	806.14
					<b>Total :</b>	<b>806.14</b>
72427	8/25/2022	019674 LEESON, PATRICE	08022022		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72428	8/25/2022	006074 MENARDS	25917		OTHER OPERATING SUPPLIES & P Painting 1 PLTNM Plus Paint S-G BS 07-95-000-75111	38.47
					Other Operating Supplies 2 Toolbox 07-00-000-73870	12.48
					<b>Total :</b>	<b>50.95</b>
72429	8/25/2022	001355 MORNINGSTAR	11794118		MORNINGSTAR INVESTMENT RESE Morningstar Investment Research Ce	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72429	8/25/2022	001355 MORNINGSTAR	(Continued)		07-00-000-73771	4,556.00
					<b>Total :</b>	<b>4,556.00</b>
72430	8/25/2022	015055 MPLC	504406817		MOTION PICTURE LICENSE LIBRAF Motion Picture License Library Gener.	
					07-00-000-72835	172.01
					Motion Picture License Library Gener.	
					07-00-000-72836	172.00
					Motion Picture License Library Gener.	
					07-00-000-72837	172.00
					<b>Total :</b>	<b>516.01</b>
72431	8/25/2022	013455 RUITER, KATHY	08012022		ADULT PROGRAMMING Adult Programming Chair Yoga on	
					07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72432	8/25/2022	001974 SHOWCASES	324274		BOOK PROCESSING Book Processing 4 ZDVD14S 14 DVD	
					07-00-000-72765	24.36
					<b>Total :</b>	<b>24.36</b>
72433	8/25/2022	012238 STAPLES BUSINESS ADVANTAGE	8067138472		OFFICE SUPPLIES Office Supplies 1 Pilot G2 Retractable	
					07-00-000-73110	96.13
					<b>Total :</b>	<b>96.13</b>
72434	8/25/2022	014855 SWAN	9750		CURBSIDE COMMUNICATOR Curbside Communicator 01/01/2022 1	
					07-00-000-72563	120.00
			9760		CURBSIDE COMMUNICATOR Curbside Communicator 04/01/2022 1	
					07-00-000-72563	120.00
					<b>Total :</b>	<b>240.00</b>
72435	8/25/2022	016984 ZIMMERMAN, VIVIAN M.	08012022		ADULT PROGRAMMING	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72435	8/25/2022	016984 ZIMMERMAN, VIVIAN M.	(Continued)		Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
						<b>Total :</b>	<b>80.00</b>
15 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>9,556.12</b>
15 Vouchers in this report						<b>Total vouchers :</b>	<b>9,556.12</b>

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
72436	8/25/2022	002176 UNITED STATES POSTAL SERVICE	08022022		USPS MARKETING MAIL USPS Marketing Mail 07-00-000-72110	275.00
<b>Total :</b>						<b>275.00</b>
1 Vouchers for bank code : ap_lib						<b>Bank total : 275.00</b>
1 Vouchers in this report						<b>Total vouchers : 275.00</b>

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
72438	8/26/2022	000202 BAKER & TAYLOR L52697-0	2036943361		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	630.93
<b>Total :</b>						<b>630.93</b>
72439	8/26/2022	000270 BAKER & TAYLOR-#75000638	H62281500		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.23
			H62298190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H62298191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H62313990		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.33
			H62313991		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.84
			H62313992		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H62313993		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H62331630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.74
			H62331631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
<b>Total :</b>						<b>272.38</b>
72440	8/26/2022	012473 CENTER POINT LARGE PRINT	1951832		ADULT FICTION ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72440	8/26/2022	012473 CENTER POINT LARGE PRINT	(Continued)			
			1952381		Adult Fiction Order 07-00-000-73711	45.73
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.37
					<b>Total :</b>	<b>69.10</b>
72441	8/26/2022	000475 CHILDREN'S PLUS, INC	217426		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	21.95
					<b>Total :</b>	<b>21.95</b>
72442	8/26/2022	001018 INGRAM LIBRARY SERVICES	62840151		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	522.95
			62840462		Children Book Order 07-00-000-73591	21.48
			62841135		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	589.84
			62841139		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	310.27
			62841857		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	169.53
			62842037		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	264.33
			62842175		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	433.47
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	130.35

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72442	8/26/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67505612		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	193.74	
					<b>Total :</b>	<b>2,635.96</b>	
72443	8/26/2022	001447 MIDWEST TAPE	502537741		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	23.98	
			502569183		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	341.87	
					<b>Total :</b>	<b>365.85</b>	
72444	8/26/2022	008087 VETERANS INFORMATION SERVICE	6252		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	30.00	
					<b>Total :</b>	<b>30.00</b>	
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,026.17</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>4,026.17</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72445	8/29/2022	000583 DEMCO SOFTWARE	7169050		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	170.42
					<b>Total :</b>	<b>170.42</b>
72446	8/29/2022	020671 LINDENMEYR MUNROE	70380989		PAPER ORDER Paper Order 07-00-000-73110	314.80
					<b>Total :</b>	<b>314.80</b>
72447	8/29/2022	019042 MICR TECH	220583		CHECK STOCK Check Stock 1 Case 07-00-000-73110	224.00
					<b>Total :</b>	<b>224.00</b>
72448	8/29/2022	016318 OTIS ELEVATOR COMPANY	10040087744		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 09/01/2 07-00-000-72522	357.62
					<b>Total :</b>	<b>357.62</b>
72449	8/29/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	66871		DELL POWEREDGE R440 CUSTOM Dell Poweredge R440 Custom to Ord. 07-95-000-74128	8,001.64
			70917		MONTHLY BILLING FOR AUGUST 2022 Monthly Billing for August 2022 07-00-000-72655	603.00
					<b>Total :</b>	<b>8,604.64</b>
72450	8/29/2022	011707 PRECISION CONTROL SYSTEMS, INC	SV41007		RECEIVING ROOM FAN REPAIRS Receiving Room Fan Repairs 07-00-000-72522	423.50
					<b>Total :</b>	<b>423.50</b>
72451	8/29/2022	018993 PULSE DESIGN INC.	080922		FINAL INVOICE FOR SIGN ORDER Final Invoice for Sign Order 07-95-000-75125	5,506.00

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72451	8/29/2022	018993 018993 PULSE DESIGN INC.			(Continued)	<b>Total : 5,506.00</b>
72452	8/29/2022	015393 RCYRBA	08242022		MEMBERSHIP DUES Membership dues Valerie Zulevic 07-00-000-72720	10.00 <b>Total : 10.00</b>
72453	8/29/2022	016890 STATEWIDE PUBLISHING LLC	926193-20		LEGAL NOTICE TINLEY PARK PROC Legal Notice Tinley Park Progress 07-00-000-72796	70.00 <b>Total : 70.00</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 15,680.98</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 15,680.98</b>

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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
72454	8/29/2022	013702 AT & T	9771672700		BILLING Billing 08/19/2022 thru 09/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72455	8/29/2022	013702 AT & T	0525552700		BILLING Billing 08/19/2022 thru 09/18/2022 07-00-000-72120	374.56 <b>Total : 374.56</b>
72456	8/29/2022	017934 AT & T CORP	S666016016-22231		BILLING Billing 08/19/2022 thru 09/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72457	8/29/2022	012665 ABOS	04820		MEMBERSHIP DUES Membership Dues Emily Bauer 07-00-000-72720	49.00 <b>Total : 49.00</b>
72458	8/29/2022	000327 B ALLAN GRAPHICS	99608		OFFICE SUPPLIES Office Supplies 3,000 #10 Window 07-00-000-73110	275.00 <b>Total : 275.00</b>
72459	8/29/2022	000583 DEMCO SOFTWARE	7171510		LIBRARY SUPPLIES Library Supplies 1 Pkg. Pumpkin Spic 07-00-000-73115	88.80 <b>Total : 88.80</b>
72460	8/29/2022	000989 ILLINOIS LIBRARY ASSOCIATION	220907		MEMBERSHIP DUES Membership Dues Jessica Dyer 2022 07-00-000-72720	100.00 <b>Total : 100.00</b>
72461	8/29/2022	020679 KOPLIN, JOANNE	08252022		CHILDREN PROGRAMMING	



Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72461	8/29/2022	020679 KOPLIN, JOANNE	(Continued)		Children Programming JiggleJam Cor 07-00-000-72837	500.00
					<b>Total :</b>	<b>500.00</b>
72462	8/29/2022	006074 MENARDS	26131		STAFF BBQ Staff BBQ 1 21" Porcelain Wire Grate 07-00-000-72220	22.97
			26330		OTHER OPERATING SUPPLIES Other Operating Supplies 1 FVP RV 07-00-000-73870	6.39
			26415		OTHER OPERATING SUPPLIES Other Operating Supplies 4 Safety Zo 07-00-000-73870	51.96
					<b>Total :</b>	<b>81.32</b>
72463	8/29/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70942		DELL READYRAILS SLIDING RAILS Dell Readyrails Sliding Rails Without 07-00-000-72565	170.80
					<b>Total :</b>	<b>170.80</b>
72464	8/29/2022	001974 SHOWCASES	324316		BOOK PROCESSING Book Processing 100 ZDVDA1-B Amr 07-00-000-72765	275.98
			324317		BOOK PROCESSING Book Processing 15 GCNS1 Nintend 07-00-000-72765	47.74
					<b>Total :</b>	<b>323.72</b>
72465	8/29/2022	014855 SWAN	9690		SWAN EXPO REGISTRATION FEE SWAN Expo Registration Fee Joy Anl 07-00-000-72170	30.00
					<b>Total :</b>	<b>30.00</b>
72466	8/29/2022	011003 TRANE	312729845		SERVICE BILLING Service Billing to Troubleshoot Unit 07-00-000-72522	776.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72466	8/29/2022	011003	011003 TRANE		(Continued)	Total : 776.00
13 Vouchers for bank code : ap_lib						Bank total : 3,521.56
13 Vouchers in this report						Total vouchers : 3,521.56

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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
72467	8/31/2022	000203 BAKER & TAYLOR C02009-9	2036969033		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	154.92   124.21 <b>Total : 279.13</b>
72468	8/31/2022	000205 BAKER & TAYLOR L52574-1	2036952473		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	  8.37 <b>Total : 8.37</b>
72469	8/31/2022	000202 BAKER & TAYLOR L52697-0	2036957126		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	  816.46 <b>Total : 816.46</b>
72470	8/31/2022	000270 BAKER & TAYLOR-#75000638	H62369280		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  11.03
			H62369281		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  27.99
			H62369282		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  68.69
			H62369283		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  12.73
			H62380900		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  41.35 <b>Total : 161.79</b>
72471	8/31/2022	013890 BAKER & TAYLOR, L411827	2036961541		BOOKMOBILE ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72471	8/31/2022	013890 BAKER & TAYLOR, L411827	(Continued)		Bookmobile Order 07-74-000-73590	53.39	
					<b>Total :</b>	<b>53.39</b>	
72472	8/31/2022	000867 GREY HOUSE PUBLISHING INC	968461		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05	
					<b>Total :</b>	<b>260.05</b>	
72473	8/31/2022	001018 INGRAM LIBRARY SERVICES	62842745		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	1,173.89	
					Children Book Order 07-00-000-73591	31.23	
					<b>Total :</b>	<b>1,205.12</b>	
72474	8/31/2022	001809 REGIONAL NEWS, THE	1308		PERIODICALS & PAMPHLETS Periodicals & Pamphlets The Region: 07-00-000-73595	53.00	
					<b>Total :</b>	<b>53.00</b>	
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>2,837.31</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>2,837.31</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72475	9/7/2022	012665 ABOS	04886		ABOS CONFERENCE 2022 ABOS Conference 2022- Virtual- Parr 07-00-000-72170	89.00
			04888		ABOS CONFERENCE 2022 ABOS Conference 2022- Virtual- Emil 07-00-000-72170	89.00
<b>Total :</b>						<b>178.00</b>
72476	9/7/2022	019591 ACCURATE	AUR2119529		EMPLOYMENT SCREENING Employment Screening Kathleen Sch 07-00-000-72446	59.00
<b>Total :</b>						<b>59.00</b>
72477	9/7/2022	000064 ANHALT, JOY	08302022		MILEAGE REIMBURSEMENT Mileage Reimbursement 24 Miles Mo 07-00-000-72130	15.00
<b>Total :</b>						<b>15.00</b>
72478	9/7/2022	000882 HR DIRECT	INV12085591		POSTER GUARD 1 YEAR APPLICAN Poster Guard 1 Year Applicant Area C 07-00-000-73110	26.99
<b>Total :</b>						<b>26.99</b>
72479	9/7/2022	015272 JARRAR, MONA R.	06302022		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00
<b>Total :</b>						<b>75.00</b>
72480	9/7/2022	019630 JOTFORM, INC.	08292205		JOTFORM ENTERPRISE FOR 5 USE Jotform Enterprise for 5 Users 12 Mo 07-00-000-72655	3,318.00
<b>Total :</b>						<b>3,318.00</b>
72481	9/7/2022	019674 LEESON, PATRICE	08022022.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72481	9/7/2022	019674 019674 LEESON, PATRICE			(Continued)	Total : 75.00
72482	9/7/2022	006074 MENARDS	26426		OTHER OPERATING SUPPLIES Other Operating Supplies 1 10K/ SAC 07-00-000-73870	368.78 Total : 368.78
72483	9/7/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	70973		ONSITE WIRELESS SURVEY Onsite Wireless Survey 07-00-000-72790	1,800.00 Total : 1,800.00
72484	9/7/2022	013455 RUITER, KATHY	08012022.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
72485	9/7/2022	012238 STAPLES BUSINESS ADVANTAGE	8067291132		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 1 BIC Wite-Out EZ 07-00-000-73110 Library Supplies 1 Azar Displays 07-00-000-73115	93.23 59.29 Total : 152.52
72486	9/7/2022	018310 TEAM ONE REPAIR, INC	1319671		THERMAL RECEIPT PAPER Thermal Receipt Paper- 2 Boxes 07-00-000-73115	338.00 Total : 338.00
72487	9/7/2022	011003 TRANE	12913046		FILTERS Filters 48 MX40 SP1-SNG 18x19x1 07-00-000-72522	711.84 Total : 711.84
72488	9/7/2022	020670 VIOLET VELVET COOKING CLASSES	08312022		ADULT PROGRAMMING Adult Programming Maiz in Mexican 07-00-000-72835	425.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72488	9/7/2022	020670	020670 VIOLET VELVET COOKING CLASSE		(Continued)	Total : 425.00
72489	9/7/2022	020294	XEROX FINANCIAL SERVICES LLC	3437132	COPIER LEASE Copier Lease 08/05/2022 thru 09/04/2022 07-00-000-72561	187.20
			3444843		COPIER LEASE & UNFORESEEN EXPENSES Copier Lease 08/12/2022 thru 09/11/2022 07-00-000-72561	760.00
					Unofreseen Expenses Late Fees 07-00-000-99000	76.00
					Total :	1,023.20
72490	9/7/2022	016984	ZIMMERMAN, VIVIAN M.	08012022.1	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
72491	9/7/2022	016984	ZIMMERMAN, VIVIAN M.	08012022.2	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
17 Vouchers for bank code : ap_lib						Bank total : 8,801.33
17 Vouchers in this report						Total vouchers : 8,801.33



Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72492	9/9/2022	000204 BAKER & TAYLOR L02227-7	2036976301		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	15.33
<b>Total :</b>						<b>15.33</b>
72493	9/9/2022	000270 BAKER & TAYLOR-#75000638	H62386680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H62386681		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.31
			H62386950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H62388010		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	35.44
			H62388011		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H62388012		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.30
			H62391530		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	143.31
			H62391531		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	52.44
			H62391532		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H62391533		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.58

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72493	9/9/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H62391534		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
<b>Total :</b>						<b>485.26</b>
72494	9/9/2022	000253 BLACKSTONE PUBLISHING	2059651		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	200.00
			2059752		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
<b>Total :</b>						<b>320.00</b>
72495	9/9/2022	001018 INGRAM LIBRARY SERVICES	62844136		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	397.00
			62844349		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	150.99
			62844677		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	359.16
			62844763		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.46
			67510040		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	40.35
<b>Total :</b>						<b>801.39</b>
72496	9/9/2022	001447 MIDWEST TAPE	502606081		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	19.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72496	9/9/2022	001447 MIDWEST TAPE	(Continued) 502606082		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	326.13
			502606084		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	44.98
			502606085		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	72.13
					<b>Total :</b>	<b>463.23</b>
<b>5 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,043.17</b>
<b>5 Vouchers in this report</b>						<b>Total vouchers : 3,043.17</b>

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
72497	9/12/2022	018324 CARDINAL STATE, LLC	22117		TPPL SIGNAGE INSTALLATION TPPL Signage Installation 07-95-000-75125	8,495.00 <b>Total : 8,495.00</b>
72498	9/12/2022	011661 HOME DEPOT CREDIT SERV.	1758062		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Commerc 07-00-000-73870	9.20 <b>Total : 9.20</b>
72499	9/12/2022	000882 HR DIRECT	INV12085590		FEDERAL/STATE/LOCAL ONLINE AF Federal/State/Local Online Applicant 07-00-000-73110	100.00 <b>Total : 100.00</b>
72500	9/12/2022	019140 KANOPY LLC.	311980-PPU		EREADER DOWNLOADS Ereader Downloads August 2022 07-00-000-73754	365.75 <b>Total : 365.75</b>
72501	9/12/2022	001447 MIDWEST TAPE	502614243		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla August 21 07-00-000-73754	3,134.91 <b>Total : 3,134.91</b>
72502	9/12/2022	015723 NICOR	8430 2		BILLING Billing 07/27/2022 thru 08/25/2022 07-00-000-72511	213.67 <b>Total : 213.67</b>
72503	9/12/2022	011707 PRECISION CONTROL SYSTEMS, INC	SV41130		VFD'S FOR CHILLED WATER PUMP VFD's for Chilled Water Pumps, Issue 07-00-000-72522	1,534.08 <b>Total : 1,534.08</b>
72504	9/12/2022	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE & OFFICE SUPPLIES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72504	9/12/2022	019385 QUADIENT FINANCE USA, INC	(Continued)		Postage 07-00-000-72110	500.00
					Office Supplies Postage Sheets amd 07-00-000-73110	85.50
					<b>Total :</b>	<b>585.50</b>
72505	9/12/2022	012238 STAPLES BUSINESS ADVANTAGE	8067371876		OFFICE SUPPLIES Office Supplies 1 Staples 0.75" Binde 07-00-000-73110	602.59
					<b>Total :</b>	<b>602.59</b>
72506	9/12/2022	002218 VAN DAM AUTO & TRUCK REPAIR	39335		BOOKMOBILE MAINTENANCE Bookmobile Maintenance 07-74-000-72540	412.09
					<b>Total :</b>	<b>412.09</b>
72507	9/12/2022	012009 VILLAGE OF TINLEY PARK	09092022		PURCHASE OF VILLAGE FLAG Purchase of Village Flag 07-00-000-72520	75.00
					<b>Total :</b>	<b>75.00</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 15,527.79</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 15,527.79</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72508	9/13/2022	000205 BAKER & TAYLOR L52574-1	2036964323		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	138.57
<b>Total :</b>						<b>138.57</b>
72509	9/13/2022	000202 BAKER & TAYLOR L52697-0	2036961816		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	548.21
			2036971555		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	766.00
			2036982838		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	682.13
			2036991865		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	586.70
<b>Total :</b>						<b>2,583.04</b>
72510	9/13/2022	000270 BAKER & TAYLOR-#75000638	H62395250		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.35
			H62395251		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	188.35
			H62395252		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H62399640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.37
			H62399641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.75
			H62399642		ADULT AUDIO/VISUAL ORDER	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72510	9/13/2022	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H62400130		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	25.84
			H62400131		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	10.18
			H62400132		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	10.18
			H62401590		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	22.16
			H62401591		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	29.55
					Adult Audio/Visual Order 07-00-000-73741	29.55
					<b>Total :</b>	<b>487.92</b>
72511	9/13/2022	013890 BAKER & TAYLOR, L411827	2036986902		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	48.90
					<b>Total :</b>	<b>48.90</b>
72512	9/13/2022	000253 BLACKSTONE PUBLISHING	2060005		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2060609		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2061019		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>200.00</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72513	9/13/2022	000867 GREY HOUSE PUBLISHING INC	966223		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05 <b>Total : 260.05</b>
72514	9/13/2022	001018 INGRAM LIBRARY SERVICES	62845009		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.58
			62845793		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	529.30
			62846472		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	20.92
			62846492		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	448.28
			62846918		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	8.47
			62847087		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	838.95
			62847147		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	132.15
			67508284		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	142.98
			67512794		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	99.24
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	135.21
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	123.49

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72514	9/13/2022	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 2,533.57</b>
72515	9/13/2022	001447	MIDWEST TAPE	502644025	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	11.99
				502644026	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	45.73
				502644027	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	21.98
					<b>Total :</b>	<b>79.70</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,331.75</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 6,331.75</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72516	9/14/2022	000519 CUMMINS SALES AND SERVICE	F2-61245.1		REPLACEMENT OF FAN BELT AND Replacement of Fan Belt and Battery 07-00-000-72522	347.76
<b>Total :</b>						<b>347.76</b>
72517	9/14/2022	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions Staff BBQ 07-00-000-72220	125.14
					Billing Adult Programming 07-00-000-72835	71.40
					Billing Teen Programming 07-00-000-72836	118.90
					Billing Children Programming 07-00-000-72837	5.97
<b>Total :</b>						<b>321.41</b>
72518	9/14/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T230046		INTERNET THRU ICN Internet thru ICN July 2022 07-00-000-72120	475.00
<b>Total :</b>						<b>475.00</b>
72519	9/14/2022	020670 TRUJEQUE DEL RIVERO, VIOLETA	08312022		ADULT PROGRAMMING Adult Programming Maiz in Mexican 07-00-000-72835	425.00
<b>Total :</b>						<b>425.00</b>
<b>4 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,569.17</b>
<b>4 Vouchers in this report</b>						<b>Total vouchers : 1,569.17</b>

Bank code : ap\_lib

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72520	9/16/2022	000203 BAKER & TAYLOR C02009-9	2036990434		REFERENCE STANDING ORDE& AC Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709 Adult Fiction Order 07-00-000-73711 Children Book Order 07-00-000-73591	15.56 92.12 13.30 46.70 <b>Total : 167.68</b>
72521	9/16/2022	000205 BAKER & TAYLOR L52574-1	2036982784		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	21.84 <b>Total : 21.84</b>
72522	9/16/2022	000202 BAKER & TAYLOR L52697-0	2036996116		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	454.88 <b>Total : 454.88</b>
72523	9/16/2022	000270 BAKER & TAYLOR-#75000638	H62412180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H62415210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.93
			H62415211		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	170.55
			H62415212		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.38
			H62415213		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
72523	9/16/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		07-00-000-73741	51.70
					<b>Total :</b>	<b>390.58</b>
72524	9/16/2022	001018 INGRAM LIBRARY SERVICES	62840458		CHILDREN BOOK ORDER Children Book Order	
			62847345		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	183.94
			62847347		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	22.75
			62848249		07-00-000-73593 ADULT FICTION ORDER & CHILDRE Adult Fiction Order	14.59
					07-00-000-73711 Children Book Order	516.04
					07-00-000-73591	11.02
					<b>Total :</b>	<b>748.34</b>
72525	9/16/2022	002529 VICTOR J. ANDREW HIGH SCHOOL	09132022		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	40.00
					<b>Total :</b>	<b>40.00</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,823.32</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 1,823.32</b>

Bank code : ap\_lib

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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



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72526	9/19/2022	015182 AT & T	708845541009		BILLING Billing 09/04/2022 thru 10/03/2022 07-00-000-72120	455.42 <b>Total : 455.42</b>
72527	9/19/2022	018325 CHICAGO TRIBUNE COMPANY LLC	059457495000		CLASSIFIED LISTING LIBRARY SIGI Classified Listing Library Signage 07-00-000-72796	724.50 <b>Total : 724.50</b>
72528	9/19/2022	012410 CONSERV FS, INC.	66050750		50 BAGS TRIPLE MELT 50 Bags Triple Melt 07-00-000-72521	734.29 <b>Total : 734.29</b>
72529	9/19/2022	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS2037-IN		EAP SERVICES EAP Services 09/01/2022 thru 2/28/21 07-00-000-72790	1,140.00 <b>Total : 1,140.00</b>
72530	9/19/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14242		AUGUST FOUNTAIN MAINTENANCE August Fountain Maintenance 07-00-000-72522	925.00 <b>Total : 925.00</b>
72531	9/19/2022	014161 HOMER TREE CARE, INC.	49986		TREE REMOVAL AND STUMP GRINI Tree Removal and Stump Grinding 07-00-000-72521	600.00 <b>Total : 600.00</b>
72532	9/19/2022	000882 HR DIRECT	INV12121920		ATTENDANCE CALENDAR CARDS Attendance Calendar Cards- 2 07-00-000-73110	131.56 <b>Total : 131.56</b>
72533	9/19/2022	010530 SAM'S CLUB BRC PLCC	2590		OTHER OPERATING SUPPLIES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72533	9/19/2022	010530 SAM'S CLUB BRC PLCC	(Continued)		Oyther Operating Supplies 07-00-000-73870	202.01
					<b>Total :</b>	<b>202.01</b>
72534	9/19/2022	013043 SITE DESIGN GROUP, LTD.	7479-46		NATURAL AREAS MAINTENANCE Natural Arwas Maintenance 07/24/20; 07-00-000-72790	75.00
			7585-37		LANDSCAPE ARCHITECTURE SER\ Landscape Architecture Services- 07-00-000-72790	212.50
			8672-23		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 06/2 07-00-000-72790	1,065.00
			8892-15		LIBRARY SIGNAGE PLAN Library Signage Plan 07/24/2022 thru 07-00-000-72790	102.50
					<b>Total :</b>	<b>1,455.00</b>
72535	9/19/2022	012238 STAPLES BUSINESS ADVANTAGE	8067462171		OFFICE SUPPLIES & R&M COMPUT Office Supplies 1 2023 At-a-Glance 07-00-000-73110	86.64
					R&M Computer Equipment 2 Mind Re 07-00-000-72565	85.98
					<b>Total :</b>	<b>172.62</b>
72536	9/19/2022	016113 U.S. BANK EQUIPMENT FINANCE	481574473		COPIER LEASE Copier Lease 08/30/2022 thru 09/30/2 07-00-000-72561	2,249.93
					<b>Total :</b>	<b>2,249.93</b>
72537	9/19/2022	011416 VERIZON WIRELESS	9914927416		BILLING Billing 08/04/2022 thru 09/03/2022 07-00-000-72120	50.40
					Billing 08/04/2022 thru 09/03/2022 07-74-000-72125	188.77

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72537	9/19/2022	011416	011416 VERIZON WIRELESS		(Continued)	Total : 239.17
72538	9/19/2022	012009	VILLAGE OF TINLEY PARK	PW-05355	FUEL Fuel 08/02/2022 thru 08/30/22 07-00-000-73530	48.20 Total : 48.20
13 Vouchers for bank code : ap_lib						Bank total : 9,077.70
13 Vouchers in this report						Total vouchers : 9,077.70

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72539	9/20/2022	000202 BAKER & TAYLOR L52697-0	2036998288		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	519.70 <b>Total : 519.70</b>
72540	9/20/2022	000289 BAKER & TAYLOR #75029493	H62445610		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	186.85 <b>Total : 186.85</b>
72541	9/20/2022	000270 BAKER & TAYLOR-#75000638	C64234610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	173.52
			C64234611		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			H62437240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.86
			H62448940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			T24145830		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32 <b>Total : 269.50</b>
72542	9/20/2022	000253 BLACKSTONE PUBLISHING	2062358		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00 <b>Total : 40.00</b>
72543	9/20/2022	012473 CENTER POINT LARGE PRINT	1955743		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	448.83

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72543	9/20/2022	012473 CENTER POINT LARGE PRINT	(Continued)		Adult Non-Fiction Order 07-00-000-73701	47.94
					<b>Total :</b>	<b>496.77</b>
72544	9/20/2022	012899 FINDAWAY WORLD, LLC	404486		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	734.85
			404733		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	939.82
					<b>Total :</b>	<b>1,674.67</b>
72545	9/20/2022	001018 INGRAM LIBRARY SERVICES	62847955		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	473.95
			62848223		Children Book Order 07-00-000-73591	32.51
			62848345		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	26.18
			62848385		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	249.76
			62848818		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	372.60
			62848856		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	28.43
			67514438		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.20
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	20.96

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72545	9/20/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67514731		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	113.86
			67514793		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	151.83
			67514833		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	425.04
			67515104		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,318.16
			67515548		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	109.50
			71495406		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	-12.23
					<b>Total :</b>	<b>3,346.75</b>
72546	9/20/2022	001447 MIDWEST TAPE	502667321		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	14.24
			502667322		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	102.88
					<b>Total :</b>	<b>117.12</b>
72547	9/20/2022	014854 THOMSON REUTERS-WEST PYMNT CTF 847029376			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73
					<b>Total :</b>	<b>269.73</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,921.09</b>

Bank code : ap\_lib

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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>
9		Vouchers in this report			Total vouchers :	6,921.09

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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72548	9/23/2022	015182 AT & T	708532298109		BILLING Billing 09/13/2022 thru 10/12/2022 07-00-000-72120	94.68
					<b>Total :</b>	<b>94.68</b>
72549	9/23/2022	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Adult Non-Fiction Order 07-00-000-73701 Billing Children Audio/Visual Order 07-00-000-73751 Billing Children Book Order 07-00-000-73591 Billing Children Programming 07-00-000-72837 Billing Adult Programming 07-00-000-72835 Billing Promotional Items 07-00-000-72985 Billing Other Operating Supplies 07-00-000-73870	639.49 150.00 1,501.44 37.49 110.52 9.99 225.00 198.00
					<b>Total :</b>	<b>2,871.93</b>
72550	9/23/2022	002537 AURELIO'S PIZZA	09132022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	78.00
					<b>Total :</b>	<b>78.00</b>
72551	9/23/2022	020721 BENFEKRENE, KARINA	09152022		PATRON REFUND Patron Refund 07-00-000-79000	17.00
					<b>Total :</b>	<b>17.00</b>
72552	9/23/2022	017410 BGL LANDSCAPE, INC	5382		LAWN MAINTENANCE	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72552	9/23/2022	017410 BGL LANDSCAPE, INC	(Continued)		Lawn Maintenance Payment 6 of 8 07-00-000-72521	820.00
<b>Total :</b>						<b>820.00</b>
72553	9/23/2022	003396 CASE LOTS INC	13666		OTHER OPERATING SUPPLIES Other Operating Supplies 2 40x46 Bl 07-00-000-73870	435.85
<b>Total :</b>						<b>435.85</b>
72554	9/23/2022	010637 CHASE CARD SERVICES	1762		BILLING Billing Mailchimp, Bitly, Adobe 07-00-000-72655	1,470.55
					Billing ISLMA AISLE Registration, 07-00-000-72140	113.04
					Billing Promotional Items 2 Target Gift 07-00-000-72985	225.00
					Billing Rtr Direct Rug Youth Services 07-95-000-74020	399.46
					Billing Library Supplies ALA Bookmarl 07-00-000-73115	30.44
					Billing Zero Tools 1 Browning Super 07-00-000-72520	40.00
					Billing Facebook 07-00-000-72796	170.08
					Billing Spencertified Equipment 07-00-000-72565	439.90
					Billing Adult Programming Dollar Tree 07-00-000-72835	192.50
<b>Total :</b>						<b>3,080.97</b>
72555	9/23/2022	013820 CINTAS CORPORATION	4128655798		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97
			4130009767		LIBRARY MAT RENTAL Library Mat Rental	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72555	9/23/2022	013820 CINTAS CORPORATION	(Continued)			
			4131417938		07-00-000-72520 LIBRARY MAT RENTAL Library Mat Rental	62.97
					07-00-000-72520	56.63
					<b>Total :</b>	<b>182.57</b>
72556	9/23/2022	012057 COMCAST CABLE	0267674		BILLING Billing 09/16/2022 thru 10/15/2022	
					07-00-000-72120	269.90
					<b>Total :</b>	<b>269.90</b>
72557	9/23/2022	020311 COMPUTERSHARE	2134432		BOND FEES Bond Fees Paying Agent Fee 09/01/2	
					07-00-000-96200	125.00
					<b>Total :</b>	<b>125.00</b>
72558	9/23/2022	015762 JOHNSON CONTROLS, SECURITY SOLU	37874657		QUARTERLY BILLING Quarterly Billing 10/01/2022 thru	
					07-00-000-72522	258.12
					<b>Total :</b>	<b>258.12</b>
72559	9/23/2022	005379 KLEIN, THORPE & JENKINS, LTD	228334		LEGAL SERVICES Legal Services thru 08/31/2022	
					07-00-000-72850	135.00
					<b>Total :</b>	<b>135.00</b>
72560	9/23/2022	020723 MECH, MAGGIE	09192022		PATRON REFUND Patron Refund	
					07-00-000-79000	19.00
					<b>Total :</b>	<b>19.00</b>
72561	9/23/2022	006074 MENARDS	27057		OTHER OPERATING SUPPLIES Other Operating Supplies 1 2' STRT	
					07-00-000-73870	12.98
					<b>Total :</b>	<b>12.98</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72562	9/23/2022	016318 OTIS ELEVATOR COMPANY	100400908107		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 10/01/ 07-00-000-72522	371.23 <b>Total : 371.23</b>
72563	9/23/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71240		MONTHLY BILLING FOR SEPTEMBE Monthly billing for September Hassle 07-00-000-72565	7,766.32 <b>Total : 7,766.32</b>
72564	9/23/2022	014674 OVERDRIVE, INC.	01658MA22322858		EREADER DOWNLOADS AUGUST 2 Ereader Downloads August 2022 07-00-000-73754	414.17
			01658MA22324318		EREADER DOWNLOADS AUGUST 2 Ereader Downloads August 2022 07-00-000-73754	7,618.50 <b>Total : 8,032.67</b>
72565	9/23/2022	006870 RELIABLE FIRE EQUIPMENT	70592		6 YEAR SERVICE TEST 6 Year Service Test 10# PRES-ABC, 07-00-000-72522	2,383.70 <b>Total : 2,383.70</b>
72566	9/23/2022	016113 U.S. BANK EQUIPMENT FINANCE	482193893		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32 <b>Total : 238.32</b>
72567	9/23/2022	016984 ZIMMERMAN, VIVIAN M.	08012022		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
20 Vouchers for bank code : ap_lib						<b>Bank total : 27,273.24</b>
20 Vouchers in this report						<b>Total vouchers : 27,273.24</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72568	9/26/2022	010952 ALLIED UNIVERSAL TECHNOLOGY, SER	IN1-910222765		INTRUSION MONITORING Intrusion Monitoring 08/11/2022 thru 07-00-000-72522	450.00 <b>Total : 450.00</b>
72569	9/26/2022	003229 CED/EFENGEE	4975-1015008		OTHER OPERATING SUPPLIES Other Operating Supplies 20 300V Sr 07-00-000-73870	85.00 <b>Total : 85.00</b>
72570	9/26/2022	013820 CINTAS CORPORATION	4125937444		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	62.97 <b>Total : 62.97</b>
72571	9/26/2022	020311 COMPUTERSHARE	2134432		BOND FEES Bond Fees Paying Agent Fee 09/01/2 07-00-000-96200	125.00 <b>Total : 125.00</b>
72572	9/26/2022	012835 DEWBERRY ARCHITECTS INC.	2179640		SIGNAGE, BRANCHING, WAYFINDII Signage, Branching, Wayfinding, 07-00-000-72790	5,260.00 <b>Total : 5,260.00</b>
72573	9/26/2022	017945 F.E. MORAN, INC. MECH. SRVS.	5063149-1		LAN ROOM HVAC LAN Room HVAC Repairs to Liebert l 07-95-000-75004	9,285.39 <b>Total : 9,285.39</b>
72574	9/26/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71314		MONTHLY BILLING FOR SEPTEMBE Monthly Billing for September Dropsu 07-00-000-72655	608.45 <b>Total : 608.45</b>
72575	9/26/2022	018715 SIDECAR PUBLICATIONS LLC	INV-2946		1 YEAR GIMLET SERVICE	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72575	9/26/2022	018715	SIDECAR PUBLICATIONS LLC	(Continued)	1 Year Gimlet Service 10/18/2022 thru 07-00-000-72655	348.00
					<b>Total :</b>	<b>348.00</b>
72576	9/26/2022	012238	STAPLES BUSINESS ADVANTAGE	8067529501	OFFICE SUPPLIES Office Supplies 1 Avery TrueBlock 07-00-000-73110	79.64
					<b>Total :</b>	<b>79.64</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 16,304.45</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 16,304.45</b>

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\_\_\_\_\_ Board Treasurer  
 \_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72577	9/27/2022	000202 BAKER & TAYLOR L52697-0	2037007273		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	498.74
<b>Total :</b>						<b>498.74</b>
72578	9/27/2022	000289 BAKER & TAYLOR #75029493	H62448580		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.12
			H62460130		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	62.04
			T24146640		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
<b>Total :</b>						<b>109.32</b>
72579	9/27/2022	000270 BAKER & TAYLOR-#75000638	H62457240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	277.73
			H62459630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	115.20
			H62487030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			H62487031		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			H62487032		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.31
			H62493880		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.52
			H62493881		ADULT AUDIO/VISUAL ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72579	9/27/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order	
			H62493882		07-00-000-73741 ADULT AUDIO/VISUAL ORDER	12.74
			H62506110		Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	20.67
					Adult Audio/Visual Order 07-00-000-73741	16.98
					<b>Total :</b>	<b>579.34</b>
72580	9/27/2022	013890 BAKER & TAYLOR, L411827	2036971157		BOOKMOBILE ORDER	
					Bookmobile Order 07-74-000-73590	54.48
					<b>Total :</b>	<b>54.48</b>
72581	9/27/2022	000253 BLACKSTONE PUBLISHING	2062425		ADULT AUDIO ORDER	
			2063316		Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER	40.00
					Adult Audio Order 07-00-000-73743	159.99
					<b>Total :</b>	<b>199.99</b>
72582	9/27/2022	012473 CENTER POINT LARGE PRINT	1959066		ADULT FICTION ORDER	
					Adult Fiction Order 07-00-000-73711	24.57
					<b>Total :</b>	<b>24.57</b>
72583	9/27/2022	001018 INGRAM LIBRARY SERVICES	62848664		ADULT FICTION ORDER & CHILDRE	
					Adult Fiction Order 07-00-000-73711	262.70
					Children Book Order 07-00-000-73591	18.36
			62849255		ADULT FICTION ORDER Adult Fiction Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72583	9/27/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62849340		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	358.30
			62849948		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	37.76
			62850091		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	62.75
			62850299		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	294.60
			62850463		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	123.61
			62850694		07-00-000-73593 ADULT FICTION ORDER & CHILDRE Adult Fiction Order	96.30
					07-00-000-73711 Children Book Order	393.13
			62850989		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	10.46
			62851525		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	198.36
			62851557		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	78.66
			62851599		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	130.85
					07-00-000-73593	27.87
					<b>Total :</b>	<b>2,093.71</b>

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 for bank code : ap_lib			Bank total :	3,560.15
7		Vouchers in this report			Total vouchers :	3,560.15

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
72584	9/28/2022	017934 AT & T CORP	S666016016-22262		BILLING Billing 09/19/2022 thru 10/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72585	9/28/2022	010626 CAPSTONE PRESS, INC.	I-19184		ELECTRONIC DATABASES Electronic Databases Pebble Gold Gr 07-00-000-73771	1,999.00 <b>Total : 1,999.00</b>
72586	9/28/2022	012347 FRIENDS OF TINLEY PARK LIBRARY	09272022		UNFORESEEN EXPENSES Unforeseen Expenses Deposit made 07-00-000-99000	302.00 <b>Total : 302.00</b>
72587	9/28/2022	000989 ILLINOIS LIBRARY ASSOCIATION	227169		2022 ILA ANNUAL CONFERENCE 2022 ILA Annual Conference Registra 07-00-000-72170	275.00 <b>Total : 275.00</b>
72588	9/28/2022	017458 K-ZOR ELECTRIC, INC.	210		BUCKET TRUCK SERVICE CALL Bucket Truck Service Call- Replace S 07-00-000-72522	225.00 <b>Total : 225.00</b>
72589	9/28/2022	019674 LEESON, PATRICE	08022022.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
72590	9/28/2022	012301 MVP FIRE SYSTEMS,INC	15365		ANNUAL FIRE SPRINKLER INSPEC Annual Fire Sprinkler Inspection Test 07-00-000-72522	217.00 <b>Total : 217.00</b>
72591	9/28/2022	011707 PRECISION CONTROL SYSTEMS, INC	SV41465		HWP-1 AND HWP-2 VARIABLE FRE	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72591	9/28/2022	011707 PRECISION CONTROL SYSTEMS, INC	(Continued)		HWP-1 and HWP-2 Variable Frequen 07-95-000-75004	12,387.00
					<b>Total :</b>	<b>12,387.00</b>
72592	9/28/2022	013455 RUITER, KATHY	08012022.2		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72593	9/28/2022	019268 STANEK WHISLER, CATHRYN	08312022		ADULT PROGRAMMING Adult Programming Paint a Pint Glass 07-00-000-72835	298.50
					<b>Total :</b>	<b>298.50</b>
72594	9/28/2022	020294 XEROX FINANCIAL SERVICES LLC	3496526		COPIER LEASE Copier Lease 09/05/2022 thru 10/04/22 07-00-000-72561	187.20
					<b>Total :</b>	<b>187.20</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 16,414.37</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 16,414.37</b>

Bank code : ap\_lib

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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

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>	
72595	9/29/2022	004640 HEALTHCARE SERVICE CORPORATION	09282022		SEPTEMBER LIBRARY HEALTH INS September Library Health Insurance : 07-00-000-72430	38,664.30	
						<b>Total :</b>	<b>38,664.30</b>
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>38,664.30</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>38,664.30</b>

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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
72596	9/30/2022	000203 BAKER & TAYLOR C02009-9	2037023886		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	206.81    154.92 <b>Total : 361.73</b>
72597	9/30/2022	000205 BAKER & TAYLOR L52574-1	2037020697		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	   11.20 <b>Total : 11.20</b>
72598	9/30/2022	000202 BAKER & TAYLOR L52697-0	2037012697		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	   693.74
			2037021369		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	   611.70 <b>Total : 1,305.44</b>
72599	9/30/2022	000270 BAKER & TAYLOR-#75000638	H62532650		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	   42.07
			H62532651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	   18.46
			H62532652		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	   41.34
			H62532653		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	   55.99
			T24150130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	   25.86

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72599	9/30/2022	000270 BAKER & TAYLOR-#75000638	(Continued) T24150140		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	110.80
<b>Total :</b>						<b>294.52</b>
72600	9/30/2022	012899 FINDAWAY WORLD, LLC	406215		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	361.20
<b>Total :</b>						<b>361.20</b>
72601	9/30/2022	001018 INGRAM LIBRARY SERVICES	62852436		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	605.87
			62853012		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	602.84
			62853567		Children Book Order 07-00-000-73591	7.90
			62853567		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	396.14
			62853567		Children Book Order 07-00-000-73591	7.90
			67520096		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	343.33
			67520819		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	158.91
<b>Total :</b>						<b>2,122.89</b>
72602	9/30/2022	001447 MIDWEST TAPE	502700793		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	40.97
			502700795		CHILDREN AUDIO/VISUAL ORDER	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72602	9/30/2022	001447	MIDWEST TAPE				
			(Continued)				
			502732611		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	5.59	
			502732612		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	44.98	
			502732613		Children Audio/Visual Order 07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER	12.74	
					Children Audio/Visual Order 07-00-000-73751	184.68	
					<b>Total :</b>	<b>288.96</b>	
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,745.94</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>4,745.94</b>

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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
72603	10/5/2022	013702 AT & T	1324392701		BILLING Billing 08/19/2022 thru 09/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72604	10/5/2022	013702 AT & T	1334392709		BILLING Billing 09/19/2022 thru 10/18/2022 07-00-000-72120	374.56 <b>Total : 374.56</b>
72605	10/5/2022	019591 ACCURATE	AUR2125585		EMPLOYMENT SCREENING Employment Screening Brandi Lenter 07-00-000-72446	153.00 <b>Total : 153.00</b>
72606	10/5/2022	000134 AMERICAN LIBRARY ASSOCIATION	2142785		MEMBERSHIP DUES Membership Dues Jessica Dyer Basic 07-00-000-72720	236.00 <b>Total : 236.00</b>
72607	10/5/2022	013820 CINTAS CORPORATION	4132755633		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	56.63 <b>Total : 56.63</b>
72608	10/5/2022	015198 GREEN PROMOTING LLC	55291		TEEN PROGRAMMING Teen Programming 1000 Mood Spark 07-00-000-72836	541.46 <b>Total : 541.46</b>
72609	10/5/2022	020652 LUCAS COLOR CARD	67670		LIBRARY CARDS Library Cards 10,442 Cards 07-00-000-73115	1,698.30 <b>Total : 1,698.30</b>
72610	10/5/2022	006074 MENARDS	27767		OTHER OPERATING SUPPLIES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72610	10/5/2022	006074 MENARDS	(Continued)		Other Operating Supplies 16 Mini 07-00-000-73870	55.05
					<b>Total :</b>	<b>55.05</b>
72611	10/5/2022	015723 NICOR	8430 2		BILLING Billing 08/25/2022 thru 09/26/22 07-00-000-72511	207.91
					<b>Total :</b>	<b>207.91</b>
72612	10/5/2022	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE & FLEXLIMIT PROTECTIC Postage 07-00-000-72110 FlexLimit Protection Fee 07-00-000-99000	500.00
					<b>Total :</b>	<b>3.86</b>
					<b>Total :</b>	<b>503.86</b>
72613	10/5/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2303152		INTERNET THRU ICN Internet thru ICN August 2022 07-00-000-72120	475.00
					<b>Total :</b>	<b>475.00</b>
72614	10/5/2022	012238 STAPLES BUSINESS ADVANTAGE	8067679124		ADULT PROGRAMMING Adult Programming 1 General #10 Pa 07-00-000-72835	17.99
					<b>Total :</b>	<b>17.99</b>
<b>12 Vouchers for bank code : ap_lib</b>						<b>Bank total : 4,698.45</b>
<b>12 Vouchers in this report</b>						<b>Total vouchers : 4,698.45</b>

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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
72615	10/6/2022	000202 BAKER & TAYLOR L52697-0	2037025126		ADULT NON-FICTION ORDER & ADI	
					Adult Non-Fiction Order	
					07-00-000-73701	588.44
					Adult Fiction Order	
					07-00-000-73711	66.60
			2037036342		Adult Non-Fiction Standing Order	
					07-00-000-73709	40.28
					Reference Standing Order	
					07-00-000-73769	40.28
					ADULT NON-FICTION ORDER	
Adult Non-Fiction Order						
07-00-000-73701	446.61					
<b>Total :</b>		<b>1,182.21</b>				
72616	10/6/2022	000289 BAKER & TAYLOR #75029493	H62493650		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	25.12
					<b>Total :</b>	<b>25.12</b>
72617	10/6/2022	000270 BAKER & TAYLOR-#75000638	H62538730		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	58.35
			H62568570		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	10.18
			H62568571		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
		07-00-000-73741	22.16			
H62568572		ADULT AUDIO/VISUAL ORDER				
		Adult Audio/Visual Order				
		07-00-000-73741	123.34			
H62568573		ADULT AUDIO/VISUAL ORDER				
		Adult Audio/Visual Order				
		07-00-000-73741	65.01			
H62568574					ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72617	10/6/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	29.55
			H62568575		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H62583950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			H62583951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.87
			H62583952		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H62592560		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.65
			H62592561		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.07
			H62592562		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H62592563		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
					<b>Total :</b>	<b>613.88</b>
72618	10/6/2022	013890 BAKER & TAYLOR, L411827	2037024509		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	77.99
					<b>Total :</b>	<b>77.99</b>
72619	10/6/2022	000253 BLACKSTONE PUBLISHING	2065173		ADULT AUDIO ORDER Adult Audio Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72619	10/6/2022	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	205.98
					<b>Total :</b>	<b>205.98</b>
72620	10/6/2022	001018 INGRAM LIBRARY SERVICES	62854457		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	387.48
			62854484		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.35
			62855002		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	336.79
			62855482		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.90
			62855498		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	57.17
			62855629		ADULT FICTION ORDER & CHILDR Adult Fiction Order 07-00-000-73711	699.11
			62855630		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	10.46
			67523111		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	207.30
					<b>Total :</b>	<b>1,225.28</b>
72621	10/6/2022	019142 LIBRARY IDEAS, LLC	93272		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	1,090.27

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72621	10/6/2022	019142	019142 LIBRARY IDEAS, LLC		(Continued)	<b>Total : 1,090.27</b>
72622	10/6/2022	000216	ROWMAN & LITTLEFIELD, PUBLISHING ( 12122341		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	150.43 <b>Total : 150.43</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,312.72</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 6,312.72</b>

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
72623	10/7/2022	012859 CLARENCE DAVIDS & COMPANY	INV5354		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	466.00 <b>Total :</b> 466.00
72624	10/7/2022	015176 FUNNY VALENTINE PRESS	08022022		ADULT PROGRAMMING Adult Programming Lights Out: Myste 07-00-000-72835	325.00 <b>Total :</b> 325.00
72625	10/7/2022	015272 JARRAR, MONA R.	06302022.1		CHILDREN PROGRAMMING Children Programming Share-a-Langu 07-00-000-72837	75.00 <b>Total :</b> 75.00
72626	10/7/2022	019140 KANOPY LLC.	316829-PPU		EREADER DOWNLOADS Ereader Downloads September 2022 07-00-000-73754	261.25 <b>Total :</b> 261.25
72627	10/7/2022	001447 MIDWEST TAPE	502755442		EREADER DOWNLOADS Ereader Downloads September 2022 07-00-000-73754	3,182.11 <b>Total :</b> 3,182.11
72628	10/7/2022	011519 MORGAN BIRGE & ASSOC., INC.	69114		ANNUAL BILLING FOR 2022-2023 Annual Billing for 2022-2023 07-00-000-72125	3,600.00 <b>Total :</b> 3,600.00
72629	10/7/2022	012246 ORIENTAL TRADING COMPANY INC	719471438-01		CHILDREN PROGRAMMING Children Programming 1 St. Fly in the 07-00-000-72837	153.45 <b>Total :</b> 153.45
72630	10/7/2022	014674 OVERDRIVE, INC.	01658MA22359102		EREADER DOWNLOADS	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72630	10/7/2022	014674 OVERDRIVE, INC.	(Continued)		Ereader Downloads September 2022 07-00-000-73754	691.57
			01658MA22361612		EREADER DOWNLOADS Ereader Downloads September 2022 07-00-000-73754	5,263.87
					<b>Total :</b>	<b>5,955.44</b>
72631	10/7/2022	019504 PAVEMENT SYSTEMS INC.	22-751-1		FILL CRACKS AND RESTRIPE PARK Fill Cracks and Restripe Parking Lot 07-95-000-75801	4,268.00
					<b>Total :</b>	<b>4,268.00</b>
72632	10/7/2022	013455 RUITER, KATHY	08012022.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72633	10/7/2022	020727 SCHERER, MATTHEW	08252022		CHILDREN PROGRAMMING Children Programming Magic Matt's 07-00-000-72837	295.00
					<b>Total :</b>	<b>295.00</b>
72634	10/7/2022	013043 SITE DESIGN GROUP, LTD.	7479-47		NATURAL AREAS MAINTENANCE Natural Areas Maintenance 08/21/2022 07-00-000-72790	157.50
			8892-16		LIBRARY SIGNAGE PLAN Library Signage Plan 08/21/2022 thru 07-00-000-72790	75.00
					<b>Total :</b>	<b>232.50</b>
72635	10/7/2022	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL Library Water Bill 07/01/2022 thru 07-00-000-72512	1,048.10
					<b>Total :</b>	<b>1,048.10</b>
72636	10/7/2022	012009 VILLAGE OF TINLEY PARK	023383-001		FOUNTAIN WATER BILL	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72636	10/7/2022	012009 VILLAGE OF TINLEY PARK	(Continued)		Fountain Water Bill 07/01/2022 thru 07-00-000-72512	47.47
					<b>Total :</b>	<b>47.47</b>
72637	10/7/2022	016984 ZIMMERMAN, VIVIAN M.	08012022.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
15 Vouchers for bank code : ap_lib					<b>Bank total :</b>	<b>20,064.32</b>
15 Vouchers in this report					<b>Total vouchers :</b>	<b>20,064.32</b>

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
72638	10/10/2022	000203 BAKER & TAYLOR C02009-9	2037057470		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	164.11 83.24 29.08
<b>Total :</b>						<b>276.43</b>
72639	10/10/2022	000202 BAKER & TAYLOR L52697-0	2037042784		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	643.06
<b>Total :</b>						<b>643.06</b>
72640	10/10/2022	000289 BAKER & TAYLOR #75029493	H62569500		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85
<b>Total :</b>						<b>25.85</b>
72641	10/10/2022	000270 BAKER & TAYLOR-#75000638	H62622450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.91
			H62635220		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.48
			H62635221		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.42
			H62635222		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
<b>Total :</b>						<b>250.54</b>
72642	10/10/2022	000253 BLACKSTONE PUBLISHING	2065550		ADULT AUDIO ORDER Adult Audio Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72642	10/10/2022	000253 BLACKSTONE PUBLISHING	(Continued)			
			2066233		07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order	80.00
					07-00-000-73743	40.00
					<b>Total :</b>	<b>120.00</b>
72643	10/10/2022	012899 FINDAWAY WORLD, LLC	407342		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	54.99
					<b>Total :</b>	<b>54.99</b>
72644	10/10/2022	001018 INGRAM LIBRARY SERVICES	62856055		ADULT FICTION ORDER Adult Fiction Order	
			62856825		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	358.39
			62856826		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	229.88
			62857019		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	95.84
			67523941		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	335.08
					07-00-000-73591	270.12
					<b>Total :</b>	<b>1,289.31</b>
72645	10/10/2022	001447 MIDWEST TAPE	502767349		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	1,023.79
					<b>Total :</b>	<b>1,023.79</b>
72646	10/10/2022	016503 NFPA	8295443Y		REFERENCE STANDING ORDER Reference Standing Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72646	10/10/2022	016503 NFPA	(Continued)		07-00-000-73769	131.45
<b>Total :</b>						<b>131.45</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,815.42</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 3,815.42</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72647	10/12/2022	002537 AURELIO'S PIZZA	10072022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	45.20 <b>Total : 45.20</b>
72648	10/12/2022	002174 CHICAGO DISTRIBUTION CENTER	11597253		EREADER DOWNLOAD Ereader Download Library Space Pla 07-00-000-73754	24.00 <b>Total : 24.00</b>
72649	10/12/2022	015334 DEARBORN NATIONAL	10122022		LIFE INSURANCE Life Insurance 07-00-000-72430	233.52 <b>Total : 233.52</b>
72650	10/12/2022	011466 JEWEL OSCO	185526		TEEN PROGRMMING & CHILDREN Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837	22.97 135.58 <b>Total : 158.55</b>
72651	10/12/2022	006127 NEUCO INC.	6226368		NEUTRALIZER Neutralizer 300BTU 07-00-000-72522	87.99 <b>Total : 87.99</b>
72652	10/12/2022	013043 SITE DESIGN GROUP, LTD.	7781-60 8672-24		LIBRARY LANDSCAPE ENHANCEMI Library Landscape Enhancements 07-00-000-72790 LIBRARY LANDSCAPE MANAGEME Library Landscape Management 08/2 07-00-000-72790	1,660.00 240.00 <b>Total : 1,900.00</b>
72653	10/12/2022	011003 TRANE	13164358		FILTERS	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72653	10/12/2022	011003 TRANE	(Continued)		Filters 24 20x25x2 DP MAX MERV 8, : 07-00-000-72522	246.42
					<b>Total :</b>	<b>246.42</b>
72654	10/12/2022	017391 VSP ILLINOIS	10122022		VISION INSURANCE Vision Insurance 07-00-000-20432	252.56
					<b>Total :</b>	<b>252.56</b>
72655	10/12/2022	020294 XEROX FINANCIAL SERVICES LLC	3504434		COPIER LEASE Copier Lease 09/12/2022 thru 10/11/22 07-00-000-72561	760.00
					<b>Total :</b>	<b>760.00</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,708.24</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 3,708.24</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72656	10/13/2022	000205 BAKER & TAYLOR L52574-1	2037052485		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	127.68
<b>Total :</b>						<b>127.68</b>
72657	10/13/2022	000202 BAKER & TAYLOR L52697-0	2037055591		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,212.77
<b>Total :</b>						<b>1,212.77</b>
72658	10/13/2022	000270 BAKER & TAYLOR-#75000638	H62641720		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	203.14
			H62641721		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	353.60
			H62658070		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H62658071		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H62658072		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.93
			H62663570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.09
			H62663571		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.73
			H62663572		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72658	10/13/2022	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 716.12
72659	10/13/2022	000253	BLACKSTONE PUBLISHING		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2066810		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	118.99
			2067023		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
			2067180		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2067404		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	Total : 438.99
72660	10/13/2022	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	648.68
			62857490		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73593	12.79
			62857646		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	86.28
			62858126		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	228.01
			62858146		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			62858460		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	86.11
			62858516		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	
			62858707		TEEN BOOK ORDER Teen Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72660	10/13/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62859130		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	368.88
			67526710		07-00-000-73591 ADULT FICTION ORDER & CHILDRE Adult Fiction Order	181.94
					07-00-000-73711 Children Book Order	476.98
					07-00-000-73591	12.15
					<b>Total :</b>	<b>2,112.27</b>
72661	10/13/2022	014854 THOMSON REUTERS-WEST PYMNT CTF 847185059			REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	269.73
					<b>Total :</b>	<b>269.73</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 4,877.56</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 4,877.56</b>

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
72662	10/17/2022	015182 AT & T	708845541010		BILLING Billing 10/04/2022 thru 11/03/2022 07-00-000-72120	443.44 <b>Total : 443.44</b>
72663	10/17/2022	013820 CINTAS CORPORATION	4134100318		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84 <b>Total : 72.84</b>
72664	10/17/2022	000583 DEMCO SOFTWARE	7197556		CHILDREN PROGRAMMING Children Programming 3 1000 Books 07-00-000-72837	73.13
			7198084		TEEN PROGRAMMING Teen Programming 40 So Many Book 07-00-000-72836	274.15 <b>Total : 347.28</b>
72665	10/17/2022	001125 KAPCO/KENT ADHESIVE	1456621		BOOK PROCESSING Book Processing 100 Easy Cover II B 07-00-000-72765	152.64 <b>Total : 152.64</b>
72666	10/17/2022	001974 SHOWCASES	324712		BOOK PROCESSING Book Processing 25 GCXBX X-Box G 07-00-000-72765	51.25 <b>Total : 51.25</b>
72667	10/17/2022	012238 STAPLES BUSINESS ADVANTAGE	8067760036		OTHER OPERATING SUPPLIES & O Other Operating Supplies 12in. Close 07-00-000-73870	75.49
					Office Supplies 1 Dixie Perfectouch 07-00-000-73110	278.39 <b>Total : 353.88</b>
72668	10/17/2022	016113 U.S. BANK EQUIPMENT FINANCE	484155445		COPIER LEASE	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72668	10/17/2022	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Copier Lease 09/30/2022 thru 10/30/22 07-00-000-72561	2,249.93
					<b>Total :</b>	<b>2,249.93</b>
72669	10/17/2022	018824 ZULEVIC, VALERIE	10082022		MILEAGE REIMBURSEMENT Mileage Reimbursement 62 Miles Roi 07-00-000-72130	38.75
					<b>Total :</b>	<b>38.75</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,710.01</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 3,710.01</b>

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
72670	10/18/2022	000205 BAKER & TAYLOR L52574-1	2037070492		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	209.11
<b>Total :</b>						<b>209.11</b>
72671	10/18/2022	000270 BAKER & TAYLOR-#75000638	H62680140		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.48
			H62680141		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	113.00
			H62680142		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	120.41
			H62680143		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48
			H62693690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.80
			H62693691		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	92.31
			H62693692		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H62693693		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	279.86
<b>Total :</b>						<b>746.19</b>
72672	10/18/2022	013890 BAKER & TAYLOR, L411827	2037051314		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	17.45

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72672	10/18/2022	013890	013890 BAKER & TAYLOR, L411827		(Continued)	<b>Total : 17.45</b>
72673	10/18/2022	001018	INGRAM LIBRARY SERVICES	62859266	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	28.42
				62859282	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	68.82
				62859443	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	193.74
					<b>Total :</b>	<b>290.98</b>
72674	10/18/2022	001447	MIDWEST TAPE	502803504	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	159.69
				502803505	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.49
				502803507	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	63.99
					<b>Total :</b>	<b>246.17</b>
5 Vouchers for bank code : ap_lib						<b>Bank total : 1,509.90</b>
5 Vouchers in this report						<b>Total vouchers : 1,509.90</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72675	10/19/2022	002537 AURELIO'S PIZZA	10112022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	64.80 <b>Total : 64.80</b>
72676	10/19/2022	012057 COMCAST CABLE	0267674		BILLING Billing 10/16/2022 thru 11/15/2022 07-00-000-72120	269.90 <b>Total : 269.90</b>
72677	10/19/2022	019674 LEESON, PATRICE	08022022.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
72678	10/19/2022	005765 MARTIN WHALEN O.S. INC.	IN3925835		PRINTING OVERAGES Printing Overages Contract Overage 07-00-000-72561	982.93 <b>Total : 982.93</b>
72679	10/19/2022	006074 MENARDS	28267 28302		R&M LANDSCAPING R&M Landscaping 2 500' Reinf Cautic 07-00-000-72521 OTHER OPERATING SUPPLIES Other Operating Supplies 2 NoPest V 07-00-000-73870	119.78 4.48 <b>Total : 124.26</b>
72680	10/19/2022	012246 ORIENTAL TRADING COMPANY INC	719751176-01		CHILDREN PROGRAMMING Children Programming 5 Snowman S 07-00-000-72837	93.31 <b>Total : 93.31</b>
72681	10/19/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71617		MONTHLY BILLING FOR OCTOBER Monthly Billing for October Hassle Fre 07-00-000-72565	7,769.44

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72681	10/19/2022	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	<b>Total : 7,769.44</b>
72682	10/19/2022	016282		08022022	ADULT PROGRAMMING Adult Programming Familiar Spirits 07-00-000-72835	450.00 <b>Total : 450.00</b>
72683	10/19/2022	015451		2251582	1500 MOOD PENCILS 1500 Mood Pencils for Youth Services 07-00-000-72985	529.90 <b>Total : 529.90</b>
72684	10/19/2022	010530		2590	BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	451.76 154.70 <b>Total : 606.46</b>
72685	10/19/2022	001974		324652	BOOK PROCESSING Book Processing 100 ZCDSP Single 07-00-000-72765	88.29 <b>Total : 88.29</b>
72686	10/19/2022	014855		9869	SWAN FEES 2ND QUARTER SWAN Fees 2nd Quarter October- De 07-00-000-72563	16,778.00 <b>Total : 16,778.00</b>
72687	10/19/2022	011416		9917288425	BILLING Billing 09/04/2022 thru 10/03/2022 07-00-000-72120 Billing Bookmobile 09/04/2022 thru 07-74-000-72125	50.40 188.69 <b>Total : 239.09</b>
72688	10/19/2022	016984		08012022.4	ADULT PROGRAMMING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72688	10/19/2022	016984 ZIMMERMAN, VIVIAN M.	(Continued)		Adult Programming Mah Jongg Club r 07-00-000-72835	80.00	
						<b>Total :</b>	<b>80.00</b>
14 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>28,151.38</b>
14 Vouchers in this report						<b>Total vouchers :</b>	<b>28,151.38</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72689	10/24/2022	000202 BAKER & TAYLOR L52697-0	2037064980		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	684.46
			2037070816		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	473.09
			2037075144		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	602.73
<b>Total :</b>						<b>1,760.28</b>
72690	10/24/2022	000270 BAKER & TAYLOR-#75000638	C64369190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			C64369191		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	115.16
<b>Total :</b>						<b>137.32</b>
72691	10/24/2022	012473 CENTER POINT LARGE PRINT	1962470		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	430.26
					Adult Non-Fiction Order 07-00-000-73701	23.97
<b>Total :</b>						<b>454.23</b>
72692	10/24/2022	001018 INGRAM LIBRARY SERVICES	62860586		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	15.15
			62860595		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	630.70
			62860734		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	11.59

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72692	10/24/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order		
			67528265		07-00-000-73591 CHILDREN BOOK ORDER	85.18	
			67528470		Children Book Order 07-00-000-73591	171.98	
			67528587		ADULT FICTION ORDER Adult Fiction Order	152.55	
			67528907		07-00-000-73711 ADULT FICTION ORDER	105.17	
			72161092		Adult Fiction Order 07-00-000-73711	318.40	
					ADULT FICTION ORDER Adult Fiction Order	-20.66	
					<b>Total :</b>	<b>1,470.06</b>	
4 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,821.89</b>
4 Vouchers in this report						<b>Total vouchers :</b>	<b>3,821.89</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72693	10/26/2022	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	100.35
					Billing Children Book Order 07-00-000-73591	175.00
					Billing Children Audio/Visual Order 07-00-000-73751	1,135.06
					Billing Teen Programming 07-00-000-72836	285.89
					Billing Children Programming 07-00-000-72837	252.34
					Billing R&M Computer Equipment 07-00-000-72565	81.97
					Billing Adult Programming 07-00-000-72835	110.96
					Billing Library Supplies 07-00-000-73115	22.78
					Billing Other Operating Supplies 07-00-000-73870	64.10
					<b>Total :</b>	<b>2,228.45</b>
72694	10/26/2022	017410 BGL LANDSCAPE, INC	5455		LAWN MAINTENANCE Lawn Maintenance Payment 7 of 8 07-00-000-72521	820.00
					<b>Total :</b>	<b>820.00</b>
72695	10/26/2022	010637 CHASE CARD SERVICES	1762		BILLING Unforeseen Expenses Hobby Lobby (C 07-00-000-99000	19.47
					Billing Mailchimp, Web Network 07-00-000-72655	1,360.46
					Billing AED Superstore 6 AED's 07-95-000-74142	582.79
					Billing Reference Standing Order Her 07-00-000-73769	43.99

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72695	10/26/2022	010637 CHASE CARD SERVICES	(Continued)		Billing Adult Programming Menards, 07-00-000-72835	187.04
					Billing YALSA Symposium Jennifer Lc 07-00-000-72170	2,387.92
					Billing Children Programming Dollar 07-00-000-72837	304.54
					Billing Zoro Tools 1 GFCI Blk Rainpro 07-00-000-72520	33.98
					Billing SmartSign DO NOT ENTER Si 07-00-000-73115	45.00
					Billing B&H Photo 07-00-000-72565	89.94
					Billing B&H Photo Fargo 45000 YMCt 07-00-000-73110	103.38
					Billing Facebook 07-00-000-72796	154.68
					Billing Adult Non-Fiction Standing 07-00-000-73709	14.90
					Billing Crystal Fountains Inc. 2 Plume 07-00-000-72521	123.40
					Billing LibraryWorks Jessica Dyer Ho 07-00-000-72140	49.00
					Billing Book Processing Label Value 07-00-000-72765	347.64
			1762.1		SIGN CREDIT	
					Sign Credit Compliance Signs Credit 07-00-000-72520	-44.80
					<b>Total :</b>	<b>5,803.33</b>
72696	10/26/2022	018325 CHICAGO TRIBUNE COMPANY LLC	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Chicago Trit 07-00-000-73595	210.06
					<b>Total :</b>	<b>210.06</b>
72697	10/26/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3392		LIBRARY JANITORIAL SERVICES	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72697	10/26/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		Library Janitorial Services August 07-00-000-72520	3,507.00
					<b>Total :</b>	<b>3,507.00</b>
72698	10/26/2022	017945 F.E. MORAN, INC. MECH. SRVS.	5064155-1		COMPRESSOR REPLACEMENT Compressor Replacement in LAN Ro 07-95-000-75004	9,224.40
					<b>Total :</b>	<b>9,224.40</b>
72699	10/26/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14299		FOUNTAIN MAINTENANCE SEPTEMBER Fountain Maintenance September 20: 07-00-000-72522	925.00
					<b>Total :</b>	<b>925.00</b>
72700	10/26/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71695		SOFTWARE RENEWAL & NEW SOF Software Renewal Dropsuite Standar 07-00-000-72655	609.72
					New Software Microsoft 365 Apps for 07-00-000-73575	3,325.38
					<b>Total :</b>	<b>3,935.10</b>
72701	10/26/2022	015451 PROMO ANSWERS, INC.	2253697		MONTHLY DESK PLANNERS Monthly Desk Planners 2023-100 07-00-000-73110	498.27
					<b>Total :</b>	<b>498.27</b>
72702	10/26/2022	020702 SPIRA FARMS	08242022		ADULT PROGRAMMING Adult Programming Grow Your Own 07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>
72703	10/26/2022	012238 STAPLES BUSINESS ADVANTAGE	8067847661		OFFICE SUPPLIES & OTHER OPER Office Supplies 1 Lettermark Colors 3 07-00-000-73110	76.96
					Other Operating Supplies Keurig K15 07-00-000-73870	226.79

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72703	10/26/2022	012238	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		<b>Total : 303.75</b>
72704	10/26/2022	000645	TED'S GREENHOUSE INC	525533	FALL CONTAINERS Fall Containers 2 Square Containers, 07-95-000-75125	2,133.20 <b>Total : 2,133.20</b>
72705	10/26/2022	016113	U.S. BANK EQUIPMENT FINANCE	484634498	CUTTER LEASE Cutter Lease 07-00-000-72561	238.32 <b>Total : 238.32</b>
72706	10/26/2022	002165	ULINE, INC	154964694	OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24 07-00-000-73870	97.83 <b>Total : 97.83</b>
72707	10/26/2022	020651	VICTORY FILMS	08232022	ADULT PROGRAMMING Adult Programming Documentary Film 07-00-000-72835	125.00 <b>Total : 125.00</b>
72708	10/26/2022	020294	XEROX FINANCIAL SERVICES LLC	3520270	COPIER LEASE Copier Lease 09/21/2022 thru 10/20/22 07-00-000-72561	587.00 <b>Total : 587.00</b>
72709	10/26/2022	016984	ZIMMERMAN, VIVIAN M.	08012022.5	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
17 Vouchers for bank code : ap_lib						<b>Bank total : 31,016.71</b>
17 Vouchers in this report						<b>Total vouchers : 31,016.71</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72710	10/28/2022	000203 BAKER & TAYLOR C02009-9	2037092916		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	69.70    142.78 <b>Total : 212.48</b>
72711	10/28/2022	000205 BAKER & TAYLOR L52574-1	2037080134		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	  35.89 <b>Total : 35.89</b>
72712	10/28/2022	000202 BAKER & TAYLOR L52697-0	2037079805  2037085777		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Books 07-00-000-73761	  593.83  556.93  81.36 <b>Total : 1,232.12</b>
72713	10/28/2022	000270 BAKER & TAYLOR-#75000638	H62679530  H62746640  H62756050  H62756051  H62756052		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER	  19.21  114.49  173.61  46.52

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72713	10/28/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	76.79
			H62756053		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	162.54
					<b>Total :</b>	<b>593.16</b>
72714	10/28/2022	013890 BAKER & TAYLOR, L411827	2037074766		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.75
					<b>Total :</b>	<b>12.75</b>
72715	10/28/2022	000253 BLACKSTONE PUBLISHING	2069502		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	268.88
					<b>Total :</b>	<b>268.88</b>
72716	10/28/2022	018325 CHICAGO TRIBUNE COMPANY LLC	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Pays thru 07-00-000-73595	1,463.67
					<b>Total :</b>	<b>1,463.67</b>
72717	10/28/2022	012899 FINDAWAY WORLD, LLC	408946		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	318.70
					<b>Total :</b>	<b>318.70</b>
72718	10/28/2022	001018 INGRAM LIBRARY SERVICES	62861365		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	152.06
			62861368		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	277.12
			62862188		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	260.24

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72718	10/28/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62862196		ADULT FICTION ORDER & CHILDRE Adult Fiction Order 07-00-000-73711	379.58
			62862197		Children Book Order 07-00-000-73591	11.59
			62862234		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	56.45
			62862690		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	48.30
			62862692		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	50.10
			62862778		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	356.47
			62862930		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	589.10
			62863202		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			62864002		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.35
			67530778		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	390.46
			67531327		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	226.99
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.04

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72718	10/28/2022	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 2,983.30</b>
72719	10/28/2022	019142 LIBRARY IDEAS, LLC	93892		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	143.85 <b>Total : 143.85</b>
72720	10/28/2022	001447 MIDWEST TAPE	502837847		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	49.99
			502867890		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	76.47
			502867892		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	291.95 <b>Total : 418.41</b>
11 Vouchers for bank code : ap_lib						<b>Bank total : 7,683.21</b>
11 Vouchers in this report						<b>Total vouchers : 7,683.21</b>

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
72721	10/31/2022	015182 AT & T	708532298110		BILLING Billing 10/13/2022 thru 11/12/2022 07-00-000-72120	91.20 <b>Total : 91.20</b>
72722	10/31/2022	012665 ABOS	05171		MEMBERSHIP DUES Membership Dues Savanna Hendersc 07-00-000-72790	49.00 <b>Total : 49.00</b>
72723	10/31/2022	018398 AVI SYSTEMS, INC.	88834521		DIGITAL SIGNAGE IMPLEMENTATIC Digital Signage Implementation 07-95-000-74128	2,937.00 <b>Total : 2,937.00</b>
72724	10/31/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3394		LIBRARY JANITORIAL SERVICES Library Janitorial Services October 20 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
72725	10/31/2022	000583 DEMCO SOFTWARE	7204310		BOOK PROCESSING Book Processing 2 Norbond Liquid 07-00-000-72765	525.58 <b>Total : 525.58</b>
72726	10/31/2022	020773 DYER, JESSICA	10242022		ILA CONFERENCE REIMBURSEMEI ILA Conference Reimbursement Park 07-00-000-72130	166.34 <b>Total : 166.34</b>
72727	10/31/2022	017945 F.E. MORAN, INC. MECH. SRVS.	001-508929000		PREVENTATIVE MAINTENANCE ON Preventative Maintenance on 2 Lochii 07-95-000-75004	5,865.00 <b>Total : 5,865.00</b>
72728	10/31/2022	016202 FOUNTAIN TECHNOLOGIES LTD	14300		FOUNTAIN WINTERIZATION	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72728	10/31/2022	016202 FOUNTAIN TECHNOLOGIES LTD	(Continued)		Fountain Winterization 2022 07-00-000-72522	785.00
					<b>Total :</b>	<b>785.00</b>
72729	10/31/2022	005379 KLEIN, THORPE & JENKINS, LTD	229004		LEGAL SERVICES Legal Services through 09/30/2022 07-00-000-72850	270.00
					<b>Total :</b>	<b>270.00</b>
72730	10/31/2022	014773 MORRISON, CANDICE	10192022		PARKING REIMBURSEMENT Parking Reimbursement for ILA Conv 07-00-000-72130	15.00
					<b>Total :</b>	<b>15.00</b>
72731	10/31/2022	019091 MUSIL, ZACH	10242022		REIMBURSEMENT FOR ILA CONFE Reimbursement for ILA Conference 07-00-000-72130	215.20
					<b>Total :</b>	<b>215.20</b>
72732	10/31/2022	018516 SCHROEDER, SARAH	10182022		REIMBURSEMENT FOR ILA CONFE Reimbursement for ILA Conference L 07-00-000-72130	40.95
					<b>Total :</b>	<b>40.95</b>
72733	10/31/2022	012238 STAPLES BUSINESS ADVANTAGE	8067923533		OFFICE SUPPLIES Office Supplies 2 Expo Whiteboard C 07-00-000-73110	225.67
					<b>Total :</b>	<b>225.67</b>
72734	10/31/2022	002176 UNITED STATES POSTAL SERVICE	10262022		POSTAGE Postage 25,646 Winter 2022-2023 07-00-000-72110	2,282.50
					<b>Total :</b>	<b>2,282.50</b>
<b>14 Vouchers for bank code : ap_lib</b>						<b>Bank total : 16,975.44</b>

Bank code : ap\_lib

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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>	
14	Vouchers in this report					Total vouchers :	16,975.44

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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72735	11/1/2022	000202 BAKER & TAYLOR L52697-0	0003269552		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-18.08
			2037094195		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,229.91
					<b>Total :</b>	<b>1,211.83</b>
72736	11/1/2022	000289 BAKER & TAYLOR #75029493	H62746100		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
					<b>Total :</b>	<b>22.16</b>
72737	11/1/2022	000270 BAKER & TAYLOR-#75000638	H62798660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
			H62798661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	125.54
			H62823050		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	128.60
			H62823051		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.33
			H62823052		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.18
			H62823053		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
					<b>Total :</b>	<b>389.18</b>
72738	11/1/2022	001018 INGRAM LIBRARY SERVICES	62764276		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72738	11/1/2022	001018	INGRAM LIBRARY SERVICES				
			(Continued)				
			62864116		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	102.47	
			67532438		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	43.94	
			67532501		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	323.66	
					07-00-000-73711	49.88	
					<b>Total :</b>	<b>519.95</b>	
4 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,143.12</b>
4 Vouchers in this report						<b>Total vouchers :</b>	<b>2,143.12</b>

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
72739	11/2/2022	003396 CASE LOTS INC	14444		OTHER OPERATING SUPPLIES Other Operating Supplies 2 AntiBac 07-00-000-73870	560.05 <b>Total : 560.05</b>
72740	11/2/2022	014645 CHRISTY WEBBER LANDSCAPES	98046		BED ENHANCEMENTS Bed Enhancements 07-95-000-75125	10,361.78 <b>Total : 10,361.78</b>
72741	11/2/2022	013820 CINTAS CORPORATION	4135514072		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84 <b>Total : 72.84</b>
72742	11/2/2022	014390 GODDARD, LESLIE ELIZABETH	08242022		ADULT PROGRAMMING Adult Programming Julia Child- Bon 07-00-000-72835	400.00 <b>Total : 400.00</b>
72743	11/2/2022	019674 LEESON, PATRICE	08022022.4		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
72744	11/2/2022	020671 LINDENMEYR MUNROE	70576703		OFFICE SUPPLIES Office Supplies Paper Order 07-00-000-73110	89.75 <b>Total : 89.75</b>
72745	11/2/2022	006074 MENARDS	29106		OTHER OPERATING SUPPLIES Other Operating Supplies 3 52oz. Aja 07-00-000-73870	10.08 <b>Total : 10.08</b>
72746	11/2/2022	016318 OTIS ELEVATOR COMPANY	100400941355		ELEVATOR SERVICE MAINTENANC	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72746	11/2/2022	016318 OTIS ELEVATOR COMPANY	(Continued)		Elevator Service Maintenance 11/01/2 07-00-000-72522	371.23	
						<b>Total :</b>	<b>371.23</b>
72747	11/2/2022	010734 PADDY LYNN	08252022		ADULT PROGRAMMING Adult Programming Color My World o 07-00-000-72835	350.00	
						<b>Total :</b>	<b>350.00</b>
72748	11/2/2022	013455 RUITER, KATHY	08012022.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00	
						<b>Total :</b>	<b>75.00</b>
72749	11/2/2022	013455 RUITER, KATHY	08012022.5		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00	
						<b>Total :</b>	<b>75.00</b>
72750	11/2/2022	020717 SILAS, PAMALA	08252022		ADULT PROGRAMMING Adult Programming Vibrant, Resilient, 07-00-000-72835	225.00	
						<b>Total :</b>	<b>225.00</b>
72751	11/2/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2305931		INTERNET THRU ICN Internet thru ICN 07-00-000-72120	475.00	
						<b>Total :</b>	<b>475.00</b>
72752	11/2/2022	016984 ZIMMERMAN, VIVIAN M.	08012022.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
						<b>Total :</b>	<b>80.00</b>
<b>14 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>13,220.73</b>

Bank code : ap\_lib

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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>
14	Vouchers in this report				Total vouchers :	13,220.73

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72753	11/7/2022	000205 BAKER & TAYLOR L52574-1	2037106366		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	11.75
<b>Total :</b>						<b>11.75</b>
72754	11/7/2022	000270 BAKER & TAYLOR-#75000638	H62844080		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H62860760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.88
			H62860761		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.74
			H62860763		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.26
			H62860764		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.68
			H62860765		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			H62860766		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H62860767		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.80
			H62860768		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.06
			H62860769		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
72754	11/7/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H62876170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H62876171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H62876172		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
<b>Total :</b>						<b>438.62</b>
72755	11/7/2022	013890 BAKER & TAYLOR, L411827	2037094497		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	59.03
<b>Total :</b>						<b>59.03</b>
72756	11/7/2022	000867 GREY HOUSE PUBLISHING INC	975549		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	162.00
<b>Total :</b>						<b>162.00</b>
72757	11/7/2022	001018 INGRAM LIBRARY SERVICES	62864748		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	326.40
			62864765		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	271.42
			62864909		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.90
			62864992		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	425.45
			62865187		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72757	11/7/2022	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62865428		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	46.01	
			62865765		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	284.31	
			62865768		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	172.49	
			67533000		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	357.88	
			67533237		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	297.12	
			67534084		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	179.93	
					07-00-000-73591	310.01	
					<b>Total :</b>	<b>2,688.92</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,360.32</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>3,360.32</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72758	11/8/2022	013702 AT & T	6611673707		BILLING Billing 10/19/2022 thru 11/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72759	11/8/2022	013702 AT & T	5566143708		BILLING Billing 10/19/2022 thru 11/18/2022 07-00-000-72120	370.69 <b>Total : 370.69</b>
72760	11/8/2022	017934 AT & T CORP	S666016016-22292		BILLING Billing 10/19/2022 thru 11/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72761	11/8/2022	000134 AMERICAN LIBRARY ASSOCIATION	0108703		MEMBERSHIP DUES Membership Dues Joy Anhalt 07-00-000-72720	155.00 <b>Total : 155.00</b>
72762	11/8/2022	000064 ANHALT, JOY	10282022		MILEAGE REIMBURSEMENT Mileage Reimbursement ILA Conferer 07-00-000-72130	59.15 <b>Total : 59.15</b>
72763	11/8/2022	012835 DEWBERRY ARCHITECTS INC.	2193154		SIGNAGE, BRANCHING, WAYFINDIN Signage, Branching, Wayfinding, 07-00-000-72790	11,770.52 <b>Total : 11,770.52</b>
72764	11/8/2022	020671 LINDENMEYR MUNROE	70581146		PAPER ORDER Paper Order 07-00-000-73110	107.20 <b>Total : 107.20</b>
72765	11/8/2022	012009 VILLAGE OF TINLEY PARK	PW-05371		FUEL	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72765	11/8/2022	012009 VILLAGE OF TINLEY PARK	(Continued)		Fuel 10/02/2022 thru 10/18/2022 07-00-000-73530	148.09
						<b>Total :</b> 148.09
8 Vouchers for bank code : ap_lib						<b>Bank total :</b> 13,363.01
8 Vouchers in this report						<b>Total vouchers :</b> 13,363.01

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72766	11/9/2022	000202 BAKER & TAYLOR L52697-0	2037107477		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	1,000.38
			2037114400		Adult Fiction Order 07-00-000-73711 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	15.40    684.31
					<b>Total :</b>	<b>1,700.09</b>
72767	11/9/2022	000270 BAKER & TAYLOR-#75000638	H62894260		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.38
			H62894261		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.06
					<b>Total :</b>	<b>66.44</b>
72768	11/9/2022	000253 BLACKSTONE PUBLISHING	2070760		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	199.99
			2070843		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>239.99</b>
72769	11/9/2022	001018 INGRAM LIBRARY SERVICES	62866726		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	273.81
			62866957		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	222.01
			67535144		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	338.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72769	11/9/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67535723		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	13.80
			67536133		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	162.20
<b>Total :</b>						<b>1,010.81</b>
<b>4 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,017.33</b>
<b>4 Vouchers in this report</b>						<b>Total vouchers : 3,017.33</b>

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
72770	11/9/2022	012859 CLARENCE DAVIDS & COMPANY	INV6120		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	466.00 <b>Total : 466.00</b>
72771	11/9/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3393		LIBRARY JANITORIAL SERVICES Library Janitorial Services September 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
72772	11/9/2022	012702 HR SOURCE	16961		POLICY REVIEW Policy Review 4457-426 07-00-000-72790	295.00 <b>Total : 295.00</b>
72773	11/9/2022	019140 KANOPY LLC.	321521-PPU		EREADER DOWNLOADS Ereader Downloads October 2022 07-00-000-73754	229.90 <b>Total : 229.90</b>
72774	11/9/2022	006074 MENARDS	29529		PAINTING SUPPLIES Painting Supplies 1 FastDry In/Ex Pai 07-95-000-75111	75.93 <b>Total : 75.93</b>
72775	11/9/2022	020701 METROPOLITAN LIFE INSURANCE CO	11082022		MET LIFE INSURANCE MetLife Insurnace 07-00-000-20430	1,378.56 <b>Total : 1,378.56</b>
72776	11/9/2022	001447 MIDWEST TAPE	502901160		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla October 2 07-00-000-73754	3,300.74 <b>Total : 3,300.74</b>
72777	11/9/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71844		REPLACEMENT COMPUTERS	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72777	11/9/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		Replacement Computers 15 Dell Opti 07-95-000-74128	17,425.66
					<b>Total :</b>	<b>17,425.66</b>
72778	11/9/2022	014674 OVERDRIVE, INC.	01658MA22395281		EREADER DOWNLOADS Ereader Downloads October 2022 07-00-000-73754	657.96
			01658MA22398146		EREADER DOWNLOADS Ereader Downloads October 2022 07-00-000-73754	6,120.52
					<b>Total :</b>	<b>6,778.48</b>
72779	11/9/2022	012238 STAPLES BUSINESS ADVANTAGE	8068000115		R&M COMPUTER EQUIPMENT & OF R&M Computer Equipment 8 Honeyw 07-00-000-72565	2,040.80
					Office Supplies 4 Avery Glue Stic 07-00-000-73110	104.23
					<b>Total :</b>	<b>2,145.03</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 35,602.30</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 35,602.30</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72780	11/10/2022	000203 BAKER & TAYLOR C02009-9	2037127869		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Adult Fiction Order 07-00-000-73711	142.02    18.06 <b>Total : 160.08</b>
72781	11/10/2022	000205 BAKER & TAYLOR L52574-1	2037123789		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	133.02
			2037125319		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	397.42 <b>Total : 530.44</b>
72782	11/10/2022	000270 BAKER & TAYLOR-#75000638	C64477310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.82
			C64477311		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			C64477312		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			C64477313		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			C64477316		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			C64477318		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73591	28.81
			H62926940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72782	11/10/2022	000270 BAKER & TAYLOR-#75000638	(Continued)				
			H62926941		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.16	
			H62926942		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	62.06	
			H62926943		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	21.40	
			H62937950		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	29.55	
			H62937951		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	42.07	
					07-00-000-73741	10.18	
					<b>Total :</b>	<b>423.04</b>	
72783	11/10/2022	001018 INGRAM LIBRARY SERVICES	62867690		CHILDREN BOOK ORDER Children Book Order		
			62868063		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	397.48	
			62868354		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	360.68	
			67536552		07-00-000-73593 ADULT NON-FICTION ORDER Adult Non-Fiction Order	31.07	
					07-00-000-73701	49.79	
					<b>Total :</b>	<b>839.02</b>	
4 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>1,952.58</b>
4 Vouchers in this report						<b>Total vouchers :</b>	<b>1,952.58</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72784	11/11/2022	000808 ACCO BRANDS USA LLC	4725573994		LAMINATOR CONTRACT RENEWAL Laminator Contract Renewal 10/07/20 07-00-000-72561	491.00 <b>Total : 491.00</b>
72785	11/11/2022	019591 ACCURATE	AUR2131343		EMPLOYMENT SCREENING Employment Screening Serena Naji, 07-00-000-72446	399.47 <b>Total : 399.47</b>
72786	11/11/2022	000648 DELL MARKETING LP	10625481112		THUNDERBOLT DOCK Thunderbolt Dock WD22TB4 07-95-000-74128	286.99 <b>Total : 286.99</b>
72787	11/11/2022	011176 ELEMENT GRAPHICS & DESIGN, INC	20132		SIGNAGE REMOVAL Signage Removal 07-00-000-72520	175.00 <b>Total : 175.00</b>
72788	11/11/2022	017945 F.E. MORAN, INC. MECH. SRVS.	5064760-1		GASKETS Gaskets 07-95-000-75004	305.46 <b>Total : 305.46</b>
72789	11/11/2022	010260 HOBBY LOBBY STORES, INC.	9107770		ADULT PROGRAMMING & BOOKMC Adult Programming 07-00-000-72835 Bookmobile Publicity 07-74-000-72796	7.49 64.68 <b>Total : 72.17</b>
72790	11/11/2022	011661 HOME DEPOT CREDIT SERV.	7024703		CHILDREN PROGRAMMING Children Programming 2 Outsmart Fl 07-00-000-72837	13.96

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72790	11/11/2022	011661	011661 HOME DEPOT CREDIT SERV.	(Continued)		<b>Total : 13.96</b>
72791	11/11/2022	015723	NICOR	8430 2	BILLING Billing 09/26/2022 thru 10/26/2022 07-00-000-72511	294.55 <b>Total : 294.55</b>
72792	11/11/2022	016318	OTIS ELEVATOR COMPANY	F10000038559	LOGISTICS AND FUEL IMPACT FEE Logistics and Fuel Impact Fee 07-00-000-72522	250.00 <b>Total : 250.00</b>
72793	11/11/2022	019503	SCHOOL LIFE	INV-200062975	CHILDREN PROGRAMMING Children Programming Brag Tags 07-00-000-72837	104.90 <b>Total : 104.90</b>
72794	11/11/2022	012238	STAPLES BUSINESS ADVANTAGE	8068078263	OFFICE SUPPLIES Office Supplies 1 Staples Smooth Pa 07-00-000-73110	200.01 <b>Total : 200.01</b>
72795	11/11/2022	012009	VILLAGE OF TINLEY PARK	BG-05767	CREDIT CARD READER Credit Card Reader- Billed to Village 07-95-000-74020	695.00 <b>Total : 695.00</b>
12 Vouchers for bank code : ap_lib						<b>Bank total : 3,288.51</b>
12 Vouchers in this report						<b>Total vouchers : 3,288.51</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72796	11/15/2022	000204 BAKER & TAYLOR L02227-7	2037136727		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	36.17
<b>Total :</b>						<b>36.17</b>
72797	11/15/2022	000202 BAKER & TAYLOR L52697-0	2037125658		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	632.92
			2037132313		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	794.54
<b>Total :</b>						<b>1,427.46</b>
72798	11/15/2022	000289 BAKER & TAYLOR #75029493	H62933500		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	163.93
<b>Total :</b>						<b>163.93</b>
72799	11/15/2022	000270 BAKER & TAYLOR-#75000638	H62948970		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.13
			H62948971		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.80
			H62948973		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.90
			H62948975		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.92
			H62983460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
<b>Total :</b>						<b>183.91</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72800	11/15/2022	013890 BAKER & TAYLOR, L411827	2037125180		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	15.18 <b>Total : 15.18</b>
72801	11/15/2022	000253 BLACKSTONE PUBLISHING	2071800		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
			2072565		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	63.96 <b>Total : 143.96</b>
72802	11/15/2022	001018 INGRAM LIBRARY SERVICES	62868411		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	111.75
			62868809		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	13.73
			62868824		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	425.48
			62868886		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	89.34
			62869394		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	209.24
			62869738		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	28.71
			72471625		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-224.70 <b>Total : 653.55</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
7		Vouchers for bank code : ap_lib			Bank total :	2,624.16
7		Vouchers in this report			Total vouchers :	2,624.16

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
72803	11/16/2022	003229 CED/EFENGEE	4975-1016079		OTHER OPERATING SUPPLIES Other Operating Supplies 60 FL Lam 07-00-000-73870	496.20
					<b>Total :</b>	<b>496.20</b>
72804	11/16/2022	015272 JARRAR, MONA R.	06302022.2		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00
					<b>Total :</b>	<b>75.00</b>
72805	11/16/2022	011466 JEWEL OSCO	185526		ADULT PROGRAMMING & TEEN PR Adult Programming Billing 07-00-000-72835	18.95
					Teen Programming Billing 07-00-000-72836	236.91
					Children Programming Billing 07-00-000-72837	37.72
					Promotional Items Billing 07-00-000-72985	34.97
					<b>Total :</b>	<b>328.55</b>
72806	11/16/2022	019674 LEESON, PATRICE	08022022.5		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72807	11/16/2022	019110 LYNCH, TERRENCE M	08102022		ADULT PROGRAMMING Adult Programming The Legend of St 07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>
72808	11/16/2022	006074 MENARDS	29617		PAINTING Painting 1 Bulls Eye 1-2-3 Primer, 1 07-95-000-75111	11.30
			29658		OTHER OPERATING SUPPLIES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72808	11/16/2022	006074 MENARDS	(Continued)			
			29688		Other Operating Supplies 3 2X Spray 07-00-000-73870	17.94
					OTHER OPERATING SUPPLIES & P, Other Operating Supplies 4 Toolbox 07-00-000-73870	40.40
			29852		Painting 3 2X Spray Paint Gls Clear 07-95-000-75111	17.94
					ADULT PROGRAMMING & OTHER C Adult Programming 3 12Pk Wide Mol 07-00-000-72835	38.97
					Other Operating Supplies 1 24' HD FI 07-00-000-73870	30.78
					<b>Total :</b>	<b>157.33</b>
72809	11/16/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71867		FORTINET FORTICARE BUNDLE Fortinet FortiCare Bundle-Extended 07-00-000-72655	2,854.40
					<b>Total :</b>	<b>2,854.40</b>
72810	11/16/2022	017202 PELCZARSKI, CLARICE	11102022		TRAVEL REIMBURSEMENT Travel Reimbursement Uber 07-00-000-72130	50.30
			11102022.1		TRAVEL REIMBURSEMENT Travel Reimbursement Meals 07-00-000-72130	88.42
					<b>Total :</b>	<b>138.72</b>
72811	11/16/2022	016165 REACHING ACROSS IL. LIB SYSTEM	10194		ILLINOIS LIBRARY PRESENTS Illinois Library Presents- September 07-00-000-72835	2,300.00
					<b>Total :</b>	<b>2,300.00</b>
72812	11/16/2022	007691 TINLEY PARK CHAMBER/COMMERCE	11112022		PARADE OF LIGHTS ENTRY Parade of Lights Entry 2022 07-74-000-72796	10.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72812	11/16/2022	007691	007691		TINLEY PARK CHAMBER/COMMERC (Continued)	<b>Total : 10.00</b>
72813	11/16/2022	016113	486507908		U.S. BANK EQUIPMENT FINANCE COPIER LEASE Copier Lease 10/30/2022 thru 11/30/2 07-00-000-72561	2,249.93 <b>Total : 2,249.93</b>
72814	11/16/2022	016984	08012022.7		ZIMMERMAN, VIVIAN M. ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
12 Vouchers for bank code : ap_lib						<b>Bank total : 9,065.13</b>
12 Vouchers in this report						<b>Total vouchers : 9,065.13</b>

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
72815	11/17/2022	000202 BAKER & TAYLOR L52697-0	2037144243		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	615.51
			2037147185		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	559.51
<b>Total :</b>						<b>1,175.02</b>
72816	11/17/2022	000289 BAKER & TAYLOR #75029493	T24158120		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	29.54
<b>Total :</b>						<b>29.54</b>
72817	11/17/2022	000270 BAKER & TAYLOR-#75000638	H63002690		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H63002693		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H63054520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H63054521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			H63054522		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.17
			H63054523		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.17
<b>Total :</b>						<b>336.09</b>
72818	11/17/2022	013890 BAKER & TAYLOR, L411827	2037131651		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72818	11/17/2022	013890 BAKER & TAYLOR, L411827	(Continued)				
			2037131773		07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order	206.52	
					07-74-000-73590	820.72	
					<b>Total :</b>	<b>1,027.24</b>	
72819	11/17/2022	001018 INGRAM LIBRARY SERVICES	62870080		ADULT FICTION ORDER Adult Fiction Order		
			62870444		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	116.76	
			67538824		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	289.57	
			67539306		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	254.59	
					07-00-000-73711	277.64	
					<b>Total :</b>	<b>938.56</b>	
72820	11/17/2022	001447 MIDWEST TAPE	502931814		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	24.99	
					<b>Total :</b>	<b>24.99</b>	
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>3,531.44</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>3,531.44</b>



Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72821	11/17/2022	015182 AT & T	708845541011		BILLING Billing 11/04/2022 thru 12/03/2022 07-00-000-72120	444.45 <b>Total : 444.45</b>
72822	11/17/2022	012057 COMCAST CABLE	0267674		BILLING Billing 11/16/2022 thru 12/15/2022 07-00-000-72120	269.90 <b>Total : 269.90</b>
72823	11/17/2022	010777 LOWE, JENNIFER	11112022		TRAVEL REIMBURSEMENT Travel Reimbursement Meal 07-00-000-72170	15.13
			11112022.1		TRAVEL REIMBURSEMENT Travel Reimbursement YALSA Confer 07-00-000-72170	23.41
			11112022.2		TRAVEL REIMBURSEMENT Travel Reimbursement YALSA Confer 07-00-000-72170	94.63 <b>Total : 133.17</b>
72824	11/17/2022	019459 QUADIENT LEASING USA, INC.	N9664032		POSTAGE METER LEASE Postage Meter Lease 07-00-000-72561	244.83 <b>Total : 244.83</b>
72825	11/17/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835	104.29
					Billing Promotional Items 07-00-000-72985	471.00
					Billing Office Supplies 07-00-000-73110	44.20
					Billing Other Operating Supplies 07-00-000-73870	439.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72825	11/17/2022	010530	010530 SAM'S CLUB BRC PLCC		(Continued)	Total : 1,058.49
72826	11/17/2022	013043	SITE DESIGN GROUP, LTD.	7479-48	NATURAL AREAS MAINTENANCE Natural Areas Maintenance 19/18/2022	185.00
				7781-61	LIBRARY LANDSCAPE ENHANCEMENT Library Landscape Enhancements	867.50
				8672-25	LIBRARY LANDSCAPE MANAGEMENT Library Landscape Management 09/1	400.00
					07-00-000-72790	Total : 1,452.50
72827	11/17/2022	012238	STAPLES BUSINESS ADVANTAGE	8068171219	OFFICE SUPPLIES Office Supplies 10 Boxes TRU RED 8	596.40
					07-00-000-73110	Total : 596.40
72828	11/17/2022	002165	ULINE, INC	156194398	CHILDREN PROGRAMMING Children Programming 1 Debbie Recy	103.77
					07-00-000-72837	Total : 103.77
72829	11/17/2022	011416	VERIZON WIRELESS	9919665516	BILLING Billing 10/04/2022 thru 11/03/2022	50.40
					07-00-000-72120	188.69
					Billing 10/04/2022 thru 11/03/2022	Total : 239.09
					07-74-000-72125	
72830	11/17/2022	020294	XEROX FINANCIAL SERVICES LLC	3579711	COPIER LEASE Copier Lease 10/21/2022 thru 11/20/22	462.00
					07-00-000-72561	Total : 462.00
10 Vouchers for bank code : ap_lib						Bank total : 5,004.60

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

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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>	
10	Vouchers in this report					Total vouchers :	5,004.60

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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
72831	11/18/2022	000270 BAKER & TAYLOR-#75000638	C64573700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H63092140		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	8.12
			H63092141		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.92
			H63092142		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.25
			H63092143		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	45.79
			H63131640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88
			H63131641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.26
			H63131642		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	173.57
			H63131643		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
			H63131646		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H63131647		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
<b>Total :</b>						<b>497.09</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72832	11/18/2022	000291 BETTER HOMES AND GARDENS	10003337036		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	33.91 <b>Total : 33.91</b>
72833	11/18/2022	000253 BLACKSTONE PUBLISHING	2073664		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	192.49 <b>Total : 192.49</b>
72834	11/18/2022	012899 FINDAWAY WORLD, LLC	411178		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	64.99 <b>Total : 64.99</b>
72835	11/18/2022	000867 GREY HOUSE PUBLISHING INC	975548		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	316.50 <b>Total : 316.50</b>
72836	11/18/2022	001018 INGRAM LIBRARY SERVICES	62871023		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	108.78
			62871339		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	461.45
			62871479		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	263.39
			62871529		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	130.98
			62871639		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	126.46
					<b>Total :</b>	<b>1,091.06</b>

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>	
72837	11/18/2022	014854	THOMSON REUTERS-WEST PYMNT CTF 847345830		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73	
						<b>Total :</b>	<b>269.73</b>
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,465.77</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>2,465.77</b>

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
72838	11/21/2022	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	816.14
					Billing Adult Fiction Order 07-00-000-73711	13.78
					Billing Children Book Order 07-00-000-73591	49.97
					Billing Teen Book Order 07-00-000-73593	9.98
					Billing Children Audio/Visual Order 07-00-000-73751	2,705.36
					Billing Teen Programming 07-00-000-72836	466.66
					Billing Children Programming 07-00-000-72837	193.06
					Billing R&M Library Equipment 07-00-000-72561	6.67
					Billing Adult Programming 07-00-000-72835	78.27
					Billing Library Supplies 07-00-000-73115	61.25
					Billing Other Operating Supplies 07-00-000-73870	4.59
					Billing Painting 07-95-000-75111	10.77
					<b>Total :</b>	<b>4,416.50</b>
72839	11/21/2022	017410 BGL LANDSCAPE, INC	5523		LAWN MAINTENANCE Lawn Maintenance Payment 8 of 8 07-00-000-72521	820.00
					<b>Total :</b>	<b>820.00</b>
72840	11/21/2022	010637 CHASE CARD SERVICES	1762		BILLING Billing Library Van Repairs Service Ki 07-00-000-72561	8,946.24



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72840	11/21/2022	010637 CHASE CARD SERVICES	(Continued)		Billing Children Programming S&S 07-00-000-72837	198.52
					Billing Displays2Go and Better 07-00-000-73115	512.87
					Billing Menards First Aid Kits 07-95-000-74142	221.30
					Billing Mailchimp, Adobe AcroPro, 07-00-000-72655	990.55
					Billing Adult Programming White 07-00-000-72835	169.90
					Billing Techsoup 07-00-000-72653	95.00
					Billing Computer Software New Apple 07-00-000-73575	19.98
					Billing Adult Audio/Visual Order Best 07-00-000-73741	299.98
					Billing Other Operating Supplies 07-00-000-73870	47.98
					Billing YALSA Conference Renaissance 07-00-000-72170	1,237.35
					Billing Mobile Beacon Renewal 07-00-000-72120	720.00
					Billing B&H Photo 07-00-000-72565	23.89
					Billing Chicago Books & Journals 07-00-000-72985	24.54
					Billing Facebook 07-00-000-72796	30.00
					<b>Total :</b>	<b>13,538.10</b>
72841	11/21/2022	019674 LEESON, PATRICE	11162022		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72842	11/21/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	71888		DEEP FREEZE ENT NA MAINTENAN Deep Freeze ENT NA Maintenance R 07-00-000-72655	682.50
			72013		MONTHLY BILLING FOR NOVEMBEI Monthly Billing for November Hassle 07-00-000-72565	7,775.68
					<b>Total :</b>	<b>8,458.18</b>
72843	11/21/2022	001974 SHOWCASES	324953		BOOK PROCESSING Book Processing 100 ZZDVDA1-B An 07-00-000-72765	628.21
			324966		BOOK PROCESSING Book Processing 200 ZSB1 Unbreak 07-00-000-72765	704.16
					<b>Total :</b>	<b>1,332.37</b>
72844	11/21/2022	014855 SWAN	9960		CURBSIDE COMMUNICATOR Curbside Communicator 07/01/2022 t 07-00-000-72563	120.00
					<b>Total :</b>	<b>120.00</b>
72845	11/21/2022	016113 U.S. BANK EQUIPMENT FINANCE	487043770		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					<b>Total :</b>	<b>238.32</b>
72846	11/21/2022	012009 VILLAGE OF TINLEY PARK	PW-05378		FUEL Fuel 10/19/2022 thru 11/08/2022 07-00-000-73530	28.74
					<b>Total :</b>	<b>28.74</b>
72847	11/21/2022	020294 XEROX FINANCIAL SERVICES LLC	3619048		COPIER LEASE Copier Lease 10/05/2022 thru 11/04/2 07-00-000-72561	374.40
					<b>Total :</b>	<b>374.40</b>

10 Vouchers for bank code : ap\_lib

Bank total : 29,401.61

Bank code : ap\_lib

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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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10 Vouchers in this report

Total vouchers : 29,401.61

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
72848	11/23/2022	000203 BAKER & TAYLOR C02009-9	2037158500		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	98.43
			2037158532		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	18.68
					<b>Total :</b>	<b>117.11</b>
72849	11/23/2022	000205 BAKER & TAYLOR L52574-1	2037153816		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	103.21
					<b>Total :</b>	<b>103.21</b>
72850	11/23/2022	000270 BAKER & TAYLOR-#75000638	C64617650		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	107.11
			C64617651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.56
			C64617652		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
					<b>Total :</b>	<b>193.53</b>
72851	11/23/2022	013890 BAKER & TAYLOR, L411827	2037153002		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	184.63
					<b>Total :</b>	<b>184.63</b>
72852	11/23/2022	012473 CENTER POINT LARGE PRINT	1968213		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	70.71
					Adult Non-Fiction Order 07-00-000-73701	23.97

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72852	11/23/2022	012473	012473 CENTER POINT LARGE PRINT	(Continued)		Total : 94.68	
72853	11/23/2022	001018	INGRAM LIBRARY SERVICES	62871925	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.47	
				62872271	TEEN BOOK ORDER Teen Book Order 07-00-000-73593	26.74	
				62872272	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	303.47	
				62872358	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	438.78	
				62872752	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	91.42	
				67541742	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	281.87	
				67541745	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	104.55	
					Total :	1,343.30	
72854	11/23/2022	001447	MIDWEST TAPE	502968311	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.98	
					Total :	25.98	
7 Vouchers for bank code : ap_lib						Bank total :	2,062.44
7 Vouchers in this report						Total vouchers :	2,062.44

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72855	11/23/2022	015182 A T & T	708532298111		BILLING Billing 11/13/2022 thru 12/12/2022 07-00-000-72120	97.75 <b>Total : 97.75</b>
72856	11/23/2022	000327 B ALLAN GRAPHICS	99981		WINTER NEWSLETTER Winter Newsletter 26,900 Winter 07-00-000-72796	13,450.00 <b>Total : 13,450.00</b>
72857	11/23/2022	013455 RUITER, KATHY	11032022		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 <b>Total : 75.00</b>
72858	11/23/2022	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2308678		INTERNET THRU ICN Internet thru ICN October 2022 07-00-000-72120	475.00 <b>Total : 475.00</b>
72859	11/23/2022	012238 STAPLES BUSINESS ADVANTAGE	8068245017		OFFICE SUPPLIES Office Supplies 1 Epson T802XL/T80; 07-00-000-73110	165.02 <b>Total : 165.02</b>
72860	11/23/2022	004106 TYLER TECHNOLOGIES INC	045-393755 045-397308		TOUCHSCREEN 10: PROXIMITY RE Touchscreen 10: Proximity Reader an 07-95-000-74128 TOUCHSCREEN 10 PROXIMITY RE/ Touchscreen 10: Proximity Reader an 07-95-000-74128	2,668.16 2,761.00 <b>Total : 5,429.16</b>
72861	11/23/2022	016984 ZIMMERMAN, VIVIAN M.	11032022		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
72861	11/23/2022	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
7 Vouchers for bank code : ap_lib						Bank total : 19,771.93
7 Vouchers in this report						Total vouchers : 19,771.93

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  
11/29/2022 2:46:40PM

Voucher List  
Village of Tinley Park

Page: 1

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72863	11/29/2022	017934 AT & T CORP	S666016016-22323		BILLING Billing 11/19/2022 thru 12/18/2022 07-00-000-72120	373.67 <b>Total : 373.67</b>
72864	11/29/2022	013820 CINTAS CORPORATION	4138328703		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84 <b>Total : 72.84</b>
72865	11/29/2022	005379 KLEIN, THORPE & JENKINS, LTD	229709		LEGAL SERVICES Legal Services thru 10/31/2022 07-00-000-72850	563.78 <b>Total : 563.78</b>
72866	11/29/2022	006074 MENARDS	30392		OTHER OPERATING SUPPLIES Other Operating Supplies 12 Distilled 07-00-000-73870	82.18 <b>Total : 82.18</b>
72867	11/29/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	72096		MONTHLY BILLING FOR NOVEMBER Monthly Billing for November Dropsui 07-00-000-72655	622.50 <b>Total : 622.50</b>
72868	11/29/2022	004106 TYLER TECHNOLOGIES INC	045-400428L		TYLER MAINTENANCE AND SUPPC Tyler Maintenance and Support for Ec 07-00-000-72655	11,450.38 <b>Total : 11,450.38</b>
72869	11/29/2022	002165 ULINE, INC	156709047		CHILDREN PROGRAMMING Children Programming 1 Box 4" Circle 07-00-000-72837	56.34 <b>Total : 56.34</b>
72870	11/29/2022	020294 XEROX FINANCIAL SERVICES LLC	3627260		COPIER LEASE	

Page: 1

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72870	11/29/2022	020294 XEROX FINANCIAL SERVICES LLC	(Continued)		Copier Lease 10/12/2022 thru 11/11/2 07-00-000-72561	1,520.00
						<b>Total :</b> 1,520.00
8 Vouchers for bank code : ap_lib						<b>Bank total :</b> 14,741.69
8 Vouchers in this report						<b>Total vouchers :</b> 14,741.69

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
72871	11/30/2022	000253 BLACKSTONE PUBLISHING	2074182		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2074278		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			207496		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
			2075040		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	194.99
<b>Total :</b>						<b>514.99</b>
72872	11/30/2022	012473 CENTER POINT LARGE PRINT	1968614		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	430.26
					Adult Non-Fiction Order 07-00-000-73701	23.97
<b>Total :</b>						<b>454.23</b>
72873	11/30/2022	012899 FINDAWAY WORLD, LLC	412468		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	63.74
			412471		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	271.96
			412904		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	372.45
<b>Total :</b>						<b>708.15</b>
72874	11/30/2022	001018 INGRAM LIBRARY SERVICES	62873543		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.11

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72874	11/30/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 62873641		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	57.74
			62873959		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	305.32
			62874459		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73701	38.02
			62874467		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	25.35
			62874963		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	31.26
			62875250		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	44.41
			67542547		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	458.63
			67543390		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	479.86
			67544609		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	325.54
			67544635		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	197.08
			67544813		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	281.37
					ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	382.36

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72874	11/30/2022	001018 INGRAM LIBRARY SERVICES	(Continued) 67545497		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	38.76
			67545853		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	135.55
<b>Total :</b>						<b>2,950.36</b>
72875	11/30/2022	001447 MIDWEST TAPE	502995809		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	100.73
			502995811		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	44.99
<b>Total :</b>						<b>145.72</b>
<b>5 Vouchers for bank code : ap_lib</b>						<b>Bank total : 4,773.45</b>
<b>5 Vouchers in this report</b>						<b>Total vouchers : 4,773.45</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72876	12/2/2022	003396 CASE LOTS INC	15047		OTHER OPERATING SUPPLIES 2 40x46 Bl Other Operating Supplies 2 40x46 Bl 07-00-000-73870	336.90 <b>Total : 336.90</b>
72877	12/2/2022	000648 DELL MARKETING LP	10633624331		DELL MONITORS Dell Monitors 2- 24 Monitor 07-95-000-74128	299.98 <b>Total : 299.98</b>
72878	12/2/2022	000583 DEMCO SOFTWARE	7223576		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	113.61 <b>Total : 113.61</b>
72879	12/2/2022	020305 JO-ANN STORES, LLC	DMARVA23-1181		CREATIVEBUG ENTERPRISE Creativebug Enterprise Year 2 07-00-000-73771	2,000.00 <b>Total : 2,000.00</b>
72880	12/2/2022	001125 KAPCO/KENT ADHESIVE	1459542		BOOK PROCESSING Book Processing 1 Easy Bind 1 1/4"x 07-00-000-72765	20.30 <b>Total : 20.30</b>
72881	12/2/2022	006074 MENARDS	30680		BOOKMOBILE PUBLICITY Bookmobile Publicity 5 Command OC 07-74-000-72796	210.31 <b>Total : 210.31</b>
72882	12/2/2022	012768 METALMASTER ROOFMASTER INC	12328		FALL REPAIRS AND MAINTENANCE Fall Repairs and Maintenance 07-95-000-75125	798.00 <b>Total : 798.00</b>
72883	12/2/2022	001399 MITCHELL1	28405679		PRODEMAND	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72883	12/2/2022	001399 MITCHELL1	(Continued)		Prodemand Only Library Sub 0-75K 07-00-000-73771	1,059.00
					<b>Total :</b>	<b>1,059.00</b>
72884	12/2/2022	016318 OTIS ELEVATOR COMPANY	100400971450		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 12/01/ 07-00-000-72522	371.23
					<b>Total :</b>	<b>371.23</b>
72885	12/2/2022	013455 RUITER, KATHY	08012022.6		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72886	12/2/2022	012238 STAPLES BUSINESS ADVANTAGE	8068320989		OFFICE SUPPLIES Office Supplies 2 BIC Round Stic 07-00-000-73110	18.22
					<b>Total :</b>	<b>18.22</b>
72887	12/2/2022	016984 ZIMMERMAN, VIVIAN M.	11032022.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
72888	12/2/2022	016984 ZIMMERMAN, VIVIAN M.	11032022.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>13 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,462.55</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers : 5,462.55</b>

Bank code : ap\_lib

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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



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72889	12/6/2022	000202 BAKER & TAYLOR L52697-0	2037158897		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	634.69
<b>Total :</b>						<b>634.69</b>
72890	12/6/2022	000270 BAKER & TAYLOR-#75000638	H63194490		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H63217800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98
			H63217801		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.73
			H63246000		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	32.51
			H63246001		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.52
<b>Total :</b>						<b>127.95</b>
72891	12/6/2022	012473 CENTER POINT LARGE PRINT	1964107		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.37
<b>Total :</b>						<b>23.37</b>
72892	12/6/2022	001018 INGRAM LIBRARY SERVICES	62876063		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	46.80
			62876101		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	121.76
			62876259		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72892	12/6/2022	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	178.95
					<b>Total :</b>	<b>347.51</b>
72893	12/6/2022	001447 MIDWEST TAPE	503036376		ADULT AUDIO/VISUAL ORDER & CH Adult Audio/Visual Order	
					07-00-000-73741	13.99
					Children Audio/Visual Order	
					07-00-000-73751	63.99
			503036378		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
					07-00-000-73741	83.74
					<b>Total :</b>	<b>161.72</b>
<b>5 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,295.24</b>
<b>5 Vouchers in this report</b>						<b>Total vouchers : 1,295.24</b>

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
72894	12/9/2022	013702 AT & T	5447715709		BILLING Billing 11/1/2022 thru 12/18/2022 07-00-000-72120	378.69 <b>Total : 378.69</b>
72895	12/9/2022	013702 AT & T	9118224700		BILLING Billing 11/19/2022 thru 12/18/2022 07-00-000-72120	370.56 <b>Total : 370.56</b>
72896	12/9/2022	012849 COSMOPOLITAN BLDG. SERV., INC.	3396		LIBRARY JANITORIAL SERVICES Library Janitorial Services December 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
72897	12/9/2022	010260 HOBBY LOBBY STORES, INC.	9107770		ADULT PROGRAMMING & BOOKMC Adult Programming 07-00-000-72835 Bookmobile Publicity 07-74-000-72796	27.96 84.90 <b>Total : 112.86</b>
72898	12/9/2022	001125 KAPCO/KENT ADHESIVE	1459814 1459980		BOOK PROCESSING Book Processing 1 Easy Bind Tyvek \ 07-00-000-72765 BOOK PROCESSING Book Processing 14 3M845 Book Tap 07-00-000-72765	361.36 137.27 <b>Total : 498.63</b>
72899	12/9/2022	015806 LACONI	12052022		MEMBERSHIP Membership January-December 2023 07-00-000-72720	150.00 <b>Total : 150.00</b>
72900	12/9/2022	015723 NICOR	8430 2		BILLING	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72900	12/9/2022	015723 NICOR	(Continued)		Billing 10/26/2022 thru 11/28/2022 07-00-000-72511	1,068.10
					<b>Total :</b>	<b>1,068.10</b>
72901	12/9/2022	015811 NSN EMPLOYER SERVICES, INC.	8349		MANAGEMENT SERVICES Management Services November 2022 07-00-000-72790	257.50
					<b>Total :</b>	<b>257.50</b>
72902	12/9/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	72229		REPLACEMENT BATTERY Replacement Battery APC Symmetra 07-95-000-74128	1,021.47
					<b>Total :</b>	<b>1,021.47</b>
72903	12/9/2022	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	500.00
					<b>Total :</b>	<b>500.00</b>
72904	12/9/2022	001974 SHOWCASES	325123		BOOK PROCESSING Book Processing 50 ZJC2S 2 CD Jev 07-00-000-72765	141.50
					<b>Total :</b>	<b>141.50</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 8,006.31</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 8,006.31</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72905	12/12/2022	000203 BAKER & TAYLOR C02009-9	2037178690		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	153.71
<b>Total :</b>						<b>153.71</b>
72906	12/12/2022	000289 BAKER & TAYLOR #75029493	H63055120		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	31.75
			H63221510		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.16
<b>Total :</b>						<b>53.91</b>
72907	12/12/2022	000270 BAKER & TAYLOR-#75000638	H63222130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H63222131		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H63222132		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H63259340		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.55
			H63259341		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.12
			H63259342		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.67
			H63259343		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H63259344		ADULT AUDIO/VISUAL ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72907	12/12/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	22.90
			H63259345		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H63259346		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	185.30
			H63265860		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	104.00
			H63266750		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	121.76
			H63266751		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	265.83
			H63268440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.42
			H63276680		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H63276681		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	97.49
			H63276682		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	117.44
			H63276683		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	84.14
			H63276684		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.12

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72907	12/12/2022	000270 BAKER & TAYLOR-#75000638	(Continued) H63276685		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.16
			H63276686		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.50
			H63276687		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.39
			H63302700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.52
			H63302701		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H63302702		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H63302703		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84
					<b>Total :</b>	<b>1,871.77</b>
72908	12/12/2022	013890 BAKER & TAYLOR, L411827	2037172346		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	38.18
					<b>Total :</b>	<b>38.18</b>
72909	12/12/2022	012899 FINDAWAY WORLD, LLC	413210		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	49.99
					<b>Total :</b>	<b>49.99</b>
72910	12/12/2022	001018 INGRAM LIBRARY SERVICES	62876645		CHILDREN BOOK ORDER Children Book Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72910	12/12/2022	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62876865		07-00-000-73591 TEEN BOOK ORDER & CHILDREN E Teen Book Order	117.61
					07-00-000-73593 Children Book Order	467.05
			62877188		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	118.78
					07-00-000-73711	261.09
					<b>Total :</b>	<b>964.53</b>
72911	12/12/2022	002309 WORLD BOOK, INC.	0001645343		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	1,199.00
					<b>Total :</b>	<b>1,199.00</b>
<b>7 Vouchers for bank code : ap_lib</b>						<b>Bank total : 4,331.09</b>
<b>7 Vouchers in this report</b>						<b>Total vouchers : 4,331.09</b>

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
72912	12/13/2022	013820 CINTAS CORPORATION	4139715970		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84 <b>Total :</b> 72.84
72913	12/13/2022	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836	133.41 118.12 <b>Total :</b> 251.53
72914	12/13/2022	019140 KANOPY LLC.	325932-PPU		EREADER DOWNLOADS Ereader Downloads November 2022 07-00-000-73754	344.85 <b>Total :</b> 344.85
72915	12/13/2022	020671 LINDENMEYR MUNROE	70676059		PAPER ORDER Paper Order 07-00-000-73110	79.53 <b>Total :</b> 79.53
72916	12/13/2022	006074 MENARDS	30925		OTHER OPERATING SUPPLIES Other Operating Supplies 1 100/Pk R. 07-00-000-73870	23.87 <b>Total :</b> 23.87
72917	12/13/2022	001447 MIDWEST TAPE	503038406		EREADER DOWNLOADS HOOPLA I Ereader Downloads Hoopla Novembe 07-00-000-73754	3,017.31 <b>Total :</b> 3,017.31
72918	12/13/2022	018843 NUB GAMES, INC.	11071		LIBRARYH3LP SUBSCRIPTION LibraryH3lp Subscription 02/01/2023 07-00-000-72655	600.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72918	12/13/2022	018843 018843 NUB GAMES, INC.			(Continued)	Total : 600.00
72919	12/13/2022	014674 OVERDRIVE, INC.	01658MA22430750		EREADER DOWNLOADS Ereader Downloads November 2022 07-00-000-73754	550.97
			01658MA22433472		EREADER DOWNLOADS Ereader Downloads November 2022 07-00-000-73754	3,334.49
					Total :	3,885.46
72920	12/13/2022	013043 SITE DESIGN GROUP, LTD.	7585-38		LIBRARY LANDSCAPE ARCHITECTI Library Landscape Architecture 07-00-000-72790	405.00
			7781-62		LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 07-00-000-72790	2,060.00
			8672-26		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 10/1 07-00-000-72790	75.00
					Total :	2,540.00
72921	12/13/2022	000645 TED'S GREENHOUSE INC	525720		WINTER DECORATION Winter Decoration 1 Sq. Container (E 07-95-000-75125	3,730.00
					Total :	3,730.00
10 Vouchers for bank code : ap_lib						Bank total : 14,545.39
10 Vouchers in this report						Total vouchers : 14,545.39

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72922	12/15/2022	000205 BAKER & TAYLOR L52574-1	2037182428		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	28.92
			2037189295		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	233.52
					<b>Total :</b>	<b>262.44</b>
72923	12/15/2022	000202 BAKER & TAYLOR L52697-0	2037168574		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	601.70
			2037177453		Adult Fiction Order 07-00-000-73711	23.82
			2037183237		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	436.71
			2037188436		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	617.74
					Adult Fiction Order 07-00-000-73711	16.41
					<b>Total :</b>	<b>2,539.09</b>
72924	12/15/2022	000240 BAKER & TAYLOR L54777-8	2037188363		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.35
					<b>Total :</b>	<b>219.35</b>
72925	12/15/2022	000270 BAKER & TAYLOR-#75000638	H63317610		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	154.37
			H63317611		ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72925	12/15/2022	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	60.56
			H63325020		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.50
			H63364770		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.54
					<b>Total :</b>	<b>406.97</b>
72926	12/15/2022	013070 CENGAGE LEARNING	79724181		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	25.59
					<b>Total :</b>	<b>25.59</b>
72927	12/15/2022	001018 INGRAM LIBRARY SERVICES	62859221		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	241.37
			62877327		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	157.34
			62878001		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.90
			62878067		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.63
			67548292		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	87.61
			67548329		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	701.39
					<b>Total :</b>	<b>1,302.24</b>

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>	
72928	12/15/2022	001447 MIDWEST TAPE	503063748		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	142.10	
						<b>Total :</b>	<b>142.10</b>
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,897.78</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>4,897.78</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72929	12/16/2022	015182 A T & T	708845541012		BILLING Billing 12/04/2022 thru 01/03/2023 07-00-000-72120	444.45 <b>Total : 444.45</b>
72930	12/16/2022	000648 DELL MARKETING LP	10635207015		COMPUTER EQUIPMENT Computer Equipment 2 Dell 24 Monit 07-95-000-74128	308.47 <b>Total : 308.47</b>
72931	12/16/2022	011808 H-O-H WATER TECH, INC.	642543		SERVICE Service Report 606509 07-00-000-72522	175.00 <b>Total : 175.00</b>
72932	12/16/2022	014889 LIBRARIESFIRST	8493		MUSEUM ADVENTURE PASS ANNU Museum Adventure Pass Annual 07-00-000-72720	650.00 <b>Total : 650.00</b>
72933	12/16/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	72257		AGREEMENT 100 HOUR PREPAID E Agreement 100 Hour Prepaid Block o 07-95-000-74128	14,000.00 <b>Total : 14,000.00</b>
72934	12/16/2022	013455 RUITER, KATHY	11032022.1		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00 <b>Total : 75.00</b>
72935	12/16/2022	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	187.01 424.18



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72935	12/16/2022	010530 010530 SAM'S CLUB BRC PLCC	(Continued)			Total : 611.19
72936	12/16/2022	012238 STAPLES BUSINESS ADVANTAGE	8068466575		OFFICE SUPPLIES Office Supplies 1 Lettermark Colors 3 07-00-000-73110	40.99 Total : 40.99
72937	12/16/2022	018310 TEAM ONE REPAIR, INC	1361638		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Cases 07-00-000-73115	507.00 Total : 507.00
72938	12/16/2022	016113 U.S. BANK EQUIPMENT FINANCE	488955113		COPIER LEASE Copier Lease 11/30/2022 thru 12/30/22 07-00-000-72561	2,249.93 Total : 2,249.93
72939	12/16/2022	011416 VERIZON WIRELESS	9922045857		BILLING Billing 11/04/2022 thru 12/03/2022 07-00-000-72120 Billing Outreach 11/04/2022 thru 07-74-000-72125	50.40 188.69 Total : 239.09
72940	12/16/2022	012009 VILLAGE OF TINLEY PARK	PW-05388		FUEL Fuel 11/09/2022 thru 12/01/2022 07-00-000-73530	114.94 Total : 114.94
72941	12/16/2022	020294 XEROX FINANCIAL SERVICES LLC	3641665		COPIER LEASE Copier Lease 11/21/2022 thru 12/20/22 07-00-000-72561	462.00 Total : 462.00
72942	12/16/2022	016984 ZIMMERMAN, VIVIAN M.	11032022.3		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
72942	12/16/2022	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 19,958.06
14 Vouchers in this report						Total vouchers : 19,958.06

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
72943	12/19/2022	000205 BAKER & TAYLOR L52574-1	2037168431		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	97.14 <b>Total : 97.14</b>
72944	12/19/2022	000202 BAKER & TAYLOR L52697-0	2037194966		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	838.01 <b>Total : 858.19</b>
72945	12/19/2022	000289 BAKER & TAYLOR #75029493	H63303580		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.47 <b>Total : 18.47</b>
72946	12/19/2022	000270 BAKER & TAYLOR-#75000638	H63377790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H63377791		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.42
			H63404390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H63404391		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	108.54
			H63446580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	130.74 <b>Total : 418.04</b>
72947	12/19/2022	000253 BLACKSTONE PUBLISHING	2076919		ADULT AUDIO ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72947	12/19/2022	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	80.00
					<b>Total :</b>	<b>80.00</b>
72948	12/19/2022	000475 CHILDREN'S PLUS, INC	222449		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	68.85
			222450		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	628.41
					<b>Total :</b>	<b>697.26</b>
72949	12/19/2022	001018 INGRAM LIBRARY SERVICES	62878738		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	432.00
			62879212		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	277.40
			67550621		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	100.94
			67550642		ADULT FICTION ORDER & REFERE Adult Fiction Order 07-00-000-73711	421.15
					Reference Books 07-00-000-73761	20.64
			67550732		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	24.68
					Children Book Order 07-00-000-73591	29.00
					<b>Total :</b>	<b>1,305.81</b>
72950	12/19/2022	001447 MIDWEST TAPE	503090844		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual 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>
72950	12/19/2022	001447	MIDWEST TAPE	(Continued)	07-00-000-73741	110.12
					<b>Total :</b>	<b>110.12</b>
72951	12/19/2022	014854	THOMSON REUTERS-WEST PYMNT CTF 847520083		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73
					<b>Total :</b>	<b>269.73</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,854.76</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 3,854.76</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72952	12/21/2022	010637 CHASE CARD SERVICES	1762		BILLING	
					Billing Promotional Items Eggheadz C	
					07-00-000-72985	25.00
					Billing Meals & Receptions 4 \$25.00	
					07-00-000-72220	100.00
					Billing Children Programming Orienta	
					07-00-000-72837	764.71
					Billing Mailchimp, Adobe AcroPro,	
					07-00-000-72655	990.55
					Billing New Software Searchwp.com	
					07-00-000-73575	99.00
					Billing IL Tollway Ipass Replenishmen	
					07-00-000-72130	10.00
					Billing B&H Photo Paper for Graphics	
					07-00-000-73110	403.43
					Billing Vistaprint, Facebook	
					07-00-000-72796	148.99
					Billing Teen Programming Masters of	
					07-00-000-72836	34.08
					Billing Adult Programming Dollar Tree	
					07-00-000-72835	144.99
					Billing Home Depot Protect It 25ft.	
					07-00-000-73870	46.96
					Billing Zoro Tools Lever Handle Single	
					07-00-000-72520	168.61
					Billing Best Buy 9 Roku and 1 Video C	
					07-00-000-73741	284.90
					Billing TechSoup	
					07-00-000-72653	60.00
					<b>Total :</b>	<b>3,281.22</b>
72953	12/21/2022	000583 DEMCO SOFTWARE	7230452		BOOK PROCESSING	
					Book Processing 6 Rolls Imprinted	
					07-00-000-72765	113.61

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72953	12/21/2022	000583 000583 DEMCO SOFTWARE			(Continued)	Total : 113.61
72954	12/21/2022	020838 FLOYHAR, MELLISSA	12132022		PATRON REFUND Patron Refund for Lost Item 07-00-000-79000	Total : 24.00 24.00
72955	12/21/2022	000989 ILLINOIS LIBRARY ASSOCIATION	227623		MEMBERSHIP DUES Membership Dues 2022-2023 ILA Per 07-00-000-72720	Total : 150.00 150.00
72956	12/21/2022	005765 MARTIN WHALEN O.S. INC.	IN3990931		PRINTING OVERAGES Printing Overages 07-00-000-72565	Total : 4,616.75 4,616.75
72957	12/21/2022	006074 MENARDS	31396		ADULT PROGRAMMING Adult Programming 1 1x2-8' Clear Asj 07-00-000-72835	36.63
			31561		ADULT PROGRAMMING Adult Programming 1 13.2G Swing 07-00-000-72835	Total : 27.48 64.11
72958	12/21/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	72262		REPLACEMENT COMPUTERS Replacement Computers 25 Dell Opti 07-95-000-74128	Total : 24,462.33 24,462.33
72959	12/21/2022	018597 SCHOLASTIC INC.	45574604		SCHOLASTIC GO & SCHOLASTIC T Scholastic Go & Scholastic Teachable 07-00-000-73771	Total : 8,055.00 8,055.00
72960	12/21/2022	016113 U.S. BANK EQUIPMENT FINANCE	489356808		CUTTER LEASE Cutter Lease	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72960	12/21/2022	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		07-00-000-72561	238.32
						Total : 238.32
9 Vouchers for bank code : ap_lib						Bank total : 41,005.34
9 Vouchers in this report						Total vouchers : 41,005.34

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
72961	12/21/2022	000205 BAKER & TAYLOR L52574-1	2037209246		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	110.47 <b>Total : 110.47</b>
72962	12/21/2022	000202 BAKER & TAYLOR L52697-0	2037204219		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	950.84
			2037210568		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	313.96 <b>Total : 1,264.80</b>
72963	12/21/2022	000270 BAKER & TAYLOR-#75000638	H63461510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	169.90
			H63461511		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	107.80 <b>Total : 277.70</b>
72964	12/21/2022	013890 BAKER & TAYLOR, L411827	2037189573		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	115.06 <b>Total : 115.06</b>
72965	12/21/2022	000253 BLACKSTONE PUBLISHING	2077680		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00 <b>Total : 240.00</b>
72966	12/21/2022	016145 CAVENDISH SQUARE PUBLISHING	CAL3402311		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	186.03 <b>Total : 186.03</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
72967	12/21/2022	012473 CENTER POINT LARGE PRINT	1974428		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	332.58	
					Adult Non-Fiction Order 07-00-000-73701	47.94	
					<b>Total :</b>	<b>380.52</b>	
72968	12/21/2022	000475 CHILDREN'S PLUS, INC	222673		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,200.56	
			222775		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	872.28	
					<b>Total :</b>	<b>2,072.84</b>	
72969	12/21/2022	001018 INGRAM LIBRARY SERVICES	62879414		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	295.86	
			62879480		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	123.40	
			62879868		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	277.25	
					<b>Total :</b>	<b>696.51</b>	
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>5,343.93</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>5,343.93</b>

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72970	12/22/2022	015182 AT & T	708532298112		BILLING Billing 12/13/2022 thru 01/12/2022 07-00-000-72120	92.61
					<b>Total :</b>	<b>92.61</b>
72971	12/22/2022	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741 Billing Children Book Order 07-00-000-73591 Billing Children Audio/Visual Order 07-00-000-73751 Billing Children Programming 07-00-000-72837 Billing R&M Landscaping 07-00-000-72521 Billing R&M Computer Equipment 07-00-000-72565 Billing Adult Programming 07-00-000-72835 Billing Office Supplies 07-00-000-73110 Billing Other Operating Supplies 07-00-000-73870 Billing Computer Equipment 07-95-000-74128	685.90 144.37 229.43 190.01 44.96 53.99 104.29 23.74 77.21 1,390.00
					<b>Total :</b>	<b>2,943.90</b>
72972	12/22/2022	002537 AURELIO'S PIZZA	12132022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	64.80
					<b>Total :</b>	<b>64.80</b>
72973	12/22/2022	012057 COMCAST CABLE	0267674		BILLING Billing 12/16/2022 thru 01/15/2023	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72973	12/22/2022	012057 COMCAST CABLE	(Continued)		07-00-000-72120	279.90
					<b>Total :</b>	<b>279.90</b>
72974	12/22/2022	000583 DEMCO SOFTWARE	7233021		CHILDREN PROGRAMMING Children Programming 1 Pkg. Snowr 07-00-000-72837	54.86
					<b>Total :</b>	<b>54.86</b>
72975	12/22/2022	001058 INFO USA MARKETING, INC.	10004052692		REFERENCE SOLUTIONS Reference Solutions- US New Busine 07-00-000-73771	11,714.00
					<b>Total :</b>	<b>11,714.00</b>
72976	12/22/2022	015762 JOHNSON CONTROLS, SECURITY SOLU	38235755		QUARTERLY BILLING Quarterly Billing 01/01/2023 thru 07-00-000-72522	258.12
					<b>Total :</b>	<b>258.12</b>
72977	12/22/2022	005379 KLEIN, THORPE & JENKINS, LTD	230368		LEGAL SERVICES Legal Services thru 11/30/2022 07-00-000-72850	788.49
					<b>Total :</b>	<b>788.49</b>
72978	12/22/2022	019674 LEESON, PATRICE	12202022		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
72979	12/22/2022	020671 LINDENMEYR MUNROE	70713436		PAPER ORDER Paper Order 07-00-000-73110	63.70
					<b>Total :</b>	<b>63.70</b>
72980	12/22/2022	020306 OUTSOURCE SOLUTIONS GROUP, INC	72299		MONTHLY BILLING FOR DECEMBEI Monthly Billing for December Hassle 07-00-000-72565	7,769.44

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72980	12/22/2022	020306	020306 OUTSOURCE SOLUTIONS GROUP, (Continued)			Total : 7,769.44
72981	12/22/2022	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T2311372	INTERNET THRU ICN Internet thru ICN 11/30/2022 07-00-000-72120	475.00 Total : 475.00
72982	12/22/2022	012009	VILLAGE OF TINLEY PARK	BG-05806	ELEVATOR INSPECTIONS Elevator Inspections 1 Passenger 2-S 07-00-000-72522	90.00 Total : 90.00
72983	12/22/2022	020294	XEROX FINANCIAL SERVICES LLC	3682113	COPIER LEASE 12/05/2022 THRU 01/04/2023 Copier Lease 12/05/2022 thru 01/04/2023 07-00-000-72561	187.20 Total : 187.20
14 Vouchers for bank code : ap_lib						Bank total : 24,857.02
14 Vouchers in this report						Total vouchers : 24,857.02

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72984	1/4/2023	017934 AT & T CORP	S666016016-22353		BILLING Billing 12/19/2022 thru 01/18/2023 07-00-000-72120	373.67 <b>Total : 373.67</b>
72985	1/4/2023	019591 ACCURATE	AUR2141929		EMPLOYMENT SCREENING Employment Screening Nicolette Kittle 07-00-000-72446	62.54 <b>Total : 62.54</b>
72986	1/4/2023	020844 ALGONQUIN AREA PUBLIC LIBRARY	12192022		ADULT PROGRAMMING Adult Programming Invisible Warriors 07-00-000-72835	179.00 <b>Total : 179.00</b>
72987	1/4/2023	002537 AURELIO'S PIZZA	11082022		TEEN PROGRAMMING Teen Programming 07-00-000-72836	64.80 <b>Total : 64.80</b>
72988	1/4/2023	003396 CASE LOTS INC	15521		FURNITURE & FIXTURES Furniture & Fixtures 2 Dual Tampon/W 07-95-000-74110	779.80 <b>Total : 779.80</b>
72989	1/4/2023	011990 DISCOUNT SCHOOL SUPPLY	P41885960101		CHILDREN PROGRAMMING Children Programming 1 Glitter Pom-I 07-00-000-72837	103.34 <b>Total : 103.34</b>
72990	1/4/2023	017938 GOODMAN, CLARENCE	11092022		ADULT PROGRAMMING Adult Programming Martin Luther King 07-00-000-72835	274.00 <b>Total : 274.00</b>
72991	1/4/2023	015272 JARRAR, MONA R.	12272022		CHILDREN PROGRAMMING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72991	1/4/2023	015272 JARRAR, MONA R.	(Continued)		Children Programming Share-a-Langu 07-00-000-72837	75.00 <b>Total : 75.00</b>
72992	1/4/2023	001125 KAPCO/KENT ADHESIVE	1460716		BOOK PROCESSING Book Processing 1 Easy Jacket 10"x8" 07-00-000-72765	48.81 <b>Total : 48.81</b>
72993	1/4/2023	019674 LEESON, PATRICE	12202022.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
72994	1/4/2023	020671 LINDENMEYR MUNROE	70730019		PAPER ORDER Paper Order 07-00-000-73110	158.14 <b>Total : 158.14</b>
72995	1/4/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	72495		MONTHLY BILLING FOR DECEMBER Monthly Billing for December Dropsui 07-00-000-72655	627.57 <b>Total : 627.57</b>
72996	1/4/2023	017378 SIKICH LLP	4562		PROGRESS BILLING Progress Billing Related to the Audit 07-00-000-72845	4,000.00 <b>Total : 4,000.00</b>
72997	1/4/2023	012238 STAPLES BUSINESS ADVANTAGE	8068623455		OFFICE SUPPLIES Office Supplies 1 Post-It Super Sticky 07-00-000-73110	44.06 <b>Total : 44.06</b>
72998	1/4/2023	018811 TAYLOR, JR., MORRIS	12272022		CHILDREN PROGRAMMING Children Programming Morris, the Ma	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
72998	1/4/2023	018811 TAYLOR, JR., MORRIS	(Continued)		07-00-000-72837	470.36
					<b>Total :</b>	<b>470.36</b>
72999	1/4/2023	010245 TINLEY PARK POLICE DEPARTMENT	444063		BURGLAR ALARM RENEWAL Burglar Alarm Renewal 2023 07-00-000-72522	25.00
					<b>Total :</b>	<b>25.00</b>
73000	1/4/2023	012009 VILLAGE OF TINLEY PARK	PW-05391		FUEL Fuel 12/02/2022 thru 12/16/2022 07-00-000-73530	26.58
					<b>Total :</b>	<b>26.58</b>
73001	1/4/2023	020294 XEROX FINANCIAL SERVICES LLC	3690357		COPIER LEASE Copier Lease 12/12/2022 thru 01/11/2 07-00-000-72561	760.00
					<b>Total :</b>	<b>760.00</b>
73002	1/4/2023	016984 ZIMMERMAN, VIVIAN M.	11032022.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>19 Vouchers for bank code : ap_lib</b>						<b>Bank total : 8,227.67</b>
<b>19 Vouchers in this report</b>						<b>Total vouchers : 8,227.67</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73003	1/5/2023	000203 BAKER & TAYLOR C02009-9	2037206018		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	291.53
					Reference Standing Order 07-00-000-73769	214.94
			2037230122		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	85.16
					<b>Total :</b>	<b>591.63</b>
73004	1/5/2023	000202 BAKER & TAYLOR L52697-0	2037215736		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	314.57
			2037223018		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	808.34
			2037229315		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	212.72
					<b>Total :</b>	<b>1,335.63</b>
73005	1/5/2023	000289 BAKER & TAYLOR #75029493	H63462990		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.90
					<b>Total :</b>	<b>22.90</b>
73006	1/5/2023	000240 BAKER & TAYLOR L54777-8	2037209318		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	16.32
					<b>Total :</b>	<b>16.32</b>
73007	1/5/2023	000270 BAKER & TAYLOR-#75000638	C64761800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48
			C64785420		ADULT AUDIO/VISUAL ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73007	1/5/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	32.50
			C64785421		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
			H63523430		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.13
			H63523431		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.56
			H63523432		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	158.80
			H63567450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	93.04
					<b>Total :</b>	<b>462.32</b>
73008	1/5/2023	013890 BAKER & TAYLOR, L411827	2037220962		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	183.78
					<b>Total :</b>	<b>183.78</b>
73009	1/5/2023	000253 BLACKSTONE PUBLISHING	2078375		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2079472		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	79.99
					<b>Total :</b>	<b>119.99</b>
73010	1/5/2023	000475 CHILDREN'S PLUS, INC	223057		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	204.67

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73010	1/5/2023	000475 CHILDREN'S PLUS, INC	(Continued) 223058		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	2,163.00
			223059		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	499.35
			223060		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	4,266.22
			223271		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	403.30
<b>Total :</b>						<b>7,536.54</b>
73011	1/5/2023	001018 INGRAM LIBRARY SERVICES	62880302		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	46.55
			62880303		Teen Book Order 07-00-000-73593	91.64
			62880723		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	150.05
			62880733		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	617.97
			62881528		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	614.66
			62881912		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	339.13
			67552933		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.94

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73011	1/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order	
			67553380		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	244.60
			67554896		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	367.31
			73290391		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	66.02
					07-00-000-73593	-16.67
					<b>Total :</b>	<b>2,618.20</b>
73012	1/5/2023	001447 MIDWEST TAPE	503156846		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	475.34
					<b>Total :</b>	<b>475.34</b>
73013	1/5/2023	001447 MIDWEST TAPE	503123406		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
			503123408		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	14.39
					07-00-000-73751	262.27
					<b>Total :</b>	<b>276.66</b>
11 Vouchers for bank code : ap_lib					<b>Bank total :</b>	<b>13,639.31</b>
11 Vouchers in this report					<b>Total vouchers :</b>	<b>13,639.31</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73014	1/10/2023	013702 AT & T	4551525707		BILLING Billing 12/19/2022 thru 01/18/2023 07-00-000-72120	378.69 <b>Total : 378.69</b>
73015	1/10/2023	013702 AT & T	4561525705		BILLING Billing 12/19/2022 thru 01/18/2023 07-00-000-72120	370.56 <b>Total : 370.56</b>
73016	1/10/2023	017410 BGL LANDSCAPE, INC	5566		SALT APPLICATION AND PLOWING Salt Application and Plowing 07-00-000-72521	3,590.00 <b>Total : 3,590.00</b>
73017	1/10/2023	003396 CASE LOTS INC	15562		OTHER OPERATING SUPLIES Other Operating Supplies 1 AntiBac 07-00-000-73870	340.30 <b>Total : 340.30</b>
73018	1/10/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	233275		PEOPLE COUNTING CAMERA People Counting Camera On-site Sup 07-95-000-74187	1,613.50 <b>Total : 1,613.50</b>
73019	1/10/2023	011661 HOME DEPOT CREDIT SERV.	3043300		OTHER OPERATING SUPPLIES Other Operating Supplies 2 6pk Color 07-00-000-73870	36.84 <b>Total : 36.84</b>
73020	1/10/2023	006074 MENARDS	31292		OTHER OPERATING SUPPLIES Other Operating Supplies 2 LG Foam 07-00-000-73870	4.98
			32263		LIBRARY SUPPLIES Library Supplies Puzzle Board Suppli 07-00-000-73115	119.94



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73020	1/10/2023	006074 006074 MENARDS	(Continued)			Total : 124.92
73021	1/10/2023	015723 NICOR	8430 2		BILLING Billing 11/28/2022 thru 12/27/2022 07-00-000-72511	Total : 2,006.17 2,006.17
73022	1/10/2023	016318 OTIS ELEVATOR COMPANY	100401004642		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 01/01/ 07-00-000-72522	Total : 371.23 371.23
73023	1/10/2023	014674 OVERDRIVE, INC.	H-0092121		EREADER DOWNLOADS-LIBRARY Ereader Downloads-Library 07-00-000-73754	Total : 6,000.00 6,000.00
73024	1/10/2023	019529 PATRON POINT, INC.	1761		VERIFY TRANSACTION FEES Verify Transaction Fees July-Septem 07-00-000-72655	Total : 70.50 70.50
73025	1/10/2023	017378 SIKICH LLP	5724		FINAL BILLING Final Billing Related to the Audit of 07-00-000-72845	Total : 3,255.00 3,255.00
73026	1/10/2023	012238 STAPLES BUSINESS ADVANTAGE	8068692917		OFFICE SUPPLIES Office Supplies 1 Staples 2-Pocket 07-00-000-73110	Total : 301.19 301.19
73027	1/10/2023	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL LIBRARY Water Bill Library 10/01/2022 thru 07-00-000-72512	Total : 885.05 885.05

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>
73028	1/10/2023	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL FOUNTAIN Water Bill Fountain 10/01/2022 thru 07-00-000-72512	40.25
					Total :	40.25
73029	1/10/2023	002204 VILLAGE OF TINLEY PARK/ALARM	023582-001		FIRE ALARM SERVICE Fire Alarm Service 01/01/2023 thru 07-00-000-72122	660.00
					Total :	660.00
16 Vouchers for bank code : ap_lib						Bank total : 20,044.20
16 Vouchers in this report						Total vouchers : 20,044.20

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
73030	1/11/2023	000240 BAKER & TAYLOR L54777-8	2037228421		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	12.40
<b>Total :</b>						<b>12.40</b>
73031	1/11/2023	000270 BAKER & TAYLOR-#75000638	C64861090		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	104.08
			C64861091		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.33
			H63588620		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	188.35
			H63590560		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	197.90
			H63593710		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	17.73
			H63604720		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.13
			H63642910		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	85.68
			H63664090		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H63664091		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.17
<b>Total :</b>						<b>855.91</b>
73032	1/11/2023	000253 BLACKSTONE PUBLISHING	2080349		ADULT AUDIO ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73032	1/11/2023	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	80.00
						<b>Total :</b> 80.00
73033	1/11/2023	000475 CHILDREN'S PLUS, INC	223353		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	68.85
			223354		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	93.80
			223384		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,297.40
			223457		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	162.15
						<b>Total :</b> 1,622.20
73034	1/11/2023	001018 INGRAM LIBRARY SERVICES	62882227		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.77
			62882316		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	311.20
			62883098		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	261.03
			62883142		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	301.07
			62883310		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	196.04
			62883407		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73034	1/11/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			67556496		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	33.40	
			67556838		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	221.34	
					07-00-000-73591	31.60	
					<b>Total :</b>	<b>1,575.45</b>	
73035	1/11/2023	001447 MIDWEST TAPE	503186361		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
					07-00-000-73741	12.99	
					<b>Total :</b>	<b>12.99</b>	
6 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,158.95</b>
6 Vouchers in this report						<b>Total vouchers :</b>	<b>4,158.95</b>

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
73036	1/12/2023	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4527414		WORKERS COMPENSATION Workers Compensation 12/31/2022 th 07-00-000-72421	6,752.00 <b>Total : 6,752.00</b>
73037	1/12/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3397		LIBRARY JANITORIAL SERVICES Library Janitorial Services 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
73038	1/12/2023	010260 HOBBY LOBBY STORES, INC.	9107770		MEALS & RECEPTIONS Meal & Receptions- Holiday Party 07-00-000-72220	50.38 <b>Total : 50.38</b>
73039	1/12/2023	011466 JEWEL OSCO	185526		BILLING Adult Programming 07-00-000-72835 Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837	93.10 298.21 243.81 <b>Total : 635.12</b>
73040	1/12/2023	018779 LIRA	01092023		INSURANCE COVERAGE Insurance Coverage 12/31/2022 thr 07-00-000-72421	47,610.91 <b>Total : 47,610.91</b>
5 Vouchers for bank code : ap_lib						<b>Bank total : 58,555.41</b>
5 Vouchers in this report						<b>Total vouchers : 58,555.41</b>

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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
73041	1/12/2023	000202 BAKER & TAYLOR L52697-0	2037236276		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	597.70
			2037243015		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	636.24
					<b>Total :</b>	<b>1,233.94</b>
73042	1/12/2023	000270 BAKER & TAYLOR-#75000638	H63718600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
					<b>Total :</b>	<b>48.01</b>
73043	1/12/2023	013890 BAKER & TAYLOR, L411827	2037239346		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.14
					<b>Total :</b>	<b>14.14</b>
73044	1/12/2023	001018 INGRAM LIBRARY SERVICES	62883677		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	29.03
			62883767		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	90.09
			62883858		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	218.21
			62884391		Children Book Order 07-00-000-73591	13.10
			62884391		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	46.37
			67558567		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	49.38



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73044	1/12/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order 07-00-000-73591	24.15	
					<b>Total :</b>	<b>470.33</b>	
73045	1/12/2023	001447 MIDWEST TAPE	503209679		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	101.52	
			503213821		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	95.19	
					<b>Total :</b>	<b>196.71</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>1,963.13</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>1,963.13</b>

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
73046	1/16/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3395		LIBRARY JANITORIAL SERVICES Library Janitorial Services November 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
73047	1/16/2023	012835 DEWBERRY ARCHITECTS INC.	2165919		SIGNAGE, BRANCHING, WAYFINDII Signage, Branching, Wayfinding thru 07-00-000-72790	6,426.77 <b>Total : 6,426.77</b>
73048	1/16/2023	019140 KANOPY LLC.	329701-PPU		EREADER DOWNLOADS Ereader Downloads December 2022 07-00-000-73754	352.45 <b>Total : 352.45</b>
73049	1/16/2023	006074 MENARDS	32405		OTHER OPERATING SUPPLIES & C Other Operating Supplies 1 225' Nylo 07-00-000-73870	11.48
			32594		Children Programming 1 76Ct. 07-00-000-72837	32.48
					OTHER OPERATING SUPPLIES Other Operating Supplies 1 Dust Tecl 07-00-000-73870	27.30 <b>Total : 71.26</b>
73050	1/16/2023	001447 MIDWEST TAPE	503174685		EREADER DOWNLOADS Ereader Downloads Hoopla Decembe 07-00-000-73754	3,042.08 <b>Total : 3,042.08</b>
73051	1/16/2023	014674 OVERDRIVE, INC.	01658MA22461595		EREADER DOWNLOADS Ereader Downloads December 2022 07-00-000-73754	85.96
			01658MA22462761		EREADER DOWNLOADS Ereader Downloads December 2022	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73051	1/16/2023	014674 OVERDRIVE, INC.	(Continued)		07-00-000-73754	7,013.12
					<b>Total :</b>	<b>7,099.08</b>
73052	1/16/2023	001974 SHOWCASES	325376		BOOK PROCESSING Book Processing 2 ZD40T Vinyl 40 Ci	
			325377		07-00-000-72765 BOOK PROCESSING Book Processing 6 ZBR4 Blu-Ray DV	117.52
					07-00-000-72765	59.13
					<b>Total :</b>	<b>176.65</b>
73053	1/16/2023	014855 SWAN	10048		SWAN FEES Swan Fees 3rd Quarter January-Marc	
					07-00-000-72563	16,778.00
					<b>Total :</b>	<b>16,778.00</b>
73054	1/16/2023	014855 SWAN	10071		CURBSIDE COMMUNICATOR Curbside Communicator 10/01/2022 t	
					07-00-000-72563	120.00
					<b>Total :</b>	<b>120.00</b>
73055	1/16/2023	007691 TINLEY PARK CHAMBER/COMMERCE	7305		MEMBERSHIP DUES Mmebership Dues 2023	
					07-00-000-72720	150.00
					<b>Total :</b>	<b>150.00</b>
73056	1/16/2023	011003 TRANE	13714419		FILTERS Filters 24 20x25x2 DPMAX MERV 8, ;	
					07-00-000-72520	203.52
					<b>Total :</b>	<b>203.52</b>
73057	1/16/2023	013974 UNIQUE NATIONAL COLLECTIONS	610992		CURBSIDE COMMUNICATOR Curbside Communicator: Monthly	
					07-00-000-72655	40.00
					<b>Total :</b>	<b>40.00</b>

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>
12		Vouchers for bank code : ap_lib			Bank total :	37,966.81
12		Vouchers in this report			Total vouchers :	37,966.81

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
73058	1/17/2023	000203 BAKER & TAYLOR C02009-9	2037253779		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	52.35    100.49 <b>Total :</b> 152.84
73059	1/17/2023	000253 BLACKSTONE PUBLISHING	2081158		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	152.49 <b>Total :</b> 152.49
73060	1/17/2023	012473 CENTER POINT LARGE PRINT	1982581 1982747		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	217.53    23.97 <b>Total :</b> 241.50
73061	1/17/2023	012899 FINDAWAY WORLD, LLC	417417		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	345.45 <b>Total :</b> 345.45
73062	1/17/2023	001018 INGRAM LIBRARY SERVICES	62883442 62884620 62884655 62885258		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER Children Book Order 07-00-000-73591 ADULT FICTION ORDER	120.24   35.80  156.54

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73062	1/17/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	343.23	
			67558944		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	682.24	
			67559224		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	139.44	
			67559587		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	189.24	
					<b>Total :</b>	<b>1,666.73</b>	
73063	1/17/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 847682550			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73	
					<b>Total :</b>	<b>269.73</b>	
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>2,828.74</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>2,828.74</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73064	1/18/2023	015182 AT & T	708845541001		BILLING Billing 01/04/2023 thru 02/03/2023 07-00-000-72120	449.95 <b>Total : 449.95</b>
73065	1/18/2023	012665 ABOS	05290		MEMBERSHIP DUES Membership Dues Pam Zukoski 07-00-000-72720	49.00 <b>Total : 49.00</b>
73066	1/18/2023	002537 AURELIO'S PIZZA	01102023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	86.60 <b>Total : 86.60</b>
73067	1/18/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	233382		NVR UPGRADE NVR Upgrade TR-MR64R-B 64 CH N 07-95-000-74187	5,982.02 <b>Total : 5,982.02</b>
73068	1/18/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	48.60 251.49 <b>Total : 300.09</b>
73069	1/18/2023	013043 SITE DESIGN GROUP, LTD.	7781-63		LIBRARY LANDSCAPE ENHANCEM Library Landscape Enhancements 07-00-000-72790	2,647.50 <b>Total : 2,647.50</b>
73070	1/18/2023	016113 U.S. BANK EQUIPMENT FINANCE	491447140		COPIER LEASE Copier Lease 12/30/2022 thru 01/30/23 07-00-000-72561	2,697.78



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73070	1/18/2023	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		<b>Total : 2,697.78</b>
73071	1/18/2023	011416	VERIZON WIRELESS	9924429922	BILLING Billing 12/04/2022 thru 01/03/2023 07-00-000-72120 Billing Bookmobile 12/04/2022 thru 07-74-000-72125 Billing 2 Apple iPhone 14Pro for 07-95-000-74128	268.00  33.45  1,299.98 <b>Total : 1,601.43</b>
73072	1/18/2023	002319	WHALEN, BARBARA ROSE	01132023	PATRON REFUND Patron Refund 07-00-000-79000	29.00 <b>Total : 29.00</b>
73073	1/18/2023	020294	XEROX FINANCIAL SERVICES LLC	3746499	PLOTTER LEASE Plotter Lease 01/05/2023 thru 02/04/23 07-00-000-72561	187.20 <b>Total : 187.20</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 14,030.57</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 14,030.57</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73074	1/19/2023	000205 BAKER & TAYLOR L52574-1	2037227262		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	50.14 <b>Total : 50.14</b>
73075	1/19/2023	000202 BAKER & TAYLOR L52697-0	2037260030		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	743.98 11.63 <b>Total : 755.61</b>
73076	1/19/2023	013070 CENGAGE LEARNING	79959209		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.55 <b>Total : 149.55</b>
73077	1/19/2023	001018 INGRAM LIBRARY SERVICES	62885694		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	351.43
			62885754		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	254.11
			62885756		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	176.14
			67559973		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	278.30 <b>Total : 1,059.98</b>
73078	1/19/2023	001447 MIDWEST TAPE	503156844		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	82.47

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73078	1/19/2023	001447	001447 MIDWEST TAPE		(Continued)	Total : 82.47
73079	1/19/2023	001567	OLLIS BOOK CORPORATION		CHILDREN BOOK ORDER	
					Children Book Order	
			247475		07-00-000-73591	391.03
			248470		BOOKMOBILE ORDER	
					Bookmobile Order	
			248471		07-74-000-73590	1,117.19
					CHILDREN BOOK ORDER	
					Children Book Order	
			248472		07-00-000-73591	9.99
					CHILDREN BOOK ORDER	
					Children Book Order	
			248473		07-00-000-73591	433.54
					CHILDREN BOOK ORDER	
					Children Book Order	
			248474		07-00-000-73591	880.59
					CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	84.75
					Total :	2,917.09
6 Vouchers for bank code :	ap_lib				Bank total :	5,014.84
6 Vouchers in this report					Total vouchers :	5,014.84

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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
73080	1/20/2023	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING	
					Billing Adult Audio/Visual Order	
					07-00-000-73741	523.73
					Billing Adult Fiction Order	
					07-00-000-73711	10.99
					Billing Children Audio/Visual Order	
					07-00-000-73751	1,034.41
					Billing Teen Programming	
					07-00-000-72836	21.98
					Billing Children Programming	
					07-00-000-72837	202.98
					Billing Book Processing	
					07-00-000-72765	25.31
					Billing Adult Programming	
					07-00-000-72835	147.89
					Billing Adult Fiction Order	
					07-00-000-73110	59.98
					Billing Other Operating Supplies	
					07-00-000-73870	580.66
					<b>Total :</b>	<b>2,607.93</b>
73081	1/20/2023	010637 CHASE CARD SERVICES	1762		BILLING	
					Billing Dollar Tree	
					07-00-000-72835	12.50
					Billing Dollar Tree Bookmobile Publici	
					07-74-000-72796	7.50
					Billing Meals & Receptions Osteria	
					07-00-000-72220	1,966.80
					Billing New Software Notions	
					07-00-000-73575	144.00
					Billing Mailchimp, Bitly, Adobe	
					07-00-000-72655	2,103.77
					Billing Lakeshore Learning, IL Library	
					07-00-000-72837	151.23

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73081	1/20/2023	010637 CHASE CARD SERVICES	(Continued)		Billing Unforeseen Expenses Menard: 07-00-000-99000	247.33
			1762.5		FIRST AID KITS First Aid Kits	
					07-95-000-74142	-51.79
					<b>Total :</b>	<b>4,581.34</b>
73082	1/20/2023	013820 CINTAS CORPORATION	4136895293		LIBRARY MAT RENTAL Library Mat Rental	
			4141144326		07-00-000-72520	72.84
					LIBRARY MAT RENTAL Library Mat Rental	
					07-00-000-72520	72.84
					<b>Total :</b>	<b>145.68</b>
73083	1/20/2023	012057 COMCAST CABLE	0267674		BILLING Billing 01/16/2023 thru 02/15/2023	
					07-00-000-72120	274.90
					<b>Total :</b>	<b>274.90</b>
73084	1/20/2023	000583 DEMCO SOFTWARE	7242650		BOOK PROCESSING Book Processing 1 Box Subject	
					07-00-000-72765	122.63
					<b>Total :</b>	<b>122.63</b>
73085	1/20/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	72800		MONTHLY BILLING FOR JANUARY Monthly Billing for January Hassle Fre	
					07-00-000-72565	7,775.68
					<b>Total :</b>	<b>7,775.68</b>
73086	1/20/2023	012919 PARTNERS IN RECOGNITION, INC	55009		OTHER OPERATING SUPPLIES Other Operating Supplies Cover Donc	
					07-00-000-73870	24.49
					<b>Total :</b>	<b>24.49</b>
73087	1/20/2023	013455 RUITER, KATHY	11032022.2		ADULT PROGRAMMING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73087	1/20/2023	013455 RUITER, KATHY	(Continued)		Adult Programming Chair Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73088	1/20/2023	016113 U.S. BANK EQUIPMENT FINANCE	491798419		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					<b>Total :</b>	<b>238.32</b>
73089	1/20/2023	012009 VILLAGE OF TINLEY PARK	PW-05398		FUEL Fuel 12/17/2022 thru 01/03/2023 07-00-000-73530	152.36
					<b>Total :</b>	<b>152.36</b>
73090	1/20/2023	012009 VILLAGE OF TINLEY PARK	01172023		VILLAGE FLAG Village Flag 07-00-000-72520	75.00
					<b>Total :</b>	<b>75.00</b>
73091	1/20/2023	016984 ZIMMERMAN, VIVIAN M.	11032022.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>12 Vouchers for bank code : ap_lib</b>						<b>Bank total : 16,153.33</b>
<b>12 Vouchers in this report</b>						<b>Total vouchers : 16,153.33</b>



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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
73092	1/25/2023	000289 BAKER & TAYLOR #75029493	H62823980		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
<b>Total :</b>						<b>19.21</b>
73093	1/25/2023	013890 BAKER & TAYLOR, L411827	2037261627		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	5.42
<b>Total :</b>						<b>5.42</b>
73094	1/25/2023	000475 CHILDREN'S PLUS, INC	224095		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.90
<b>Total :</b>						<b>45.90</b>
73095	1/25/2023	001018 INGRAM LIBRARY SERVICES	62886028		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	316.66
			62886264		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.20
			62886864		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	94.20
			62886865		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	476.75
			67561045		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	450.65
<b>Total :</b>						<b>1,557.46</b>
73096	1/25/2023	001474 MANUFACTURERS' NEWS, INC	D52101-00		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	388.90

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73096	1/25/2023	001474	001474 MANUFACTURERS' NEWS, INC	(Continued)		<b>Total : 388.90</b>
73097	1/25/2023	001447	MIDWEST TAPE	503251538	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	26.73
				503251539	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.55
					<b>Total :</b>	<b>108.28</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 2,125.17</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 2,125.17</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73098	1/27/2023	020859 BETTER CONTAINERS MFG.CO,INC.	238413		LIBRARY SUPPLIES Library Supplies 2 16x18 Patch Hand 07-00-000-73115	425.10 <b>Total : 425.10</b>
73099	1/27/2023	000583 DEMCO SOFTWARE	7244010		TEEN PROGRAMMING Teen Programming 6 Pkg. Book Love 07-00-000-72836	161.48 <b>Total : 161.48</b>
73100	1/27/2023	000730 INFOBASE PUBLISHING	INV437938		ELECTRONIC DATABASE Electronic Database Credo Reference 07-00-000-73771	6,000.00 <b>Total : 6,000.00</b>
73101	1/27/2023	006074 MENARDS	32983		OTHER OPERATING SUPPLIES & P. Other Operating Supplies 5 Toolbox 07-00-000-73870 Painting Supplies 1 9" Paint Tray Line 07-95-000-75111	147.66 118.68 <b>Total : 266.34</b>
73102	1/27/2023	019529 PATRON POINT, INC.	1885		VERIFY TRANSACTION FEES Verify Transaction Fees October thru 07-00-000-72655	32.40 <b>Total : 32.40</b>
73103	1/27/2023	020307 PRESSREADER INC.	SI001768		ELECTRONIC DATABASE Electronic Database Pressreader 07-00-000-73771	5,434.00 <b>Total : 5,434.00</b>
73104	1/27/2023	016165 REACHING ACROSS IL. LIB SYSTEM	10453		ADULT PROGRAMMING & TEEN PR Adult Programming SWANK Movie Li 07-00-000-72835 Teen Programming SWANK Movie Li	210.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73104	1/27/2023	016165 REACHING ACROSS IL. LIB SYSTEM	(Continued)		07-00-000-72836 Children Programming SWANK Movie	210.00
					07-00-000-72837	210.00
					<b>Total :</b>	<b>630.00</b>
73105	1/27/2023	002165 ULINE, INC	158582490		TEEN PROGRAMMING Teen Programming 50 11 1/8x8.75x4	107.60
					07-00-000-72836	107.60
					<b>Total :</b>	<b>107.60</b>
73106	1/27/2023	002176 UNITED STATES POSTAL SERVICE	01242023		POSTAGE Postage Spring 2023 Newsletter 25,6	2,439.70
					07-00-000-72110	2,439.70
					<b>Total :</b>	<b>2,439.70</b>
73107	1/27/2023	020294 XEROX FINANCIAL SERVICES LLC	3705313		COPIER LEASE Copier Lease 12/21/2022 thru 01/20/23	462.00
			3754260		07-00-000-72561 COPIER LEASE Copier Lease 01/12/2023 thru 02/11/23	760.00
					07-00-000-72561	760.00
					<b>Total :</b>	<b>1,222.00</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 16,718.62</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 16,718.62</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73108	1/30/2023	000205 BAKER & TAYLOR L52574-1	2037275507		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	109.20 <b>Total : 109.20</b>
73109	1/30/2023	000202 BAKER & TAYLOR L52697-0	2037269564		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,095.20 <b>Total : 1,095.20</b>
73110	1/30/2023	000270 BAKER & TAYLOR-#75000638	H63884640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	138.10
			H63884641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	154.38
			H63884642		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H63884643		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.80
			H63884644		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.05 <b>Total : 347.10</b>
73111	1/30/2023	013890 BAKER & TAYLOR, L411827	2037271534		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	216.79 <b>Total : 216.79</b>
73112	1/30/2023	000253 BLACKSTONE PUBLISHING	2082651		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73112	1/30/2023	000253 000253 BLACKSTONE PUBLISHING	(Continued)			<b>Total : 40.00</b>
73113	1/30/2023	012899 FINDAWAY WORLD, LLC	418046		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order 07-00-000-73751	3,195.41 <b>Total : 3,195.41</b>
73114	1/30/2023	001018 INGRAM LIBRARY SERVICES	62886938		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	82.08
			62887637		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	536.06 <b>Total : 618.14</b>
73115	1/30/2023	005073 SULLIVANS LAW DIRECTORY	956634		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	112.47 <b>Total : 112.47</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,734.31</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 5,734.31</b>



Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73116	2/1/2023	015182 AT & T	708532298101		BILLING Billing 01/13/2023 thru 02/12/2023 07-00-000-72120	94.00 <b>Total : 94.00</b>
73117	2/1/2023	020875 BOYD, ANITA	01302023		ADULT PROGRAMMING Adult Programming African American 07-00-000-72835	300.00 <b>Total : 300.00</b>
73118	2/1/2023	020877 HICKS, CAMILLE	01242023		PATRON REFUND Patron Refund 07-00-000-79000	3.50 <b>Total : 3.50</b>
73119	2/1/2023	000989 ILLINOIS LIBRARY ASSOCIATION	233671		INSTITUTIONAL MEMBERSHIP Institutional Membership 2023-2024 07-00-000-72720	500.00 <b>Total : 500.00</b>
73120	2/1/2023	016318 OTIS ELEVATOR COMPANY	100401040672		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 02/01/23 07-00-000-72522	371.23 <b>Total : 371.23</b>
73121	2/1/2023	001781 ROSEN PUBLISHING	RSL179655I		TEEN HEALTH AND WELLNESS DA Teen and Health Wellness Database 07-00-000-73771	1,095.00 <b>Total : 1,095.00</b>
73122	2/1/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2314099		INTERNET THRU ICN Internet thru ICN December 2022 07-00-000-72120	475.00 <b>Total : 475.00</b>
73123	2/1/2023	002035 STANLEY ACCESS TECHNOLOGIES	906753823		ANNUAL PARTS & LABOR CONTRA	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73123	2/1/2023	002035 STANLEY ACCESS TECHNOLOGIES	(Continued)		Annual Parts & Labor Contract 2023 07-00-000-72522	2,854.00	
					<b>Total :</b>	<b>2,854.00</b>	
73124	2/1/2023	012238 STAPLES BUSINESS ADVANTAGE	8068902345		OFFICE SUPPLIES & R&M COMPUT Office Supplies 1 Seventh Generatior 07-00-000-73110	1,144.97	
					R&M Computer Equipment 5 Honeyw 07-00-000-72565	1,275.50	
					<b>Total :</b>	<b>2,420.47</b>	
73125	2/1/2023	011003 TRANE	13778819		FILTERS Filters 36 16x20x1 DP MAX MERV 8 07-00-000-72520	115.56	
					<b>Total :</b>	<b>115.56</b>	
10 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>8,228.76</b>
10 Vouchers in this report						<b>Total vouchers :</b>	<b>8,228.76</b>

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73126	2/2/2023	000203 BAKER & TAYLOR C02009-9	2037283691		ADULT NON-FICTION STANDONG C Adult Non-Fiction Standing Order 07-00-000-73709	128.30 <b>Total : 128.30</b>
73127	2/2/2023	000205 BAKER & TAYLOR L52574-1	2037242624		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	35.12
			2037264195		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	60.15 <b>Total : 95.27</b>
73128	2/2/2023	000202 BAKER & TAYLOR L52697-0	2037274407		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	688.94 <b>Total : 688.94</b>
73129	2/2/2023	000270 BAKER & TAYLOR-#75000638	H63919410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H63919411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48
			H63928530		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.17
			H63928531		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.43 <b>Total : 228.93</b>
73130	2/2/2023	013890 BAKER & TAYLOR, L411827	2037282208		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	88.41

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73130	2/2/2023	013890	013890 BAKER & TAYLOR, L411827		(Continued)	<b>Total : 88.41</b>
73131	2/2/2023	000475	CHILDREN'S PLUS, INC	224276	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	67.93 <b>Total : 67.93</b>
73132	2/2/2023	001018	INGRAM LIBRARY SERVICES	62887718	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	201.17
			62888176		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	93.04
			62888191		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	298.64
			62888380		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	502.45
			67562723		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	195.45
			67563707		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	279.45
			74163478		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-10.16
					<b>Total :</b>	<b>1,560.04</b>
73133	2/2/2023	001447	MIDWEST TAPE	503273619	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	34.99
			503273650		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.76

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73133	2/2/2023	001447	001447 MIDWEST TAPE		(Continued)	Total : 95.75
8 Vouchers for bank code : ap_lib						Bank total : 2,953.57
8 Vouchers in this report						Total vouchers : 2,953.57

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73134	2/2/2023	002655 AMERICAN HERITAGE LIFE	17737		MONTHLY BILLING FOR CASE NUM Monthly billing for library participant 07-00-000-20455	76.37
<b>Total :</b>						<b>76.37</b>
73135	2/2/2023	020794 LEGALSHIELD	01102023		MONTHLY MEMBERSHIP FEE FOR Mothly membership fee for library 07-00-000-20455	64.75
<b>Total :</b>						<b>64.75</b>
73136	2/2/2023	012009 VILLAGE OF TINLEY PARK	BG-05842		LIBRARY PORTION OF BENEFITS F December benefit billing for NCPERS 07-00-000-20455	260.36
					December benefit billing for VSP 07-00-000-20432	92.36
					December benefit billing for BCBS 07-00-000-20430	39,746.38
					December benefit billing for difference 07-00-000-72430	1,102.37
<b>Total :</b>						<b>41,201.47</b>
<b>3 Vouchers for bank code : ap_lib</b>						<b>Bank total : 41,342.59</b>
<b>3 Vouchers in this report</b>						<b>Total vouchers : 41,342.59</b>

Bank code : ap lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73137	2/6/2023	013702 A T & T	4804385709		BILLING Billing 12/19/2022 thru 01/18/2023 07-00-000-72120	378.69 <b>Total : 378.69</b>
73138	2/6/2023	013702 A T & T	4524585704		BILLING Billing 01/19/2023 thru 02/18/2023 07-00-000-72120	374.18 <b>Total : 374.18</b>
73139	2/6/2023	017410 BGL LANDSCAPE, INC	5591		BILLING Billing Plowed Driveways and/or Park 07-00-000-72521	3,400.00 <b>Total : 3,400.00</b>
73140	2/6/2023	020884 BRIGHT STAR CHILDREN'S THEATER	12272022		CHILDREN PROGRAMMING Children Programming Black History I 07-00-000-72837	670.00 <b>Total : 670.00</b>
73141	2/6/2023	015272 JARRAR, MONA R.	12272022.1		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00 <b>Total : 75.00</b>
73142	2/6/2023	019674 LEESON, PATRICE	12202022.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
73143	2/6/2023	015723 NICOR	8430 2		BILLING Billing 12/27/2022 thru 01/25/2023 07-00-000-72511	1,168.43 <b>Total : 1,168.43</b>
73144	2/6/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	72918		MONTHLY BILLING FOR JANUARY	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73144	2/6/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		Monthly Billing for January Dropsuite 07-00-000-72655	635.83 <b>Total : 635.83</b>
73145	2/6/2023	013455 RUITER, KATHY	08012022.7		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 <b>Total : 75.00</b>
73146	2/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8068975524		OFFICE SUPPLIES Office Supplies 2 Staples Wireless 07-00-000-73110	124.63 <b>Total : 124.63</b>
73147	2/6/2023	020805 WENTZ, KATHLEEN S.	01172023		CHILDREN PROGRAMMING Children Programming Seven Habits 07-00-000-72837	275.00 <b>Total : 275.00</b>
73148	2/6/2023	019615 WILSEY, TIMOTHY S.	11302022		ADULT PROGRAMMING Adult Programming Mardi Gras Histor 07-00-000-72835	175.00 <b>Total : 175.00</b>
73149	2/6/2023	016984 ZIMMERMAN, VIVIAN M.	11032022.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
<b>13 Vouchers for bank code : ap_lib</b>						<b>Bank total : 7,506.76</b>
<b>13 Vouchers in this report</b>						<b>Total vouchers : 7,506.76</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73150	2/7/2023	000202 BAKER & TAYLOR L52697-0	2037252338		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,091.35
<b>Total :</b>						<b>1,091.35</b>
73151	2/7/2023	000270 BAKER & TAYLOR-#75000638	H63968280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H63968281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.75
			H63968282		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.31
			H63977850		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	49.48
			H63977851		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.98
			H63977852		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	105.57
<b>Total :</b>						<b>307.92</b>
73152	2/7/2023	000435 CCH	4805822359		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	227.41
			4805826323		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	103.96
<b>Total :</b>						<b>331.37</b>
73153	2/7/2023	012473 CENTER POINT LARGE PRINT	1988791		ADULT FICTION ORDER & ADULT N Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73153	2/7/2023	012473	CENTER POINT LARGE PRINT	(Continued)			
					07-00-000-73711	68.91	
					Adult Non-Fiction Order		
					07-00-000-73701	23.97	
					<b>Total :</b>	<b>92.88</b>	
73154	2/7/2023	001018	INGRAM LIBRARY SERVICES		TEEN BOOK ORDER		
			62888531		Teen Book Order		
			62888561		07-00-000-73593	47.62	
			62888633		ADULT FICTION ORDER		
			62888633		Adult Fiction Order		
			62888633		07-00-000-73711	269.26	
			62888633		CHILDREN BOOK ORDER		
			62888633		Children Book Order		
			62889017		07-00-000-73591	1,122.38	
			62889017		ADULT FICTION ORDER		
			62889017		Adult Fiction Order		
			62889093		07-00-000-73711	272.77	
			62889093		CHILDREN BOOK ORDER		
			62889093		Children Book Order		
			67563485		07-00-000-73591	95.02	
			67563485		CHILDREN BOOK ORDER		
			67563485		Children Book Order		
			67564518		07-00-000-73591	379.46	
			67564518		CHILDREN BOOK ORDER		
			67564518		Children Book Order		
			67564518		07-00-000-73591	442.90	
					<b>Total :</b>	<b>2,629.41</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,452.93</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>4,452.93</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73155	2/8/2023	017934 AT & T CORP	S666016016-23019		BILLING Billing 01/19/2023 thru 02/18/2023 07-00-000-72120	373.67
					Total :	<b>373.67</b>
73156	2/8/2023	020879 AMAZON CAPITAL SERVICES, INC.	11DT-74N9-4J14		BILLING Billing Bookmobile Order 07-74-000-73590	126.36
			139T-LC9Y-7GPX		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	590.25
					Billing Adult Non-Fiction Order 07-00-000-73701	19.99
					Billing Children Book Order 07-00-000-73591	12.99
					Billing Children Programming 07-00-000-72837	36.47
					Billing Teen Programming 07-00-000-72836	23.19
					Billing Office Supplies 07-00-000-73110	20.99
					Billing Library Supplies 07-00-000-73115	47.59
					Billing Library Equipment 07-95-000-74020	83.88
					Total :	<b>961.71</b>
73157	2/8/2023	015212 BETTENHAUSEN AUTOMOTIVE	DOCS697495		BATTERY REPLACEMENT VAN Battery Replacement Van 07-00-000-72561	432.57
					Total :	<b>432.57</b>
73158	2/8/2023	003396 CASE LOTS INC	16159		OTHER OPERATING SUPPLIES Other Operating Supplies 1 40x46 Bl 07-00-000-73870	275.80

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73158	2/8/2023	003396 003396 CASE LOTS INC			(Continued)	Total : 275.80
73159	2/8/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3398		LIBRARY JANITORIAL SERVICES Library Janitorial Services February 07-00-000-72520	3,507.00 Total : 3,507.00
73160	2/8/2023	000519 CUMMINS SALES AND SERVICE	F2-8310		STANDARD PM FULL SERVICE Standard PM Full Service 07-00-000-72522	821.37 Total : 821.37
73161	2/8/2023	000583 DEMCO SOFTWARE	7253961		LIBRARY SUPPLIES Library Supplies 20 Titan Book Suppc 07-00-000-73115	154.00 Total : 154.00
73162	2/8/2023	000679 EBSCO INFORMATION SERVICES	1000200872-1		ELECTRONIC DATABASES Electronic Databases Library Aware 07-00-000-73771	1,972.00 Total : 1,972.00
73163	2/8/2023	015198 GREEN PROMOTING LLC	55531		CHILDREN PROGRAMMING Children Programming 500 Plastic St 07-00-000-72837	302.90 Total : 302.90
73164	2/8/2023	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Adult Programming 07-00-000-72835 Billing Bookmobile Publicity 07-74-000-72796	19.45 8.64 Total : 28.09
73165	2/8/2023	011661 HOME DEPOT CREDIT SERV.	6176944		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Elastome 07-00-000-73870	9.98



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73165	2/8/2023	011661	011661 HOME DEPOT CREDIT SERV.	(Continued)		<b>Total : 9.98</b>
73166	2/8/2023	019140	KANOPY LLC.	334825-PPU	EREADER DOWNLOADS Ereader Downloads January 2023 07-00-000-73754	418.95 <b>Total : 418.95</b>
73167	2/8/2023	019674	LEESON, PATRICE	12202022.3	ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 <b>Total : 75.00</b>
73168	2/8/2023	006074	MENARDS	33407  33477  33545	OTHER OPERATING SUPPLIES Other Operating Supplies 2 5/8x3/8C 07-00-000-73870 OTHER OPERATING SUPPLIES Other Operating Supplies 1 Valve 07-00-000-73870 PAINTING Painting 1 Fastdry IN/EX Paint GL NT 07-95-000-75111	18.98  30.35  54.98 <b>Total : 104.31</b>
73169	2/8/2023	001447	MIDWEST TAPE	503310283	EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla January 2 07-00-000-73754	3,685.06 <b>Total : 3,685.06</b>
73170	2/8/2023	015811	NSN EMPLOYER SERVICES, INC.	8762	UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	257.50 <b>Total : 257.50</b>
73171	2/8/2023	014674	OVERDRIVE, INC.	01658MA23030964  01658MA23034568	EREADER DOWNLOADS Ereader Downloads January 2023 07-00-000-73754 EREADER DOWNLOADS	565.94

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73171	2/8/2023	014674 OVERDRIVE, INC.	(Continued)		Ereader Downloads January 2023 07-00-000-73754	3,752.78
					<b>Total :</b>	<b>4,318.72</b>
73172	2/8/2023	001677 PROQUEST	70765738		ELECTRONIC DATABASE Electronic Database Heritage Quest 07-00-000-73771	1,187.63
					<b>Total :</b>	<b>1,187.63</b>
73173	2/8/2023	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00
					<b>Total :</b>	<b>500.00</b>
73174	2/8/2023	012238 STAPLES BUSINESS ADVANTAGE	8069055993		OFFICE SUPPLIES Office Supplies 3 Scotch Expressions 07-00-000-73110	113.30
					<b>Total :</b>	<b>113.30</b>
73175	2/8/2023	013974 UNIQUE NATIONAL COLLECTIONS	611031		CURBSIDE COMMUNICATOR Curbside Communicator February 20: 07-00-000-72655	40.00
					<b>Total :</b>	<b>40.00</b>
73176	2/8/2023	016984 ZIMMERMAN, VIVIAN M.	11032022.7		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>22 Vouchers for bank code : ap_lib</b>						<b>Bank total : 19,619.56</b>
<b>22 Vouchers in this report</b>						<b>Total vouchers : 19,619.56</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73177	2/8/2023	000202 BAKER & TAYLOR L52697-0	2037284835		ADULT NON-FICTION ORDER & ADI	
					Adult Non-Fiction Order	
			07-00-000-73701		695.45	
			Adult Fiction Order			
			2037292861		07-00-000-73711	19.19
					ADULT NON-FICTION ORDER	
					Adult Non-Fiction Order	
					07-00-000-73701	519.38
					<b>Total :</b>	<b>1,234.02</b>
73178	2/8/2023	000270 BAKER & TAYLOR-#75000638	H64042100		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
					07-00-000-73741	114.49
					<b>Total :</b>	<b>114.49</b>
73179	2/8/2023	000253 BLACKSTONE PUBLISHING	2083671		ADULT AUDIO ORDER	
					Adult Audio Order	
					07-00-000-73743	160.00
			2084234		ADULT AUDIO ORDER	
					Adult Audio Order	
					07-00-000-73743	80.00
			2084584		ADULT AUDIO ORDER	
					Adult Audio Order	
					07-00-000-73743	120.00
					<b>Total :</b>	<b>360.00</b>
73180	2/8/2023	001018 INGRAM LIBRARY SERVICES	62889554		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	247.52
			62889866		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	33.40
			62890113		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	298.33

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73180	2/8/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62890149		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	107.59
			62890204		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	86.76
			62890409		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	96.51
			62890447		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	330.92
			62890968		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	31.26
			67565302		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	269.62
			67565376		ADULT Non-Fiction Order 07-00-000-73701	81.85
			67565376		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	261.31
			67567151		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	375.95
					<b>Total :</b>	<b>2,221.02</b>
73181	2/8/2023	001447 MIDWEST TAPE	503304955		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	137.10
			503304957		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	47.99

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73181	2/8/2023	001447	001447 MIDWEST TAPE		(Continued)	Total : 185.09
5 Vouchers for bank code : ap_lib						Bank total : 4,114.62
5 Vouchers in this report						Total vouchers : 4,114.62

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73182	2/14/2023	015182 AT & T	708845541002		BILLING Billing 02/04/2023 thru 03/03/2023 07-00-000-72120	449.56 <b>Total : 449.56</b>
73183	2/14/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837 Billing Bookmobile Publicity 07-74-000-72796	52.94 85.71 87.68 19.39 <b>Total : 245.72</b>
73184	2/14/2023	005379 KLEIN, THORPE & JENKINS, LTD	231370		LEGAL SERVICES Leagl Services thru 12/31/2022 07-00-000-72850	338.30 <b>Total : 338.30</b>
73185	2/14/2023	006074 MENARDS	33963		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Door Bell 07-00-000-73870 Book Processing 3 Sponge Seal 10' E 07-00-000-72765	8.95 8.96 <b>Total : 17.91</b>
73186	2/14/2023	019270 NICHOLS-YEHLING, MICHELLE	02082023		ADULT PROGRAMMING Adult Programming Women in Space 07-00-000-72835	350.00 <b>Total : 350.00</b>
73187	2/14/2023	014674 OVERDRIVE, INC.	CD0165823040925		EREADER DOWNLOADS Ereader Downloads February 2023	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73187	2/14/2023	014674 OVERDRIVE, INC.	(Continued)		07-00-000-73754	1,864.41
					<b>Total :</b>	<b>1,864.41</b>
73188	2/14/2023	012919 PARTNERS IN RECOGNITION, INC	55269		OTHER OPERATING SUPPLIES Other Operating Supplies Donor Wall 07-00-000-73870	23.75
					<b>Total :</b>	<b>23.75</b>
73189	2/14/2023	019459 QUADIENT LEASING USA, INC.	N9796523		POSTAGE METER LEASE Postage Meter Lease 03/08/2023 thru 07-00-000-72561	244.83
					<b>Total :</b>	<b>244.83</b>
73190	2/14/2023	013043 SITE DESIGN GROUP, LTD.	7479-49		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	217.50
			7585-39		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	362.50
			9363-01		LIBRARY PRAIRIE GARDEN AND STORY WALL Library Prairie Garden and Story Wall 07-00-000-72790	5,130.00
					<b>Total :</b>	<b>5,710.00</b>
73191	2/14/2023	020846 SOLONICKNE, LARA	01042023		ADULT PROGRAMMING Adult Programming Sears Homes of 07-00-000-72835	250.00
					<b>Total :</b>	<b>250.00</b>
73192	2/14/2023	016113 U.S. BANK EQUIPMENT FINANCE	493631634		COPIER LEASE Copier Lease 01/30/2023 thru 02/28/2023 07-00-000-72561	2,697.78
			494137847		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73192	2/14/2023	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		<b>Total : 2,936.10</b>
73193	2/14/2023	011416	VERIZON WIRELESS	9926805222	BILLING Billing 01/04/2023 thru 02/03/2023 07-00-000-72120	155.12
					Billing Bookmobile 01/04/2023 thru 07-74-000-72125	103.47
					<b>Total :</b>	<b>258.59</b>
<b>12 Vouchers for bank code : ap_lib</b>						<b>Bank total : 12,689.17</b>
<b>12 Vouchers in this report</b>						<b>Total vouchers : 12,689.17</b>

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
73194	2/16/2023	000205 BAKER & TAYLOR L52574-1	2037293396		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	59.29
			2037309164		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	41.86
					<b>Total :</b>	<b>101.15</b>
73195	2/16/2023	000202 BAKER & TAYLOR L52697-0	2037300840		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	798.12
			2037309193		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	528.81
					<b>Total :</b>	<b>1,326.93</b>
73196	2/16/2023	000270 BAKER & TAYLOR-#75000638	C65127700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.69
			C65127701		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			C65127702		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.98
			C65127703		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	60.56
			C65127704		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48
			C65127706		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.24
			H64165600		ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73196	2/16/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	21.40
			H64165601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
			H64165602		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
					<b>Total :</b>	<b>365.57</b>
73197	2/16/2023	013890 BAKER & TAYLOR, L411827	2037306992		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	42.24
					<b>Total :</b>	<b>42.24</b>
73198	2/16/2023	000253 BLACKSTONE PUBLISHING	2084543		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
			2084866		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>120.00</b>
73199	2/16/2023	000435 CCH	4805837851		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	227.41
					<b>Total :</b>	<b>227.41</b>
73200	2/16/2023	012473 CENTER POINT LARGE PRINT	1987897		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	97.68
			1987967		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	162.99
			1989613		ADULT FICTION ORDER & ADULT N	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73200	2/16/2023	012473 CENTER POINT LARGE PRINT	(Continued)		Adult Fiction Order 07-00-000-73711	143.82
					Adult Non-Fiction Order 07-00-000-73701	47.94
					<b>Total :</b>	<b>452.43</b>
73201	2/16/2023	001018 INGRAM LIBRARY SERVICES	62891251		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	416.93
			62891623		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	19.67
			62891674		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	221.94
			62891832		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	158.94
			62892439		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	195.59
			62892507		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	629.57
			67567768		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	128.43
			67567770		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	163.28
			67569540		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	156.15
					<b>Total :</b>	<b>2,090.50</b>

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73202	2/16/2023	001447 MIDWEST TAPE	503335814		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.18
			503335816		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.37
<b>Total :</b>						<b>67.55</b>
9 Vouchers for bank code : ap_lib						<b>Bank total : 4,793.78</b>
9 Vouchers in this report						<b>Total vouchers : 4,793.78</b>

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
73203	2/16/2023	018197 A & T ITH INC.	20230211		DOUBLE DOOR AND FRAME REPL/ Double Door and Frame Replacemen 07-95-000-75125	3,868.63 <b>Total : 3,868.63</b>
73204	2/16/2023	000327 B ALLAN GRAPHICS	100320		SPRING 2023 NEWSLETTER Spring 2023 Newsletter 26,900 07-00-000-72796	15,500.00 <b>Total : 15,500.00</b>
73205	2/16/2023	014622 BUSINESS MANAGEMENT DAILY	NBEFF12		PERIODICALS & PAMPHLETS Periodicals & Pamphlets HR Speciali: 07-00-000-73595	97.00 <b>Total : 97.00</b>
73206	2/16/2023	013820 CINTAS CORPORATION	4146716416		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84 <b>Total : 72.84</b>
73207	2/16/2023	012057 COMCAST CABLE	0267674		BILLING Billing 02/16/2023 thru 03/15/2023 07-00-000-72120	274.90 <b>Total : 274.90</b>
73208	2/16/2023	017945 F.E. MORAN, INC. MECH. SRVS.	5064020-1		WORK ORDER IT ROOM Work Order IT Room 07-95-000-75004	695.80 <b>Total : 695.80</b>
73209	2/16/2023	019674 LEESON, PATRICE	02152023		AGELESS GRACE T-SHIRTS Ageless Grace T-Shirts-2 07-00-000-72835	51.00 <b>Total : 51.00</b>
73210	2/16/2023	006074 MENARDS	34023		PAINTING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73210	2/16/2023	006074 MENARDS	(Continued)		Painting 2 PPG Tint Sample W/P Bas 07-95-000-75111	20.95
					<b>Total :</b>	<b>20.95</b>
73211	2/16/2023	012876 OFFICE OF STATE FIRE MARSHAL	9674364		BOILER CERTIFICATION Boiler Certification 07-00-000-72522	140.00
					<b>Total :</b>	<b>140.00</b>
73212	2/16/2023	020307 PRESSREADER INC.	SI002405		ELECTRONIC DATABASE Electronic Database The 07-00-000-73771	930.00
					<b>Total :</b>	<b>930.00</b>
73213	2/16/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870	278.88
					Billing Adult Programming 07-00-000-72835	209.73
					<b>Total :</b>	<b>488.61</b>
73214	2/16/2023	012009 VILLAGE OF TINLEY PARK	02152023		IRISH PARADE ENTRY Irish Parade Entry 2023 07-74-000-72796	20.00
					<b>Total :</b>	<b>20.00</b>
73215	2/16/2023	012009 VILLAGE OF TINLEY PARK	PW-05403		FUEL Fuel 01/04/2023 thru 01/23/2023 07-00-000-73530	12.00
					<b>Total :</b>	<b>12.00</b>
13 Vouchers for bank code : ap_lib					<b>Bank total :</b>	<b>22,171.73</b>
13 Vouchers in this report					<b>Total vouchers :</b>	<b>22,171.73</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73216	2/20/2023	000203 BAKER & TAYLOR C02009-9	2037312571		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	89.74 <b>Total : 89.74</b>
73217	2/20/2023	000202 BAKER & TAYLOR L52697-0	2037303766		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	710.47 <b>Total : 710.47</b>
73218	2/20/2023	000270 BAKER & TAYLOR-#75000638	H64190660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.22
			H64196800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.81
			H64196801		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.26
			H64196802		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.05
			T24172740		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			T24172750		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.72
			T24172760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	110.80 <b>Total : 299.72</b>
73219	2/20/2023	001018 INGRAM LIBRARY SERVICES	62893278		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73219	2/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			67570799		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	135.99
			67570891		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	208.32
			67570965		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	199.38
					07-00-000-73591	174.02
					<b>Total :</b>	<b>717.71</b>
73220	2/20/2023	020903 PLAYAWAY PRODUCTS LLC	420226		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	
					07-00-000-73751	109.98
					<b>Total :</b>	<b>109.98</b>
<b>5 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,927.62</b>
<b>5 Vouchers in this report</b>						<b>Total vouchers : 1,927.62</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73221	2/21/2023	020484 AMAZON.COM SERVICES LLC	086890 7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	89.87 <b>Total : 89.87</b>
73222	2/21/2023	003396 CASE LOTS INC	16438		OTHER OPERATING SUPPLIES Other Operating Supplies 2 AntiBac 07-00-000-73870	173.20 <b>Total : 173.20</b>
73223	2/21/2023	010637 CHASE CARD SERVICES	1762		BILLING Billing Adult Programming Dollar Tree 07-00-000-72835 Billing Bokmobile Publicity Dollar 07-74-000-72796 Billing Promotional Items Ed N' Joes, 07-00-000-72985 Billing New Software Avid Technology 07-00-000-73575 Billing Children Programming Orienta 07-00-000-72837 Billing Library Equipment American 07-95-000-74020 Billing Software Renewal Mailchimp, 07-00-000-72655 Billing Building & Ground Improvemer 07-95-000-75125 Billing AED Superstore 07-95-000-74142 Billing R&M Building America Flag 07-00-000-72520 Billing Staff Training EventCombo 07-00-000-72140 Billing Office Supplies Avery Products 07-00-000-73110	63.57 90.65 950.98 469.81 486.11 2,978.10 1,197.32 2,494.00 1,290.00 125.98 409.86 100.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73223	2/21/2023	010637 CHASE CARD SERVICES	(Continued)		Billing Adult Audio/Visual Order HBO 07-00-000-73741	189.97
					Billing Teen Programming Oriental 07-00-000-72836	909.04
					Billing Other Operating Supplies Hom 07-00-000-73870	65.86
					Billing Facebook 07-00-000-72796	100.00
					Billing Mobile Beacon Renewal 07-00-000-72120	1,320.00
					<b>Total :</b>	<b>13,241.25</b>
73224	2/21/2023	013820 CINTAS CORPORATION	41423479212		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84
			4143870215		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84
					<b>Total :</b>	<b>145.68</b>
73225	2/21/2023	000583 DEMCO SOFTWARE	7259130		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	143.82
					<b>Total :</b>	<b>143.82</b>
73226	2/21/2023	019674 LEESON, PATRICE	02092023		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73227	2/21/2023	020671 LINDENMEYR MUNROE	70848547		PAPER ORDER Paper Order 07-00-000-73110	229.60
					<b>Total :</b>	<b>229.60</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73228	2/21/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	73195		MONTHLY BILLING FOR FEBRUARY Monthly Billing for February Hassle 07-00-000-72565	8,046.96
					<b>Total :</b>	<b>8,046.96</b>
73229	2/21/2023	013455 RUITER, KATHY	02092023		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73230	2/21/2023	013455 RUITER, KATHY	02092023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73231	2/21/2023	016984 ZIMMERMAN, VIVIAN M.	02092023		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 22,375.38</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 22,375.38</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Voucher List  
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73232	2/22/2023	012009 VILLAGE OF TINLEY PARK	BG-05856		LIBRARY PORTION OF BENEFITS F		
					January billing for NCPERS		
					07-00-000-20455	277.96	
					January billing for VSP		
					07-00-000-20432	406.94	
					January billing for BCBS		
					07-00-000-20430	43,057.35	
					January benefit billing for difference		
					07-00-000-72430	4,424.02	
					<b>Total :</b>	<b>48,166.27</b>	
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>48,166.27</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>48,166.27</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Data Import : Check Positive Pay Issue File

Check Positive Pay

Load Event Report  
ap02222023

Batch ID 20230222-536  
File Size 62 bytes  
Data Type CHECKPOSPAYISSUE  
Load Time Feb 22, 2023 10:48 AM CST  
Last Update Time Feb 22, 2023 10:48 AM CST  
Status File validated

Upload File

File Details

File Load Reports  
File Validation Report

File Load Successful Validation

ONPointe

Report Date/Time Feb 22, 2023 10:48:13 AM CST  
Filename ap02222023  
Batch ID 20230222-536  
File Size 63 bytes  
Critical Items 0  
Informational Items 11  
Warning Items 0

Transmission Data

Receiving Bank Old National Bank  
Transmitting Company 466863  
Transmitting User LYNETTE  
Received Date/Time Feb 22, 2023 10:48:13 AM CST  
Data Validation and Processing Service ID CHECKPOSPAYISSUE  
Upload Method Web  
Status Complete

3 10:48:13 AM CST Information Skipping fingerprint check  
3 10:48:13 AM CST Information Overridden file mapper specified by user  
3 10:48:13 AM CST Information Using file mapper: TP Lib  
3 10:48:13 AM CST Information Last updated: Jun 29, 2022 2:21:20 PM CDT  
3 10:48:13 AM CST Information Parsed 1 lines from source file  
3 10:48:13 AM CST Information Parsed 1 records from source file  
3 10:48:13 AM CST Information Source file passed totals validation rules  
3 10:48:14 AM CST Information Total Number of Void records = 0  
3 10:48:14 AM CST Information Total Number of Issue records = 1  
3 10:48:14 AM CST Information Total Value of Issue records = \$48,166.27  
3 10:48:14 AM CST Information File completed validation

OK

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73233	2/22/2023	000202 BAKER & TAYLOR L52697-0	2037313617		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701 Reference Books 07-00-000-73761	556.16    482.74 <b>Total : 1,038.90</b>
73234	2/22/2023	000324 BAKER & TAYLOR L235110-2	2037332142		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	  117.74 <b>Total : 117.74</b>
73235	2/22/2023	000270 BAKER & TAYLOR-#75000638	H64215600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  28.81
			H64215601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  70.18
			H64215602		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  198.66
			H64231720		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  168.44
			H64231721		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  25.86
			H64239670		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  78.25
			H64239671		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	  23.64
			H64239672		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73235	2/22/2023	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H64239673		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	22.16
					07-00-000-73741	25.83
					<b>Total :</b>	<b>641.83</b>
73236	2/22/2023	013070 CENGAGE LEARNING	80730713		BOOKMOBILE ORDER Bookmobile Order	
					07-74-000-73590	552.79
					<b>Total :</b>	<b>552.79</b>
73237	2/22/2023	000867 GREY HOUSE PUBLISHING INC	975034		REFERENCE STANDING ORDER Reference Standing Order	
			975062		07-00-000-73769	260.05
					REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	260.05
					<b>Total :</b>	<b>520.10</b>
73238	2/22/2023	001018 INGRAM LIBRARY SERVICES	62893946		ADULT FICTION ORDER Adult Fiction Order	
			62894408		07-00-000-73711	267.83
					ADULT FICTION ORDER Adult Fiction Order	
					07-00-000-73711	614.02
					<b>Total :</b>	<b>881.85</b>
73239	2/22/2023	001447 MIDWEST TAPE	503376010		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	
					07-00-000-73741	11.19
					<b>Total :</b>	<b>11.19</b>
73240	2/22/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 847841784			REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	269.73

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>
73240	2/22/2023	014854	014854 THOMSON REUTERS-WEST PYMNT (Continued)		Total :	269.73
8 Vouchers for bank code : ap_lib						Bank total : 4,034.13
8 Vouchers in this report						Total vouchers : 4,034.13

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73241	2/23/2023	015182 AT & T	708532298102		BILLING Billing 02/13/2023 thru 03/12/2023 07-00-000-72120	93.71 <b>Total : 93.71</b>
73242	2/23/2023	003229 CED/EFENGEE	4975-1017289		OTHER OPERATING SUPPLIES Other Operating Supplies 2 49181, 4 07-00-000-73870	254.88
			4975-1017709		OTHER OPERATING SUPPLIES Other Operating Supplies 4 32W 277' 07-00-000-73870	520.32
			4975-1018345		OTHER OPERATING SUPPLIES Other Operating Supplies 60 FL Lam 07-00-000-73870	496.20 <b>Total : 1,271.40</b>
73243	2/23/2023	000583 DEMCO SOFTWARE	7261575		CHILDREN PROGRAMMING Children Programming 1 07-00-000-72837	60.90 <b>Total : 60.90</b>
73244	2/23/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	234092		PEOPLE COUNTER PROJECT- TRA People Counter Project- Travel and 07-95-000-74187	238.50 <b>Total : 238.50</b>
73245	2/23/2023	005379 KLEIN, THORPE & JENKINS, LTD	231682		LEGAL SERVICES Legal Services thru 01/31/2023 07-00-000-72850	279.03 <b>Total : 279.03</b>
73246	2/23/2023	020554 SERAFINO, ROBERT	02162023		REIMBURSEMENT Reimbursement Paint Circ Workroom 07-95-000-75111	7.11 <b>Total : 7.11</b>

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>
6		Vouchers for bank code : ap_lib			Bank total :	1,950.65
6		Vouchers in this report			Total vouchers :	1,950.65

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
73247	2/23/2023	000202 BAKER & TAYLOR L52697-0	2037321301		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	47.48
			2037328612		Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	718.76 877.99
					<b>Total :</b>	<b>1,644.23</b>
73248	2/23/2023	000253 BLACKSTONE PUBLISHING	2087021		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	194.37
					<b>Total :</b>	<b>194.37</b>
73249	2/23/2023	000329 BOOK PAGE	S64582		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Book Page 07-00-000-73595	108.00
					<b>Total :</b>	<b>108.00</b>
73250	2/23/2023	001018 INGRAM LIBRARY SERVICES	62893948		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	93.96
			62894101		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	279.90
			62894551		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	197.44
			62894816		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	183.10
			62895471		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	157.63

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73250	2/23/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67574071		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	258.41	
			67574460		ADULT FICTION ORDER & REFERE Adult Fiction Order 07-00-000-73711 Reference Books 07-00-000-73761	246.20	
					<b>Total :</b>	<b>1,541.64</b>	
73251	2/23/2023	020903 PLAYAWAY PRODUCTS LLC	421063		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	789.84	
					<b>Total :</b>	<b>789.84</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,278.08</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>4,278.08</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73252	2/28/2023	018469 CUST. OF SIRSIDYNIX USER GROUP	02232023		MEMBERSHIP RENEWAL Membership Renewal 01/01/2023 thru 07-00-000-72720	150.00 <b>Total : 150.00</b>
73253	2/28/2023	000583 DEMCO SOFTWARE	7266380		LIBRARY SUPPLIES Library Supplies 2 Pkg. Pete the Cat 07-00-000-73115	62.15 <b>Total : 62.15</b>
73254	2/28/2023	006074 MENARDS	34536		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Barrel Bo 07-00-000-73870	7.28 <b>Total : 7.28</b>
73255	2/28/2023	016318 OTIS ELEVATOR COMPANY	100401071359		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 03/01/ 07-00-000-72522	371.23 <b>Total : 371.23</b>
73256	2/28/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	73298		MONTHLY BILLING FOR FEBRUARY Monthly Billing for February Dropsuite 07-00-000-72655	635.89 <b>Total : 635.89</b>
73257	2/28/2023	012238 STAPLES BUSINESS ADVANTAGE	8069307051		OFFICE SUPPLIES Office Supplies 1 Avery TrueBlock La 07-00-000-73110	49.38 <b>Total : 49.38</b>
73258	2/28/2023	012009 VILLAGE OF TINLEY PARK	PW-05409		FUEL Fuel 02/02/2023 thru 02/11/2023 07-00-000-73530	75.73 <b>Total : 75.73</b>
73259	2/28/2023	020294 XEROX FINANCIAL SERVICES LLC	3770468		COPIER LEASE	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73259	2/28/2023	020294 XEROX FINANCIAL SERVICES LLC	(Continued)		Copier Lease 01/21/2023 thru 02/20/23 07-00-000-72561	462.00	
			3815287		COPIER LEASE		
			3923075		Copier Lease 02/05/2023 thru 03/04/23 07-00-000-72561	187.20	
					COPIER LEASE		
					Copier Lease 02/12/2023 thru 03/11/23 07-00-000-72561	760.00	
					<b>Total :</b>	<b>1,409.20</b>	
8 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,760.86</b>
8 Vouchers in this report						<b>Total vouchers :</b>	<b>2,760.86</b>

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
73260	3/1/2023	000205 BAKER & TAYLOR L52574-1	2037335702		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	82.87
<b>Total :</b>						<b>82.87</b>
73261	3/1/2023	000270 BAKER & TAYLOR-#75000638	H64291130		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	109.29
			H64291131		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H64291132		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.75
			H64309730		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	92.33
			H64309731		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.98
<b>Total :</b>						<b>372.18</b>
73262	3/1/2023	013890 BAKER & TAYLOR, L411827	2037331229		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	45.38
			2037332094		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	273.00
<b>Total :</b>						<b>318.38</b>
73263	3/1/2023	013070 CENGAGE LEARNING	80764544		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	50.37
			80771856		BOOKMOBILE ORDER Bookmobile Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73263	3/1/2023	013070 CENGAGE LEARNING	(Continued)		07-74-000-73590	41.98
					<b>Total :</b>	<b>92.35</b>
73264	3/1/2023	001018 INGRAM LIBRARY SERVICES	62896995		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	316.86
			62897010		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	332.55
			62897011		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	547.25
			62897119		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	357.58
			67576067		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	124.64
			67576704		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	97.61
			67576822		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	388.73
			67577010		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	212.09
					<b>Total :</b>	<b>2,377.31</b>
73265	3/1/2023	001447 MIDWEST TAPE	503406252		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	34.98
					<b>Total :</b>	<b>34.98</b>
73266	3/1/2023	020903 PLAYAWAY PRODUCTS LLC	421346		ADULT AUDIO ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73266	3/1/2023	020903 PLAYAWAY PRODUCTS LLC	(Continued)		Adult Audio Order 07-00-000-73743	254.96
					<b>Total :</b>	<b>254.96</b>
73267	3/1/2023	000216 ROWMAN & LITTLEFIELD, PUBLISHING ( 12207415			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	229.84
					<b>Total :</b>	<b>229.84</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,762.87</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 3,762.87</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73268	3/3/2023	013702 AT & T	4519056702		BILLING Billing 02/19/2023 thru 03/18/2023 07-00-000-72120	378.69 <b>Total : 378.69</b>
73269	3/3/2023	013702 AT & T	0442346707		BILLING Billing 02/19/2023 thru 03/18/2023 07-00-000-72120	377.50 <b>Total : 377.50</b>
73270	3/3/2023	017934 AT & T CORP	S666016016-23050		BILLING Billing 02/19/2023 thru 03/18/2023 07-00-000-72120	373.67 <b>Total : 373.67</b>
73271	3/3/2023	020879 AMAZON CAPITAL SERVICES, INC.	16LN-X43Y-FG7R		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	25.95
			1FHJ-C6KL-74NJ		BOOKMOBILE PUBLICITY Bookmobile Publicity 07-74-000-72796	388.20
			1LK3-DVVD-4W6P		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	116.91
			1VQL-DHKC-49RY		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	179.16
			1Y73-YW3T-66JP		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	67.35 <b>Total : 777.57</b>
73272	3/3/2023	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4586475		21-22 WC AUDIT AND STATE ASSESS 21-22 WC Audit and State Assessment 07-00-000-72421	3,457.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73272	3/3/2023	018832	018832		ARTHUR J. GALLAGHER, RISK MNG (Continued)	Total : 3,457.00
73273	3/3/2023	002537		02142023	TEEN PROGRAMMING Teen Programming 07-00-000-72836	84.40 Total : 84.40
73274	3/3/2023	020920		02092023	ADULT PROGRAMMING Adult Programming The Settlement of 07-00-000-72835	175.00 Total : 175.00
73275	3/3/2023	020306		73340	FORTINET FIREWALL RENEWAL Fortinet Firewall Renewal- Fortinet 07-00-000-72655	2,854.40 Total : 2,854.40
73276	3/3/2023	002122		39872	BOOKMOBILE MAINTENANCE Bookmobile Maintenance Oil and Filter 07-74-000-72540	262.71 Total : 262.71
73277	3/3/2023	013800		112322	ELECTRONIC DATABASE Electronic Database Subscription to 07-00-000-73771	1,358.20 Total : 1,358.20
73278	3/3/2023	020294		3940403	COPIER LEASE Copier Lease 02/21/2023 thru 03/20/2023 07-00-000-72561	462.00 Total : 462.00
11 Vouchers for bank code : ap_lib						Bank total : 10,561.14
11 Vouchers in this report						Total vouchers : 10,561.14

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73279	3/7/2023	000270 BAKER & TAYLOR-#75000638	H64337940		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.29
			H64347310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			H64373780		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			H64389320		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.59
			H64389321		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	254.79
<b>Total :</b>						<b>403.92</b>
73280	3/7/2023	013890 BAKER & TAYLOR, L411827	2037332139		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	189.67
<b>Total :</b>						<b>189.67</b>
73281	3/7/2023	000253 BLACKSTONE PUBLISHING	2087826		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	112.49
			2088426		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
<b>Total :</b>						<b>152.49</b>
73282	3/7/2023	001018 INGRAM LIBRARY SERVICES	62897554		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	323.50
			62898166		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73282	3/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			62898317		07-00-000-73591 CHILDREN PROGRAMMING Children Programming	863.08
			62898591		07-00-000-72837 ADULT FICTION ORDER Adult Fiction Order	144.00
			62898629		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	49.50
			62898647		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	38.32
			67577717		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	460.95
			67578560		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	296.89
			67578889		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	643.54
			67578978		07-00-000-73593 CHILDREN PROGRAMMING Children Programming	9.25
			74600775		07-00-000-72837 TEEN BOOK ORDER Teen Book Order	84.00
					07-00-000-73593	-9.25
					<b>Total :</b>	<b>2,903.78</b>
73283	3/7/2023	001378 LEXISNEXIS MATTHEW BENDER	36088226		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	243.10
					<b>Total :</b>	<b>243.10</b>

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>
73284	3/7/2023	020903 PLAYAWAY PRODUCTS LLC	421881		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	67.99
			422052		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	64.99
<b>Total :</b>						<b>132.98</b>
6 Vouchers for bank code : ap_lib						<b>Bank total : 4,025.94</b>
6 Vouchers in this report						<b>Total vouchers : 4,025.94</b>

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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
73285	3/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	19YR-7QYY-6W3X		OTHER OPERATING SUPPLIES Other Operating Supplies 07-00-000-73870	369.00
			1HXH-6JQ6-9K6V		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	-69.00
			1MWQ-DLJW-6VLT		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	17.51
			1PMJ-4NNC-4G1T		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	85.81
			1RFW-VRPL-7KHP		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	23.37
			1TMQ-DK1H-7MG6		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	624.66
					Billing Adult Non-Fiction Order 07-00-000-73701	21.22
					Billing Children Audio/Visual Order 07-00-000-73751	2,107.04
					Billing Children Book Order 07-00-000-73591	21.81
					Billing Teen Programming 07-00-000-72836	101.17
					Billing Children Programming 07-00-000-72837	39.11
					Billing Adult Programming 07-00-000-72835	54.95
					Billing Library Supplies 07-00-000-73115	10.00
					Billing Other Operating Supplies 07-00-000-73870	132.40

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73285	3/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Bookmobile Publicity 07-74-000-72796	20.89
					<b>Total :</b>	<b>3,559.94</b>
73286	3/9/2023	017410 BGL LANDSCAPE, INC	5599		APPLICATION OF SALT Application of Salt to Drives & Lots or 07-00-000-72521	800.00
					<b>Total :</b>	<b>800.00</b>
73287	3/9/2023	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS2474-IN		EAP SERVICES EAP Services 03/01/2023 thru 08/31/ 07-00-000-72790	1,140.00
					<b>Total :</b>	<b>1,140.00</b>
73288	3/9/2023	020808 HIGH RISE SECURITY SYSTEMS, LL	809-22		ADJUST PROGRAM FOR THE HOIS Adjust Program for the Hoistway/Elev 07-00-000-72522	900.00
					<b>Total :</b>	<b>900.00</b>
73289	3/9/2023	019140 KANOPY LLC.	339512-PPU		EREADER DOWNLOADS Ereader Downloads February 2023 07-00-000-73754	309.70
					<b>Total :</b>	<b>309.70</b>
73290	3/9/2023	019674 LEESON, PATRICE	02092023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73291	3/9/2023	001447 MIDWEST TAPE	503439624		EREADER DOWNLOADS Ereader Downloads February 2023 07-00-000-73754	3,459.92
					<b>Total :</b>	<b>3,459.92</b>
73292	3/9/2023	015723 NICOR	8430 2		BILLING Billing 01/25/2023 thru 02/24/2023	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73292	3/9/2023	015723 NICOR	(Continued)		07-00-000-72511	1,197.09
					<b>Total :</b>	<b>1,197.09</b>
73293	3/9/2023	014674 OVERDRIVE, INC.	01658MA23064931		EREADER DOWNLOADS Ereader Downloads February 2023 07-00-000-73754	373.65
			01658MA23068688		EREADER DOWNLOADS Ereader Downloads February 2023 07-00-000-73754	8,953.14
					<b>Total :</b>	<b>9,326.79</b>
73294	3/9/2023	012919 PARTNERS IN RECOGNITION, INC	55393		OTHER OPERATING SUPPLIES Other Operating Supplies Donor Wall 07-00-000-73870	23.69
					<b>Total :</b>	<b>23.69</b>
73295	3/9/2023	019385 QUADIENT FINANCE USA, INC	30232847		POSTAGE Postage 07-00-000-72110	500.00
					<b>Total :</b>	<b>500.00</b>
73296	3/9/2023	001564 REX'S ANTIQUES INC.	02202023		ADULT PROGRAMMING Adult Programming Antique Appraisal 07-00-000-72835	200.00
					<b>Total :</b>	<b>200.00</b>
73297	3/9/2023	001760 RIVERSHORE READING STORE	23-7015		STICKER ORDER Sticker Order 3 I got My Library Card 07-00-000-73115	125.00
					<b>Total :</b>	<b>125.00</b>
73298	3/9/2023	016294 RYMARZ, LYNN	12212022		ADULT PROGRAMMING Adult Programming Hedy Lamarr: 07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73299	3/9/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2316823		INTERNET THRU ICN Internet thru ICN 01/31/2023 07-00-000-72120	475.00
<b>Total :</b>						<b>475.00</b>
73300	3/9/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
<b>Total :</b>						<b>80.00</b>
73301	3/9/2023	018815 ZOOBEAN, INC.	27207		ELECTRONIC DATABASE Electronic Database Beanstack Prem 07-00-000-73771	2,262.00
<b>Total :</b>						<b>2,262.00</b>
<b>17 Vouchers for bank code : ap_lib</b>						<b>Bank total : 24,734.13</b>
<b>17 Vouchers in this report</b>						<b>Total vouchers : 24,734.13</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73302	3/13/2023	000203 BAKER & TAYLOR C02009-9	2037343431		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	49.83    102.11
<b>Total :</b>						<b>151.94</b>
73303	3/13/2023	000202 BAKER & TAYLOR L52697-0	2037343526		ADULT FICTION ORDRR & ADULT N Adult Fiction Order 07-00-000-73711	21.17
			2037346905		Adult Non-Fiction Order 07-00-000-73701 ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Fiction Order 07-00-000-73711	828.67    508.89  23.86
<b>Total :</b>						<b>1,382.59</b>
73304	3/13/2023	000270 BAKER & TAYLOR-#75000638	C65243980		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.33
			C65243981		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.14
			C65243982		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			C65243983		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
<b>Total :</b>						<b>204.60</b>
73305	3/13/2023	013890 BAKER & TAYLOR, L411827	2037352527		BOOKMOBILE ORDER Bookmobile Order	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73305	3/13/2023	013890 BAKER & TAYLOR, L411827	(Continued)		07-74-000-73590	60.58
					<b>Total :</b>	<b>60.58</b>
73306	3/13/2023	013070 CENGAGE LEARNING	80825343		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	71.37
					<b>Total :</b>	<b>71.37</b>
73307	3/13/2023	001018 INGRAM LIBRARY SERVICES	62898973		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,089.88
			62899319		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	294.65
			62899323		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.67
			62900070		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	12.09
			67579540		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	263.37
			74746113		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-9.01
			74778500		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-11.02
			74778501		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-35.96
			74884503		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	-53.56

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73307	3/13/2023	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 1,756.11</b>
73308	3/13/2023	001447	MIDWEST TAPE	503442525	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.58
				503465276	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	131.90
				503465278	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	394.55
					<b>Total :</b>	<b>556.03</b>
73309	3/13/2023	001851	SALEM PRESS, INC	184311	ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	463.32
					<b>Total :</b>	<b>463.32</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 4,646.54</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 4,646.54</b>

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
73310	3/15/2023	003396 CASE LOTS INC	16775		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	400.25 <b>Total : 400.25</b>
73311	3/15/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3399		LIBRARY JANITORIAL SERVICES Library Janitorial Services March 1-31 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
73312	3/15/2023	011661 HOME DEPOT CREDIT SERV.	5263202		R&M LANDSCAPING R&M Landscaping Toro Replacement 07-00-000-72521	28.58 <b>Total : 28.58</b>
73313	3/15/2023	015272 JARRAR, MONA R.	03152023		CHILDREN PROGRAMMING Children Programming Share-a-Lang 07-00-000-72837	75.00 <b>Total : 75.00</b>
73314	3/15/2023	011466 JEWEL OSCO	185526		BILLING Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	36.96 129.90 <b>Total : 166.86</b>
73315	3/15/2023	001974 SHOWCASES	325897 325902		BOOK PROCESSING Book Processing 2 ZD30CDR-W Viny 07-00-000-72765 BOOK PROCESSING Book Processing 50 ZCDR12-W Viny 07-00-000-72765	33.48 569.70 <b>Total : 603.18</b>
73316	3/15/2023	012238 STAPLES BUSINESS ADVANTAGE	8069383371		OFFICE SUPPLIES	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73316	3/15/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 1 BIC Wite-Out EZ 07-00-000-73110	91.14
					<b>Total :</b>	<b>91.14</b>
73317	3/15/2023	018310 TEAM ONE REPAIR, INC	1399387		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Cases 07-00-000-73115	585.00
					<b>Total :</b>	<b>585.00</b>
73318	3/15/2023	016113 U.S. BANK EQUIPMENT FINANCE	495918989		COPIER LEASE Copier Lease 02/28/2023 through 07-00-000-72561	2,697.78
					<b>Total :</b>	<b>2,697.78</b>
73319	3/15/2023	013974 UNIQUE NATIONAL COLLECTIONS	611247		CURBSIDE COMMUNICATOR Curbside Communicator March 2023 07-00-000-72655	40.00
					<b>Total :</b>	<b>40.00</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 8,194.79</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 8,194.79</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73320	3/16/2023	000205 BAKER & TAYLOR L52574-1	2037350395		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	29.57
			2037366005		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	153.79
					<b>Total :</b>	<b>183.36</b>
73321	3/16/2023	000202 BAKER & TAYLOR L52697-0	2037353835		ADULT NON-FICTION ORDER & REI Adult Non-Fiction Order 07-00-000-73701	406.64
					Reference Books 07-00-000-73761	189.93
					<b>Total :</b>	<b>596.57</b>
73322	3/16/2023	000240 BAKER & TAYLOR L54777-8	2037378190		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,007.98
					<b>Total :</b>	<b>1,007.98</b>
73323	3/16/2023	000270 BAKER & TAYLOR-#75000638	H64439600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	144.03
			H64439601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	121.12
			H64439602		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	112.27
			H64463220		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H64463221		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	57.60

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73323	3/16/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H64463222		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	35.44
			H64463223		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	100.48
			H64475030		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
<b>Total :</b>						<b>711.29</b>
73324	3/16/2023	000435 CCH	4805858795		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	212.96
<b>Total :</b>						<b>212.96</b>
73325	3/16/2023	013070 CENGAGE LEARNING	80847822		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	52.48
			80854966		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	97.95
<b>Total :</b>						<b>150.43</b>
73326	3/16/2023	012473 CENTER POINT LARGE PRINT	1993967		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	425.46
					Adult Non-Fiction Order 07-00-000-73701	47.94
<b>Total :</b>						<b>473.40</b>
73327	3/16/2023	001018 INGRAM LIBRARY SERVICES	62900591		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	249.12
			62900654		TEEN BOOK ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73327	3/16/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62900720		Teen Book Order 07-00-000-73593 CHILDREN BOOK ORDER	199.23	
			62901450		Children Book Order 07-00-000-73591 ADULT FICTION ORDER & ADULT N	1,101.46	
					Adult Fiction Order 07-00-000-73711	433.64	
			62901578		Adult Non-Fiction Order 07-00-000-73701 CHILDREN BOOK ORDER	20.03	
			67581690		Children Book Order 07-00-000-73591 CHILDREN BOOK ORDER	87.84	
					Children Book Order 07-00-000-73591	468.48	
					<b>Total :</b>	<b>2,559.80</b>	
8 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>5,895.79</b>
8 Vouchers in this report						<b>Total vouchers :</b>	<b>5,895.79</b>



Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73328	3/21/2023	018325 CHICAGO TRIBUNE COMPANY LLC	068905745000		CLASSIFIED LISTING REQUEST FO Classified Listing Request for 07-00-000-72796	546.00 <b>Total : 546.00</b>
73329	3/21/2023	000583 DEMCO SOFTWARE	7272615		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765	113.61 <b>Total : 113.61</b>
73330	3/21/2023	020808 HIGH RISE SECURITY SYSTEMS, LL	1131-23		CLEAR ELEVATOR RECALL SERVIC Clear Elevator Recall Service Proble 07-00-000-72522	2,200.00 <b>Total : 2,200.00</b>
73331	3/21/2023	006074 MENARDS	35201		OTHER OPERATING SUPPLIES & B Other Operating Supplies 1 J-B Weld 07-00-000-73870	17.98
			35316		Bookmobile Publicity 4 1-1/2" PVC Ca 07-74-000-72796	6.60
			35317		CHILDREN PROGRAMMING & PAIN Children Programming 1 1/2x2x4 Non 07-00-000-72837	94.25
					Painting Supplies 10 Paramnt Int. Pai 07-95-000-75111	965.64
					PAINTING SUPPLIES Painting Supplies Paramnt Int. Paint 07-95-000-75111	-52.98 <b>Total : 1,031.49</b>
73332	3/21/2023	012768 METALMASTER ROOFMASTER INC	13060		LEAK INVESTIGATION Leak Investigation on 02/28/2023 07-95-000-75125	370.00 <b>Total : 370.00</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73333	3/21/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Other Operating Supplies 07-00-000-73870	376.00
					Office Supplies 07-00-000-73110	113.10
					Bookmobile Publicity 07-74-000-72796	84.32
					Adult Programming 07-00-000-72835	196.24
					Membership Dues 07-00-000-72720	155.00
					<b>Total :</b>	<b>924.66</b>
73334	3/21/2023	020917 SHOMAN-DAJANI, MONAN NINA	02152023		ADULT PROGRAMMING Adult Programming Getting to Know t 07-00-000-72835	200.00
					<b>Total :</b>	<b>200.00</b>
73335	3/21/2023	013043 SITE DESIGN GROUP, LTD.	7479-50		NATURAL AREAS MAINTENANCE Natural Areas Maintenance 01/21/202	
			7585-40		07-00-000-72790 LIBRARY LANDSCAPE ARCHITECTI	788.75
			7781-64		Library Landscape Architecture 07-00-000-72790	281.25
					LIBRARY LANDSCAPE ENHANCEMI Library Landscape Enhancements 07-00-000-72790	680.00
					<b>Total :</b>	<b>1,750.00</b>
73336	3/21/2023	012238 STAPLES BUSINESS ADVANTAGE	8069476344		OFFICE SUPPLIES Office Supplies 2 11.25"x15" 07-00-000-73110	179.90
					<b>Total :</b>	<b>179.90</b>
73337	3/21/2023	011416 VERIZON WIRELESS	9929196387		BILLING Billing 02/04/2023 through 03/03/202	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73337	3/21/2023	011416 VERIZON WIRELESS	(Continued)		07-00-000-72120 Billing Bookmobile 02/04/2023 throug 07-74-000-72125	158.72  105.35
					<b>Total :</b>	<b>264.07</b>
73338	3/21/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total : 7,659.73</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers : 7,659.73</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73339	3/22/2023	000202 BAKER & TAYLOR L52697-0	2037360349		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	391.35
<b>Total :</b>						<b>391.35</b>
73340	3/22/2023	000270 BAKER & TAYLOR-#75000638	H64495920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	83.46
			H64519700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.29
			H64530041		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	170.64
			H64530042		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
<b>Total :</b>						<b>308.01</b>
73341	3/22/2023	013890 BAKER & TAYLOR, L411827	2037368813		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	281.68
<b>Total :</b>						<b>281.68</b>
73342	3/22/2023	000253 BLACKSTONE PUBLISHING	2089208		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	152.48
<b>Total :</b>						<b>152.48</b>
73343	3/22/2023	013070 CENGAGE LEARNING	80866345		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	24.49
			80876481		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	58.38

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73343	3/22/2023	013070 013070 CENGAGE LEARNING			(Continued)	Total : 82.87
73344	3/22/2023	000679 EBSCO INFORMATION SERVICES	2305081		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	Total : 20.44 20.44
73345	3/22/2023	001018 INGRAM LIBRARY SERVICES	62902980		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.62
			62903065		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 97.68 482.30
73346	3/22/2023	001447 MIDWEST TAPE	503497997		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	138.50
			503497999		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.42
			503498040		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	Total : 11.99 297.91
73347	3/22/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848000685		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	Total : 269.73 269.73
9 Vouchers for bank code : ap_lib						Bank total : 2,286.77
9 Vouchers in this report						Total vouchers : 2,286.77

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73348	3/23/2023	010637 CHASE CARD SERVICES	1762		BILLING	
					Billing Altogether HR Conference Lyn	
					07-00-000-72170	1,065.00
					Billing Staff Anniversaries Tracy	
					07-00-000-99000	575.00
					Billing Mailchimp, Adobe, Bitly, Googl	
					07-00-000-72655	1,198.32
					Billing Shelfwiz, Displays2Go	
					07-00-000-73115	1,196.16
					Billing Chicago Books & Journals,	
					07-00-000-72837	858.07
					Billing Creative Cakes Paczki Day	
					07-00-000-72220	136.95
					Billing Facebook, Optimus License	
					07-00-000-72796	256.09
					Billing Pioneer Drama Service	
					07-00-000-72836	30.00
					Billing Library Works Challenging	
					07-00-000-72140	49.00
					Billing Netflix, Hulu	
					07-00-000-73741	39.98
					Billing Reference Book Chicago Book	
					07-00-000-73761	58.46
					Billing Label Value	
					07-00-000-72765	31.62
					Billing Other Operating Supplies	
					07-00-000-73870	70.00
					<b>Total :</b>	<b>5,564.65</b>
73349	3/23/2023	013820 CINTAS CORPORATION	4145274189		LIBRARY MAT RENTAL	
					Library Mat Rental	
					07-00-000-72520	72.84
			4149506973		LIBRARY MAT RENTAL	
					Library Mat Rental	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73349	3/23/2023	013820 CINTAS CORPORATION	(Continued)		07-00-000-72520	72.84
					<b>Total :</b>	<b>145.68</b>
73350	3/23/2023	012057 COMCAST CABLE	0267674		BILLING Billing 03/16/2023 through 04/15/2023 07-00-000-72120	274.90
					<b>Total :</b>	<b>274.90</b>
73351	3/23/2023	000583 DEMCO SOFTWARE	7274636		LIBRARY SUPPLIES Library Supplies 1 Demco Acrylic Boo 07-00-000-73115	98.40
					<b>Total :</b>	<b>98.40</b>
73352	3/23/2023	006074 MENARDS	35484		CHILDREN PROGRAMMING Children Programming 1 Corner GRD 07-00-000-72837	8.65
					<b>Total :</b>	<b>8.65</b>
73353	3/23/2023	012919 PARTNERS IN RECOGNITION, INC	55483		OTHER OPERATING SUPPLIES Other Operating Supplies Chapter 07-00-000-73870	23.66
					<b>Total :</b>	<b>23.66</b>
73354	3/23/2023	016113 U.S. BANK EQUIPMENT FINANCE	496461187		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					<b>Total :</b>	<b>238.32</b>
73355	3/23/2023	016984 ZIMMERMAN, VIVIAN M.	03222023		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					<b>Total :</b>	<b>80.00</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,434.26</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 6,434.26</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73357	3/27/2023	000203 BAKER & TAYLOR C02009-9	2037374329		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	78.73
<b>Total :</b>						<b>78.73</b>
73358	3/27/2023	000202 BAKER & TAYLOR L52697-0	2037369958		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	689.30
			2037378835		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	480.52
<b>Total :</b>						<b>1,169.82</b>
73359	3/27/2023	000270 BAKER & TAYLOR-#75000638	H64545600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	50.97
			H64545601		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
<b>Total :</b>						<b>73.13</b>
73360	3/27/2023	013890 BAKER & TAYLOR, L411827	2037384293		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	503.66
<b>Total :</b>						<b>503.66</b>
73361	3/27/2023	013070 CENGAGE LEARNING	80889052		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	53.88
<b>Total :</b>						<b>53.88</b>
73362	3/27/2023	001018 INGRAM LIBRARY SERVICES	62903805		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.86
			62903825		ADULT FICTION ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73362	3/27/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62904011		Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER	509.68	
			62904362		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER	43.02	
			62904478		Children Book Order 07-00-000-73591 TEEN BOOK ORDER	239.57	
			62904688		Teen Book Order 07-00-000-73593 ADULT FICTION ORDER	100.87	
			62904967		Adult Fiction Order 07-00-000-73711 CHILDREN BOOK ORDER	199.33	
			67583701		Children Book Order 07-00-000-73591 ADULT FICTION ORDER & ADULT N	42.84	
					Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order	619.92	
			67583957		07-00-000-73701 CHILDREN BOOK ORDER	56.91	
			67584075		Children Book Order 07-00-000-73591 ADULT FICTION ORDER	311.45	
					Adult Fiction Order 07-00-000-73711	97.58	
					<b>Total :</b>	<b>2,474.03</b>	
6 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,353.25</b>
6 Vouchers in this report						<b>Total vouchers :</b>	<b>4,353.25</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73363	3/28/2023	015182 A T & T	708845541003		BILLING Billing 03/04/2023 through 04/03/2023 07-00-000-72120	449.56 <b>Total : 449.56</b>
73364	3/28/2023	015182 A T & T	708532298103		BILLING Billing 03/13/2023 through 04/12/2023 07-00-000-72120	93.71 <b>Total : 93.71</b>
73365	3/28/2023	002537 AURELIO'S PIZZA	03142023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	80.40 <b>Total : 80.40</b>
73366	3/28/2023	011990 DISCOUNT SCHOOL SUPPLY	P42034060001		CHILDREN PROGRAMMING Children Programming 10 Foam Anirr 07-00-000-72837	115.38 <b>Total : 115.38</b>
73367	3/28/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	38597162		QUARTERLY BILLING Quaterly Billing 04/01/2023 through 07-00-000-72522	258.12 <b>Total : 258.12</b>
73368	3/28/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	73604		MONTHLY BILLING FOR MARCH Monthly Billing for March Hassle Free 07-00-000-72565	7,995.28 <b>Total : 7,995.28</b>
73369	3/28/2023	012238 STAPLES BUSINESS ADVANTAGE	8069552034		OFFICE SUPPLIES Office Supplies Ziploc Storage Bags, 07-00-000-73110	180.87 <b>Total : 180.87</b>
73370	3/28/2023	014537 TRAINING CONCEPTS, INC.	55254		9 HEARTSAVER CPR/AED ECARDS	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73370	3/28/2023	014537 TRAINING CONCEPTS, INC.	(Continued)		9 Heartsaver CPR/AED eCards 07-00-000-72140	180.00
<b>Total :</b>						<b>180.00</b>
73371	3/28/2023	020294 XEROX FINANCIAL SERVICES LLC	4044330		COPIER LEASE Copier Lease 03/05/2023 through 07-00-000-72561	187.20
<b>Total :</b>						<b>187.20</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 9,540.52</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 9,540.52</b>

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
73372	3/29/2023	000202 BAKER & TAYLOR L52697-0	2037386432		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	271.54 <b>Total : 271.54</b>
73373	3/29/2023	000240 BAKER & TAYLOR L54777-8	2037398204		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	121.23 <b>Total : 121.23</b>
73374	3/29/2023	000270 BAKER & TAYLOR-#75000638	H64555640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.23
			H64555641		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.45
			H64603590		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	140.28
			H64613540		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	100.48 <b>Total : 326.44</b>
73375	3/29/2023	013890 BAKER & TAYLOR, L411827	2037387811		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	241.58 <b>Total : 241.58</b>
73376	3/29/2023	013070 CENGAGE LEARNING	80897081		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	72.77
			80929390		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	22.39



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73376	3/29/2023	013070	013070 CENGAGE LEARNING		(Continued)	Total : 95.16
73377	3/29/2023	001018	INGRAM LIBRARY SERVICES		CHILDREN BOOK ORDER	
				62905984	Children Book Order	
					07-00-000-73591	67.12
				62906081	ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	65.00
				62906122	TEEN BOOK ORDER	
					Teen Book Order	
					07-00-000-73593	50.48
				62906131	ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	158.07
				62906385	CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	193.77
				62906391	ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	396.31
				67585404	CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	217.74
				75091726	ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	-16.46
				75091727	ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	-22.66
					Total :	1,109.37
73378	3/29/2023	001447	MIDWEST TAPE		ADULT AUDIO/VISUAL ORDER	
				503534612	Adult Audio/Visual Order	
					07-00-000-73741	70.15
				503535992	CHILDREN AUDIO/VISUAL ORDER	
					Children Audio/Visual Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73378	3/29/2023	001447 MIDWEST TAPE	(Continued)		07-00-000-73751	954.46	
					Total :	1,024.61	
73379	3/29/2023	020903 PLAYAWAY PRODUCTS LLC	423344		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	271.96	
					Total :	271.96	
8 Vouchers for bank code : ap_lib						Bank total :	3,461.89
8 Vouchers in this report						Total vouchers :	3,461.89

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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73380	3/30/2023	000583 DEMCO SOFTWARE	7281957		CHILDREN PROGRAMMING Children Programming 1 Pkg. Summe 07-00-000-72837	37.92 <b>Total : 37.92</b>
73381	3/30/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	234802		CAMERAS Cameras 2 4MP DOME 2.7-13.5 Lowl 07-95-000-74187	1,635.64 <b>Total : 1,635.64</b>
73382	3/30/2023	005379 KLEIN, THORPE & JENKINS, LTD	232369		LEGAL SERVICES Legal Services through 02/28/2023 07-00-000-72850	450.00 <b>Total : 450.00</b>
73383	3/30/2023	006074 MENARDS	35847		OTHER OPERATING SUPPLIES & C Other Operating Supplies 2 Gorilla 07-00-000-73870	32.23
			35848		Carpeting 1 Grip Strip 75Ft. Roll 07-95-000-75115	23.99
			35850		OTHER OPERATING SUPPLIES Other Operating Supplies 2 Gorilla 07-00-000-73870	-21.96
					OTHER OPERATING SUPPLIES Other Operating Supplies 2 Gorilla 07-00-000-73870	19.68 <b>Total : 53.94</b>
73384	3/30/2023	016318 OTIS ELEVATOR COMPANY	100401103309		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 04/01/ 07-00-000-72522	371.23 <b>Total : 371.23</b>
73385	3/30/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	73727		MONTHLY BILLING FOR MARCH Monthly Billing for March Dropsuite	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73385	3/30/2023	020306	OUTSOURCE SOLUTIONS GROUP, INC	(Continued)	07-00-000-72655	635.30	
					<b>Total :</b>	<b>635.30</b>	
73386	3/30/2023	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T2319526	INTERNET THRU ICN Internet thru ICN 02/28/2023 07-00-000-72120	475.00	
					<b>Total :</b>	<b>475.00</b>	
73387	3/30/2023	012238	STAPLES BUSINESS ADVANTAGE	8069627997	OFFICE SUPPLIES Office Supplies 1 TOPS Legal Pad 07-00-000-73110	69.56	
					<b>Total :</b>	<b>69.56</b>	
73388	3/30/2023	014537	TRAINING CONCEPTS, INC.	55313	15 HEARTSAVER CPR/AED ONLINE 15 Heartsaver CPR/AED Online Cour 07-00-000-72140	225.00	
					<b>Total :</b>	<b>225.00</b>	
73389	3/30/2023	018595	T-REXPLOREERS, LLC	03272023	CHILDREN PROGRAMMING Children Programming T-Rexplorers- 07-00-000-72837	450.00	
					<b>Total :</b>	<b>450.00</b>	
73390	3/30/2023	012009	VILLAGE OF TINLEY PARK	PW-05415	FUEL Fuel 03/02/2023 through 03/16/2023 07-00-000-73530	41.09	
					<b>Total :</b>	<b>41.09</b>	
11 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,444.68</b>
11 Vouchers in this report						<b>Total vouchers :</b>	<b>4,444.68</b>

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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
73391	3/31/2023	000205 BAKER & TAYLOR L52574-1	2037389923		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	234.97 <b>Total : 234.97</b>
73392	3/31/2023	000202 BAKER & TAYLOR L52697-0	2037390779		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701 Adult Non-Fiction Order 07-00-000-73711	724.56 <b>Total : 742.87</b>
73393	3/31/2023	000289 BAKER & TAYLOR #75029493	H64608300 T24179990		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590 BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	385.57 <b>Total : 429.89</b>
73394	3/31/2023	000240 BAKER & TAYLOR L54777-8	2037417767		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	130.20 <b>Total : 130.20</b>
73395	3/31/2023	000270 BAKER & TAYLOR-#75000638	H64637520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46 <b>Total : 18.46</b>
73396	3/31/2023	000253 BLACKSTONE PUBLISHING	2093730		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00 <b>Total : 120.00</b>
73397	3/31/2023	013070 CENGAGE LEARNING	80929035		BOOKMOBILE ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73397	3/31/2023	013070 CENGAGE LEARNING	(Continued)		Bookmobile Order 07-74-000-73590	86.09
			80936093		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	27.29
					<b>Total :</b>	<b>113.38</b>
73398	3/31/2023	001018 INGRAM LIBRARY SERVICES	62907223		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	301.58
			62907253		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	136.73
			62907287		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	62.07
			62908101		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.20
			62908780		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	64.86
			67586903		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	592.97
					Adult Non-Fiction Order 07-00-000-73701	119.70
					<b>Total :</b>	<b>1,341.11</b>
73399	3/31/2023	001447 MIDWEST TAPE	503557637		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.95
			503557639		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	14.99

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>	
73399	3/31/2023	001447	MIDWEST TAPE (Continued) 503562790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.99	
						<b>Total :</b>	<b>102.93</b>
9 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,233.81</b>
9 Vouchers in this report						<b>Total vouchers :</b>	<b>3,233.81</b>

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
73400	3/31/2023	013702 AT & T	8561106705		BILLING Billing 03/19/2023 through 04/18/202: 07-00-000-72120	378.69
					<b>Total :</b>	<b>378.69</b>
73401	3/31/2023	013702 AT & T	4644177704		BILLING Billing 03/19/2023 through 04/18/202: 07-00-000-72120	377.50
					<b>Total :</b>	<b>377.50</b>
73402	3/31/2023	017934 AT & T CORP	S666016016-23078		BILLING Billing 03/19/2023 through 04/18/202: 07-00-000-72120	373.67
					<b>Total :</b>	<b>373.67</b>
73403	3/31/2023	015272 JARRAR, MONA R.	03152023.1		CHILDREN PROGRAMMING Children Programming Share-a-Langi 07-00-000-72837	75.00
					<b>Total :</b>	<b>75.00</b>
73404	3/31/2023	019674 LEESON, PATRICE	02092023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73405	3/31/2023	006074 MENARDS	36199		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Handy Pa 07-00-000-73870	19.25
			36374		OTHER OPERATING SUPPLIES & B Other Operating Supplies 1 52Oz. Aj; 07-00-000-73870	3.97
					Bookmobile Publicity 1 Univ. Spraypa 07-74-000-72796	55.93
					<b>Total :</b>	<b>79.15</b>
73406	3/31/2023	013455 RUITER, KATHY	02092023.2		ADULT PROGRAMMING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73406	3/31/2023	013455 RUITER, KATHY	(Continued)		Adult Programming Chair Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
73407	3/31/2023	018598 WILLS, KATHLEEN M.	02152023		ADULT PROGRAMMING Adult Programming Wine Wisdom at 07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>
<b>8 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,734.01</b>
<b>8 Vouchers in this report</b>						<b>Total vouchers : 1,734.01</b>

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
73408	4/4/2023	000203 BAKER & TAYLOR C02009-9	2037405120		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	56.64 <b>Total : 56.64</b>
73409	4/4/2023	000204 BAKER & TAYLOR L02227-7	2037418324		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	12.05 <b>Total : 12.05</b>
73410	4/4/2023	000205 BAKER & TAYLOR L52574-1	2037399950		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	167.35 <b>Total : 167.35</b>
73411	4/4/2023	000202 BAKER & TAYLOR L52697-0	2037396196		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	654.79
			2037400655		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	554.05
			2037408804		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	609.79 <b>Total : 1,818.63</b>
73412	4/4/2023	000270 BAKER & TAYLOR-#75000638	H64656210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	127.64
			H64671200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
			H64671201		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	74.58

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73412	4/4/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H64681520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	42.07
			H64681521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	53.19
			H663416CM		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	-14.77
<b>Total :</b>						<b>301.17</b>
73413	4/4/2023	013890 BAKER & TAYLOR, L411827	2037399431		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	273.06
<b>Total :</b>						<b>273.06</b>
73414	4/4/2023	013070 CENGAGE LEARNING	80960968		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	21.70
<b>Total :</b>						<b>21.70</b>
73415	4/4/2023	001018 INGRAM LIBRARY SERVICES	62908830		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	330.01
			62909083		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	26.84
			62909760		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	283.99
			62910261		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	319.84
			67588410		CHILDREN BOOK ORDER Children Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73415	4/4/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			67588504		07-00-000-73591 ADULT FICTION ORDER	247.06	
					Adult Fiction Order		
					07-00-000-73711	338.74	
					<b>Total :</b>	<b>1,546.48</b>	
8 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,197.08</b>
8 Vouchers in this report						<b>Total vouchers :</b>	<b>4,197.08</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73416	4/5/2023	003396 CASE LOTS INC	17224		OTHER OPERATING SUPPLIES Other Operating Supplies 1 40x46 Bl 07-00-000-73870	222.10
					<b>Total :</b>	<b>222.10</b>
73417	4/5/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Children Programming Orienta 07-00-000-72837	45.87
					Billing Adult Audio/Visual Order 07-00-000-73741	39.98
					Billing Meals & Receptions Staff 07-00-000-72220	483.30
					<b>Total :</b>	<b>569.15</b>
73418	4/5/2023	014562 ID LABEL INC.	2023-10006-00		BOOK PROCESSING Book Processing Library Bar Codes 07-00-000-72765	623.95
					<b>Total :</b>	<b>623.95</b>
73419	4/5/2023	019385 QUADIENT FINANCE USA, INC	INV16951619		SUPPLY PURCHASE Supply Purchase Ink Postage Meter 07-00-000-73110	159.60
					<b>Total :</b>	<b>159.60</b>
<b>4 Vouchers for bank code : ap_lib</b>						<b>Bank total : 1,574.80</b>
<b>4 Vouchers in this report</b>						<b>Total vouchers : 1,574.80</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73420	4/10/2023	019591 ACCURATE	AUR2158150		EMPLOYMENT SCREENING Employment Screening Molly Blitsteir 07-00-000-72446	62.54
					Total :	62.54
73421	4/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LK-NGW1-DWJL		BILLING Billing Promotional Items 07-00-000-72985	65.13
			19KX-RMC4-FRWX		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	194.88
			19VK-KWFX-FDJ9		BILLING Billing Children Programming 07-00-000-72837	77.38
			1D3M-RXFY-CKDG		BILLING Billing Other Operating Supplies 07-00-000-73870	44.73
			1FT4-LTWY-DDQY		BILLING TEEN PROGRAMMING Billing Teen Programming 07-00-000-72836	320.70
			1H9D-VHPG-CLG9		BILLING Billing Library Equipment 2 4-Tiered 07-95-000-74020	307.63
			1PK6-KPRP-DLJ9		BILLING Billing Other Operating Supplies 07-00-000-73870	10.35
			1R7D-K14Y-D41T		BILLING Billing Adult Fiction Order 07-00-000-73711	10.57
			1TJ3-VHYQ-61PV		R&M COMPUTER EQUIPMENT R&M Computer Equipment 07-00-000-72565	-113.43
			1TQ6-XTNT-GD6M		BILLING Billing Children Programming 07-00-000-72837	33.98



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73421	4/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1TR6-3P9K-D3NY		BILLING Billing Adult Programming 07-00-000-72835	73.98
			1VQX-XYXC-CD4W		BILLING Billing Children Programming 07-00-000-72837	132.75
			1VXT-FJTK-DH1C		BILLING Billing Children Book Order 07-00-000-73591	202.40
			1VYP-NYHM-DW4C		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	62.98
			1XGK-JCMR-DV9W		BILLING Billing Promotional Items 07-00-000-72985	24.77
			1XGK-JCMR-FH4J		BILLING Billing Children Programming 07-00-000-72837	242.69
			1XGK-JCMR-G3W6		BILLING Billing Children Programming 07-00-000-72837	261.21
			1XKH-PWKX-CHLG		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	57.83
			1XKH-PWKX-DV3X		BILLING Billing Adult Programming 07-00-000-72835	17.95
			1YY4-XRC6-FYDL		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	119.98
					Billing Children Audio/Visual Order 07-00-000-73751	1,564.53
					Billing R&M Computer Equipment 07-00-000-72565	452.78
					Billing Adult Programming	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73421	4/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-72835 Billing Other Operating Supplies	17.96
					07-00-000-73870	13.38
					<b>Total :</b>	<b>4,197.11</b>
73422	4/10/2023	020879 AMAZON CAPITAL SERVICES, INC.	136N-QMYR-DPVG		BILLING Billing Adult Audio/Visual Order	
					07-00-000-73741	59.88
					<b>Total :</b>	<b>59.88</b>
73423	4/10/2023	020910 BOCHENEK, ANNETTE	02152023		ADULT PROGRAMMING Adult Programming Hollywood Goes 1	
					07-00-000-72835	300.00
					<b>Total :</b>	<b>300.00</b>
73424	4/10/2023	012859 CLARENCE DAVIDS & COMPANY	INV4488		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee	
			INV7474		07-00-000-72521	466.00
					SEASONAL MAINTENANCE AUGUS Seasonal Maintenance August 2022 1	
					07-00-000-72521	233.00
					<b>Total :</b>	<b>699.00</b>
73425	4/10/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3400		LIBRARY JANITORIAL SERVICES Library Janitorial Services April 1-30,	
					07-00-000-72520	3,507.00
					<b>Total :</b>	<b>3,507.00</b>
73426	4/10/2023	020959 DOWNING, TODD	03282023		CHILDREN PROGRAMMING Children Programming Tall Tales and	
					07-00-000-72837	450.00
					<b>Total :</b>	<b>450.00</b>
73427	4/10/2023	001125 KAPCO/KENT ADHESIVE	1465671		BOOK PROCESSING Book Processing 1 Easy Cover II Boo	
					07-00-000-72765	322.15

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73427	4/10/2023	001125 001125 KAPCO/KENT ADHESIVE			(Continued)	Total : 322.15
73428	4/10/2023	017458 K-ZOR ELECTRIC, INC.	300		SERVICE CALL Service Call, Fix Exterior Can Lights 07-00-000-72522	270.00 Total : 270.00
73429	4/10/2023	019674 LEESON, PATRICE	02092023.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
73430	4/10/2023	015723 NICOR	8430 2		BILLING Billing 02/24/2023 through 03/28/202: 07-00-000-72511	856.42 Total : 856.42
73431	4/10/2023	013455 RUITER, KATHY	02092023.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
73432	4/10/2023	001974 SHOWCASES	326084		BOOK PROCESSING Book Processing 50 ZJC2S 2 CD Jew 07-00-000-72765	126.75 Total : 126.75
73433	4/10/2023	012238 STAPLES BUSINESS ADVANTAGE	8069701898		OFFICE SUPPLIES Office Supplies 1 Box Staples Copy 07-00-000-73110	882.42 Total : 882.42
73434	4/10/2023	011003 TRANE	14142567		FILTERS Filters 6 Filters 20x20x4 DPMAX Men 07-00-000-72520	45.72 Total : 45.72

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73435	4/10/2023	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL Library Water Bill 01/01/2023 through 07-00-000-72512	898.64 <b>Total : 898.64</b>
73436	4/10/2023	012009 VILLAGE OF TINLEY PARK	023383-001		LIBRARY FOUNTAIN WATER BILL Library Fountain Water Bill 01/01/202 07-00-000-72512	25.81 <b>Total : 25.81</b>
73437	4/10/2023	020294 XEROX FINANCIAL SERVICES LLC	4071982		COPIER LEASE Copier Lease 03/21/2023 through 07-00-000-72561	462.00 <b>Total : 462.00</b>
73438	4/10/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
73439	4/10/2023	016984 ZIMMERMAN, VIVIAN M.	02092023.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
20 Vouchers for bank code : ap_lib					<b>Bank total :</b>	<b>13,475.44</b>
20 Vouchers in this report					<b>Total vouchers :</b>	<b>13,475.44</b>

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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
73440	4/11/2023	000202 BAKER & TAYLOR L52697-0	0003280010		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-16.94
			2037408983		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	639.47
					<b>Total :</b>	<b>622.53</b>
73441	4/11/2023	000240 BAKER & TAYLOR L54777-8	2037429313		CHILDREN BOOK ORDER & CHILDF Children Book Order 07-00-000-73591	31.70
			2037431331		Children Programming 07-00-000-72837	156.86
					CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837	27.36
					Teen Programming 07-00-000-72836	611.81
					<b>Total :</b>	<b>827.73</b>
73442	4/11/2023	000270 BAKER & TAYLOR-#75000638	H64723150		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	160.22
			H64723990		ADULT AUDIOVISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53
					<b>Total :</b>	<b>240.75</b>
73443	4/11/2023	000253 BLACKSTONE PUBLISHING	2094398		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					<b>Total :</b>	<b>40.00</b>
73444	4/11/2023	001018 INGRAM LIBRARY SERVICES	62910440		TEEN BOOK ORDER & CHILDREN E Teen Book Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73444	4/11/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73593 Children Book Order	205.86	
			62910490		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	13.10	
			62910786		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	46.57	
			67589841		07-00-000-73591 CHILDREN PROGRAMMING Children Programming	264.14	
			75257453		07-00-000-72837 ADULT FICTION ORDER Adult Fiction Order	31.20	
					07-00-000-73711	-9.62	
					<b>Total :</b>	<b>551.25</b>	
73445	4/11/2023	019142 LIBRARY IDEAS, LLC	97782		BOOKMOBILE ORDER Bookmobile Order		
			97783		07-74-000-73590 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	1,476.45	
					07-00-000-73751	799.20	
					<b>Total :</b>	<b>2,275.65</b>	
73446	4/11/2023	001447 MIDWEST TAPE	503582924		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			503582926		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	82.15	
					07-00-000-73751	7.99	
					<b>Total :</b>	<b>90.14</b>	
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,648.05</b>

Bank code : ap\_lib

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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>
7 Vouchers in this report						Total vouchers : 4,648.05

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73447	4/13/2023	018992 BULLDOG CARPET CLEANING	11046		BILLING Billing Carpet and Tile Cleaning 07-00-000-72520	3,180.00 <b>Total : 3,180.00</b>
73448	4/13/2023	011176 ELEMENT GRAPHICS & DESIGN, INC	20452		DECALS FOR BOOK DROPS Decals for Book Drops 07-00-000-72520	93.59 <b>Total : 93.59</b>
73449	4/13/2023	019140 KANOPY LLC.	344151-PPU		EREADER DOWNLOADS Ereader Downloads March 2023 07-00-000-73754	296.40 <b>Total : 296.40</b>
73450	4/13/2023	001447 MIDWEST TAPE	503584031		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla March 20 07-00-000-73754	3,767.31 <b>Total : 3,767.31</b>
73451	4/13/2023	014674 OVERDRIVE, INC.	01658MA23103646 01658MA23106266		EREADER DOWNLOADS Ereader Downloads March 2023 07-00-000-73754 EREADER DOWNLOADS Ereader Downloads March 2023 07-00-000-73754	219.98 5,590.50 <b>Total : 5,810.48</b>
73452	4/13/2023	001677 PROQUEST	70775426		ELECTRONIC DATABASES Electronic Databases U.S. Major Daili 07-00-000-73771	7,598.52 <b>Total : 7,598.52</b>
73453	4/13/2023	019503 SCHOOL LIFE	INV-200067950		CHILDREN PROGRAMMING Children Programming 25 Custom Rit 07-00-000-72837	107.70

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73453	4/13/2023	019503 019503 SCHOOL LIFE	(Continued)			Total : 107.70
73454	4/13/2023	002165 ULINE, INC	161766732		OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24 07-00-000-73870	102.25
						Total : 102.25
8 Vouchers for bank code : ap_lib						Bank total : 20,956.25
8 Vouchers in this report						Total vouchers : 20,956.25

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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
73455	4/14/2023	000270 BAKER & TAYLOR-#75000638	H64727840		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.65
			H64727841		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H64727842		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H64737360		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.52
			H64737361		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
			H64737362		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	55.41
					<b>Total :</b>	<b>365.63</b>
73456	4/14/2023	013890 BAKER & TAYLOR, L411827	2037424264		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	104.59
					<b>Total :</b>	<b>104.59</b>
73457	4/14/2023	013070 CENGAGE LEARNING	81008581		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	27.99
					<b>Total :</b>	<b>27.99</b>
73458	4/14/2023	001018 INGRAM LIBRARY SERVICES	62912010		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	193.73
			62912220		ADULT FICTION ORDER Adult Fiction Order	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73458	4/14/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62913077		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	552.56	
			67584136		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	119.95	
			67590552		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	136.37	
			67590840		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	282.49	
			67591312		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	259.20	
					07-00-000-73591	229.49	
					<b>Total :</b>	<b>1,773.79</b>	
4 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,272.00</b>
4 Vouchers in this report						<b>Total vouchers :</b>	<b>2,272.00</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73459	4/17/2023	015182 AT & T	708845541004		BILLING Billing 04/04/2023 through 05/03/202: 07-00-000-72120	446.42 <b>Total : 446.42</b>
73460	4/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	1TMQ-DK1H-7MG6.1		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	68.01 <b>Total : 68.01</b>
73461	4/17/2023	017410 BGL LANDSCAPE, INC	5611		BILLING Billing Application of Salt to Drives 07-00-000-72521	800.00 <b>Total : 800.00</b>
73462	4/17/2023	003050 BRUNO'S TUCKPOINTING, INC.	23-0026		EXPANSION JOINTS Expansion Joints- Cut Out, Install 07-95-000-75125	16,225.50 <b>Total : 16,225.50</b>
73463	4/17/2023	000583 DEMCO SOFTWARE	7288051 7288526		BOOK PROCESSING Book Processing 6 Rolls Imprinted 07-00-000-72765 CHILDREN PROGRAMMING Children Programming 1 Pkg. Summe 07-00-000-72837	113.61 63.24 <b>Total : 176.85</b>
73464	4/17/2023	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions Staff 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836	120.09 31.72 86.87

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73464	4/17/2023	011466 JEWEL OSCO	(Continued)		Billing Children Programming 07-00-000-72837	42.31
					<b>Total :</b>	<b>280.99</b>
73465	4/17/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	73923		DEEPFREEZE RENEWAL DeepFreeze Renewal 07-00-000-72655	890.50
					<b>Total :</b>	<b>890.50</b>
73466	4/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8069788584		OFFICE SUPPLIES Office Supplies 2 Staples Poly Binder 07-00-000-73110	47.41
					<b>Total :</b>	<b>47.41</b>
73467	4/17/2023	002165 ULINE, INC	161947601		OTHER OPERATING SUPPLIES Other Operating Supplies Maxithins 07-00-000-73870	92.68
					<b>Total :</b>	<b>92.68</b>
73468	4/17/2023	013974 UNIQUE NATIONAL COLLECTIONS	611364		CURBSIDE COMMUNICATOR Curbside Communicator April 2023 07-00-000-72655	40.00
					<b>Total :</b>	<b>40.00</b>
<b>10 Vouchers for bank code : ap_lib</b>						<b>Bank total : 19,068.36</b>
<b>10 Vouchers in this report</b>						<b>Total vouchers : 19,068.36</b>

Bank code : ap\_lib

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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



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73469	4/19/2023	000205 BAKER & TAYLOR L52574-1	2037423814		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	15.16 <b>Total : 15.16</b>
73470	4/19/2023	000202 BAKER & TAYLOR L52697-0	2037416039		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	568.36
			2037435459		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	465.68 <b>Total : 1,034.04</b>
73471	4/19/2023	000240 BAKER & TAYLOR L54777-8	2037451154		TEEN PROGRAMMING & CHILDREN Teen Programming 07-00-000-72836	136.75
					Children Programming 07-00-000-72837	492.04 <b>Total : 628.79</b>
73472	4/19/2023	000270 BAKER & TAYLOR-#75000638	C65407230		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	106.35
			C65423760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.90
			C65423761		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			C65423762		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			C65423763		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73472	4/19/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H64747710		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.70
			H64747711		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	21.40
			H64778240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
<b>Total :</b>						<b>348.64</b>
73473	4/19/2023	013890 BAKER & TAYLOR, L411827	2037420408		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	121.75
<b>Total :</b>						<b>121.75</b>
73474	4/19/2023	013070 CENGAGE LEARNING	81033130		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	63.98
			81038485		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	18.39
<b>Total :</b>						<b>82.37</b>
73475	4/19/2023	012473 CENTER POINT LARGE PRINT	2000217		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	287.04
					Adult Non-Fiction Order 07-00-000-73701	47.34
<b>Total :</b>						<b>334.38</b>
73476	4/19/2023	001018 INGRAM LIBRARY SERVICES	62913322		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	407.17
			62914554		ADULT FICTION ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73476	4/19/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	479.04	
			62915299		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	283.43	
			67591842		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	355.26	
					<b>Total :</b>	<b>1,524.90</b>	
73477	4/19/2023	019142 LIBRARY IDEAS, LLC	98155		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	49.95	
					<b>Total :</b>	<b>49.95</b>	
73478	4/19/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 848158343			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	269.73	
					<b>Total :</b>	<b>269.73</b>	
10 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>4,409.71</b>
10 Vouchers in this report						<b>Total vouchers :</b>	<b>4,409.71</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73479	4/19/2023	002537 AURELIO'S PIZZA	04082023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	42.80 <b>Total : 42.80</b>
73480	4/19/2023	013820 CINTAS CORPORATION	4152313854		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92 <b>Total : 77.92</b>
73481	4/19/2023	015198 GREEN PROMOTING LLC	55679		PROMOTIONAL ITEMS Promotional Items 200 Canvas Tote E 07-00-000-72985	1,047.22 <b>Total : 1,047.22</b>
73482	4/19/2023	016165 REACHING ACROSS IL. LIB SYSTEM	10575		COMMUNICO Communico Prorated to Move Start to 07-00-000-72655	1,250.00 <b>Total : 1,250.00</b>
73483	4/19/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	182.90 229.16 <b>Total : 412.06</b>
73484	4/19/2023	020898 STANTEC CONSULTING SERVICES	2066015		2022 RESTORATION AND STORMW 2022 Restoration and Stormwater 07-95-000-75125	5,281.00
			2066026		2022 RESTORATION AND STORMW 2022 Restoration and Stormwater 07-95-000-75125	5,890.50
			2066455		2022 RESTORATION AND STORMW 2022 Restoration and Stormwater	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73484	4/19/2023	020898 STANTEC CONSULTING SERVICES	(Continued)		07-95-000-75125	1,597.32
					<b>Total :</b>	<b>12,768.82</b>
73485	4/19/2023	016113 U.S. BANK EQUIPMENT FINANCE	498395763		COPIER LEASE Copier Lease 03/30/2023 through 07-00-000-72561	2,697.78
					<b>Total :</b>	<b>2,697.78</b>
73486	4/19/2023	002176 UNITED STATES POSTAL SERVICE	04182023		POSTAGE Postage Summer 2023 Newsletter 25 07-00-000-72110	2,442.83
					<b>Total :</b>	<b>2,442.83</b>
73487	4/19/2023	011416 VERIZON WIRELESS	9931618717		BILLING Billing 03/04/2023 through 04/03/202: 07-00-000-72120	158.66
					Billing Bookmobile 03/04/2023 throug 07-74-000-72125	105.32
					<b>Total :</b>	<b>263.98</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 21,003.41</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 21,003.41</b>

Bank code : ap\_lib

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

\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73488	4/21/2023	012009 VILLAGE OF TINLEY PARK	BG-05873		LIBRARY PORTION OF BENEFITS F		
					March billing for NCPERS		
					07-00-000-20455	277.96	
					March billing for VSP		
					07-00-000-20432	398.74	
					March billing for BCBS		
					07-00-000-20430	43,057.34	
					March billing for difference		
					07-00-000-72430	291.01	
					<b>Total :</b>	<b>44,025.05</b>	
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>44,025.05</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>44,025.05</b>

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
73489	4/21/2023	000205 BAKER & TAYLOR L52574-1	2037444521		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	76.14 <b>Total : 76.14</b>
73490	4/21/2023	000202 BAKER & TAYLOR L52697-0	2037446384		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	646.40 <b>Total : 646.40</b>
73491	4/21/2023	000240 BAKER & TAYLOR L54777-8	2037462429		CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837 Teen Programming 07-00-000-72836	122.26 28.91 <b>Total : 151.17</b>
73492	4/21/2023	000270 BAKER & TAYLOR-#75000638	H64804460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H64804461		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.39
			H64815580		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	38.42
			H64825360		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.04 <b>Total : 300.47</b>
73493	4/21/2023	001018 INGRAM LIBRARY SERVICES	62916133		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	255.39
			62916154		CHILDREN BOOK ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73493	4/21/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order 07-00-000-73591	163.05	
			62917020		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	169.76	
			67593730		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	97.45	
					<b>Total :</b>	<b>685.65</b>	
73494	4/21/2023	001447 MIDWEST TAPE	503656549		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	687.23	
			503659640		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.58	
			503659642		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99	
					<b>Total :</b>	<b>724.80</b>	
73495	4/21/2023	020903 PLAYAWAY PRODUCTS LLC	425830		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	72.24	
					<b>Total :</b>	<b>72.24</b>	
7 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,656.87</b>
7 Vouchers in this report						<b>Total vouchers :</b>	<b>2,656.87</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73496	4/24/2023	000134 AMERICAN LIBRARY ASSOCIATION	2090669		MEMBERSHIP DUES Membership Dues Valerie Zulevic 07-00-000-72720	155.00
					<b>Total :</b>	<b>155.00</b>
73497	4/24/2023	002537 AURELIO'S PIZZA	04112023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20
			04152023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	62.20
					<b>Total :</b>	<b>129.40</b>
73498	4/24/2023	010637 CHASE CARD SERVICES	1762		BILLING Billing Box, Zoom, MailChimp,Adobe, 07-00-000-72655	3,297.82
					Billing AccuCut, Oriental Trading, 07-00-000-73870	761.84
					Billing 4Imprint Bags for Circulation 07-00-000-73115	1,222.81
					Billing Cosugi Joy Anhalt 07-00-000-72170	100.00
					Billing Tollway i-Pass Replenishment 07-00-000-72130	10.00
					<b>Total :</b>	<b>5,392.47</b>
73499	4/24/2023	013820 CINTAS CORPORATION	4148063699		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	72.84
					<b>Total :</b>	<b>72.84</b>
73500	4/24/2023	020609 CLASSY FLOWERS	03112023		UNFORESEEN EXPENSES Unforeseen Expenses Peace Lily for 07-00-000-99000	60.00

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73500	4/24/2023	020609 020609 CLASSY FLOWERS			(Continued)	Total : 60.00
73501	4/24/2023	012057 COMCAST CABLE	0267674		BILLING Billing 04/16/2023 through 05/15/202: 07-00-000-72120	274.90 Total : 274.90
73502	4/24/2023	015198 GREEN PROMOTING LLC	55700		UNFORESEEN EXPENSES Unforeseen Expenses Glass Awards : 07-00-000-99000	167.24 Total : 167.24
73503	4/24/2023	012150 SERVICE BUILDING MAINT. INC.	74733		WINDOW WASHING Window Washing In & Out Including l 07-00-000-72520	1,080.00 Total : 1,080.00
73504	4/24/2023	016113 U.S. BANK EQUIPMENT FINANCE	499025534		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32 Total : 238.32
73505	4/24/2023	012009 VILLAGE OF TINLEY PARK	PW-05420		FUEL Fuel 03/17/2023 through 04/03/2023 07-00-000-73530	131.92 Total : 131.92
73506	4/24/2023	020294 XEROX FINANCIAL SERVICES LLC	4179885		COPIER LEASE Copier Lease 04/05/2023 through 07-00-000-72561	187.20 Total : 187.20
11 Vouchers for bank code : ap_lib						Bank total : 7,889.29
11 Vouchers in this report						Total vouchers : 7,889.29

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73507	4/25/2023	000203 BAKER & TAYLOR C02009-9	2037437231		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	92.15 <b>Total : 92.15</b>
73508	4/25/2023	000202 BAKER & TAYLOR L52697-0	20337430015		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,260.14 <b>Total : 1,260.14</b>
73509	4/25/2023	000289 BAKER & TAYLOR #75029493	H64777690		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.32 <b>Total : 44.32</b>
73510	4/25/2023	000240 BAKER & TAYLOR L54777-8	2037471603		CHILDREN PROGRAMMING & TEEN Children Programming 07-00-000-72837 Teen Programming 07-00-000-72836	74.51 16.38 <b>Total : 90.89</b>
73511	4/25/2023	000270 BAKER & TAYLOR-#75000638	H64850790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H64864350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	220.12
			H64867540		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H64867541		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	93.77
			H64867542		ADULT AUDIO/VISUAL ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73511	4/25/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	100.48
			H64867543		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			H64867544		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.93
			H64879330		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.14
<b>Total :</b>						<b>583.49</b>
73512	4/25/2023	000253 BLACKSTONE PUBLISHING	2096959		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	263.97
			2097220		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
<b>Total :</b>						<b>383.97</b>
73513	4/25/2023	013070 CENGAGE LEARNING	81061623		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	79.96
<b>Total :</b>						<b>79.96</b>
73514	4/25/2023	001018 INGRAM LIBRARY SERVICES	62918211		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	416.15
			75566608		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-13.72
<b>Total :</b>						<b>402.43</b>
8 Vouchers for bank code : ap_lib						<b>Bank total : 2,937.35</b>



Bank code : ap\_lib

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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>
8		Vouchers in this report			Total vouchers :	2,937.35

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73515	4/26/2023	015182 AT & T	708532298104		BILLING Billing 04/13/2023 through 05/12/202: 07-00-000-72120	91.83 <b>Total : 91.83</b>
73516	4/26/2023	000583 DEMCO SOFTWARE	7294483		BOOKMOBILE PUBLICITY Bookmobile Publicity 1Pkg. Woodlan 07-74-000-72796	62.05 <b>Total : 62.05</b>
73517	4/26/2023	018313 ELM USA, INC	57724		BOOK PROCESSING Book Processing Eco PRO-KIT 800 n 07-00-000-72765	100.99 <b>Total : 100.99</b>
73518	4/26/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	74066 74121		MONTHLY BILLING FOR APRIL Monthly Billing for April Hassle Free 07-00-000-72565 MONTHLY BILLING FOR APRIL Monthly Billing for April Dropsuite 07-00-000-72655	8,008.42 749.88 <b>Total : 8,758.30</b>
73519	4/26/2023	019529 PATRON POINT, INC.	2045		VERIFY TRANSACTION FEES Verify Transaction Fees January-Marc 07-00-000-72655	60.60 <b>Total : 60.60</b>
73520	4/26/2023	013043 SITE DESIGN GROUP, LTD.	7479-51 7585-41 7781-85		NATURAL AREAS MAINTENANCE Natural Areas Maintenance 02/16/202 07-00-000-72790 LIBRARY LANDSCAPE ARCHITECTI Library Landscape Architecture 07-00-000-72790 LIBRARY LANDSCAPE ENHANCEMI	100.00 208.75

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73520	4/26/2023	013043 SITE DESIGN GROUP, LTD.	(Continued)		Library Landscape Enhancements 07-00-000-72790	933.75
			8672-27		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 11/2/ 07-00-000-72790	435.00
					<b>Total :</b>	<b>1,677.50</b>
73521	4/26/2023	012238 STAPLES BUSINESS ADVANTAGE	8069873997		OFFICE SUPPLIES & FURNITURE & Office Supplies 3 Pledge Multi Surfac 07-00-000-73110	24.57
					Furniture & Fixtures Flexispot M4B 41 07-95-000-74110	337.28
					<b>Total :</b>	<b>361.85</b>
73522	4/26/2023	014855 SWAN	10291		RECIPROCAL BORROWING & INTE Reciprocal Borrowing & Interlibrary 07-00-000-72563	87.13
					<b>Total :</b>	<b>87.13</b>
73523	4/26/2023	012009 VILLAGE OF TINLEY PARK	VH-07431		ANNUAL ACCOUNTING SERVICES Annual Accounting Services 05/01/20 07-00-000-72845	12,000.00
					<b>Total :</b>	<b>12,000.00</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 23,200.25</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 23,200.25</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73524	4/28/2023	000205 BAKER & TAYLOR L52574-1	2037433406		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	49.79
					<b>Total :</b>	<b>49.79</b>
73525	4/28/2023	000202 BAKER & TAYLOR L52697-0	2037443382		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	579.10
			2037457047		Adult Fiction Order 07-00-000-73711	18.31
			2037471936		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	595.63
			2037474559		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	775.75
					<b>Total :</b>	<b>2,554.80</b>
73526	4/28/2023	000289 BAKER & TAYLOR #75029493	H64850200		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.27
					<b>Total :</b>	<b>44.27</b>
73527	4/28/2023	000270 BAKER & TAYLOR-#75000638	H64889260		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H64898540		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	127.02
			H64904480		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73527	4/28/2023	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		<b>Total : 160.26</b>
73528	4/28/2023	013890	BAKER & TAYLOR, L411827	2037441236	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	<b>Total : 395.88</b> 395.88
73529	4/28/2023	000253	BLACKSTONE PUBLISHING	2097353	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
				2097477	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
				2097602	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	<b>Total : 152.49</b> 232.49
73530	4/28/2023	013070	CENGAGE LEARNING	81068366	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	107.16
				81076592	BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	<b>Total : 70.40</b> 177.56
73531	4/28/2023	000475	CHILDREN'S PLUS, INC	228144	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	<b>Total : 142.38</b> 142.38
73532	4/28/2023	001018	INGRAM LIBRARY SERVICES	62918773	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	117.75
				62919484	CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	<b>Total : 254.70</b> 254.70

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73532	4/28/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62919814		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	850.21	
			62919852		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45	
			62920043		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	509.82	
			67597060		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	235.36	
						<b>Total :</b>	<b>1,978.29</b>
73533	4/28/2023	020903 PLAYAWAY PRODUCTS LLC	426556		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	345.45	
						<b>Total :</b>	<b>345.45</b>
73534	4/28/2023	018597 SCHOLASTIC INC.	48743037		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	722.89	
						<b>Total :</b>	<b>722.89</b>
<b>11 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>6,804.06</b>
<b>11 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>6,804.06</b>

Bank code : ap\_lib

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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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73535	4/28/2023	017934 AT & T CORP	S666016016-23109		BILLING Biling 04/19/2023 through 05/18/2023 07-00-000-72120	373.67 <b>Total : 373.67</b>
73536	4/28/2023	002537 AURELIO'S PIZZA	04252023 04252023.1		STAFF APPRECIATION DAY Staff Appreciation Day 07-00-000-72220 STAFF APPRECIATION DAY 2ND DE Staff Appreciation Day 2nd Delivery 07-00-000-72220	191.20 50.00 <b>Total : 241.20</b>
73537	4/28/2023	005379 KLEIN, THORPE & JENKINS, LTD	232961		LEGAL SERVICES Legal Services through 03/31/2023 07-00-000-72850	585.00 <b>Total : 585.00</b>
73538	4/28/2023	006074 MENARDS	37754		TEEN PROGRAMMING Teen Programming 1 Vara WB Spar 07-00-000-72836	56.97 <b>Total : 56.97</b>
73539	4/28/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2322172		INTERNET THRU ICN 03/31/2023 Internet thru ICN 03/31/2023 07-00-000-72120	475.00 <b>Total : 475.00</b>
73540	4/28/2023	020294 XEROX FINANCIAL SERVICES LLC	4189458		COPIER LEASE Copier Lease 03/12/2023 through 07-00-000-72561	1,520.00 <b>Total : 1,520.00</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 3,251.84</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 3,251.84</b>

Bank code : ap\_lib

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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