

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74399	11/1/2023	000203 BAKER & TAYLOR C02009-9	2037867509		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	18.69
					Adult Non-Fiction Standing Order 07-00-000-73709	83.48
					Reference Standing Order 07-00-000-73769	105.61
					Total :	207.78
74400	11/1/2023	000202 BAKER & TAYLOR L52697-0	2037871752		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,179.86
					Total :	1,179.86
74401	11/1/2023	000270 BAKER & TAYLOR-#75000638	H66629650		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.84
			H66629651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.47
			H66629652		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
			H66647280		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.62
			H66647281		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66670070		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	56.12
			H66670071		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.69

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74401	11/1/2023	000270 BAKER & TAYLOR-#75000638	(Continued) H66670072		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.04
			H66685880		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	40.64
			H66708120		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	28.81
					Total :	579.66
74402	11/1/2023	013890 BAKER & TAYLOR, L411827	2037886817		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	20.14
					Total :	20.14
74403	11/1/2023	000253 BLACKSTONE PUBLISHING	2123629		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	80.00
			2124510		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	120.00
74404	11/1/2023	018325 CHICAGO TRIBUNE COMPANY LLC	10246953		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Print & Digit 07-00-000-73595	1,486.47
					Total :	1,486.47
74405	11/1/2023	001018 INGRAM LIBRARY SERVICES	62991051		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	318.51
			62991456		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	181.87

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74405	11/1/2023	001018 INGRAM LIBRARY SERVICES	(Continued) 62991551		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	271.56
			62991731		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	22.80
			62991752		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	83.47
			62991907		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	45.35
			62992368		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	40.25
			62992740		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	388.87
			62993379		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	197.96
			67655856		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	506.42
			67655891		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	175.32
			67657301		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	418.94
					Total :	2,651.32
74406	11/1/2023	019142 LIBRARY IDEAS, LLC	103270		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	924.96

Voucher List
 Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74406	11/1/2023	019142 019142 LIBRARY IDEAS, LLC	(Continued)			Total : 924.96
74407	11/1/2023	001447 MIDWEST TAPE	504541660		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	130.51
			504541662		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	69.72
					Total :	200.23
9 Vouchers for bank code : ap_lib						Bank total : 7,370.42
9 Vouchers in this report						Total vouchers : 7,370.42

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
74408	11/6/2023	013702 AT & T	555445.804		BILLING Billing 10/19/2023 through 11/18/2023 07-00-000-72120	379.40 Total : 379.40
74409	11/6/2023	013702 AT & T	4325613803		BILLING Billing 09/19/2023 through 10/18/2023 07-00-000-72120	378.69 Total : 378.69
74410	11/6/2023	017934 AT & T CORP	S666016016-23292		BILLING Billing 10/16/2023 through 11/18/2023 07-00-000-72120	373.67 Total : 373.67
74411	11/6/2023	020879 AMAZON CAPITAL SERVICES, INC.	1K1T-W6QN-XJ66		BILLING Billing Teen Programming 07-00-000-72836	76.19 Total : 76.19
74412	11/6/2023	000064 ANHALT, JOY	10302023		CONFERENCE COSTS REIMBURSE Conference Costs Reimbursement M 07-00-000-72170	183.04 Total : 183.04
74413	11/6/2023	010637 CHASE CARD SERVICES	5085		BILLING Billing Publicity Facebook 07-00-000-72796 Billing IPASS Replenishment 07-00-000-72130 Billing Adobe, Google Suite, Amazon 07-00-000-72655 Billing Bookmobile Publicity Dollar 07-74-000-72796 Billing EventBrite Ask as Attorney Zac	220.28 20.00 1,348.77 402.42

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74413	11/6/2023	010637 CHASE CARD SERVICES	(Continued)		07-00-000-72140 Billing HR Source Employment Law	35.70
					07-00-000-72170 Billing Dollar Tree	1,095.11
					07-00-000-72836 Billing Oriental Trading, Ala Store	104.99
					07-00-000-72837 Billing Barcodes Inc.	460.52
					07-00-000-72565 Billing Adult Audio/Visual Order	195.93
					07-00-000-73741	44.98
					Total :	3,928.70
74414	11/6/2023	015272 JARRAR, MONA R.	10272023		CHILDREN PROGRAMMING Children Programming Share-a-Lang	
					07-00-000-72837	100.00
					Total :	100.00
74415	11/6/2023	019503 SCHOOL LIFE	INV-200076512		CHILDREN PROGRAMMING Children Programming 25 Book Cove	
					07-00-000-72837	95.20
					Total :	95.20
74416	11/6/2023	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2405732		INTERNET THROUGH ICN Internet Through ICN September 202	
					07-00-000-72120	475.00
					Total :	475.00
74417	11/6/2023	012238 STAPLES BUSINESS ADVANTAGE	8072017843		OFFICE SUPPLIES Office Supplies 1 Classic Linen Paper	
					07-00-000-73110	374.98
					Total :	374.98
10 Vouchers for bank code : ap_lib						Bank total : 6,364.87
10 Vouchers in this report						Total vouchers : 6,364.87

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
74418	11/7/2023	012009 VILLAGE OF TINLEY PARK	BG-06003		LIBRARY BENEFITS	
					September benefit billing for NCPERS	
					07-00-000-20455	257.28
					September benefit billing for VSP	
					07-00-000-20432	422.41
					September benefit billing for BCBS	
					07-00-000-20430	51,242.12
					September benefit billing for differenc	
					07-00-000-72430	-5,739.79
					Total :	46,182.02
					Bank total :	46,182.02
					Total vouchers :	46,182.02

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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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
74419	11/7/2023	000203 BAKER & TAYLOR C02009-9	2037884251		REFERENCE STANDING ORDER & Reference Standing Order 07-00-000-73769 Adult Non-Fiction Standing Order 07-00-000-73709	142.78 113.28 Total : 256.06
74420	11/7/2023	000270 BAKER & TAYLOR-#75000638	H660897CM H66738380		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	-25.83 28.81 Total : 2.98
74421	11/7/2023	000253 BLACKSTONE PUBLISHING	2124047		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	 194.99 Total : 194.99
74422	11/7/2023	012473 CENTER POINT LARGE PRINT	2047609 2053197		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 378.72 -22.17 Total : 356.55
74423	11/7/2023	001018 INGRAM LIBRARY SERVICES	62994539 62994953 62994959		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER	 260.71 206.59

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74423	11/7/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			62995047		Teen Book Order 07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	185.57	
			78684517		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	57.00	
			78684518		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	-17.37	
					07-00-000-73591	-12.74	
					Total :	679.76	
74424	11/7/2023	001447 MIDWEST TAPE	504574586		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order		
			504574588		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	128.52	
					07-00-000-73741	10.39	
					Total :	138.91	
74425	11/7/2023	020903 PLAYAWAY PRODUCTS LLC	444978		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order		
					07-00-000-73751	271.95	
					Total :	271.95	
7 Vouchers for bank code : ap_lib						Bank total :	1,901.20
7 Vouchers in this report						Total vouchers :	1,901.20

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
74426	11/9/2023	012665 ABOS	06397		MEMBERSHIP DUES Membership Dues for Caitlin Long 07-00-000-72720	49.00
Total :						49.00
74427	11/9/2023	019591 ACCURATE	AUR2198059		EMPLOYMENT SCREENING Employment Screening Kaylyn Brads 07-00-000-72446	507.37
Total :						507.37
74428	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	13DT-6GJX-9NWD		BILLING Billing Children Programming 07-00-000-73591	76.79
			13TN-XX9N-7P3T		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	213.78
			1N7R-MXJK-4KMW		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.54
			1YJQ-XMNL-73D7		BILLING Billing Teen Programming 07-00-000-72836	76.43
			1YPC-G4MH-9KY4		BILLING Billing Children Programming 07-00-000-73591	-15.49
Total :						368.05
74429	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	111NL-TJM6-7XFV		BILLING Billing Other Operating Supplies 07-00-000-73870	14.44
			11KJ-1WY1-6D7T		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	120.82
			196V-J3G9-9V4G		BILLING Billing Adult Audio/Visual Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74429	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1JYJ-VKLN-6LTW		07-00-000-73741 BILLING Billing Children Programming	229.85
			1JYJ-VKLN-9WNQ		07-00-000-72837 BILLING Billing Adult Audio/Visual Order	118.13
			1MF6-1C9Q-931T		07-00-000-73741 BILLING Billing Adult Audio/Visual Order	-0.94
			1YVX-Q7NV-9Y9W		07-00-000-73741 BILLING Billing Adult Audio/Visual Order	99.88
					07-00-000-73741	-0.06
					Total :	582.12
74430	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	16NK-3KCL-4MHW		BILLING Billing Children Audio/Visual Order	
			17DM-WWVP-949Q		07-00-000-73751 BILLING Billing Children Audio/Visual Order	49.94
			196V-J3G9-CRQ4		07-00-000-73751 BILLING Billing Children Audio/Visual Order	478.71
			1CYM-Q7JN-4J4C		07-00-000-73751 BILLING Billing Office Supplies	-0.47
			1MGK-NJQ4-9VHT		07-00-000-73110 BILLING Billing Teen Programming	15.10
			1W7C-NC4N-9N9R		07-00-000-72836 BILLING Billing Bookmobile Publicity	112.20
					07-74-000-72796	43.98
					Total :	699.46

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74431	11/9/2023	020879 AMAZON CAPITAL SERVICES, INC.	14TW-XM73-99LV		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	69.00
			16PH-174K-6D9D		BILLING Billing Children Audio/Visual Order 07-00-000-73751	969.69
			1JPN-RQK3-CCTV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.11
			1NKN-CYLN-4H4R		BILLING Billing Adult Fiction Order 07-00-000-73711	20.38
			1TYD-MT1Q-C7YN		BILLING Billing Adult Programming 07-00-000-72835	19.96
			1XQK-FPCX-7Q1F		BILLING Billing Children Book Order 07-00-000-73591	181.48
					Total :	1,260.40
74432	11/9/2023	003396 CASE LOTS INC	20947		OTHER OPERATING SUPPLIES Other Operating Supplies 2 40x46 Bl 07-00-000-73870	286.85
					Total :	286.85
74433	11/9/2023	012410 CONSERV FS, INC.	66056349		TRIPLE MELT Triple Melt 50 Bags 07-00-000-72521	793.12
					Total :	793.12
74434	11/9/2023	021166 ELLISON, GLENN	09192023.2		ADULT PROGRAMMING Adult Programming Memory Cafe on 07-00-000-72835	200.00
					Total :	200.00
74435	11/9/2023	012702 HR SOURCE	18959		BENCHMARKING PROJECT	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74435	11/9/2023	012702 HR SOURCE	(Continued)		Benchmarking Project Completed in 07-00-000-72790	8,045.00 Total : 8,045.00
74436	11/9/2023	015272 JARRAR, MONA R.	10272023.1		CHILDREN PROGRAMMING Children Programming on 11/25/2023 07-00-000-72837	100.00 Total : 100.00
74437	11/9/2023	019674 LEESON, PATRICE	08022023.5		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74438	11/9/2023	005765 MARTIN WHALEN O.S. INC.	IN4816239		PRINTING OVERAGE Printing Overage 07-00-000-72561	80.07 Total : 80.07
74439	11/9/2023	006074 MENARDS	47807		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Ultra Clea 07-00-000-73870	17.94 Total : 17.94
74440	11/9/2023	015723 NICOR	8430 2		BILLING Billing 09/26/2023 through 10/25/202: 07-00-000-72511	219.03 Total : 219.03
74441	11/9/2023	015811 NSN EMPLOYER SERVICES, INC.	10035		UNEMPLOYMENT CLAIMS MANAGE Unemployment Claims Management : 07-00-000-72790	282.22 Total : 282.22
74442	11/9/2023	014674 OVERDRIVE, INC.	01658MA23398790		EREADER DOWNLOADS Ereader Downloads October 2023	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74442	11/9/2023	014674 OVERDRIVE, INC.	(Continued)			
			01658MA23402885		07-00-000-73754 EREADER DOWNLOADS Ereader Downloads October 2023	1,450.61
					07-00-000-73754	8,949.15
					Total :	10,399.76
74443	11/9/2023	020670 VIOLET VELVET COOKING CLASSES	07312023		ADULT PROGRAMMING Adult Programming Homemade Apple	
					07-00-000-72835	425.00
					Total :	425.00
74444	11/9/2023	020294 XEROX FINANCIAL SERVICES LLC	4982711		COPIER LEASE Copier Lease 10/21/2023 through	
					07-00-000-72561	462.00
					Total :	462.00
74445	11/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.6		ADULT PROGRAMMING Adult Programming Mah Jongg Club	
					07-00-000-72835	80.00
					Total :	80.00
74446	11/9/2023	016984 ZIMMERMAN, VIVIAN M.	08022023.7		ADULT PROGRAMMING Adult Programming Mah Jongg Club	
					07-00-000-72835	80.00
					Total :	80.00
21 Vouchers for bank code : ap_lib						Bank total : 25,012.39
21 Vouchers in this report						Total vouchers : 25,012.39

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74447	11/10/2023	000203 BAKER & TAYLOR C02009-9	2037899969		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	80.03 90.45 Total : 170.48
74448	11/10/2023	000205 BAKER & TAYLOR L52574-1	2037903405		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	36.57 Total : 36.57
74449	11/10/2023	000289 BAKER & TAYLOR #75029493	H66670740		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	62.04 19.21 Total : 81.25
			H66670741		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 Total : 81.25
74450	11/10/2023	000270 BAKER & TAYLOR-#75000638	H66750630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.88 88.66 67.16 59.08 46.53
			H66750631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	88.66 67.16 59.08 46.53
			H66750632		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	67.16 59.08 46.53
			H66750633		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08 46.53
			H66762930		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.53

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74450	11/10/2023	000270	000270 BAKER & TAYLOR-#75000638	(Continued)		Total : 273.31
74451	11/10/2023	000253	BLACKSTONE PUBLISHING		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2125442		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
			2125473		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
			2125852		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	Total : 400.00
74452	11/10/2023	001018	INGRAM LIBRARY SERVICES		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	129.97
			62971503		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	29.83
			62996403		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	342.97
			62996747			Total : 502.77
74453	11/10/2023	001567	OLLIS BOOK CORPORATION		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	549.80
			248761		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	46.95
			248762		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	17.97
			248763		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	227.40
			248764			

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>
74453	11/10/2023	001567 OLLIS BOOK CORPORATION	(Continued) 248765		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,120.45
Total :						1,962.57
7 Vouchers for bank code : ap_lib						Bank total : 3,426.95
7 Vouchers in this report						Total vouchers : 3,426.95

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_____ Board Treasurer
_____ Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74454	11/10/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3407		LIBRARY JANITORIAL SERVICE Library Janitorial Service November 07-00-000-72520	3,507.00 Total : 3,507.00
74455	11/10/2023	010260 HOBBY LOBBY STORES, INC.	9107770		MEALS & RECEPTIONS Meals & Receptions Items for Staff 07-00-000-72220	36.84 Total : 36.84
74456	11/10/2023	019140 KANOPY LLC.	373228-PPU		EREADER DOWNLOADS Ereader Downloads October 2023 07-00-000-73754	305.10 Total : 305.10
74457	11/10/2023	001447 MIDWEST TAPE	504576788		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla October 2 07-00-000-73754	4,119.97 Total : 4,119.97
74458	11/10/2023	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	315.18 Total : 315.18
74459	11/10/2023	012238 STAPLES BUSINESS ADVANTAGE	8072093273		OFFICE SUPPLIES Office Supplies 2 Staples Laser/Inkjet 07-00-000-73110	147.14 Total : 147.14
74460	11/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6119510		NEW MOVER New Mover: Implementation Fee- One 07-00-000-72796	1,065.50 Total : 1,065.50
74461	11/10/2023	013974 UNIQUE NATIONAL COLLECTIONS	6119401		CURBSIDE COMMUNICATOR	

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>	
74461	11/10/2023	013974	UNIQUE NATIONAL COLLECTIONS	(Continued)	Curbside Communicator November 2 07-00-000-72655	40.00	
						Total :	40.00
8 Vouchers for bank code : ap_lib						Bank total :	9,536.73
8 Vouchers in this report						Total vouchers :	9,536.73

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
74462	11/13/2023	000202 BAKER & TAYLOR L52697-0	0003286978		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-16.48
			0003290848		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-15.82
			2037904423		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,010.53
			COA102978793		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	-467.48
					Total :	510.75
74463	11/13/2023	000289 BAKER & TAYLOR #75029493	H66737940		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.86
					Total :	25.86
74464	11/13/2023	000270 BAKER & TAYLOR-#75000638	H66785410		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H66785411		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	118.18
			H66785412		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	61.20
			H66785414		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.21
			H66785416		ADULT AUDIO/VISUAL ORDER Adult Audio?visual Order 07-00-000-73741	25.86
			H66803930		ADULT AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74464	11/13/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	36.94
			H66803933		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.83
					Total :	354.43
74465	11/13/2023	013070 CENGAGE LEARNING	82956761		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	188.74
					Total :	188.74
74466	11/13/2023	001018 INGRAM LIBRARY SERVICES	62998640		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	222.54
			62998762		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	25.75
			62998974		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	159.72
			62999037		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	343.93
			62999042		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	287.90
			62999441		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.75
			62999446		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	272.52
			67661576		ADULT FICTION ORDER Adult Fiction Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74466	11/13/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	344.93	
					Total :	2,042.04	
74467	11/13/2023	001447 MIDWEST TAPE	504590388		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	130.12	
			504608320		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	284.62	
					Total :	414.74	
74468	11/13/2023	001567 OLLIS BOOK CORPORATION	248766		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	12.99	
			248767		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	44.95	
			248768		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,114.00	
					Total :	1,171.94	
74469	11/13/2023	020903 PLAYAWAY PRODUCTS LLC	445974		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	67.99	
					Total :	67.99	
8 Vouchers for bank code : ap_lib						Bank total :	4,776.49
8 Vouchers in this report						Total vouchers :	4,776.49

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

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11/15/2023 10:06:54AM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74470	11/15/2023	000064 ANHALT, JOY	11082023		MILEAGE REIMBURSEMENT Mileage Reimbursement LACONI Go 07-00-000-72130	76.44
					Total :	76.44
74471	11/15/2023	021230 BLITSTEIN, MOLLY	11082023		MILEAGE REIMBURSEMENT Mileage Reimbursement State Nomin 07-00-000-72130	8.26
					Total :	8.26
74472	11/15/2023	020773 DYER, JESSICA	11102023		MEAL REIMBURSEMENT Meal Reimbursement Library Marketin 07-00-000-72170	162.62
					Total :	162.62
74473	11/15/2023	005109 IL. DEPT. OF EMPLOYMT SECURITY	4032897		BILLING Billing Unemployment Insurance Taxe 07-00-000-72445	595.86
					Total :	595.86
74474	11/15/2023	011466 JEWEL OSCO	185526		ADULT PROGRAMMING & TEEN PR Adult Programming 07-00-000-72835 Teen Programming 07-00-000-72836 Children Programming 07-00-000-72837	262.84 91.18
					Total :	447.85
74475	11/15/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76665		REMOTE DESKTOP LICENSES Remote Desktop Licences Windows 07-00-000-73575	105.57
					Total :	105.57
74476	11/15/2023	001974 SHOWCASES	327526		BOOK PROCESSING Book Processing 6 ZBR4 Blu-Ray DV	

Page: 1

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74476	11/15/2023	001974 SHOWCASES	(Continued)				
			327545		07-00-000-72765 BOOK PROCESSING Book Processing 46 ZCDR12P-W Vir 07-00-000-72765	290.87 734.45	
					Total :	1,025.32	
74477	11/15/2023	013043 SITE DESIGN GROUP, LTD.	7781-70		LIBRARY LANDSCAPE ENHANCEMI Library Landscape Enhancements 07-00-000-72790	462.50	
			8672-34		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 09/1 07-00-000-72790	217.50	
			9363as01-02		LIBRARY PRAIRIE GARDEN AND ST Library Prairie Garden and Story 07-00-000-72790	12,200.00	
					Total :	12,880.00	
74478	11/15/2023	020898 STANTEC CONSULTING SERVICES	2155359		RESTORATION AND STORMWATER Restoration and Stormwater Maintene 07-95-000-75125	2,145.00	
					Total :	2,145.00	
74479	11/15/2023	011003 TRANE	314055078		INSTALLATION OF NEW DRIVE Installation of New Drive for AHU2 07-95-000-75004	15,123.00	
					Total :	15,123.00	
74480	11/15/2023	012009 VILLAGE OF TINLEY PARK	PW-05484		FUEL Fuel 10/13/2023 through 11/02/2023 07-00-000-73530	27.62	
					Total :	27.62	
11 Vouchers for bank code : ap_lib						Bank total :	32,597.54
11 Vouchers in this report						Total vouchers :	32,597.54

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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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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11/16/2023 1:38:34PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74481	11/16/2023	000270 BAKER & TAYLOR-#75000638	H66821520		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	26.58
			H66821521		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.07
			H66821522		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	13.29
			H66821523		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.93
					Total :	149.87
74482	11/16/2023	013890 BAKER & TAYLOR, L411827	2037926520		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	34.12
					Total :	34.12
74483	11/16/2023	000253 BLACKSTONE PUBLISHING	2126687		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	40.00
74484	11/16/2023	013070 CENGAGE LEARNING	82960698		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	27.99
					Total :	27.99
74485	11/16/2023	012473 CENTER POINT LARGE PRINT	2056232		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	381.72
					Total :	381.72
74486	11/16/2023	001018 INGRAM LIBRARY SERVICES	67661701		CHILDREN BOOK ORDER	

Page: 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>	
74486	11/16/2023	001018	INGRAM LIBRARY SERVICES	(Continued)	Children Book Order 07-00-000-73591	233.88	
						Total :	233.88
6 Vouchers for bank code : ap_lib						Bank total :	867.58
6 Vouchers in this report						Total vouchers :	867.58

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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11/17/2023 2:57:03PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74487	11/17/2023	015182 AT & T	708845541011		BILLING Billing 11/04/2023 through 12/03/2023 07-00-000-72120	480.36 Total : 480.36
74488	11/17/2023	021210 BAUER, EMILY	11182023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	15.46 Total : 15.46
74489	11/17/2023	013820 CINTAS CORPORATION	4171916977		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74490	11/17/2023	015198 GREEN PROMOTING LLC	56251 56253		PROMOTIONAL ITEMS Promotional Items 300 Highlighters Br 07-00-000-72985 PROMOTIONAL ITEMS Promotional Items 1,000 Stackable 07-00-000-72985	264.96 680.28 Total : 945.24
74491	11/17/2023	020305 JO-ANN STORES, LLC	5107860000027355869		CREATIVEBUG SUBSCRIPTION Creativebug Subscription 07-00-000-73771	2,000.00 Total : 2,000.00
74492	11/17/2023	019269 PALYS, KEVIN	11132023		TRAVEL REIMBURSEMENT Travel Reimbursement Meals and Pai 07-00-000-72170	214.73 Total : 214.73
74493	11/17/2023	019459 QUADIENT, INC.	Q1058974		POSTAGE METER LEASE Postage Meter Lease 12/08/2023 thr 07-00-000-72561	244.83

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74493	11/17/2023	019459 019459 QUADIENT, INC.			(Continued)	Total : 244.83
74494	11/17/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Promotional Items 07-00-000-72985 Billing Bookmobile Publicity 07-74-000-72796 Billing Other Operating Supplies 07-00-000-73870 Billing Meals & Receptions LACONI 07-00-000-72220 Billing Adult Programming 07-00-000-72835	645.84 27.96 276.68 130.94 63.46 Total : 1,144.88
74495	11/17/2023	012238 STAPLES BUSINESS ADVANTAGE	8072186664		OFFICE SUPPLIES Office Supplies 1 Expo Dry Erase 07-00-000-73110	299.24 Total : 299.24
74496	11/17/2023	007691 TINLEY PARK CHAMBER/COMMERCE	11142023		PARADE OF LIGHTS Parade of Lights Entry 2023 07-74-000-72796	30.00 Total : 30.00
74497	11/17/2023	016113 U.S. BANK EQUIPMENT FINANCE	514843614		COPIER LEASE Copier Lease 10/30/2023 through 07-00-000-72561	2,697.78 Total : 2,697.78
74498	11/17/2023	011416 VERIZON WIRELESS	9948376751		BILLING Billing 10/04/2023 through 11/03/2023 07-00-000-72120 Billing Outreach 10/04/2023 through 07-74-000-72125	158.92 105.45 Total : 264.37

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
12		Vouchers for bank code : ap_lib			Bank total :	8,428.59
12		Vouchers in this report			Total vouchers :	8,428.59

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
74499	11/20/2023	000203 BAKER & TAYLOR C02009-9	2037933228		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	126.86 Total : 126.86
74500	11/20/2023	000289 BAKER & TAYLOR #75029493	H66753500		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	14.03 Total : 14.03
74501	11/20/2023	000270 BAKER & TAYLOR-#75000638	H66845550		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.10
			H66845551		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.25
			H66845552		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	195.74
			H66845553		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	33.24 Total : 437.33
74502	11/20/2023	000253 BLACKSTONE PUBLISHING	2127799		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	194.44 Total : 194.44
74503	11/20/2023	013070 CENGAGE LEARNING	82965479		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	30.39 Total : 30.39
74504	11/20/2023	001018 INGRAM LIBRARY SERVICES	63000286		ADULT FICTION ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74504	11/20/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		Adult Fiction Order 07-00-000-73711	270.02
			63000641		CHILDREN BOOK ORDER Children Book Order	
			78706858		07-00-000-73591 ADULT FICTION ORDER	35.47
					Adult Fiction Order 07-00-000-73711	-17.94
					Total :	287.55
74505	11/20/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849270917			REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	294.01
					Total :	294.01
					Bank total :	1,384.61
					Total vouchers :	1,384.61

7 Vouchers for bank code : ap_lib

7 Vouchers in this report

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

 Board Treasurer

 Date

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11/21/2023 2:19:26PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74506	11/21/2023	021238 ARES, SANTO	11012023		ADULT PROGRAMMING Adult Programming Spirit Free Cockt 07-00-000-72835	300.00
					Total :	300.00
74507	11/21/2023	000327 B ALLAN GRAPHICS	101376		DECEMBER-FEBRUARY 2023-2024 December-February 2023-2024 News 07-00-000-72796	14,600.00
					Total :	14,600.00
74508	11/21/2023	020609 CLASSY FLOWERS	1000011872		UNFORESEEN EXPENSES Unforeseen Expenses Peace Lily for 07-00-000-99000	57.95
					Total :	57.95
74509	11/21/2023	021242 CLEMENTS, DANYELLE	11152023		TRAVEL REIMBURSEMENT Travel Reimbursement 07-00-000-72170	119.71
					Total :	119.71
74510	11/21/2023	012057 COMCAST CABLE	0267674		BILLING Billing 11/16/2023 through 12/15/2023 07-00-000-72120	274.90
					Total :	274.90
74511	11/21/2023	014267 DAVE RUDOLF INC.	09072023		ADULT PROGRAMMING Adult Programming Completely Crack 07-00-000-72835	450.00
					Total :	450.00
74512	11/21/2023	000648 DELL MARKETING LP	10710617931		DELL 24 MONITOR-2 Dell 24 Monitor-2 for Adult Reference 07-95-000-74128	259.18
			10711244040		DELL 24 MONITOR-1 Dell 24 Monitor-1 for Adult Reference 07-95-000-74128	129.59

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74512	11/21/2023	000648 000648 DELL MARKETING LP			(Continued)	Total : 388.77
74513	11/21/2023	000583 DEMCO SOFTWARE	7396600		CHILDREN PROGRAMMING Children Programming 1 Autumn 07-00-000-72837	63.24 Total : 63.24
74514	11/21/2023	015198 GREEN PROMOTING LLC	56266		PROMOTIONAL ITEMS Promotional Items 100 Crossbody Ba 07-00-000-72985	618.64 Total : 618.64
74515	11/21/2023	012101 HERITAGE TECHNOLOGY SOLUTIONS	23919		BILLING Billing Several Security Cameras 07-00-000-72790	477.00 Total : 477.00
74516	11/21/2023	011808 H-O-H WATER TECH, INC.	665009		SERVICE CALL Service Call 07-00-000-72522	175.00 Total : 175.00
74517	11/21/2023	021178 LANGUAGE IN ACTION, INC.	09272023		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00 Total : 125.00
74518	11/21/2023	019674 LEESON, PATRICE	10252023		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00 Total : 75.00
74519	11/21/2023	006074 MENARDS	48550		OTHER OPERATING SUPPLIES Other Operating Supplies 1 Zep 32Oz 07-00-000-73870	58.96 Total : 58.96

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74520	11/21/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	76840		MONTHLY BILLING FOR NOVEMBEI Monthly Billing for November Hassle 07-00-000-72565	6,948.48
					Monthly Billing for November Sentinel 07-00-000-72655	1,208.49
					Monthly Billing for November Microso 07-00-000-73575	1,687.69
					Total :	9,844.66
74521	11/21/2023	013455 RUITER, KATHY	10252023		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					Total :	75.00
74522	11/21/2023	013576 TODAY'S BUSINESS SOLUTIONS	14969		ANNUAL SERVICE AGREEMENT Annual Service Agreement on TBS Tc 07-00-000-72655	1,095.00
					Total :	1,095.00
74523	11/21/2023	016113 U.S. BANK EQUIPMENT FINANCE	515424877		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32
					Total :	238.32
74524	11/21/2023	002165 ULINE, INC	170680136		CHILDREN PROGRAMMING Children Programming 4" White Circle 07-00-000-72837	75.42
					Total :	75.42
74525	11/21/2023	020294 XEROX FINANCIAL SERVICES LLC	5078530		COPIER LEASE Copier Lease 11/05/2023 through 07-00-000-72561	187.20
					Total :	187.20
74526	11/21/2023	016984 ZIMMERMAN, VIVIAN M.	10252023		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74526	11/21/2023	016984	016984 ZIMMERMAN, VIVIAN M.		(Continued)	Total : 80.00
21 Vouchers for bank code : ap_lib						Bank total : 29,379.77
21 Vouchers in this report						Total vouchers : 29,379.77

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
74527	11/22/2023	000270 BAKER & TAYLOR-#75000638	H66878800		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H66878801		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H66878802		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.03
			H66897290		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.69
			H66897291		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	20.99
			H66897292		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.83
			H66897293		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	31.02
			H66911420		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H66911421		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.95
					Total :	230.30
74528	11/22/2023	000253 BLACKSTONE PUBLISHING	2127985		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	40.00
					Total :	40.00
74529	11/22/2023	013070 CENGAGE LEARNING	82978467		BOOKMOBILE ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74529	11/22/2023	013070 CENGAGE LEARNING	(Continued)		Bookmobile Order	
			82983255		07-74-000-73590	53.58
					BOOKMOBILE ORDER	
					Bookmobile Order	
					07-74-000-73590	18.39
					Total :	71.97
74530	11/22/2023	000475 CHILDREN'S PLUS, INC	237793		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	152.62
					Total :	152.62
74531	11/22/2023	001018 INGRAM LIBRARY SERVICES	63002090		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	146.63
			63002140		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	238.07
			63002160		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	529.57
			63002183		TEEN BOOK ORDER	
					Teen Book Order	
					07-00-000-73593	296.15
			63002693		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	123.77
			63002719		ADULT FICTION ORDER	
					Adult Fiction Order	
					07-00-000-73711	191.60
			63002950		CHILDREN BOOK ORDER	
					Children Book Order	
					07-00-000-73591	438.88
			67664174		ADULT FICTION ORDER	
					Adult Fiction Order	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74531	11/22/2023	001018 INGRAM LIBRARY SERVICES	(Continued)		07-00-000-73711	164.67
					Total :	2,129.34
74532	11/22/2023	001447 MIDWEST TAPE	504646008		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	43.98
			504646420		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.47
					Total :	82.45
6 Vouchers for bank code : ap_lib						Bank total : 2,706.68
6 Vouchers in this report						Total vouchers : 2,706.68

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
74533	11/28/2023	015182 AT & T	708532298111		BILLING Billing 11/13/2023 through 12/12/2023 07-00-000-72120	102.48 Total : 102.48
74534	11/28/2023	021218 AMPERAGE ELECTRICAL SUPPLY	6585-2015671		OTHER OPERATING SUPPLIES Other Operating Supplies 20 26W 35 07-00-000-73870	81.00 Total : 81.00
74535	11/28/2023	002537 AURELIO'S PIZZA	11142023		TEEN PROGRAMMING Teen Programming 07-00-000-72836	67.20 Total : 67.20
74536	11/28/2023	013820 CINTAS CORPORATION	4174616737		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 Total : 91.70
74537	11/28/2023	015198 GREEN PROMOTING LLC	56265		PROMOTIONAL ITEMS Promotional Items 500 Popper Stress 07-00-000-72985	1,039.64 Total : 1,039.64
74538	11/28/2023	012702 HR SOURCE	19106		MARKET BENCHMARKING PROJEC Market Benchmarking Project Final 07-00-000-72790	2,500.00 Total : 2,500.00
74539	11/28/2023	005379 KLEIN, THORPE & JENKINS, LTD	237642		LEGAL SERVICES Legal Services through 10/31/2023 07-00-000-72850	228.60 Total : 228.60
74540	11/28/2023	011003 TRANE	15646465		FILTERS	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74540	11/28/2023	011003 TRANE	(Continued)		Filters 24 16x25x2 DP MAX MERV 8 07-00-000-72520	203.52
						Total : 203.52
8 Vouchers for bank code : ap_lib						Bank total : 4,314.14
8 Vouchers in this report						Total vouchers : 4,314.14

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Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74541	11/30/2023	000205 BAKER & TAYLOR L52574-1	2037876099		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	182.04
Total :						182.04
74542	11/30/2023	000202 BAKER & TAYLOR L52697-0	2037879571		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	718.91
			2037887700		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,070.36
			2037893123		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	232.63
Total :						2,021.90
74543	11/30/2023	000270 BAKER & TAYLOR-#75000638	H66924340		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	155.10
			H66933170		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.17
			H66933171		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	62.78
			H66933172		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.50
			H66933173		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	73.83
			H66946190		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.77
			H66946191		ADULT AUDIO/VISUAL ORDER	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74543	11/30/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	251.04
			H66946192		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12
			H66946193		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	18.46
Total :						785.77
74544	11/30/2023	001018 INGRAM LIBRARY SERVICES	63003255		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	555.51
			67664011		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	74.43
			67664240		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	125.65
Total :						755.59
74545	11/30/2023	001447 MIDWEST TAPE	504671758		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	87.14
			504675620		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	732.45
			504675621		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.99
Total :						834.58
5 Vouchers for bank code : ap_lib						Bank total : 4,579.88
5 Vouchers in this report						Total vouchers : 4,579.88

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