

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73848	7/5/2023	000203 BAKER & TAYLOR C02009-9	2037614136		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	113.42
Total :						113.42
73849	7/5/2023	000270 BAKER & TAYLOR-#75000638	H65443790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.35
			H65448310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H65460790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H65460791		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.67
			H65469980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.05
			H65469981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H65469982		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			H65469983		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
Total :						447.26
73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	62940711		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	500.33
			62940719		CHILDREN BOOK ORDER	

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73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order	
			62940720		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	80.23
			62940811		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	115.51
			62941381		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	27.30
			62941422		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	66.85
			62941833		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	24.48
			62941911		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	181.85
			62941948		07-00-000-73711 TEEN BOOK ORDER Teen Book Order	242.94
			62942211		07-00-000-73593 ADULT FICTION ORDER Adult Fiction Order	355.58
			62942238		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	392.61
			67618150		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	79.72
			67618306		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	144.87
					07-00-000-73591	45.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73850	7/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67620096		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	330.33	
			76153226		Adult Non-Fiction Order 07-00-000-73701	20.05	
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-10.19	
					Total :	2,597.61	
73851	7/5/2023	001447 MIDWEST TAPE	503962229		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	89.97	
			503988989		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	204.26	
			503989170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	151.91	
					Total :	446.14	
73852	7/5/2023	020903 PLAYAWAY PRODUCTS LLC	433616		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	338.45	
					Total :	338.45	
73853	7/5/2023	002309 WORLD BOOK, INC.	0001651315		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	627.99	
					Total :	627.99	
6 Vouchers for bank code : ap_lib						Bank total :	4,570.87
6 Vouchers in this report						Total vouchers :	4,570.87

Bank code : ap_lib

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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
73854	7/6/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing IL Tollway Replenishment 07-00-000-72130	20.00
					Biling Reference Book Order 07-00-000-73761	288.46
					Billing Google Suite, Amazon Music, 07-00-000-72655	1,375.85
					Billing Facebook 07-00-000-72796	129.00
					Billing Pekoe & Bean Gift Cards Sum 07-00-000-72985	80.00
					Billing ABOS Conference Hotel 07-00-000-72170	220.89
					Billing Children Programming Orienta 07-00-000-72837	320.19
					Billing Mobile Beacon Renewal 07-00-000-72120	1,080.00
					Billing Zoro Tools 2Sure-Flex Sleeve 07-00-000-72520	66.04
					Billing Office Supplies Vistaprint 07-00-000-73110	49.99
					Billing Aquatica Fish for Tank 07-00-000-73870	41.94
					Billing Adult Audio/Visual Order Hulu, 07-00-000-73741	39.98
					Billing HR Source South Suburban 07-00-000-72140	280.00
					Total :	3,992.34
73855	7/6/2023	012859 CLARENCE DAVIDS & COMPANY	INV11311		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee Jur 07-00-000-72521	1,358.00
					Total :	1,358.00
73856	7/6/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3403		LIBRARY JANITORIAL SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73856	7/6/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	(Continued)		Library Janitorial Services July 1-31, 07-00-000-72520	3,507.00
					Total :	3,507.00
73857	7/6/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14519		JUNE FOUNTAIN MAINTENANCE June Fountain Maintenance 07-00-000-72522	925.00
					Total :	925.00
73858	7/6/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	236604		CABLE, CONNECTORS, HARDWAR Cable, Connectors, and Hardware W/ 07-95-000-74128	2,879.55
					Total :	2,879.55
73859	7/6/2023	019140 KANOPY LLC.	355844-PPU		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	305.90
					Total :	305.90
73860	7/6/2023	006074 MENARDS	41012		OTHER OPERATING SUPPLIES Other Operating Supplies 4 Toolbox 07-00-000-73870	56.97
					Total :	56.97
73861	7/6/2023	001447 MIDWEST TAPE	504010992		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla June 202 07-00-000-73754	3,861.56
					Total :	3,861.56
73862	7/6/2023	019574 NICHE ACADEMY LLC	8504		ANNUAL SUBSCRIPTION RENEWAI Annual Subscription Renewal 07-00-000-72655	2,800.00
					Total :	2,800.00
73863	7/6/2023	015723 NICOR	8430 2		BILLING Billing 05/26/2023 through 06/27/2023	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73863	7/6/2023	015723 NICOR	(Continued)		07-00-000-72511	184.08
					Total :	184.08
73864	7/6/2023	016318 OTIS ELEVATOR COMPANY	100401202388		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 07/01/2 07-00-000-72522	371.23
					Total :	371.23
73865	7/6/2023	019385 QUADIENT FINANCE USA, INC	9829		NEOSHIP Neoship 07-00-000-72110	21.48
					Total :	21.48
73866	7/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8070701099		OFFICE SUPPLIES Office Supplies 2 6.75x9 Self-Seal 07-00-000-73110	99.25
					Total :	99.25
73867	7/6/2023	018310 TEAM ONE REPAIR, INC	1447454		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Boxes 07-00-000-73115	585.00
					Total :	585.00
73868	7/6/2023	014537 TRAINING CONCEPTS, INC.	56501		BILLING Billing 9 Heartsaver CPR/AED eCard 07-00-000-72140	333.00
					Total :	333.00
73869	7/6/2023	013974 UNIQUE NATIONAL COLLECTIONS	6115075		CURBSIDE COMMUNICATOR Curbside Communicator July 2023 07-00-000-72655	40.00
					Total :	40.00
73870	7/6/2023	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL LIBRARY Water Bill Library 04/01/2023 through 07-00-000-72512	947.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73870	7/6/2023	012009	012009 VILLAGE OF TINLEY PARK		(Continued)	Total : 947.26
73871	7/6/2023	012009	VILLAGE OF TINLEY PARK	023383-001	WATER BILL FOUNTAIN Water Bill Fountain 04/01/2023 through 07-00-000-72512	40.47 Total : 40.47
73872	7/6/2023	020294	XEROX FINANCIAL SERVICES LLC	4478713	COPIER LEASE Copier Lease 06/21/2023 through 07-00-000-72561	462.00 Total : 462.00
73873	7/6/2023	018824	ZULEVIC, VALERIE	06252023.1	MILEAGE REIMBURSEMENT Mileage Reimbursement ALA Confere 07-00-000-72130	40.61 Total : 40.61
20 Vouchers for bank code : ap_lib						Bank total : 22,810.70
20 Vouchers in this report						Total vouchers : 22,810.70

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73874	7/7/2023	000202 BAKER & TAYLOR L52697-0	2037591524		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	476.54	
			2037595393		Adult Fiction Order 07-00-000-73711	17.36	
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	240.16	
					Total :	734.06	
73875	7/7/2023	001018 INGRAM LIBRARY SERVICES	62942644		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.12	
					Total :	45.12	
73876	7/7/2023	001447 MIDWEST TAPE	504021972		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.19	
			504021974		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	225.62	
			504021975		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	171.68	
					Total :	408.49	
3 Vouchers for bank code : ap_lib						Bank total :	1,187.67
3 Vouchers in this report						Total vouchers :	1,187.67

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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
73877	7/10/2023	012009 VILLAGE OF TINLEY PARK	BG-05896		LIBRAR BENEFITS	
					May benefit for NCPERS	
					07-00-000-20455	277.96
					May benefit for VSP	
					07-00-000-20432	420.33
					May benefit for BCBS	
					07-00-000-20430	43,057.34
					May benefit billing for difference	
					07-00-000-72430	-49.66
					Total :	43,705.97

1 Vouchers for bank code : ap_lib

Bank total : 43,705.97

1 Vouchers in this report

Total vouchers : 43,705.97

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Board Treasurer

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
73878	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	19WJ-TNKY-KPXQ		BILLING Billing Bookmobile Publicity 07-74-000-72796	14.84			
			1CPH-Q3TR-NLJF		BILLING Billing Library Equipment 07-95-000-74020	10.03			
			1KL7-DP1W-MTY6		BILLING Billing Adult Programming 07-00-000-72835	29.99			
			1MFR-T1RX-NWR9		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99			
			1MJ7-L4QF-NVTM		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99			
			1YCM-RLMM-MLN3		BILLING Billing Children Programming 07-00-000-72837	99.40			
			1YJG-LLD9-LRTT		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	209.97			
								Total :	362.25
			73879	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	113N-WKP3-N9QN		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	74.74
						13H6-XYT7-NKTY		BILLING Billing Other Operating Supplies 07-00-000-73870	28.59
1KL7-DP1W-LC9D		BILLING Billing Other Operating Supplies 07-00-000-73870				93.98			
1LHQ-KJXJ-N3JV		BILLING Billing Teen Programming 07-00-000-72836				399.64			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73879	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1RNN-CT4C-NF9M		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	12.98
Total :						609.93
73880	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LV-WF4Y-TXNY		BILLING Billing Teen Programming 07-00-000-72836	149.82
			1691-M13H-NGNT		BILLING Billing Other Operating Supplies 07-00-000-73870	30.53
			1GP1-PP1W-NDG1		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	187.83
			1GWC-D1K4-MY3N		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	66.48
			1JCD-DN3G-NT9M		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	27.94
Total :						462.60
73881	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11N7-NFNG-MVWH		BILLING Billing Office Supplies 07-00-000-73110	149.99
			139M-PT7P-PC34		BILLING Billing Children Book Order 07-00-000-73591	16.95
			1CPT-WKCT-LGQ3		BILLING Billing Other Operating Supplies 07-00-000-73870	183.68
			1LHQ-KJXJ-LCNH		BILLING Billing Adult Programming 07-00-000-72835	31.65
			1VWJ-3741-MC3Y		BILLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73881	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Adult Non-Fiction Order 07-00-000-73701	40.80
					Total :	423.07
73882	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LV-WF4Y-VW7W		BILLING Billing Library Equipment 07-95-000-74020	86.22
			1KRD-317N-MG9N		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	87.59
			1MJ7-L4QF-NQPY		BILLING Billing Children Audio/Visual Order 07-00-000-73751	84.97
			1RNN-CT4C-MCY9		BILLING Billing Children Book Order 07-00-000-73591	59.90
			1V4W-FHLD-L7YG		BILLING Billing R&M Building 07-00-000-72520	27.34
					Total :	346.02
73883	7/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LF-1QXJ-MXRR		BILLING Billing Adult Fiction Order 07-00-000-73711	9.99
			1N7V-GQ1D-LPHV		BILLING Billing Adult Programming 07-00-000-72835	59.85
					Total :	69.84
73884	7/11/2023	003396 CASE LOTS INC	18732		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	266.75
					Total :	266.75
73885	7/11/2023	021011 CONNORS, ANDREW	072123-FB		ADULT PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73885	7/11/2023	021011 CONNORS, ANDREW	(Continued)		Adult Programming Gladius Musical 07-00-000-72835	387.50
					Total :	387.50
73886	7/11/2023	020963 DUBA, CHRISTINE	03302023.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
73887	7/11/2023	017694 JR MEDIA GROUP, LLC	04062023		ADULT PROGRAMMING Adult Programming Grandma Goes to 07-00-000-72835	300.00
					Total :	300.00
73888	7/11/2023	014674 OVERDRIVE, INC.	01658MA23205438		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	251.71
			01658MA23207762		EREADER DOWNLOADS Ereader Downloads June 2023 07-00-000-73754	6,483.81
					Total :	6,735.52
73889	7/11/2023	013455 RUITER, KATHY	04182023.2		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
73890	7/11/2023	013455 RUITER, KATHY	04182023.3		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
73891	7/11/2023	021060 SIERRA III, JOSEPH	06292023		CHILDREN PROGRAMMING Children Programming Parenting Tips 07-00-000-72837	225.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73891	7/11/2023	021060	021060 SIERRA III, JOSEPH		(Continued)	Total : 225.00
73892	7/11/2023	021084	WESTERBERG, JAMES	07052023	PATRON REFUND Patron Refund Lost Book Returned 07-00-000-79000	14.00 Total : 14.00
73893	7/11/2023	016984	ZIMMERMAN, VIVIAN M.	04242023.4	ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
73894	7/11/2023	016984	ZIMMERMAN, VIVIAN M.	04242023.5	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 : 10,587.48
17 Vouchers in this report						Total vouchers : 10,587.48

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Board Treasurer

Date

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73895	7/12/2023	000205 BAKER & TAYLOR L52574-1	2037624187		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	278.69
Total :						278.69
73896	7/12/2023	000202 BAKER & TAYLOR L52697-0	2037606244		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	645.51
					Adult Fiction Order 07-00-000-73711	18.32
					Reference Books 07-00-000-73761	41.23
			2037612782		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	546.99
					Adult Fiction Order 07-00-000-73711	18.32
Total :						1,270.37
73897	7/12/2023	000240 BAKER & TAYLOR L54777-8	2037635467		CHILDREN PROGRAMMING Children Programming 07-00-000-72837	9.09
Total :						9.09
73898	7/12/2023	000270 BAKER & TAYLOR-#75000638	H65508530		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	198.65
			H65508531		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	315.26
			H65508532		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
Total :						540.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73899	7/12/2023	013890 BAKER & TAYLOR, L411827	2037609360		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	51.79
					Total :	51.79
73900	7/12/2023	000253 BLACKSTONE PUBLISHING	2107958		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2107995		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
					Total :	200.00
73901	7/12/2023	000679 EBSCO INFORMATION SERVICES	1695627		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	13,243.61
			2300750		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-24.00
			2301266		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-76.92
			2301599		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-258.77
			2302918		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-31.19
			2305901		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-21.93
			2306503		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-4.72
			2306977		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73901	7/12/2023	000679	EBSCO INFORMATION SERVICES	(Continued)	07-00-000-73595	-46.93	
					Total :	12,779.15	
73902	7/12/2023	001018	INGRAM LIBRARY SERVICES	62943125	ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	544.61	
					Total :	544.61	
8 Vouchers for bank code : ap_lib						Bank total :	15,674.19
8 Vouchers in this report						Total vouchers :	15,674.19

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73903	7/13/2023	015182 A T & T	708845541007		BILLING Billing 07/04/2023 through 08/03/202: 07-00-000-72120	453.69 Total : 453.69
73904	7/13/2023	019591 ACCURATE	AUR2175203		EMPLOYMENT SCREENING Employment Screening for Gina Egar 07-00-000-72446	204.58 Total : 204.58
73905	7/13/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LF-1QXJ-NJT3		BILLING Billing Teen Programming 07-00-000-72836	64.01 Total : 64.01
73906	7/13/2023	000583 DEMCO SOFTWARE	7330115		BOOK PROCESSING Book Processing 48 Rolls Scotch 845 07-00-000-72765	411.24 Total : 411.24
73907	7/13/2023	020773 DYER, JESSICA	07072023		TRAVEL REIMBURSEMENT Travel Reimbursement Parking and M 07-00-000-72130	149.00 Total : 149.00
73908	7/13/2023	018313 ELM USA, INC	59506		BOOK PROCESSING Book Processing 2 EcoPro Black Mirr 07-00-000-72765	25.99 Total : 25.99
73909	7/13/2023	011466 JEWEL OSCO	185526		BILLING Billing Children Programming 07-00-000-72837	23.88 Total : 23.88
73910	7/13/2023	006074 MENARDS	41435		TEEN PROGRAMMING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
73910	7/13/2023	006074 MENARDS	(Continued)		Teen Programming 4 RND Poplar Do 07-00-000-72836	15.96	
					Total :	15.96	
73911	7/13/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0676		OTHER CONTRACTUAL SERVICES Other Contractual Services 07-00-000-72790	2,664.28	
					Total :	2,664.28	
73912	7/13/2023	001974 SHOWCASES	326710		BOOK PROCESSING Book Processing 100 ZDVDA1-B Amr 07-00-000-72765	243.70	
					Total :	243.70	
73913	7/13/2023	016113 U.S. BANK EQUIPMENT FINANCE	505624890		COPIER LEASE Copier Lease 06/30/2023 through 07-00-000-72561	2,697.78	
					Total :	2,697.78	
11 Vouchers for bank code : ap_lib						Bank total :	6,954.11
11 Vouchers in this report						Total vouchers :	6,954.11

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73914	7/14/2023	000202 BAKER & TAYLOR L52697-0	2037579690		ADULT NON-FICTION ORDER & ADI	
					Adult Non-Fiction Order	
					07-00-000-73701	455.75
			Adult Fiction Order			
			07-00-000-73711		11.73	
			2037620947		ADULT FICTION ORDER & ADULT N	
Adult Fiction Order						
07-00-000-73711	25.56					
Adult Non-Fiction Order						
07-00-000-73701	843.38					
					Total :	1,336.42
73915	7/14/2023	000270 BAKER & TAYLOR-#75000638	H65519860		ADULT AUDIO/VISUAL ORDER	
					Adult Audio/Visual Order	
			07-00-000-73741		25.84	
			H65566351		ADULT AUDIO/VISUAL ORDER	
			Adult Audio/Visual Order			
			07-00-000-73741		28.81	
H65566352	ADULT AUDIO/VISUAL ORDER					
Adult Audio/Visual Order						
07-00-000-73741	75.33					
					Total :	129.98
73916	7/14/2023	013890 BAKER & TAYLOR, L411827	2037642498		BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	46.41
					Total :	46.41
73917	7/14/2023	012473 CENTER POINT LARGE PRINT	2026490		ADULT FICTION ORDER & ADULT N	
					Adult Fiction Order	
			07-00-000-73711		359.55	
			Adult Non-Fiction Order			
			07-00-000-73701		23.97	
2028659	ADULT FICTION ORDER					
Adult Fiction Order						

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73917	7/14/2023	012473 CENTER POINT LARGE PRINT	(Continued)		07-00-000-73711	48.54
					Total :	432.06
73918	7/14/2023	001018 INGRAM LIBRARY SERVICES	62944185		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	464.44
			62944808		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	328.28
			62944962		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	170.46
			62945171		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	118.90
			67622827		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	107.83
			67622828		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	303.28
					Total :	1,493.19
73919	7/14/2023	001447 MIDWEST TAPE	504048719		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	15.19
			504049440		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.34
			504049442		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	53.22
					Total :	156.75
6 Vouchers for bank code : ap_lib						Bank total : 3,594.81

Voucher List
Village of Tinley Park

Bank code : ap_lib

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

Total vouchers : 3,594.81

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Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73920	7/17/2023	000882 HR DIRECT	INV14201026		POSTER GUARD Poster Guard 1 Yr. Public Sector 07-00-000-73110	89.99 Total : 89.99
73921	7/17/2023	000989 ILLINOIS LIBRARY ASSOCIATION	248815		MEMBERSHIP RENEWAL Membership Renewal Joy Anhalt thro 07-00-000-72720	150.00 Total : 150.00
73922	7/17/2023	016318 OTIS ELEVATOR COMPANY	CYS25688001		SERVICE CALL Service Call on 3/2/23 07-00-000-72522	875.00 Total : 875.00
73923	7/17/2023	016282 PACK, WILLIAM	04052023		ADULT PROGRAMMING Adult Programming Essential Houdini 07-00-000-72835	350.00 Total : 350.00
73924	7/17/2023	019529 PATRON POINT, INC.	2170		VERIFY TRANSACTION FEES Verify Transaction Fees April 2023 07-00-000-72655	70.20 Total : 70.20
73925	7/17/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Other Operating Supplies 07-00-000-73870 Billing Office Supplies 07-00-000-73110	352.52 159.50 Total : 512.02
73926	7/17/2023	013043 SITE DESIGN GROUP, LTD.	7479-54 7781-68		LIBRARY NATURAL AREAS MAINTENANCE Library Naural Areas Maintenance 07-00-000-72790 LIBRARY LANDSCAPE ENHANCEMI	208.75

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73926	7/17/2023	013043 SITE DESIGN GROUP, LTD.	(Continued)			
			8672-30		Library Landscape Enhancements 07-00-000-72790	571.25
					LIBRARY LANDSCAPE MANAGEME Library Landscape Management 05/2 07-00-000-72790	353.75
					Total :	1,133.75
73927	7/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8070778160		OFFICE SUPPLIES Office Supplies 1 Staples 2-Pocket 07-00-000-73110	246.50
					Total :	246.50
73928	7/17/2023	011416 VERIZON WIRELESS	9938736658		BILLING Billing 06/04/2023 through 07/03/2023 07-00-000-72120	158.66
					Billing Outreach 06/04/2023 through 07-74-000-72125	105.32
					Total :	263.98
73929	7/17/2023	016984 ZIMMERMAN, VIVIAN M.	04242023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
10 Vouchers for bank code : ap_lib						Bank total : 3,771.44
10 Vouchers in this report						Total vouchers : 3,771.44

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	
73930	7/18/2023	000270 BAKER & TAYLOR-#75000638	H65581750		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.29	
			H65581751		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49	
			H65581752		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.79	
			H65581753		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.58	
			H65581754		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.12	
			H65596310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84	
					Total :	367.11	
73931	7/18/2023	001018 INGRAM LIBRARY SERVICES	62945686		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	788.78	
					Total :	788.78	
2 Vouchers for bank code : ap_lib						Bank total :	1,155.89
2 Vouchers in this report						Total vouchers :	1,155.89

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73942	7/20/2023	000202 BAKER & TAYLOR L52697-0	2037635198		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	18.31 855.75 Total : 874.06
73943	7/20/2023	000270 BAKER & TAYLOR-#75000638	H65623060		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H65623061		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55 Total : 44.32
73944	7/20/2023	013890 BAKER & TAYLOR, L411827	2037643578		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	500.59 Total : 500.59
73945	7/20/2023	001018 INGRAM LIBRARY SERVICES	62946729		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	473.78
			62946857		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	537.92
			62947275		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	353.49
			62947276		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	130.01
			67623713		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	242.06

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73945	7/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67623949		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	160.94
			67624344		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	312.04
Total :						2,210.24
73946	7/20/2023	001447 MIDWEST TAPE	504084810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.77
			504084812		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.45
Total :						168.22
73947	7/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848642454		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
Total :						294.01
6 Vouchers for bank code : ap_lib						Bank total : 4,091.44
6 Vouchers in this report						Total vouchers : 4,091.44

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
73948	7/21/2023	015182 A T & T	708532298107		BILLING Billing 07/13/2023 through 08/12/2023 07-00-000-72120	93.45 Total : 93.45
73949	7/21/2023	002537 AURELIO'S PIZZA	07112023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
73950	7/21/2023	020671 LINDENMEYR MUNROE	71211322		PAPER ORDER Paper Order 07-00-000-73110	294.63 Total : 294.63
73951	7/21/2023	006074 MENARDS	42118		R&M BUILDING AND OTHER OPER/ R&M Building 2" \$%DEG PVC Elbow, 07-00-000-72520 Other Operating Supplies 2 52Oz. Aje 07-00-000-73870	39.50 18.91 Total : 58.41
73952	7/21/2023	001974 SHOWCASES	326725		BOOK PROCESSING Book Processing 4 ZD40CDR-W Viny 07-00-000-72765	88.34 Total : 88.34
73953	7/21/2023	012238 STAPLES BUSINESS ADVANTAGE	8070580879		OFFICE SUPPLIES Office Supplies 1 Staples 8.5x11 07-00-000-73110	71.96 Total : 71.96
6 Vouchers for bank code : ap_lib						Bank total : 673.99
6 Vouchers in this report						Total vouchers : 673.99

Bank code : ap_lib

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

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73954	7/31/2023	012009 VILLAGE OF TINLEY PARK	BG-05916		LIBRARY BENEFITS	
					June benefit for NCPERS	
					07-00-000-20455	266.08
					June benefit for VSP	
					07-00-000-20432	409.02
					June benefit for BCBS	
					07-00-000-20430	42,135.96
					June benefit billing for difference	
					07-00-000-72430	-978.55
					Total :	41,832.51
					Bank total :	41,832.51
					Total vouchers :	41,832.51

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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