

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74122	9/5/2023	000289 BAKER & TAYLOR #75029493	H66011080		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86
Total :						25.86
74123	9/5/2023	000270 BAKER & TAYLOR-#75000638	H66067900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	207.54
			H66067901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.97
			H66074460		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
Total :						311.67
74124	9/5/2023	013890 BAKER & TAYLOR, L411827	2037752345		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	295.85
Total :						295.85
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	62963332		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	36.82
			62963530		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	325.71
			62963589		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.41
			62964296		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	126.78
			62964483		TEEN BOOK ORDER Teen Book Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74125	9/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73593	15.28	
					Total :	710.00	
74126	9/5/2023	001447 MIDWEST TAPE	504281004		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			504281006		07-00-000-73741 ADULT AUDIO ORDER	31.18	
					Adult Audio Order 07-00-000-73743	19.99	
					Total :	51.17	
5 Vouchers for bank code : ap_lib						Bank total :	1,394.55
5 Vouchers in this report						Total vouchers :	1,394.55

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

Board Treasurer

Date

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Village of Tinley Park

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74127	9/7/2023	021065 ANDERSON, MARK	06212023		CHILDREN PROGRAMMING Children Programming Boom! Pow! S 07-00-000-72837	350.00
					Total :	350.00
74128	9/7/2023	003396 CASE LOTS INC	19641		OTHER OPERATING SUPPLIES Other Operating Supplies 1 AntiBac 07-00-000-73870	313.40
					Total :	313.40
74129	9/7/2023	013070 CENGAGE LEARNING	81491190		ELECTRONIC DATABASES Electronic Databases Chilton Library 07-00-000-73771	2,497.17
					Total :	2,497.17
74130	9/7/2023	013820 CINTAS CORPORATION	4166304845		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	77.92
					Total :	77.92
74131	9/7/2023	011122 DEO CONSULTING, INC.	06282023		CHILDREN PROGRAMMING Children Programming Magical 07-00-000-72837	390.00
					Total :	390.00
74132	9/7/2023	011990 DISCOUNT SCHOOL SUPPLY	P42417070101		CHILDREN PROGRAMMING Children Programming 1 White Beadi 07-00-000-72837	117.22
					Total :	117.22
74133	9/7/2023	020347 FUN FUN FUN DJS	06282023		CHILDREN PROGRAMMING Children Programming Fun Fun Fun I 07-00-000-72837	550.00
					Total :	550.00
74134	9/7/2023	014943 GRAY, GARRETT	06212023		CHILDREN PROGRAMMING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74134	9/7/2023	014943 GRAY, GARRETT	(Continued)		Children Programming Superhero Im 07-00-000-72837	425.00
					Total :	425.00
74135	9/7/2023	019674 LEESON, PATRICE	08022023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74136	9/7/2023	006074 MENARDS	44378		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Scrub Da 07-00-000-73870	14.93
					Total :	14.93
74137	9/7/2023	020580 NOONAN, ELAINE GOTFRYD	08282023		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00
					Total :	75.00
74138	9/7/2023	021093 PERRY, DUANE	06212023		TEEN PROGRAMMING Teen Programming Ka-Pow!! The Cor 07-00-000-72836	200.00
					Total :	200.00
74139	9/7/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	773.53
					Total :	773.53
74140	9/7/2023	013455 RUITER, KATHY	08082023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
74141	9/7/2023	002165 ULINE, INC	167490537		DEBBIE KRAFT PAPER SHOPPING Debbie Kraft Paper Shopping Bags-3	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74141	9/7/2023	002165 ULINE, INC	(Continued)		07-00-000-72796	292.96	
					Total :	292.96	
74142	9/7/2023	002176 UNITED STATES POSTAL SERVICE	07202023		USPS MARKETING MAIL USPS Marketing Mail 07-00-000-72110	235.00	
					Total :	235.00	
74143	9/7/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.1		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 :	6,542.13
17 Vouchers in this report						Total vouchers :	6,542.13

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Board Treasurer

Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74144	9/7/2023	000203 BAKER & TAYLOR C02009-9	2037745112		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	93.64
Total :						93.64
74145	9/7/2023	000270 BAKER & TAYLOR-#75000638	H66087740		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.76
			H66108900		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66108901		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.74
			H66118980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.64
			H66118981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
Total :						134.36
74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	62964785		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	72.45
			62964912		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	139.90
			62965344		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	33.81
			62965541		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	104.34
			67638619		ADULT FICTION ORDER	

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74146	9/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order		
			67639163		07-00-000-73711	732.61	
					CHILDREN BOOK ORDER		
					Children Book Order		
					07-00-000-73591	257.26	
					Total :	1,340.37	
74147	9/7/2023	020903 PLAYAWAY PRODUCTS LLC	439951		ADULT AUDIO ORDER		
					Adult Audio Order		
					07-00-000-73743	152.98	
					Total :	152.98	
4 Vouchers for bank code : ap_lib						Bank total :	1,721.35
4 Vouchers in this report						Total vouchers :	1,721.35

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74148	9/11/2023	012665 ABOS	06239		ABOS CONFERENCE 2023 ABOS Conference 2023 Connections 07-00-000-72170	99.00
Total :						99.00
74149	9/11/2023	021140 ALL AMERICAN FLAG COMPANY	6930		FLAG POLE PARTS AND REPAIR Flag Pole Parts and Repair 07-00-000-72521	597.80
Total :						597.80
74150	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	16DJ-YMKX-79QF		BILLING Billing Children Audio/Visual Order 07-00-000-73751	52.59
			1DNK-LKYG-944D		BILLING Billing Teen Programming 07-00-000-72836	420.26
			1DRK-WJRT-3F7F		BILLING Billing Adult Programming 07-00-000-72835	52.39
			1PXV-L77C-9GQK		BILLING Billing Teen Programming 07-00-000-72836	13.99
			1YLN-3F9Y-6417		BILLING Billing R&M Library Equipment 07-00-000-72561	39.24
Total :						578.47
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11LX-1PJR-6QJR		BILLING Billing Other Operating Supplies 07-00-000-73870	70.23
			19RV-PQ7N-63VG		BILLING Billing Children Book Order 07-00-000-73591	24.78
			1J7M-TM3W-4NGX		BILLING Billing Adult Fiction Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74151	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1K31-C7L6-64MY		07-00-000-73711 BILLING Billing Children Audio/Visual Order	20.36
			1TFK-NRL3-3XW3		07-00-000-73751 BILLING Billing Other Operating Supplies	374.94
					07-00-000-73870	112.45
					Total :	602.76
74152	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	113L-TRJJ-9MJQ		BILLING Billing Adult Non-Fiction Order	
			1DKG-KT6Y-4D1T		07-00-000-73701 BILLING Billing Children Book Order	188.07
			1DKG-KT6Y-7T9Q		07-00-000-73591 BILLING Billing Adult Programming	45.00
			1KGM-N3WX-9CTV		07-00-000-72835 BILLING Billing Adult Programming	97.56
			1YLN-3F9Y-7GD9		07-00-000-72835 BILLING Billing Adult Fiction Order	48.99
					07-00-000-73711	17.99
					Total :	397.61
74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	11M4-PT1C-6M76		BILLING Billing Other Operating Supplies	
			11RK-T3CR-4HTV		07-00-000-73870 BILLING Billing Children Programming	28.47
			19RV-PQ7N-6WRQ		07-00-000-72837 BILLING Billing Children Programming	146.06
					07-00-000-72837	48.31

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74153	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1HNL-JW7L-6XW6		BILLING Billing Promotional Items 07-00-000-72985	14.95
			1MDX-DK99-6KYK		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	29.98
					Total :	267.77
74154	9/11/2023	020879 AMAZON CAPITAL SERVICES, INC.	1CKM-M6MJ-7TVD		BILLING Billing Bookmobile Publicity 07-74-000-72796	49.03
			1KGM-N3WX-9FLC		BILLING Billibg Adult Non-Fiction Order 07-00-000-73701	129.05
					Total :	178.08
74155	9/11/2023	016670 EMPLOYEE RESOURCE SYSTEMS, INC	ERS2928-IN		EAP SERVICES EAP Services 09/01/2023 through 07-00-000-72790	1,323.00
					Total :	1,323.00
74156	9/11/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14604		FOUNTAIN MAINTENANCE Fountain Maintenance August 2023 07-00-000-72522	925.00
					Total :	925.00
74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	5743		BILLING Billing Adult Programming 07-00-000-72835	28.99
					Billing Other Operating Supplies 07-00-000-73870	27.93
					Billing Office Supplies BBQ Grill 07-00-000-73110	149.00
			5743		BILLING Billing Children Programming	

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74157	9/11/2023	011661 HOME DEPOT CREDIT SERV.	(Continued)		07-00-000-72837	-89.85	
					Total :	116.07	
74158	9/11/2023	012009 VILLAGE OF TINLEY PARK	PW-05463		FUEL Fuel 08/04/2023 through 08/18/2023 07-00-000-73530	40.76	
					Total :	40.76	
74159	9/11/2023	020294 XEROX FINANCIAL SERVICES LLC	4732636		COPIER LEASE Copier Lease 08/21/2023 through 07-00-000-72561	462.00	
					Total :	462.00	
12 Vouchers for bank code : ap_lib						Bank total :	5,588.32
12 Vouchers in this report						Total vouchers :	5,588.32

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Board Treasurer

Date

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74160	9/12/2023	000203 BAKER & TAYLOR C02009-9	2037764909		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	13.30
					Adult Non-Fiction Standing Order 07-00-000-73709	18.67
					Reference Standing Order 07-00-000-73769	18.67
					Children Book Order 07-00-000-73591	55.98
					Total :	106.62
74161	9/12/2023	000202 BAKER & TAYLOR L52697-0	2037750300		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	553.56
			2037755654		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	411.74
			2037765896		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	468.72
					Total :	1,434.02
74162	9/12/2023	000270 BAKER & TAYLOR-#75000638	C66181660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	82.68
			C66181661		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	127.02
			C66181662		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.90
			C66181663		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.76

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74162	9/12/2023	000270 000270 BAKER & TAYLOR-#75000638	(Continued)			Total : 247.36
74163	9/12/2023	013890 BAKER & TAYLOR, L411827	2037726561		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	Total : 12.94 12.94
74164	9/12/2023	001018 INGRAM LIBRARY SERVICES	62966212		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	383.31
			62966511		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	Total : 74.18 457.49
74165	9/12/2023	001851 SALEM PRESS, INC	184315		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	Total : 154.44 154.44
6 Vouchers for bank code : ap_lib						Bank total : 2,412.87
6 Vouchers in this report						Total vouchers : 2,412.87

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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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74166	9/13/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, Amazon Music, 07-00-000-72655 Billing Promotional Items 4Imprint 07-00-000-72985 Billing VistaPrint, Avery 07-00-000-73110 Billing ALA Store, Oriental Trading, 07-00-000-72837 Billing Quality Flags 07-00-000-72520 Billing Oriental Trading, Jet's Pizza, 07-00-000-72836 Billing United Airfare for Pam Zukoski 07-00-000-72170 Billing American Button Machines 07-00-000-72796 Billing Adult Audio/Visual Order 07-00-000-73741 Billing Green Lighting Wholesale 07-00-000-73870	1,234.44 4,885.53 190.99 594.14 153.35 238.22 474.70 175.40 39.98 37.25
Total :						8,024.00
74167	9/13/2023	019140 KANOPY LLC.	363814-PPU		EREADER DOWNLOADS Ereader Downloads August 2023 07-00-000-73754	298.80
Total :						298.80
74168	9/13/2023	001447 MIDWEST TAPE	504293468		EREADER DOWNLOADS Ereader Downloads Hoopla August 2023 07-00-000-73754	4,216.33
Total :						4,216.33
74169	9/13/2023	012301 MVP FIRE SYSTEMS,INC	16666		ANNUAL FIRE SPRINKLER INSPEC Annual Fire Sprinkler Inspection Test	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74169	9/13/2023	012301 MVP FIRE SYSTEMS,INC	(Continued)		07-00-000-72522	367.00
					Total :	367.00
74170	9/13/2023	014674 OVERDRIVE, INC.	01658MA23304295		EREADER DOWNLOAD Ereader Downloads August 2023 07-00-000-73754	331.69
			01658MA23306960		EREADER DOWNLOADS Ereader Downloads August 2023 07-00-000-73754	3,763.22
					Total :	4,094.91
74171	9/13/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0698		MASTERPLAN DOCUMENTS Masterplan Documents 07-95-000-75113	5,000.00
					Total :	5,000.00
74172	9/13/2023	013974 UNIQUE NATIONAL COLLECTIONS	6117214		CURBSIDE COMMUNICATOR Curbside Communicator September 2 07-00-000-72655	40.00
					Total :	40.00
7 Vouchers for bank code : ap_lib						Bank total : 22,041.04
7 Vouchers in this report						Total vouchers : 22,041.04

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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

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74173	9/14/2023	000270 BAKER & TAYLOR-#75000638	H66172370		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.63
			H66172371		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66185330		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.06
			H66185331		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
Total :						172.07
74174	9/14/2023	013890 BAKER & TAYLOR, L411827	2037774734		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	38.92
Total :						38.92
74175	9/14/2023	000253 BLACKSTONE PUBLISHING	2116859		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	109.43
			2117279		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	3.98
Total :						113.41
74176	9/14/2023	000679 EBSCO INFORMATION SERVICES	2400197		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	-26.44
			2400378		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	207.11
Total :						180.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74177	9/14/2023	001018 INGRAM LIBRARY SERVICES	62966455		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	15.29
			62966944		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	332.00
			62966967		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	140.84
			62967747		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	218.71
			62968354		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	148.56
			62968388		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	116.69
			62968557		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	94.20
					Total :	1,066.29
74178	9/14/2023	001447 MIDWEST TAPE	504318310		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.98
			504318312		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	127.45
					Total :	153.43
74179	9/14/2023	020903 PLAYAWAY PRODUCTS LLC	440432		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	365.45
					Total :	365.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
7		Vouchers for bank code : ap_lib			Bank total :	2,090.24
7		Vouchers in this report			Total vouchers :	2,090.24

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Board Treasurer
Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74181	9/15/2023	015182 A T & T	708845541009		BILLING Billing 09/04/2023 through 10/03/202: 07-00-000-72120	450.63 Total : 450.63
74182	9/15/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3405		LIBRARY JANITORIAL SERVICES Library Janitorial Services September 07-00-000-72520	3,507.00 Total : 3,507.00
74183	9/15/2023	011466 JEWEL OSCO	185526		BILLING Billing Meals & Receptions 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	50.28 21.45 48.54 57.17 Total : 177.44
74184	9/15/2023	006127 NEUCO INC.	7072061 7072064		GASKETBURNER/MANIFOLD Gasketburner/Manifold-2 07-00-000-72522 NEUTRALIZER Neutralizer 300BTU 07-00-000-72522	237.30 77.22 Total : 314.52
74185	9/15/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2400422		INTERNET THROUGH ICN Internet through ICN July 2023 07-00-000-72120	475.00 Total : 475.00
74186	9/15/2023	012238 STAPLES BUSINESS ADVANTAGE	8071481613		OFFICE SUPPLIES	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74186	9/15/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 1 Post-it Notes 3x3, 1 07-00-000-73110	247.05
					Total :	247.05
74187	9/15/2023	011416 VERIZON WIRELESS	9943520763		BILLING Billing 08/04/2023 through 09/03/202: 07-00-000-72120	158.82
					Billing Outreach 08/04/2023 through 07-74-000-72125	105.40
					Total :	264.22
7 Vouchers for bank code : ap_lib						Bank total : 5,435.86
7 Vouchers in this report						Total vouchers : 5,435.86

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

_____ Board Treasurer
_____ Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74188	9/18/2023	000270 BAKER & TAYLOR-#75000638	H66206810		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53
			H66206811		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	75.33
Total :						155.86
74189	9/18/2023	012473 CENTER POINT LARGE PRINT	2040257		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	164.79
Total :						164.79
74190	9/18/2023	001018 INGRAM LIBRARY SERVICES	62969763		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.32
			62969924		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	209.16
			67641830		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	124.53
Total :						718.01
3 Vouchers for bank code : ap_lib						Bank total : 1,038.66
3 Vouchers in this report						Total vouchers : 1,038.66

Bank code : ap_lib

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
74191	9/19/2023	012057 COMCAST CABLE	0267674		BILLING Billing 09/16/2023 through 10/15/202: 07-00-000-72120	274.90 Total : 274.90
74192	9/19/2023	006870 RELIABLE FIRE EQUIPMENT	92714		FIRE EXTINGUISHER RECERTIFIC/ Fire Extinguisher Recertification 07-00-000-72522	206.10 Total : 206.10
74193	9/19/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Publicity 07-00-000-72796 Billing Office Supplies 07-00-000-73110 Billing Meals and Receptions 07-00-000-72220	300.20 189.70 52.94 184.36 139.62 Total : 866.82
74194	9/19/2023	013043 SITE DESIGN GROUP, LTD.	7479-56		LIBRARY NATURAL AREAS MAINTEN Library Natural Areas Maintenance 07-00-000-72790	253.75
			7781-69		LIBRARY LANDSCAPE ENHANCEMEN Library Landscape Enhancements 07-00-000-72790	136.25
			8672-32		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 07/2 07-00-000-72790	580.00
					Total : 970.00	
74195	9/19/2023	001990 SMILEMAKERS	9391361		CHILDREN PROGRAMMING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74195	9/19/2023	001990 SMILEMAKERS	(Continued)		Children Programming 100 Star Wars 07-00-000-72837	80.13
					Total :	80.13
74196	9/19/2023	020898 STANTEC CONSULTING SERVICES	2126609		RESTORATION AND STORMWATER Restoration and Stormwater Maintena 07-95-000-75125	5,899.80
					Total :	5,899.80
74197	9/19/2023	016113 U.S. BANK EQUIPMENT FINANCE	510312655		COPIER LEASE Copier Lease 08/30/2023 through 07-00-000-72561	2,697.78
			510694730		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	2,936.10
74198	9/19/2023	012009 VILLAGE OF TINLEY PARK	PW-05467		FUEL Fuel 08/19/2023 through 09/04/2023 07-00-000-73530	44.18
					Total :	44.18
8 Vouchers for bank code : ap_lib						Bank total : 11,278.03
8 Vouchers in this report						Total vouchers : 11,278.03

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
74199	9/20/2023	000203 BAKER & TAYLOR C02009-9	2037788453		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	126.15
					Total :	126.15
74200	9/20/2023	000205 BAKER & TAYLOR L52574-1	2037754482		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	70.16
					Total :	70.16
74201	9/20/2023	000270 BAKER & TAYLOR-#75000638	C66252350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	133.62
			C66252351		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	153.61
			C66252352		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.96
			H66212930		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66231840		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.01
					Total :	406.03
74202	9/20/2023	000475 CHILDREN'S PLUS, INC	234779		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	129.55
					Total :	129.55
74203	9/20/2023	001018 INGRAM LIBRARY SERVICES	62971552		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.89

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74203	9/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 676429449		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	139.64	
			77876398		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	-30.56	
					Total :	328.97	
74204	9/20/2023	001447 MIDWEST TAPE	504345439		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	12.79	
			504346391		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	142.44	
					Total :	155.23	
74205	9/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF	848960330		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01	
					Total :	294.01	
7 Vouchers for bank code : ap_lib						Bank total :	1,510.10
7 Vouchers in this report						Total vouchers :	1,510.10

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	
74206	9/21/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1448547-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 6 Ballast 07-00-000-73870	335.58	
					Total :	335.58	
74207	9/21/2023	000583 DEMCO SOFTWARE	7362849		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	461.83	
					Total :	461.83	
74208	9/21/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	39294891		QUARTERLY BILLING Quarterly Billing 10/01/2023 through 07-00-000-72522	277.47	
					Total :	277.47	
74209	9/21/2023	019503 SCHOOL LIFE	INV-200073955		CHILDREN PROGRAMMING Children Programming 25 Custom Sh 07-00-000-72837	84.20	
					Total :	84.20	
74210	9/21/2023	020294 XEROX FINANCIAL SERVICES LLC	4830995		COPIER LEASE Copier Lease 09/05/2023 through 07-00-000-72561	187.20	
					Total :	187.20	
5 Vouchers for bank code : ap_lib						Bank total :	1,346.28
5 Vouchers in this report						Total vouchers :	1,346.28

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74211	9/21/2023	000202 BAKER & TAYLOR L52697-0	2037784789		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	855.52 Total : 855.52
74212	9/21/2023	000270 BAKER & TAYLOR-#75000638	H66265980		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
			H66265981		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			T24213090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			T24213100		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	66.48 Total : 127.06
74213	9/21/2023	000253 BLACKSTONE PUBLISHING	2118990		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00 Total : 120.00
74214	9/21/2023	001018 INGRAM LIBRARY SERVICES	62971986		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	444.90
			67643693		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	348.08
					Adult Non-Fiction Order 07-00-000-73701	17.05
			67643746		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	330.78

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74214	9/21/2023	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 1,140.81
4 Vouchers for bank code : ap_lib						Bank total : 2,243.39
4 Vouchers in this report						Total vouchers : 2,243.39

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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
74215	9/25/2023	002537 AURELIO'S PIZZA	09122023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74216	9/25/2023	000679 EBSCO INFORMATION SERVICES	1000216722-1		ELECTRONIC DATABASES Electronic Databases Fiero Code 07-00-000-73771	3,594.00 Total : 3,594.00
74217	9/25/2023	021166 ELLISON, GLENN	09192023		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
74218	9/25/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	238176		BILLING Billing Troubleshoot Wire 2nd Floor 07-95-000-74128	695.00 Total : 695.00
74219	9/25/2023	019674 LEESON, PATRICE	08022023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74220	9/25/2023	020286 LEWIS, CHAD	07242023		ADULT PROGRAMMING Adult Programming Most Haunted 07-00-000-72835	350.00 Total : 350.00
74221	9/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76073		BILLING Billing Monthly Billing for September 07-00-000-72565 Billing Monthly Billing for September 07-00-000-72655 Billing Monthly Billing for September	6,948.48 1,185.02

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74221	9/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		07-00-000-73575	1,570.52
					Total :	9,704.02
74222	9/25/2023	015393 RCYRBA	09192023		REBECCA CAUDILL YOUNG READE Rebecca Caudill Young Readers Bool 07-00-000-72720	10.00
					Total :	10.00
74223	9/25/2023	013455 RUITER, KATHY	08082023.2		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
74224	9/25/2023	020554 SERAFINO, ROBERT	09122023		KEYS FOR BOILER ROOM CABINET Keys for Boiler Room Cabinet 07-00-000-72520	25.00
					Total :	25.00
74225	9/25/2023	001974 SHOWCASES	327134		BOOK PROCESSING Book Processing 50 ZJC2S 2 CD Jew 07-00-000-72765	354.50
					Total :	354.50
74226	9/25/2023	021146 SIERRA, NORMA RIOS	07242023		ADULT PROGRAMMING Adult Programming Mosiac Tile Craft 07-00-000-72835	550.00
					Total :	550.00
74227	9/25/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
					Total :	80.00
13 Vouchers for bank code : ap_lib						Bank total : 15,779.72
13 Vouchers in this report						Total vouchers : 15,779.72

Bank code : ap_lib

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74228	9/26/2023	000205 BAKER & TAYLOR L52574-1	2037772067		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	50.61
Total :						50.61
74229	9/26/2023	000202 BAKER & TAYLOR L52697-0	2037768558		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	774.32
			2037781302		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	94.75
					Adult Non-Fiction Order 07-00-000-73701	505.50
Total :						1,374.57
74230	9/26/2023	001018 INGRAM LIBRARY SERVICES	62973244		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	169.50
			62973248		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	333.86
			62973269		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	76.69
			62974058		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	465.01
			62974281		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	346.40
			67643258		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	67.88
			77993795		TEEN BOOK ORDER Teen Book Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74230	9/26/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			77993796		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	-12.15	
					07-00-000-73591	-5.65	
					Total :	1,441.54	
74231	9/26/2023	020903 PLAYAWAY PRODUCTS LLC	441760		CHILDREN AUDIOVISUAL ORDER Children Audio/Visual Order		
					07-00-000-73751	554.90	
					Total :	554.90	
4 Vouchers for bank code : ap_lib						Bank total :	3,421.62
4 Vouchers in this report						Total vouchers :	3,421.62

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Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74232	9/27/2023	000808 ACCO BRANDS USA LLC	4727437149		LAMINATOR EQUIPMENT MAINTEN. Laminator Equipment Maintenance 07-00-000-72561	528.94	
						Total :	528.94
74233	9/27/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1449246-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 20 300V 07-00-000-73870	43.00	
						Total :	43.00
74234	9/27/2023	002537 AURELIO'S PIZZA	09192023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	47.80	
						Total :	47.80
74235	9/27/2023	017410 BGL LANDSCAPE, INC	6104		LAWN MAINTENANCE Lawn Maintenance Payment 6 of 8 07-00-000-72521	945.00	
						Total :	945.00
74236	9/27/2023	021177 HARTWIG, AMBER	09212023		PATRON REFUND Patron Refund 07-00-000-79000	18.00	
						Total :	18.00
74237	9/27/2023	005379 KLEIN, THORPE & JENKINS, LTD	236307		LEGAL SERVICES Legal Services through 08/31/2023 07-00-000-72850	427.50	
						Total :	427.50
74238	9/27/2023	017458 K-ZOR ELECTRIC, INC.	368		INSTALLATION OF LED CAN LIGHTS Installation of LED Can Lights- 67 07-95-000-75111	8,200.00	
						Total :	8,200.00
74239	9/27/2023	012238 STAPLES BUSINESS ADVANTAGE	8071547719		OFFICE SUPPLIES		

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74239	9/27/2023	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 8 2024 At-A-Glance 9 07-00-000-73110	509.38	
					Total :	509.38	
74240	9/27/2023	020294 XEROX FINANCIAL SERVICES LLC	4840879		COPIER LEASE Copier Lease 09/12/2023 through 07-00-000-72561	760.00	
					Total :	760.00	
9 Vouchers for bank code : ap_lib						Bank total :	11,479.62
9 Vouchers in this report						Total vouchers :	11,479.62

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Board Treasurer

Date