

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74546	12/4/2023	012009 VILLAGE OF TINLEY PARK	BG-06013		LIBRARY PORTION OF BENEFITS F	
					October benefit for NCPERS	
					07-00-000-20455	263.22
					October benefit for VSP	
					07-00-000-20432	424.95
					October benefit for BCBS	
					07-00-000-20430	18,284.57
					October benefit for difference	
					07-00-000-72430	22,995.46
					Total :	41,968.20
					Bank total :	41,968.20
					Total vouchers :	41,968.20

1 Vouchers for bank code : ap_lib

1 Vouchers in this report

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

Board Treasurer

Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74548	12/5/2023	013702 AT & T	1536514804		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	379.40 Total : 379.40
74549	12/5/2023	013702 AT & T	0733424808		BILLING Billing 10/19/2023 through 11/18/2023 07-00-000-72120	378.69 Total : 378.69
74550	12/5/2023	017934 AT & T CORP	S666016016-23323		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	373.67 Total : 373.67
74551	12/5/2023	017410 BGL LANDSCAPE, INC	6292		LAWN MAINTENANCE Lawn Maintenance Payment 8 of 8 07-00-000-72521	945.00 Total : 945.00
74552	12/5/2023	000583 DEMCO SOFTWARE	7401559		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	116.08 Total : 116.08
74553	12/5/2023	012768 METALMASTER ROOFMASTER INC	16419		ROOF REPAIRS Roof Repairs made on 10/27/2023 07-95-000-75125	5,140.00 Total : 5,140.00
74554	12/5/2023	016318 OTIS ELEVATOR COMPANY	100401362761		ELEVATOR SERVICE MAINTENANC Elevator Maintenance Service from 07-00-000-72522	379.97 Total : 379.97
74555	12/5/2023	011707 PRECISION CONTROL SYSTEMS, INC	SV46882		GARAGE HEATING REPAIRS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74555	12/5/2023	011707 PRECISION CONTROL SYSTEMS, INC	(Continued)		Garage Heating Repairs, Fans Not W 07-95-000-75004	342.60
					Total :	342.60
74556	12/5/2023	018597 SCHOLASTIC INC.	55488020		ELECTRONIC DATABASES Electronic Databases Scholastic Go e 07-00-000-73771	8,216.00
					Total :	8,216.00
74557	12/5/2023	021246 SMC CONSTRUCTION SERVICES	23-013		MAINTENANCE PROJECTS Maintenance Projects Exterior Paintin 07-95-000-75125	46,745.50
					Total :	46,745.50
74558	12/5/2023	012238 STAPLES BUSINESS ADVANTAGE	8072336317		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 4 Avery Glue Stic Glu 07-00-000-73110	131.32
					Library Supplies 1 Logitech H390 07-00-000-73115	45.28
					Total :	176.60
74559	12/5/2023	010245 TINLEY PARK POLICE DEPARTMENT	454601		BURGLAR ALARM RENEWAL Burglar Alarm Renewal 07-00-000-72522	25.00
					Total :	25.00
74560	12/5/2023	002165 ULINE, INC	171042192		OTHER OPERATING SUPPLIES Other Operating Supplies 3 Single Ey 07-00-000-73870	155.21
			171187264		OTHER OPERATING SUPPLIES Other Operating Supplies 3 12" 07-00-000-73870	81.39
					Total :	236.60
13 Vouchers for bank code : ap_lib						Bank total : 63,455.11

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>	
13	Vouchers in this report					Total vouchers :	63,455.11

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
74561	12/6/2023	000205 BAKER & TAYLOR L52574-1	2037963126		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	289.00 Total : 289.00
74562	12/6/2023	000202 BAKER & TAYLOR L52697-0	2037951094		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	638.72 Total : 638.72
74563	12/6/2023	000289 BAKER & TAYLOR #75029493	H66878260		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	25.85 Total : 25.85
74564	12/6/2023	000270 BAKER & TAYLOR-#75000638	H66962700		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.26
			H66988450		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H66988451		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	59.08
			H66988452		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.54
			H67042350		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	76.78
			H67042351		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.03
			H67042355		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74564	12/6/2023	000270 BAKER & TAYLOR-#75000638	(Continued)			
			H67056480		07-00-000-73741 ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	69.43 262.99
					Total :	590.05
74565	12/6/2023	013890 BAKER & TAYLOR, L411827	2037898150		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	 347.85
					Total :	347.85
74566	12/6/2023	000253 BLACKSTONE PUBLISHING	2129183		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	 120.00
					Total :	120.00
74567	12/6/2023	000679 EBSCO INFORMATION SERVICES	1721844		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	 212.14
			2401863		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	 -18.00
					Total :	194.14
74568	12/6/2023	001018 INGRAM LIBRARY SERVICES	63004321		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 144.56
			63005167		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	 263.53
			63005169		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	 138.32
			63006144		TEEN BOOK ORDER Teen Book Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74568	12/6/2023	001018 INGRAM LIBRARY SERVICES	(Continued)				
			63006155		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	186.79	
			63006688		07-00-000-73591 TEEN BOOK ORDER Teen Book Order	338.08	
			67665618		07-00-000-73593 TEEN BOOK ORDER Teen Book Order	51.01	
			67665720		07-00-000-73593 CHILDREN BOOK ORDER Children Book Order	127.12	
			67666262		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	15.50	
			78956259		07-00-000-73591 CHILDREN BOOK ORDER Children Book Order	155.78	
					07-00-000-73591	-15.50	
					Total :	1,405.19	
74569	12/6/2023	020903 PLAYAWAY PRODUCTS LLC	446918		ADULT AUDIO ORDER Adult Audio Order		
					07-00-000-73743	327.20	
					Total :	327.20	
74570	12/6/2023	000216 ROWMAN & LITTLEFIELD, PUBLISHING (12363903			REFERENCE STANDING ORDER Reference Standing Order		
					07-00-000-73769	159.49	
					Total :	159.49	
10 Vouchers for bank code : ap_lib						Bank total :	4,097.49
10 Vouchers in this report						Total vouchers :	4,097.49

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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74572	12/12/2023	021218 AMPERAGE ELECTRICAL SUPPLY	1437764-CM		OTHER OPERATING SUPPLIES BAL	
					Other Operating Supplies Ballast	
					07-00-000-73870	-145.56
			6585-2016292		OTHER OPERATING SUPPLIES	
					Other Operating Supplies 12 Lamp G	
					07-00-000-73870	154.80
					Total :	9.24
74573	12/12/2023	003396 CASE LOTS INC	21338		OTHER OPERATING SUPPLIES	
					Other Operating Supplies 2 White Tow	
					07-00-000-73870	302.00
					Total :	302.00
74574	12/12/2023	010637 CHASE CARD SERVICES	5085		BILLING	
					Billing Adult Programming Oriental	
					07-00-000-72835	288.68
					Billing Children Programming	
					07-00-000-72837	350.85
					Billing Illinois Library Association	
					07-00-000-72170	2,397.15
					Billing Facebook	
					07-00-000-72796	208.30
					Billing Google Suite, Amazon Music,	
					07-00-000-72655	1,139.44
					Billing Amazon Web Services, TechSc	
					07-00-000-72563	124.28
					Billing American Library Association	
					07-00-000-72720	262.00
					Billing Zoro Tools, SP Aquatica,	
					07-00-000-73870	219.00
					Billing Oriental Trading	
					07-74-000-72796	88.70
					Billing Vistaprint	
					07-00-000-73110	38.39
					Billing NorthShore Door	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74574	12/12/2023	010637 CHASE CARD SERVICES	(Continued)		07-95-000-75125 Billing Best Buy	558.13
					07-95-000-74128 Billing Netflix, Hulu	324.99
					07-00-000-73741	47.98
					Total :	6,047.89
74575	12/12/2023	005109 IL. DEPT. OF EMPLOYMT SECURITY	05261301522		BENEFITS CHARGE Benefits Charge	
					07-00-000-72445	8,092.00
					Total :	8,092.00
74576	12/12/2023	015272 JARRAR, MONA R.	10272023.2		CHILDREN PROGRAMMING Children Programming Share-a-Lang	
					07-00-000-72837	100.00
					Total :	100.00
74577	12/12/2023	020671 LINDENMEYR MUNROE	71489639		PAPER ORDER Paper Order	
					07-00-000-73110	202.08
					Total :	202.08
74578	12/12/2023	001399 MITCHELL1	30114539		ELECTRONIC DATABASES Electronic Databases Prodemand	
					07-00-000-73771	1,131.00
					Total :	1,131.00
74579	12/12/2023	020580 NOONAN, ELAINE GOTFRYD	11012023		ADULT PROGRAMMING Adult Programming Self-Expression	
					07-00-000-72835	75.00
					Total :	75.00
74580	12/12/2023	020307 PRESSREADER INC.	S1005535		ELECTRONIC DATABASES Electronic Databases Pressreader	
					07-00-000-73771	6,209.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74580	12/12/2023	020307 020307 PRESSREADER INC.	(Continued)		Total :	6,209.00
74581	12/12/2023	013455 RUITER, KATHY	10252023.1		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00 Total : 75.00
74582	12/12/2023	012238 STAPLES BUSINESS ADVANTAGE	8072261044		OFFICE SUPPLIES Office Supplies 2 Post-It Notes 1 7/8x 07-00-000-73110	309.96 Total : 309.96
74583	12/12/2023	020294 XEROX FINANCIAL SERVICES LLC	5088598		COPIER LEASE Copier Lease 11/12/2023 through 07-00-000-72561	760.00 Total : 760.00
74584	12/12/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.1		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
74585	12/12/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.2		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 Total : 80.00
14 Vouchers for bank code : ap_lib						Bank total : 23,473.17
14 Vouchers in this report						Total vouchers : 23,473.17

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_____ Board Treasurer
_____ Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74586	12/13/2023	000205 BAKER & TAYLOR L52574-1	2037921292		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	100.68
			2037946234		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	113.20
					Total :	213.88
74587	12/13/2023	000202 BAKER & TAYLOR L52697-0	2037915263		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	631.59
			2037929250		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,146.28
			2037959296		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	814.32
			2037964498		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	450.14
			2037970440		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	652.70
					Total :	3,695.03
74588	12/13/2023	013890 BAKER & TAYLOR, L411827	2037949531		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	65.92
					Total :	65.92
74589	12/13/2023	000253 BLACKSTONE PUBLISHING	2129720		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
			2129907		ADULT AUDIO ORDER Adult Audio Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74589	12/13/2023	000253 BLACKSTONE PUBLISHING	(Continued)		07-00-000-73743	40.00
					Total :	160.00
74590	12/13/2023	016145 CAVENDISH SQUARE PUBLISHING	CAL345226I		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	186.03
					Total :	186.03
74591	12/13/2023	013070 CENGAGE LEARNING	83013105		BOOKMOBILE ORDER Bookmoile Order 07-74-000-73590	51.20
			83019911		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	51.60
					Total :	102.80
74592	12/13/2023	000475 CHILDREN'S PLUS, INC	237904		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	73.43
					Total :	73.43
74593	12/13/2023	001018 INGRAM LIBRARY SERVICES	63007538		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	352.70
			63007910		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	96.65
			63008042		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	219.40
			63008284		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	63.80
			63008679		CHILDREN BOOK ORDER Children Book Order	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74593	12/13/2023	001018 INGRAM LIBRARY SERVICES	(Continued)			
			63008690		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	403.61
			67668310		07-00-000-73711 ADULT FICTION ORDER & REFERE Adult Fiction Order	410.86
					07-00-000-73711 Reference Standing Order	250.70
			67668341		07-00-000-73769 ADULT FICTION ORDER Adult Fiction Order	121.46
					07-00-000-73711	73.48
					Total :	1,992.66
74594	12/13/2023	001447 MIDWEST TAPE	504706833		ADULT AUDIO ORDER Adult Audio Order	
			504706835		07-00-000-73743 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	14.99
			504742281		07-00-000-73751 CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order	11.24
					07-00-000-73751	1,963.13
					Total :	1,989.36
74595	12/13/2023	021250 POLISH DAILY NEWS	294715		PERIODICALS & PAMPHLETS Periodicals & Pamphlets	
					07-00-000-73595	150.00
					Total :	150.00
74596	12/13/2023	002309 WORLD BOOK, INC.	SF-0024567		REFERENCE STANDING ORDER Reference Standing Order	
					07-00-000-73769	1,199.00
					Total :	1,199.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11		Vouchers for bank code : ap_lib			Bank total :	9,828.11
11		Vouchers in this report			Total vouchers :	9,828.11

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			
74597	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1JD3-9CWQ-D44X		BILLING Billing Children Audio/Visual Order 07-00-000-73751	119.98			
			1JGC-N6PF-9M3F		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	109.93			
			1JYN-JJ4Q-C6QN		BILLING Billing Other Operating Supplies 07-00-000-73870	35.32			
			1K3K-K94W-G6JV		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-0.11			
			1TLR-D1VV-HGY3		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-2.00			
			1W6L-Q3R4-FCPX		BILLING Billing Bookmobile Order 07-74-000-73590	334.89			
			1W6L-Q3R4-FXJQ		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	-0.11			
			1YFF-JL49-9LDP		BILLING Billing Adult Fiction Order 07-00-000-73711	29.35			
								Total :	627.25
			74598	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	11JY-N4W9-C9QM		BILLING Billing Children Programming 07-00-000-73751	132.53
17FF-NQ69-FJTN		BILLING Billing Children Audio/Visual Order 07-00-000-73751				89.93			
17XF-H9HT-CX3J		BILLING Billing Bookmobile Publicity 07-74-000-72796				76.58			

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74598	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1JPR-TDXQ-FJNK		BILLING Billing Children Audio/Visual Order 07-00-000-73751	-2.00
			1V6M-NVV1-DDVX		BILLING Billing Children Programming 07-00-000-72837	42.96
			1W6L-Q3R4-D34H		BILLING Billing Adult Programming 07-00-000-72835	14.98
					Total :	354.98
74599	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	19YN-VQ7G-9VT9		BILLING Billing Children Audio/Visual Order 07-00-000-73751	287.61
			1JCX-3JJ7-FQCN		BILLING Billing Adult Programming 07-00-000-72835	19.96
			1NFX-RTK7-DX3P		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	348.69
			1TLR-D1VV-FNH4		BILLING Billing Children Audio/Visual Order 07-00-000-73751	49.99
			1WWM-Y6VK-FTRJ		BILLING Billing Adult Fiction Order 07-00-000-73711	21.69
					Total :	727.94
74600	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	19DT-JPMR-DTLG		BILLING Billing Teen Programming 07-00-000-72836	86.73
			1HX9-3RQQ-7XNY		BILLING Billing Bookmobile Equipment 07-74-000-74020	36.96
			1JD3-9CWQ-DMJP		BILLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74600	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Teen Programming 07-00-000-72836	25.99
			1RD6-177V-CTTD		BILLING Billing Bookmobile Publicity 07-74-000-72796	249.92
			1YFF-JL49-D7DW		BILLING Billing Children Book Order 07-00-000-73591	9.92
					Total :	409.52
74601	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1HV9-J6XT-9DNY		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	70.24
			1JYN-JJ4Q-97FJ		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	209.97
			1VGQ-GDQ4-9QPN		BILLING Billing Adult Programming 07-00-000-72835	38.48
					Total :	318.69
74602	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	16RW-4GCJ-CDJC		BILLING Billing Adult Fiction Order 07-00-000-73711	12.58
			19YN-VQ7G-F191		BILLING Billing Children Audio/Visual Order 07-00-000-73751	79.98
			1JCX-3JJ7-F6C9		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	64.98
			1NFX-RTK7-FYFY		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	39.98
			1WWM-Y6VK-9HPC		BILLING Billing Children Programming	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74602	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		07-00-000-72837	199.08	
					Total :	396.60	
74603	12/14/2023	020879 AMAZON CAPITAL SERVICES, INC.	1FGP-HPGV-C13M		BILLING Billing Other Operating Supplies 07-00-000-73870	64.99	
			1NDN-76V7-CC6V		BILLING Billing Other Operating Supplies 07-00-000-73870	103.62	
			1VQT-CKDR-CRHK		BILLING Billing Children Programming 07-00-000-72837	186.14	
			1XCT-L7DP-CHRT		BILLING Billing Adult Fiction Order 07-00-000-73711	13.49	
			1YFF-JL49-CC76		BILLING Billing Teen Programming 07-00-000-72836	160.90	
					Total :	529.14	
7 Vouchers for bank code : ap_lib						Bank total :	3,364.12
7 Vouchers in this report						Total vouchers :	3,364.12

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74604	12/14/2023	000202 BAKER & TAYLOR L52697-0	2037921417		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	611.54
			2037942382		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	638.66
					Total :	1,250.20
74605	12/14/2023	000289 BAKER & TAYLOR #75029493	H67043110		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	15.51
					Total :	15.51
74606	12/14/2023	000475 CHILDREN'S PLUS, INC	238535		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	253.25
					Total :	253.25
74607	12/14/2023	001018 INGRAM LIBRARY SERVICES	63010360		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	218.34
			63010361		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	534.47
			63010885		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	298.11
					Total :	1,050.92
74608	12/14/2023	001447 MIDWEST TAPE	504771018		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	74.99
			504771019		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	72.35

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74608	12/14/2023	001447 MIDWEST TAPE	(Continued) 504771651		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.99
					Total :	159.33
74609	12/14/2023	020903 PLAYAWAY PRODUCTS LLC	448510		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	366.70
					Total :	366.70
6 Vouchers for bank code : ap_lib					Bank total :	3,095.91
6 Vouchers in this report					Total vouchers :	3,095.91

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

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74610	12/14/2023	019591 ACCURATE	AUR2203942		EMPLOYMENT SCREENING Employment Screening Nicholas May 07-00-000-72446	225.08 Total : 225.08
74611	12/14/2023	012859 CLARENCE DAVIDS & COMPANY	INV11695		WATERING Watering 8 Times 07-00-000-72521	2,615.00
			INV11835		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV12887		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV13625		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV14371		MONTHLY MAINTENANCE SERVICE Monthly Maintenance Service Fee 07-00-000-72521	1,358.00
			INV9491		LANDSCAPE MAINTENANCE FOR A Landscape Maintenance for April 202 07-00-000-72521	245.00 Total : 8,292.00
74612	12/14/2023	000583 DEMCO SOFTWARE	7404837		BOOKMOBILE EQUIPMENT Bookmobile Equipment 6 Large Zig-Z 07-74-000-74020	585.48 Total : 585.48
74613	12/14/2023	010260 HOBBY LOBBY STORES, INC.	9107770		BILLING Billing Meals & Receptions Staff 07-00-000-72220	7.97
					Billing Bookmobile Publicity 07-74-000-72796	73.40

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74613	12/14/2023	010260	010260 HOBBY LOBBY STORES, INC.	(Continued)		Total : 81.37
74614	12/14/2023	015723	NICOR	8430 2	BILLING Billing 10/25/2023 through 11/27/2023 07-00-000-72511	Total : 506.23 506.23
74615	12/14/2023	019385	QUADIENT FINANCE USA, INC	9829	POSTAGE Postage 07-00-000-72110	Total : 253.87 253.87
74616	12/14/2023	012238	STAPLES BUSINESS ADVANTAGE	8072391140	OFFICE SUPPLIES Office Supplies 1 Mod Podge Medium 07-00-000-73110	Total : 272.61 272.61
74617	12/14/2023	000645	TED'S GREENHOUSE INC	527702	BILLING CHRISTMAS 2023 Billing Christmas 2023 6 Boardwalk P 07-95-000-75125	Total : 3,190.00 3,190.00
74618	12/14/2023	002122	TERRY'S RV CENTER	41016	BOOKMOBILE MAINTENANCE Bookmobile Maintenance 07-74-000-72540	Total : 230.22 230.22
74619	12/14/2023	012009	VILLAGE OF TINLEY PARK	PW-05489	FUEL Fuel 11/08/2023 through 11/22/2023 07-00-000-73530	Total : 30.36 30.36
74620	12/14/2023	020294	XEROX FINANCIAL SERVICES LLC	5106483	COPIER LEASE Copier Lease 11/21/2023 through 07-00-000-72561	Total : 462.00 462.00

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
11		Vouchers for bank code : ap_lib			Bank total :	14,129.22
11		Vouchers in this report			Total vouchers :	14,129.22

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

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

_____ Board Treasurer
_____ Date

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74622	12/18/2023	002537 AURELIO'S PIZZA	12052023		TEEN PROGRAMMING Teen Programming YAC Yule Ball 07-00-000-72836	68.20 Total : 68.20
74623	12/18/2023	012849 COSMOPOLITAN BLDG. SERV., INC.	3408		LIBRARY JANITORIAL SERVICES Library janitorial Services December 07-00-000-72520	3,507.00 Total : 3,507.00
74624	12/18/2023	015198 GREEN PROMOTING LLC	56294		FAIRY TALE THEATER SHIRTS Fairy Tale Theater Shirts 07-00-000-72836	268.78 Total : 268.78
74625	12/18/2023	011466 JEWEL OSCO	185526		BILLING Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	20.24 100.08 94.76 Total : 215.08
74626	12/18/2023	019140 KANOPY LLC.	377504-PPU		EREADER DOWNLOADS Ereader Downloads November 2023 07-00-000-73754	280.80 Total : 280.80
74627	12/18/2023	015806 LACONI	12052023		MEMBERSHIP DUES Membership Dues January-Decembe 07-00-000-72720	150.00 Total : 150.00
74628	12/18/2023	014889 LIBRARIESFIRST	8787		MUSEUM ADVENTURE PASS Museum Adventure Pass for 2024	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74628	12/18/2023	014889 LIBRARIESFIRST	(Continued)		07-00-000-72720	650.00
					Total :	650.00
74629	12/18/2023	001447 MIDWEST TAPE	504719708		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla November 07-00-000-73754	4,018.20
					Total :	4,018.20
74630	12/18/2023	018843 NUB GAMES, INC.	11799		LIBRARYH3LP RENEWAL LibraryH3lp Renewal 02/01/2024 thro 07-00-000-72655	675.00
					Total :	675.00
74631	12/18/2023	014674 OVERDRIVE, INC.	01658MA23434075		EREADER DOWNLOADS Ereader Downloads November 2023 07-00-000-73754	2,304.94
			01658MA23437227		EREADER DOWNLOADS Ereader Downloads November 2023 07-00-000-73754	4,703.93
					Total :	7,008.87
74632	12/18/2023	021081 PRODUCT ARCHITECTURE + DESIGN	1650.0723		COMPLETION OF MASTERPLAN Completion of Masterplan 07-95-000-75113	8,000.00
					Total :	8,000.00
74633	12/18/2023	013043 SITE DESIGN GROUP, LTD.	7479-58		LIBRARY NATURAL AREAS MAINTENANCE Library Natural Areas Maintenance 07-00-000-72790	172.50
			7585-44		LIBRARY LANDSCAPE ARCHITECTURE Library Landscape Architecture 07-00-000-72790	398.75
					Total :	571.25
74634	12/18/2023	013974 UNIQUE NATIONAL COLLECTIONS	6120533		CURBSIDE COMMUNICATOR Curbside Communicator December 2	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74634	12/18/2023	013974	UNIQUE NATIONAL COLLECTIONS	(Continued)	07-00-000-72655	40.00
					Total :	40.00
74635	12/18/2023	012009	VILLAGE OF TINLEY PARK	BG-06023	TYLER EXECUTIME Tyler Executime Annual Access Fee 07-00-000-72655	4,028.00
					Total :	4,028.00
14 Vouchers for bank code : ap_lib						Bank total : 29,481.18
14 Vouchers in this report						Total vouchers : 29,481.18

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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
74636	12/20/2023	015182 AT & T	708845541012		BILLING Billing 12/04/2023 through 01/03/2024 07-00-000-72120	480.87 Total : 480.87
74637	12/20/2023	002537 AURELIO'S PIZZA	12122023		FRIENDS LUNCHEON Friends Luncheon 07-00-000-72220	159.60 Total : 159.60
74638	12/20/2023	020671 LINDENMEYR MUNROE	71524528		PAPER ORDER Paper Order 07-00-000-73110	121.40 Total : 121.40
74639	12/20/2023	006074 MENARDS	49471		UNFORESEEN EXPENSES Unforeseen Expenses Decorations fo 07-00-000-99000	88.06
			49589		OTHER OPERATING EXPENSES Other Operating Expenses 1 300CT N 07-00-000-73870	22.47
					Bookmobile Publicity 1 6" Dino Santa 07-74-000-72796	39.99
					Total :	150.52
74640	12/20/2023	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Office Supplies 07-00-000-73110	195.44
					Billing Other Operating Supplies 07-00-000-73870	251.10
					Billing Adult Programming 07-00-000-72835	54.38
			2590		BILLING Billing Bookmobile Publicity 07-74-000-72796	-180.66

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74640	12/20/2023	010530 010530 SAM'S CLUB BRC PLCC	(Continued)			Total : 320.26
74641	12/20/2023	016113 U.S. BANK EQUIPMENT FINANCE	517262010		COPIER LEASE Copier Lease 11/30/2023 through 07-00-000-72561	2,697.78 Total : 2,697.78
74642	12/20/2023	011416 VERIZON WIRELESS	9950820655		BILLING Billing 11/04/2023 thorough 12/03/2023 07-00-000-72120 Billing Outreach 11/04/2023 thorough 07-74-000-72125	158.92 105.45 Total : 264.37
7 Vouchers for bank code : ap_lib						Bank total : 4,194.80
7 Vouchers in this report						Total vouchers : 4,194.80

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
74643	12/21/2023	000202 BAKER & TAYLOR L52697-0	2037982430		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	731.21
			2037987459		Adult Fiction Order 07-00-000-73711	18.38
			2037992147		ADULT NON-FICTION ORDER Adut Non-Fiction Order 07-00-000-73701	437.84
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	1,419.66
					Total :	2,607.09
74644	12/21/2023	000270 BAKER & TAYLOR-#75000638	C66809111		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	81.27
			C66809112		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	167.69
			C66809113		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	32.51
			C66809114		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	152.90
			C66809115		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	96.74
			C66809116		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			C66809117		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.84
			H67300120		ADULT AUDIO/VISUAL ORDER	

Voucher List
Village of Tinley Park

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74644	12/21/2023	000270 BAKER & TAYLOR-#75000638	(Continued)		Adult Audio/Visual Order 07-00-000-73741	28.81
			H67300121		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	90.13
			H67300122		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	29.55
			H67300123		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	114.49
					Total :	849.48
74645	12/21/2023	013890 BAKER & TAYLOR, L411827	2037989773		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.27
					Total :	19.27
74646	12/21/2023	000253 BLACKSTONE PUBLISHING	2132090		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	119.99
					Total :	119.99
74647	12/21/2023	000475 CHILDREN'S PLUS, INC	238819		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	131.70
			239033		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,228.44
					Total :	1,360.14
74648	12/21/2023	000679 EBSCO INFORMATION SERVICES	2402358		PERIODICALS & PAMPHLETS Periodicals & Pamphlets 07-00-000-73595	22.34
					Total :	22.34

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74649	12/21/2023	021270 KALMBACH MEDIA CO.	12112023		PERIODICALS & PAMPHLETS Periodicals & Pamphlets Astronomy 07-00-000-73595	49.95
					Total :	49.95
74650	12/21/2023	019142 LIBRARY IDEAS, LLC	104967		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	675.97
					Total :	675.97
8 Vouchers for bank code : ap_lib						Bank total : 5,704.23
8 Vouchers in this report						Total vouchers : 5,704.23

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
12/26/2023 3:56:43PM

Voucher List
Village of Tinley Park

Page: 1

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74651	12/26/2023	000203 BAKER & TAYLOR C02009-9	2037954369		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	251.69
					Reference Standing Order 07-00-000-73769	18.88
					Total :	270.57
74652	12/26/2023	000253 BLACKSTONE PUBLISHING	2133024		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	120.00
					Total :	120.00
74653	12/26/2023	001018 INGRAM LIBRARY SERVICES	63012195		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	579.40
					Total :	579.40
74654	12/26/2023	014854 THOMSON REUTERS-WEST PYMNT CTF 849422205			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					Total :	294.01
4 Vouchers for bank code : ap_lib						Bank total : 1,263.98
4 Vouchers in this report						Total vouchers : 1,263.98

Page: 1

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
74655	12/27/2023	015182 AT & T	708532298112		BILLING Billing 12/13/2023 through 01/12/2024 07-00-000-72120	584.20 Total : 584.20
74656	12/27/2023	002537 AURELIO'S PIZZA	12162023		TEEN PROGRAMMING Teen Programming Lunch for Fairy Ta 07-00-000-72836	127.40 Total : 127.40
74657	12/27/2023	021210 BAUER, EMILY	12132023		MILEAGE REIMBURSEMENT Mileage Reimbursement 07-00-000-72130	9.96 Total : 9.96
74658	12/27/2023	012057 COMCAST CABLE	0267674		BILLING Billing 12/16/2023 through 01/15/2024 07-00-000-72120	274.90 Total : 274.90
74659	12/27/2023	019045 COMRADE WEB STUDIOS	7623		WEB DEVELOPMENT Web Development Maintenance 07-00-000-72790	2,660.00 Total : 2,660.00
74660	12/27/2023	000583 DEMCO SOFTWARE	7411393		BOOK PROCESSING Book Processing 3 Rolls Imprinted 07-00-000-72765	113.62 Total : 113.62
74661	12/27/2023	001058 INFO USA MARKETING, INC.	10004168339		ELECTRONIC DATABASES Electronic Databases Reference 07-00-000-73771	11,714.00 Total : 11,714.00
74662	12/27/2023	015762 JOHNSON CONTROLS, SECURITY SOLU	39623561		QUARTERLY BILLING	

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74662	12/27/2023	015762 JOHNSON CONTROLS, SECURITY SOLU (Continued)			Quarterly Billing 01/01/2024 through 07-00-000-72522	277.47
					Total :	277.47
74663	12/27/2023	020242 KRISTYN'S CLASSROOM KITCHEN	11162023		ADULT PROGRAMMING Adult Programming Low Carb Cookin 07-00-000-72835	150.00
					Total :	150.00
74664	12/27/2023	021178 LANGUAGE IN ACTION, INC.	09272023.1		CHILDREN PROGRAMMING Children Programming Spanish Story 07-00-000-72837	125.00
					Total :	125.00
74665	12/27/2023	019674 LEESON, PATRICE	10252023.2		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74666	12/27/2023	006074 MENARDS	49979		OTHER OPERATING SUPPLIES Other Operating Supplies 3 Toolbox 07-00-000-73870	29.64
					Total :	29.64
74667	12/27/2023	016318 OTIS ELEVATOR COMPANY	100401394709		ELEVATOR MAINTENANCE SERVIC Elevator Maintenance Service form 07-00-000-72522	379.97
					Total :	379.97
74668	12/27/2023	020306 OUTSOURCE SOLUTIONS GROUP, INC	77225		BILLING Billing Monthly Billing for December 07-00-000-72565	6,948.48
					Billing Monthly Billing for December 07-00-000-72655	1,163.31
					Billing Monthly Billing for December 07-00-000-73575	1,706.38

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74668	12/27/2023	020306	020306		OUTSOURCE SOLUTIONS GROUP, (Continued)	Total : 9,818.17
74669	12/27/2023	021269	ROBERSON JR., MELVIN	11132023	ADULT PROGRAMMING Adult Programming Goal Setting Wor 07-00-000-72835	Total : 600.00 600.00
74670	12/27/2023	013455	RUITER, KATHY	10252023.2	ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	Total : 75.00 75.00
74671	12/27/2023	017235	ST. OF IL.-CENTRAL MGMT SRVS.	T2408388	INTERNET THROUGH ICN Internet Through ICN 10/31/2023 07-00-000-72120	Total : 475.00 475.00
74672	12/27/2023	012238	STAPLES BUSINESS ADVANTAGE	8072549706	OFFICE SUPPLIES Office Supplies 3 Avery Adhesive 07-00-000-73110	Total : 95.54 95.54
74673	12/27/2023	016113	U.S. BANK EQUIPMENT FINANCE	517716296	CUTTER LEASE Cutter Lease 07-00-000-72561	Total : 238.32 238.32
74674	12/27/2023	002165	ULINE, INC	171863940	TEEN PROGRAMMING Teen Programming 1 9x12 White Die- 07-00-000-72836	Total : 67.86 67.86
74675	12/27/2023	010165	WAREHOUSE DIRECT INC	IN517975	PARTS AND REPAIR TO CUTTER M, Parts and Repair to Cutter Machine 07-00-000-73110	Total : 336.60 336.60

Bank code : ap_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74676	12/27/2023	020294 XEROX FINANCIAL SERVICES LLC	5205437		COPIER LEASE Copier Lease 12/05/2023 through 07-00-000-72561	187.20
Total :						187.20
74677	12/27/2023	016984 ZIMMERMAN, VIVIAN M.	10252023.4		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00
Total :						80.00
23 Vouchers for bank code : ap_lib						Bank total : 28,494.85
23 Vouchers in this report						Total vouchers : 28,494.85

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Board Treasurer

Date