

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74241	10/2/2023	000203 BAKER & TAYLOR C02009-9	2037806421		ADULT NON-FICTION STANDING OF Adult Non-Fiction Order 07-00-000-73709	254.13
					Reference Standing Order 07-00-000-73769	85.93
					Children Book Order 07-00-000-73591	38.17
					Total :	378.23
74242	10/2/2023	000289 BAKER & TAYLOR #75029493	H66246690		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
					Total :	19.21
74243	10/2/2023	000270 BAKER & TAYLOR-#75000638	H66310120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.03
			H66310122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.07
			H66310123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H66315570		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	124.20
			T24218190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			T24218200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
					Total :	294.11
74244	10/2/2023	000253 BLACKSTONE PUBLISHING	2119765		ADULT AUDIO ORDER	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74244	10/2/2023	000253 BLACKSTONE PUBLISHING	(Continued)		Adult Audio Order 07-00-000-73743	360.00
			2120122		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	36.39
					Total :	396.39
74245	10/2/2023	000475 CHILDREN'S PLUS, INC	234946		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	74.85
					Total :	74.85
74246	10/2/2023	001018 INGRAM LIBRARY SERVICES	62972263		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	143.44
			62974777		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	338.23
			62975421		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	151.27
			62975771		CHILDREN BOOK ORDER & TEEN E Children Book Order 07-00-000-73591	118.73
					Teen Book Order 07-00-000-73593	12.28
			62975792		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	131.27
			62976460		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	391.20
			62976464		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	393.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74246	10/2/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 67646821		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	270.47	
			67646829		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.75	
			67647285		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	208.78	
Total :						2,411.77	
74247	10/2/2023	001447 MIDWEST TAPE	504378164		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	30.78	
			504378166		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	22.49	
Total :						53.27	
7 Vouchers for bank code : ap_lib						Bank total :	3,627.83
7 Vouchers in this report						Total vouchers :	3,627.83

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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

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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74248	10/3/2023	015182 AT & T	708532298109		BILLING Billing 09/13/2023 through 10/12/202: 07-00-000-72120	93.08 Total : 93.08
74249	10/3/2023	003229 AMPERAGE ELECTRICAL SUPPLY	1451417-IN		OTHER OPERATING SUPPLIES Other Operating Supplies 30 Satco 07-00-000-73870	32.70 Total : 32.70
74250	10/3/2023	021097 ATLAS ENGINEERING GROUP, LTD.	2001SV001 TPPL		LAND SURVEY Land Survey for Tinley Park Public 07-95-000-75125	2,285.00 Total : 2,285.00
74251	10/3/2023	020671 LINDENMEYR MUNROE	71370250 71375370		PAPER ORDER Paper Order 07-00-000-73110 PAPER ORDER Paper Order 07-00-000-73110	121.40 97.63 Total : 219.03
74252	10/3/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2403094		INTERNET THROUGH ICN Internet through ICN August 2023 07-00-000-72120	475.00 Total : 475.00
74253	10/3/2023	012238 STAPLES BUSINESS ADVANTAGE	8071620449		OFFICE SUPPLIES Office Supplies 1 Dymo LabelWriter 07-00-000-73110	60.99 Total : 60.99
74254	10/3/2023	018310 TEAM ONE REPAIR, INC	1474505		THERMAL RECEIPT PAPER Thermal Receipt Paper 3 Boxes 07-00-000-73115	585.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74254	10/3/2023	018310 018310 TEAM ONE REPAIR, INC	(Continued)			Total : 585.00
74255	10/3/2023	014537 TRAINING CONCEPTS, INC.	09252023		INSTRUCTOR ESSENTAILS COURS Instructor Essentails Course CPR for 07-00-000-72140	125.00 Total : 125.00
74256	10/3/2023	002165 ULINE, INC	168650805		OTHER OPERATING SUPPLIES Other Operating Supplies 2 1/2x36 BI 07-00-000-73870	31.50 Total : 31.50
74257	10/3/2023	002529 VICTOR J. ANDREW HIGH SCHOOL	09262023		REFERENCE STANDING ORDER Reference Standing Order 2024 Andr 07-00-000-73769	40.00 Total : 40.00
10 Vouchers for bank code : ap_lib						Bank total : 3,947.30
10 Vouchers in this report						Total vouchers : 3,947.30

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Board Treasurer

Date

Voucher List
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Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74258	10/5/2023	000205 BAKER & TAYLOR L52574-1	2037795441		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	13.59
Total :						13.59
74259	10/5/2023	000270 BAKER & TAYLOR-#75000638	C66322490		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			C66322491		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	147.74
			H66340450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	163.28
			H66340451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
Total :						347.22
74260	10/5/2023	013890 BAKER & TAYLOR, L411827	2037807361		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.36
Total :						19.36
74261	10/5/2023	012473 CENTER POINT LARGE PRINT	2040125		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	333.18
Total :						333.18
74262	10/5/2023	000867 GREY HOUSE PUBLISHING INC	975330		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	260.05
Total :						260.05
74263	10/5/2023	001018 INGRAM LIBRARY SERVICES	62977634		ADULT FICTION ORDER	

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74263	10/5/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62977645		Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER Teen Book Order	158.70	
			62977661		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	57.64	
			62978156		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	209.97	
			62978793		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	25.35	
			62979266		07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order	316.17	
			67647771		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	251.79	
					07-00-000-73591	5.65	
					Total :	1,025.27	
74264	10/5/2023	001447 MIDWEST TAPE	504406776		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			504406777		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	15.99	
			504406779		07-00-000-73741 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	27.98	
					07-00-000-73751	54.22	
					Total :	98.19	
7 Vouchers for bank code : ap_lib						Bank total :	2,096.86

Bank code : ap_lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
7		Vouchers in this report				
					Total vouchers :	2,096.86

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Board Treasurer
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74265	10/9/2023	012009 VILLAGE OF TINLEY PARK	BG-05992		LIBRARY BENEFITS	
					August benefits for NCPERS	
					07-00-000-20455	257.28
					August benefits for VSP	
					07-00-000-20432	422.41
					August benefits for BCBS	
					07-00-000-20430	51,242.13
					August benefit billing for difference	
					07-00-000-72430	-14,103.10
					Total :	37,818.72
					Bank total :	37,818.72
					Total vouchers :	37,818.72

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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 Board Treasurer

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74266	10/9/2023	013702 AT & T	1327991807		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	380.02 Total : 380.02
74267	10/9/2023	013702 AT & T	3425362807		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	374.11 Total : 374.11
74268	10/9/2023	017934 AT & T CORP	S666016016-23262		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	373.67 Total : 373.67
74269	10/9/2023	013820 CINTAS CORPORATION	4169084566		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74270	10/9/2023	000648 DELL MARKETING LP	10701245330		BILLING Billing Base, DS, WD22TB4 YS 180W 07-95-000-74128	254.99 Total : 254.99
74271	10/9/2023	021166 ELLISON, GLENN	09192023.1		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00 Total : 200.00
74272	10/9/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14635		SEPTEMBER FOUNTAIN MAINTENANCE September Fountain Maintenance 07-00-000-72522	925.00 Total : 925.00
74273	10/9/2023	014161 HOMER TREE CARE, INC.	54096		TREE REMOVAL W/STUMP GRINDING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74273	10/9/2023	014161 HOMER TREE CARE, INC.	(Continued)		Tree Removal w/Stump Grinding-Pea 07-95-000-75125	700.00	
						Total :	700.00
74274	10/9/2023	015272 JARRAR, MONA R.	09292023		CHILDREN PROGRAMMING Children Programming Share-A-Lang 07-00-000-72837	100.00	
						Total :	100.00
74275	10/9/2023	019674 LEESON, PATRICE	08022023.3		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00	
						Total :	75.00
74276	10/9/2023	015723 NICOR	8430 2		BILLING Billing 08/25/2023 through 09/26/2023 07-00-000-72511	181.49	
						Total :	181.49
74277	10/9/2023	020580 NOONAN, ELAINE GOTFRYD	08282023.1		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00	
						Total :	75.00
74278	10/9/2023	016318 OTIS ELEVATOR COMPANY	100401299020		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service 10/01/2023 07-00-000-72522	379.97	
						Total :	379.97
74279	10/9/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	286.13	
						Total :	286.13
74280	10/9/2023	001564 REX'S ANTIQUES INC.	07252023		ADULT PROGRAMMING Adult Programming Antique Appraisal		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74280	10/9/2023	001564 REX'S ANTIQUES INC.	(Continued)		07-00-000-72835	200.00
					Total :	200.00
74281	10/9/2023	013455 RUITER, KATHY	08082023.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					Total :	75.00
74282	10/9/2023	016294 RYMARZ, LYNN	07262023		ADULT PROGRAMMING Adult Programming The Ghost of Mar 07-00-000-72835	300.00
					Total :	300.00
74283	10/9/2023	012238 STAPLES BUSINESS ADVANTAGE	8071695580		OFFICE SUPPLIES Office Supplies 3 Crayola Ultra-Clean 07-00-000-73110	63.22
					Total :	63.22
74284	10/9/2023	012009 VILLAGE OF TINLEY PARK	021131-001		WATER BILL Water Bill Library 07/01/2023 through 07-00-000-72512	1,047.96
					Total :	1,047.96
74285	10/9/2023	012009 VILLAGE OF TINLEY PARK	023383-001		WATER BILL Water Bill Fountain 07/01/2023 throug 07-00-000-72512	48.28
					Total :	48.28
74286	10/9/2023	020294 XEROX FINANCIAL SERVICES LLC	4857541		COPIER LEASE Copier Lease 09/21/2023 through 07-00-000-72561	462.00
					Total :	462.00
74287	10/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74287	10/9/2023	016984 016984 ZIMMERMAN, VIVIAN M.	(Continued)			Total : 80.00
74288	10/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
74289	10/9/2023	018815 ZOOBEAN, INC.	29951		BEANSTACK PREMIUM Beanstack Premium 12/19/2023 thro 07-00-000-72655	2,262.00 Total : 2,262.00
24 Vouchers for bank code : ap_lib						Bank total : 9,015.54
24 Vouchers in this report						Total vouchers : 9,015.54

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Board Treasurer

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74290	10/11/2023	019591 ACCURATE	AUR2192344		EMPLOYMENT SCREENING Employment Screening Megan Vasqu 07-00-000-72446	241.99
Total :						241.99
74291	10/11/2023	003396 CASE LOTS INC	20314		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Kleenex 07-00-000-73870	647.25
Total :						647.25
74292	10/11/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Google Suite, Amazon Music, t 07-00-000-72655	2,975.44
					Billing Book Processing Label Value 07-00-000-72765	390.00
					Billing Green Lighting, Goldy Locks 07-00-000-73870	1,758.50
					Billing Facebook 07-00-000-72796	100.00
					Billing Library Marketing Conference 07-00-000-72170	1,425.00
					Billing Oriental Trading, Dollar Tree 07-00-000-72837	236.55
					Billing Reference Standing Order TPF 07-00-000-73769	43.99
					Billing ISLMA Membership 07-00-000-72720	30.00
					Billing Target, Pioneer Drama Service 07-00-000-72836	459.25
					Billing Netflix, Hulu 07-00-000-73741	39.98
					Billing IL Tollway Replenishment 07-00-000-72130	20.00
					Billing HR Source Paid Leave for All 07-00-000-72140	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74292	10/11/2023	010637 010637 CHASE CARD SERVICES	(Continued)			Total : 7,553.71
74293	10/11/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3406		LIBRARY JANITORIAL SERVICES Library Janitorial Services October 07-00-000-72520	Total : 3,507.00 3,507.00
74294	10/11/2023	021192 DERUITER, AMY	10042023		PATRON REFUND Patron Refund 07-00-000-79000	Total : 8.00 8.00
74295	10/11/2023	006074 MENARDS	46256		OTHER OPERATING SUPPLIES Other Operating Supplies 4 HD Felt 07-00-000-73870	Total : 2.86 2.86
74296	10/11/2023	014674 OVERDRIVE, INC.	01658MA23339150 01658MA23341704		EREADER DOWNLOADS Ereader Downloads September 2023 07-00-000-73754 EREADER DOWNLOADS Ereader Downloads September 2023 07-00-000-73754	Total : 163.06 13,731.36 13,894.42
74297	10/11/2023	015451 PROMO ANSWERS, INC.	2335607		MOOD SHADOW PENCILS Mood Shadow Pencils 1500 Assorted 07-00-000-72985	Total : 575.81 575.81
74298	10/11/2023	020898 STANTEC CONSULTING SERVICES	2139004		RESTORATION AND STORMWATER Restoration and Stormwater Maintena 07-95-000-75125	Total : 3,143.50 3,143.50
74299	10/11/2023	013974 UNIQUE NATIONAL COLLECTIONS	6118262		CURBSIDE COMMUNICATOR Curbside Communicator October 202	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74299	10/11/2023	013974	UNIQUE NATIONAL COLLECTIONS	(Continued)	07-00-000-72655	40.00	
					Total :	40.00	
74300	10/11/2023	012009	VILLAGE OF TINLEY PARK	PW-05471	FUEL		
					Fuel 09/05/2023 through 09/19/2023		
					07-00-000-73530	103.22	
					Total :	103.22	
11 Vouchers for bank code : ap_lib						Bank total :	29,717.76
11 Vouchers in this report						Total vouchers :	29,717.76

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74301	10/12/2023	000203 BAKER & TAYLOR C02009-9	2037835278		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	121.71 154.92 Total : 276.63
74302	10/12/2023	000205 BAKER & TAYLOR L52574-1	2037824281		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	54.00
			2037832880		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	407.49 Total : 461.49
74303	10/12/2023	000202 BAKER & TAYLOR L52697-0	2037799203		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	709.11
			2037805987		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	409.95
			2037844547		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	476.31 Total : 1,595.37
74304	10/12/2023	000270 BAKER & TAYLOR-#75000638	H66393410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H66418550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	169.11
			H66418551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16

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74304	10/12/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H66477350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	37.67 Total : 258.48
74305	10/12/2023	013890 BAKER & TAYLOR, L411827	2037824046		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	33.32 Total : 33.32
74306	10/12/2023	000253 BLACKSTONE PUBLISHING	2121247 2121600		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743 ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00 Total : 354.44 434.44
74307	10/12/2023	013070 CENGAGE LEARNING	82765714		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	850.94 Total : 850.94
74308	10/12/2023	012473 CENTER POINT LARGE PRINT	2047457		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	23.97 Total : 23.97
74309	10/12/2023	000475 CHILDREN'S PLUS, INC	235537		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	109.65 Total : 109.65
74310	10/12/2023	001018 INGRAM LIBRARY SERVICES	62979814		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74310	10/12/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62980293		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	291.27
			62980866		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	262.07
			62981033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	126.79
			62981833		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	247.76
			62982529		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	133.69
			62983522		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	506.65
			62983731		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	144.47
			67650810		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	440.61
			67650819		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	92.60
					Total :	2,256.36
74311	10/12/2023	001363 MEREDITH BOOKS	10112023		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	35.91
					Total :	35.91
74312	10/12/2023	001447 MIDWEST TAPE	504443610		CHILDREN AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74312	10/12/2023	001447 MIDWEST TAPE	(Continued)		Children Audio/Visual Order 07-00-000-73751	126.70	
			504443611		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.19	
					Total :	137.89	
74313	10/12/2023	020903 PLAYAWAY PRODUCTS LLC	442812		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	56.99	
					Total :	56.99	
74314	10/12/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849106235			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01	
					Total :	294.01	
14 Vouchers for bank code : ap_lib						Bank total :	6,825.45
14 Vouchers in this report						Total vouchers :	6,825.45

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

vchlist
10/17/2023 2:38:58PM

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74315	10/17/2023	015182 AT & T	708845541010		BILLING Billing 10/04/2023 through 11/03/2023 07-00-000-72120	479.46
					Total :	479.46
74316	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	161H-WD97-1CYM		BILLING Billing Other Operating Supplies 07-00-000-73870	44.69
			1FFK-R6CF-WJF4		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	138.99
			1GQ4-XDQC-Y6J9		BILLING Billing Children Audio/Visual Order 07-00-000-73751	389.93
			1QR6-NW4F-YGVX		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.99
			1TFC-KF4K-1HH1		BILLING Billing Teen Programming 07-00-000-72836	14.99
			1WMY-W4J1-YCTF		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.19
					Total :	602.80
74317	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	14LH-V3GJ-4FG7		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.11
			197V-HRLJ-XQ1W		BILLING Billing Children Programming 07-00-000-72837	89.01
			1D1K-RMJF-36R4		BILLING Billing R&M Library Equipment 07-00-000-72561	18.65
			1J71-CVV6-1RHJ		BILLING	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74317	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Book Processing 07-00-000-72765	11.99
			1MJ9-NTT4-YLGC		BILLING Billing Children Programming 07-00-000-72837	89.85
			1YRD-MC7Q-XTCL		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	339.62
					Total :	549.01
74318	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	16GT-Q4GY-1HD4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	8.99
			1CTM-69TC-1X7Y		BILLING Billing Bookmobile Publicity 07-74-000-72796	135.92
			1DJM-NXC4-3147		BILLING Billing Teen Programming 07-00-000-72836	264.10
			1YC3-V467-1JG4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	900.37
			1YKQ-HXNF-1CHV		BILLING Billing Adult Fiction Order 07-00-000-73711	10.43
					Total :	1,319.81
74319	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	13JD-L914-WVXV		BILLING Billing Adult Fiction Order 07-00-000-73711	15.99
			1KLX-7MHF-XDVK		BILLING Billing Children Programming 07-00-000-73591	19.98
			1L67-J9MY-YC96		BILLING Billing Children Book Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74319	10/17/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-73591	12.96
			1MJ9-NTT4-X4R1		BILLING Billing Adult Audio/Visual Order	
			1YRD-MC7Q-WRK6		07-00-000-73741	226.78
					BILLING Billing Adult Audio/Visual Order	
					07-00-000-73741	146.20
					Total :	421.91
74320	10/17/2023	018325 CHICAGO TRIBUNE COMPANY LLC	08046247000		BILLING	
					Billing Classified Listing Exterior	
					07-00-000-72796	322.09
					Total :	322.09
74321	10/17/2023	015198 GREEN PROMOTING LLC	56070		PROMOTIONAL ITEMS	
					Promotional Items 500 Squeezies Str	
					07-00-000-72985	642.84
					Total :	642.84
74322	10/17/2023	011466 JEWEL OSCO	185526		BILLING	
					Billing Adult Programming	
					07-00-000-72835	174.96
					Billing Teen Programming	
					07-00-000-72836	94.78
					Billing Children Programming	
					07-00-000-72837	37.75
					Total :	307.49
74323	10/17/2023	019140 KANOPY LLC.	368335-PPU		EREADER DOWNLOADS	
					Ereader Downloads September 2023	
					07-00-000-73754	303.30
					Total :	303.30
74324	10/17/2023	005765 MARTIN WHALEN O.S. INC.	IN4759539		PRINTING OVERAGES	
					Printing Overages	
					07-00-000-72561	685.08

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74324	10/17/2023	005765 005765 MARTIN WHALEN O.S. INC.	(Continued)			Total : 685.08
74325	10/17/2023	001447 MIDWEST TAPE	504429140		EREADER DOWNLOADS HOOPLA Ereader Downloads Moopla Septemb 07-00-000-73754	Total : 3,810.95 3,810.95
74326	10/17/2023	011519 MORGAN BIRGE & ASSOC., INC.	73762		MAINTENANCE CONTRACT Maintenance Contract IP Office Annu 07-00-000-72125	Total : 3,600.00 3,600.00
74327	10/17/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76298		MICROSOFT OFFICE LICENSING Microsoft Office Licensing Microsoft 07-00-000-73575	Total : 201.00 201.00
74328	10/17/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0706		MASTERPLAN DOCUMENTS Masterplan Documents 07-95-000-75113	Total : 5,000.00 5,000.00
74329	10/17/2023	015451 PROMO ANSWERS, INC.	2335606		MOOD PENCILS Mood Pencils 1500 Pencils 07-00-000-72985	Total : 530.74 530.74
74330	10/17/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870	Total : 327.96 306.66 634.62
74331	10/17/2023	013043 SITE DESIGN GROUP, LTD.	7479-57		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	100.00

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74331	10/17/2023	013043 SITE DESIGN GROUP, LTD.	(Continued) 8672-33		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 07/2 07-00-000-72790	353.75
			9363as01-01		LIBRARY PRAIRIE GARDEN AND ST Library Prairie Garden and Story 07-00-000-72790	9,790.00
					Total :	10,243.75
74332	10/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8071774628		OFFICE SUPPLIES Office Supplies 1 Expo Whiteboard C 07-00-000-73110	57.36
					Total :	57.36
74333	10/17/2023	014537 TRAINING CONCEPTS, INC.	57544		HEARTSAVER INSTRUCTOR ESSEI Heartsaver Instructor Essentials Cour 07-00-000-72140	350.00
			57641		6 HEARTSAVER CPR/AED ONLINE (C 6 Heartsaver CPR/AED Online Cours 07-00-000-72140	108.00
					Total :	458.00
74334	10/17/2023	011003 TRANE	15395496		FILTERS Filters 12 16x25x2 DP MAX Merv 8, 12 07-00-000-72520	105.00
					Total :	105.00
74335	10/17/2023	002176 UNITED STATES POSTAL SERVICE	10162023		POSTAGE Postage Winter 2023-2024 Newslette 07-00-000-72110	2,737.77
					Total :	2,737.77
74336	10/17/2023	011416 VERIZON WIRELESS	9945937828		BILLING Billing 09/04/2023 through 10/03/2023 07-00-000-72120	158.80
					Billing Outreach 09/04/2023 through 07-74-000-72125	105.36

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>
74336	10/17/2023	011416	011416 VERIZON WIRELESS		(Continued)	Total : 264.16
22 Vouchers for bank code : ap_lib						Bank total : 33,277.14
22 Vouchers in this report						Total vouchers : 33,277.14

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
74338	10/18/2023	000202 BAKER & TAYLOR L52697-0	2037810686		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	733.25
			2037817717		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	575.79
					Adult Fiction Order 07-00-000-73711	50.59
					Total :	1,359.63
74339	10/18/2023	000289 BAKER & TAYLOR #75029493	H66444620		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21
					Total :	19.21
74340	10/18/2023	000270 BAKER & TAYLOR-#75000638	H66544870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.95
					Total :	132.95
74341	10/18/2023	013890 BAKER & TAYLOR, L411827	2037859065		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	176.16
					Total :	176.16
74342	10/18/2023	013070 CENGAGE LEARNING	82802903		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	152.76
					Total :	152.76
74343	10/18/2023	012473 CENTER POINT LARGE PRINT	2050341		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	47.34
					Total :	47.34
74344	10/18/2023	000475 CHILDREN'S PLUS, INC	235725		CHILDREN BOOK ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74344	10/18/2023	000475 CHILDREN'S PLUS, INC	(Continued)		Children Book Order 07-00-000-73591	14.95
					Total :	14.95
74345	10/18/2023	000679 EBSCO INFORMATION SERVICES	2401200		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	3.48
					Total :	3.48
74346	10/18/2023	001018 INGRAM LIBRARY SERVICES	62985405		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	135.36
			62985741		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	160.38
			62985839		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	149.67
			62986079		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	55.15
			67652656		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	205.26
					Total :	705.82
74347	10/18/2023	001447 MIDWEST TAPE	504480627		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	129.92
			504480629		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	156.69
					Total :	286.61
74348	10/18/2023	001809 REGIONAL NEWS, THE	1308		PERIODICALS & PAMPHLETS	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74348	10/18/2023	001809 REGIONAL NEWS, THE	(Continued)		Periodicals & Pamphlets The Regiona 07-00-000-73595	56.00	
					Total :	56.00	
11 Vouchers for bank code : ap_lib						Bank total :	2,954.91
11 Vouchers in this report						Total vouchers :	2,954.91

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
74349	10/20/2023	017410 BGL LANDSCAPE, INC	6208		LAWN MAINTENANCE Lawn Maintenance Payment 7 of 8 07-00-000-72521	945.00 Total : 945.00
74350	10/20/2023	018992 BULLDOG CARPET CLEANING	12609		TILE & GROUT CLEANING Tile & Grout Cleaning on 10/15/2023 07-00-000-72520	856.00 Total : 856.00
74351	10/20/2023	012057 COMCAST CABLE	0267674		BILLING Billing 10/16/2023 through 11/15/2023 07-00-000-72120	274.90 Total : 274.90
74352	10/20/2023	018469 CUST. OF SIRSIDYNIX USER GROUP	403868		MEMBERSHIP DUES Membership Dues 01/01/2024 through 07-00-000-72720	150.00 Total : 150.00
74353	10/20/2023	000583 DEMCO SOFTWARE	7381232		LIBRARY EQUIPMENT Library Equipment 1 LibraryQuiet 07-95-000-74020	547.45 Total : 547.45
74354	10/20/2023	019674 LEESON, PATRICE	08022023.4		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74355	10/20/2023	020671 LINDENMEYR MUNROE	71417985		PAPER ORDER Paper Order 07-00-000-73110	93.88 Total : 93.88
74356	10/20/2023	006074 MENARDS	46699		OTHER OPERATING SUPPLIES	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74356	10/20/2023	006074 MENARDS	(Continued)		Other Operating Supplies 2 31Pc 07-00-000-73870	6.00	
						Total :	6.00
74357	10/20/2023	019529 PATRON POINT, INC.	2334		VERIFY TRANSACTION FEES Verify Transaction Fees July 2023 07-00-000-72655	80.10	
						Total :	80.10
74358	10/20/2023	011707 PRECISION CONTROL SYSTEMS, INC	SV46448		CHILLED WATER PUMP SERVICE Chilled Water Pump Service 07-95-000-75004	693.00	
						Total :	693.00
74359	10/20/2023	013455 RUITER, KATHY	08082023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00	
						Total :	75.00
74360	10/20/2023	013455 RUITER, KATHY	08082023.5		ADULT PROGRAMMING Adult Programming Evening Yoga 07-00-000-72835	75.00	
						Total :	75.00
74361	10/20/2023	012238 STAPLES BUSINESS ADVANTAGE	8071780122		OFFICE SUPPLIES Office Supplies 1 Post-it Super Sticky 07-00-000-73110	51.68	
						Total :	51.68
74362	10/20/2023	016113 U.S. BANK EQUIPMENT FINANCE	512640053		COPIER LEASE Copier Lease 09/30/2023 through 07-00-000-72561	2,697.78	
			513117663		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74362	10/20/2023	016113	016113 U.S. BANK EQUIPMENT FINANCE	(Continued)		Total : 2,936.10
74363	10/20/2023	012009	VILLAGE OF TINLEY PARK	PW-05476	FUEL Fuel 09/20/2023 through 10/02/2023 07-00-000-73530	130.84 Total : 130.84
74364	10/20/2023	020294	XEROX FINANCIAL SERVICES LLC	4953546	COPIER LEASE Copier Lease 10/05/2023 through 07-00-000-72561	187.20 Total : 187.20
74365	10/20/2023	016984	ZIMMERMAN, VIVIAN M.	08022023.5	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 : 7,257.15
17 Vouchers in this report						Total vouchers : 7,257.15

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

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74366	10/23/2023	000202 BAKER & TAYLOR L52697-0	2037826203		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	744.98
			2037832607		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	529.46
			2037836346		Adult Fiction Order 07-00-000-73711	18.33
			2037861292		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	624.67
						931.86
					Total :	2,849.30
74367	10/23/2023	000270 BAKER & TAYLOR-#75000638	H66526090		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66566180		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	291.67
			H66566390		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.01
			H66582550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H66582552		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	41.38
			H66582553		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.99
			H66602050		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74367	10/23/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	155.79
			T24224200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.86
			T24224210		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.64
					Total :	734.08
74368	10/23/2023	000253 BLACKSTONE PUBLISHING	2122990		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	235.73
			2123151		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
					Total :	475.73
74369	10/23/2023	013070 CENGAGE LEARNING	82810377		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	56.78
			82823674		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	24.80
					Total :	81.58
74370	10/23/2023	001018 INGRAM LIBRARY SERVICES	62988794		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	153.42
			62988917		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	559.81
			62988943		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	62.71

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74370	10/23/2023	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		Total : 775.94
74371	10/23/2023	001447	MIDWEST TAPE	504503498	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	114.74
				504503499	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
				504504150	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	142.30
					Total :	269.03
74372	10/23/2023	020903	PLAYAWAY PRODUCTS LLC	444099	ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	276.21
					Total :	276.21
7 Vouchers for bank code : ap_lib						Bank total : 5,461.87
7 Vouchers in this report						Total vouchers : 5,461.87

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

Board Treasurer

Date

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74373	10/25/2023	000134 AMERICAN LIBRARY ASSOCIATION	0108703		MEMBERSHIP DUES Membership Dues Joy Anhalt 07-00-000-72720	162.00
Total :						162.00
74374	10/25/2023	005379 KLEIN, THORPE & JENKINS, LTD	236948		LEGAL SERVICES Legal Services through 09/30/2023 07-00-000-72850	1,240.30
Total :						1,240.30
74375	10/25/2023	019546 MIDWEST APPLIED SOLUTIONS, INC	P07845		OTHER OPERATING SUPPLIES Other Operating Supplies 12 21" UV 1 07-00-000-73870	1,372.36
Total :						1,372.36
74376	10/25/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76422		MONTHLY BILLING FOR OCTOBER Monthly Billing for October Hassle Fre 07-00-000-72565	6,948.48
					Monthly Billing for October Sentinel 07-00-000-72655	1,178.16
					Monthly Billing for October Server 07-00-000-73575	1,678.42
Total :						9,805.06
74377	10/25/2023	018715 SIDECAR PUBLICATIONS LLC	INV-3307		COMPUTER SOFTWARE Computer Software Gimlet Service 07-00-000-72655	348.00
Total :						348.00
74378	10/25/2023	014855 SWAN	10681		SWAN FEES Swan Fees 10/01/2023 through 12/31 07-00-000-72563	16,932.00
Total :						16,932.00
74379	10/25/2023	000645 TED'S GREENHOUSE INC	527518		BILLING Billing Fall 2023 1 Rectangle Pot #1,	

Bank code : ap_lib

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
74379	10/25/2023	000645 TED'S GREENHOUSE INC	(Continued)		07-95-000-75125	1,680.21
					Total :	1,680.21
					7 Vouchers for bank code : ap_lib	Bank total : 31,539.93
					7 Vouchers in this report	Total vouchers : 31,539.93

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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
74380	10/27/2023	000205 BAKER & TAYLOR L52574-1	2037860032		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	80.13
Total :						80.13
74381	10/27/2023	000289 BAKER & TAYLOR #75029493	H66526440		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85
			H66648630		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	91.58
			T24226180		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.32
Total :						161.75
74382	10/27/2023	000270 BAKER & TAYLOR-#75000638	H66605120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	143.33
			H66605121		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	166.91
			H66605122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.99
			H66605123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66605125		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.13
Total :						386.30
74383	10/27/2023	013070 CENGAGE LEARNING	82858026		BOOKMOBILE ORDER Bookmobile Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74383	10/27/2023	013070 CENGAGE LEARNING	(Continued)		07-74-000-73590	18.39
					Total :	18.39
74384	10/27/2023	001018 INGRAM LIBRARY SERVICES	62989495		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	334.85
			62989957		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	578.28
			62990267		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	772.62
			67654735		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	100.84
					Total :	1,786.59
5 Vouchers for bank code : ap_lib						Bank total : 2,433.16
5 Vouchers in this report						Total vouchers : 2,433.16

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
74385	10/27/2023	015182 AT & T	708532298110		BILLING Billing 10/13/2023 through 11/12/2023 07-00-000-72120	102.85 Total : 102.85
74386	10/27/2023	002537 AURELIO'S PIZZA	10102023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74387	10/27/2023	021210 BAUER, EMILY	10232023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	22.73 Total : 22.73
74388	10/27/2023	010626 CAPSTONE PRESS, INC.	IL-3379625102023		PEBBLEGO RENEWAL PebbleGo Renewal 1 Year 07-00-000-73771	2,399.00 Total : 2,399.00
74389	10/27/2023	016202 FOUNTAIN TECHNOLOGIES LTD	14636		FOUNTAIN WINTERIZATION Fountain Winterization 07-00-000-72522	785.00 Total : 785.00
74390	10/27/2023	006074 MENARDS	47318		OTHER OPERATING SUPPLIES Other Operating Supplies 1 TC Mouse 07-00-000-73870	25.72 Total : 25.72
74391	10/27/2023	016318 OTIS ELEVATOR COMPANY	100401332138		ELEVATOR MAINTENANCE SERVICE Elevator Maintenance Service 11/01/23 07-00-000-72522	379.97 Total : 379.97
74392	10/27/2023	015451 PROMO ANSWERS, INC.	2330526		MONTHLY DESK PLANNERS	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74392	10/27/2023	015451 PROMO ANSWERS, INC.	(Continued)		Monthly Desk Planners 2024- 100 Qu 07-00-000-73110	584.90 Total : 584.90
74393	10/27/2023	016165 REACHING ACROSS IL. LIB SYSTEM	11766		ILLINOIS LIBRARY PRESENTS Illinois Library Presents July 2023 07-00-000-72835	2,100.00 Total : 2,100.00
74394	10/27/2023	012238 STAPLES BUSINESS ADVANTAGE	8071942470		OFFICE SUPPLIES Office Supplies TRU RED 8.5x11" 07-00-000-73110	626.60 Total : 626.60
74395	10/27/2023	014537 TRAINING CONCEPTS, INC.	57796		6 HEARTSAVER CPR/AED ECARDS 6 Heartsaver CPR/AED eCards (assign 07-00-000-72140	120.00 Total : 120.00
74396	10/27/2023	021211 TREJO, JAMES	10252023		PATRON REFUND Patron Refund 07-00-000-79000	15.00 Total : 15.00
74397	10/27/2023	012009 VILLAGE OF TINLEY PARK	PW-05479		FUEL Fuel 10/03/2023 through 10/12/2023 07-00-000-73530	169.54 Total : 169.54
74398	10/27/2023	020294 XEROX FINANCIAL SERVICES LLC	4963396		COPIER LEASE Copier Lease 10/12/2023 through 07-00-000-72561	760.00 Total : 760.00
14 Vouchers for bank code : ap_lib						Bank total : 8,158.51

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>
14	Vouchers in this report				Total vouchers :	8,158.51

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_____ Date