

vchlist  
01/03/2024 1:17:21PM

Voucher List  
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74678	1/3/2024	000203 BAKER & TAYLOR C02009-9	2037993924		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709	158.75
					Total :	158.75
74679	1/3/2024	000205 BAKER & TAYLOR L52574-1	2038004486		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	9.68
			2038011157		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	252.46
					Total :	262.14
74680	1/3/2024	000202 BAKER & TAYLOR L52697-0	2037999964		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	26.00
					Adult Non-Fiction Order 07-00-000-73701	666.18
					Total :	692.18
74681	1/3/2024	000270 BAKER & TAYLOR-#75000638	C66809110		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	324.83
			C66842920		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	77.43
			C66842921		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.85
			C66842923		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.13
			C66842924		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	70.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74681	1/3/2024	000270 BAKER & TAYLOR-#75000638	(Continued) C66842925		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	71.63
			C66842926		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	54.64
			H67340630		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.16
			H67340631		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	44.32
			H67373760		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	186.80
			H67373761		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	48.00
			H67373762		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	36.94
			H67373763		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	22.10
			H67373764		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	50.94
					<b>Total :</b>	<b>1,071.86</b>
74682	1/3/2024	000253 BLACKSTONE PUBLISHING	2133619		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	240.00
					<b>Total :</b>	<b>240.00</b>
74683	1/3/2024	012473 CENTER POINT LARGE PRINT	2064420		ADULT FICTION ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74683	1/3/2024	012473 CENTER POINT LARGE PRINT	(Continued)		Adult Fiction Order 07-00-000-73711	20.99
					<b>Total :</b>	<b>20.99</b>
74684	1/3/2024	000475 CHILDREN'S PLUS, INC	239318		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	26.93
					<b>Total :</b>	<b>26.93</b>
74685	1/3/2024	001018 INGRAM LIBRARY SERVICES	63012835		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	356.64
			63013467		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	210.24
			63013718		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	157.57
			63013719		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	117.63
			63013851		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	411.43
			63013893		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	52.13
			63013894		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	10.45
			67672368		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	382.39
					Adult Non-Fiction Order 07-00-000-73701	108.80

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74685	1/3/2024	001018 INGRAM LIBRARY SERVICES	(Continued) 67673081		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	503.02
			67673858		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	115.26
			67673884		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	248.95
<b>Total :</b>						<b>2,674.51</b>
74686	1/3/2024	001447 MIDWEST TAPE	504808770		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	176.59
			504808772		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	101.97
			504837870		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.54
			504837872		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	166.42
<b>Total :</b>						<b>525.52</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,672.88</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 5,672.88</b>

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
74687	1/5/2024	017934 AT & T CORP	S666016016-23353		BILLING Billing 12/19/2023 through 01/18/2024 07-00-000-72120	373.67 <b>Total : 373.67</b>
74688	1/5/2024	021218 AMPERAGE ELECTRICAL SUPPLY	6585-2030706		OTHER OPERATING SUPPLIES Other Operating Supplies 60 LAMP 3 07-00-000-73870	190.20 <b>Total : 190.20</b>
74689	1/5/2024	000064 ANHALT, JOY	12222023		REIMBURSEMENT Reimbursement for Sharon Beauchar 07-00-000-99000	57.57 <b>Total : 57.57</b>
74690	1/5/2024	018832 ARTHUR J. GALLAGHER, RISK MNGMT.	4951215		WORKERS COMPENSATION Workers Compensation-LIRA 07-00-000-72421	7,204.00 <b>Total : 7,204.00</b>
74691	1/5/2024	017410 BGL LANDSCAPE, INC	6329		SALT APPLICATION TO LOTS & DRIVES Salt Application to Lots & Drives on 07-00-000-72521	890.00 <b>Total : 890.00</b>
74692	1/5/2024	003816 D & H LAWN IRRIGATION INC.	156181		RPZ TEST RPZ Test 6", Repair Check 1, Retest 07-00-000-72521	1,550.00 <b>Total : 1,550.00</b>
74693	1/5/2024	017945 F.E. MORAN, INC. MECH. SRVS.	001-501207000 502592-2		PREVENTATIVE MAINTENANCE Preventative Maintenance on 2 Lochr 07-95-000-75004 HVAC MAINTENANCE AGREEMENT HVAC Maintenance Agreement 07-00-000-72522	5,785.00 935.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74693	1/5/2024	017945	017945 F.E. MORAN, INC. MECH. SRVS.	(Continued)		<b>Total : 6,720.00</b>
74694	1/5/2024	005379	KLEIN, THORPE & JENKINS, LTD	238398	LEGAL SERVICES Legal Services through 11/30/2023 07-00-000-72850	<b>Total : 2,463.92</b>
74695	1/5/2024	018779	LIRA	12282023	INSURANCE COVERAGE Insurance Coverage 12/31/2023 thro 07-00-000-72421	<b>Total : 54,572.30</b>
74696	1/5/2024	006074	MENARDS	50365	OTHER OPERATING SUPPLIES Other Operating Supplies 4 PVC Gar 07-00-000-73870	<b>Total : 115.92</b>
74697	1/5/2024	021274	MOORE, ERICKA GLORIOUS	12222023	ADULT PROGRAMMING Adult Programming A Glorious 07-00-000-72835	<b>Total : 100.00</b>
74698	1/5/2024	021246	SMC CONSTRUCTION SERVICES	23-013	BILLING Billing 12/01/2023 through 12/31/202 07-95-000-75125	<b>Total : 4,237.00</b>
74699	1/5/2024	011003	TRANE	314197542	NEW COMPRESSORS ON CHILLER New Compressors on Chiller 07-95-000-75004	<b>Total : 67,829.00</b>
74700	1/5/2024	020294	XEROX FINANCIAL SERVICES LLC	5215555	COPIER LEASE Copier Lease 12/12/2023 through 07-00-000-72561	<b>Total : 760.00</b>

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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>
14		Vouchers for bank code : ap_lib			Bank total :	147,063.58
14		Vouchers in this report			Total vouchers :	147,063.58

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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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74701	1/5/2024	000205 BAKER & TAYLOR L52574-1	2037971274		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	31.28 <b>Total :</b> 31.28
74702	1/5/2024	000202 BAKER & TAYLOR L52697-0	2038008493		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	891.86
			2038011052		Adult Fiction Order 07-00-000-73711	19.34
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	153.24 <b>Total :</b> 1,064.44
74703	1/5/2024	000289 BAKER & TAYLOR #75029493	H67340160		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	19.21 <b>Total :</b> 19.21
74704	1/5/2024	000270 BAKER & TAYLOR-#75000638	H67437790		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	14.00 <b>Total :</b> 14.00
74705	1/5/2024	000475 CHILDREN'S PLUS, INC	239606		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,158.33 <b>Total :</b> 1,158.33
74706	1/5/2024	001018 INGRAM LIBRARY SERVICES	63014695		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	341.17
			63014810		ADULT FICTION ORDER Adult Fiction Order	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74706	1/5/2024	001018 INGRAM LIBRARY SERVICES	(Continued)				
			63014823		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	218.69	
			63014942		07-00-000-73591 ADULT FICTION ORDER Adult Fiction Order	351.43	
			79623925		07-00-000-73711 CHILDREN BOOK ORDER Children Book Order	25.35	
					07-00-000-73591	-11.95	
					<b>Total :</b>	<b>924.69</b>	
6 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,211.95</b>
6 Vouchers in this report						<b>Total vouchers :</b>	<b>3,211.95</b>

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\_\_\_\_\_ Board Treasurer  
\_\_\_\_\_ Date

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74707	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	11G3-LL6K-YH67		BILLING Billing Children Book Order 07-00-000-73591	-19.19
			17MY-77RR-XMDV		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	15.95
			1G6N-QRXF-T7XP		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	104.97
			1H9V-XJDV-VPWH		BILLING Billing Children Book Order 07-00-000-73591	72.47
			1LPL-WWRD-WLD6		BILLING Billing Children Programming 07-00-000-72837	295.27
			1V19-6J7K-WV7J		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	612.04
			<b>Total :</b>			
74708	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	13FX-DLTG-TP6Q		BILLING Billing Library Supplies 07-00-000-73115	57.25
			1D1L-JGPV-TQ47		BILLING Billing Adult Non-Fiction Order 07-00-000-73701	133.67
			1H3T-CJCN-X9LH		BILLING Billing Children Programming 07-00-000-72837	119.58
			1V71-M1F3-V76T		BILLING Billing Children Audio/Visual Order 07-00-000-73751	723.48
			1WGC-H4CR-TJ9J		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	139.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74708	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued) 1XRP-PHJP-VT11		BILLING Billing Children Book Order 07-00-000-73591	18.99
					<b>Total :</b>	<b>1,192.95</b>
74709	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	17JG-K1V3-XDTY		BILLING Billing Other Operating Supplies 07-00-000-73870	35.00
			1M1C-DQL3-TN1J		BILLING Billing Adult Fiction Order 07-00-000-73711	12.99
			1M1C-DQL3-VDPF		BILLING Billing Adult Programming 07-00-000-72835	73.99
			1MHK-KCNM-VXM4		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	149.72
			1VCL-FKMX-TTXL		BILLING Billing Adult Programming 07-00-000-72835	200.43
					<b>Total :</b>	<b>472.13</b>
74710	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	1v47-RQ4D-WXLD		BILLING Billing Bookmobile Order 07-74-000-73590	29.99
			16F7-XLVM-WQ9H		BILLING Billing Adult Audio/Visual Order 07-00-000-73741	79.88
			1HRQ-YRJY-W9KQ		BILLING Billing Other Operating Supplies 07-00-000-73870	55.99
			1MVJ-YFD9-WH3W		BILLING Billing Children Audio/Visual Order 07-00-000-73751	59.99
			1WGC-H4CR-W7DH		BILLING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74710	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	(Continued)		Billing Teen Programming 07-00-000-72836	51.58	
					<b>Total :</b>	<b>277.43</b>	
74711	1/8/2024	020879 AMAZON CAPITAL SERVICES, INC.	!WPK-WG69-XJN1		BILLING Billing Book Processing 07-00-000-72765	10.38	
			1F7W-CFLG-WLMM		BILLING Billing Adult Programming 07-00-000-72835	19.96	
			1P11-QJ4C-XD1V		BILLING Billing Children Audio/Visual Order 07-00-000-73751	19.29	
			1WPK-WG69-XH1F		BILLING Billing Teen Programming 07-00-000-72836	58.17	
			1WPK-WG69-XR4V		BILLING Billing Adult Fiction Order 07-00-000-73711	19.99	
					<b>Total :</b>	<b>127.79</b>	
5 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>3,151.81</b>
5 Vouchers in this report						<b>Total vouchers :</b>	<b>3,151.81</b>

vchlist  
01/08/2024 1:31:33PM

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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\_\_\_\_\_ Board Treasurer  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74712	1/10/2024	013702 AT & T	5368294808		BILLING Billing 12/19/2023 through 01/18/2024 07-00-000-72120	379.40 <b>Total : 379.40</b>
74713	1/10/2024	013702 AT & T	6105515803		BILLING Billing 11/19/2023 through 12/18/2023 07-00-000-72120	378.69 <b>Total : 378.69</b>
74714	1/10/2024	003396 CASE LOTS INC	22041		OTHER OPERATING SUPPLIES Other Operating Supplies 2 White Tow 07-00-000-73870	533.50 <b>Total : 533.50</b>
74715	1/10/2024	010637 CHASE CARD SERVICES	5085		BILLING Billing Bitly, Google Suite, Adobe, 07-00-000-72655 Billing Dollar Tree 07-00-000-72836 Billing Dollar Tree, Oriental Trading 07-00-000-72837 Billing Oriental Trading 07-74-000-72796 Billing Barcodes Inc., B&H Photo 07-00-000-72565 Billing Gaylord Bros. Inc. 07-00-000-73115 Billing Zoro Tools 07-00-000-73870 Billing IL Tollway 07-00-000-72130 Billing Mobile Beacon 07-00-000-72120 Billing Label Value	1,480.27 37.49 234.19 69.99 265.42 286.55 243.99 10.00 720.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74715	1/10/2024	010637 CHASE CARD SERVICES	(Continued)			
					07-00-000-72765	388.91
					Billing Facebook	
					07-00-000-72796	51.42
					Billing U.S. News & World Report	
					07-00-000-73769	17.90
					Billing Osteria Ottimo, Target	
					07-00-000-72220	2,751.80
					Billing American Button Machine	
					07-00-000-73110	59.30
					Billing NorthShoreDoor	
					07-95-000-75125	48.96
					Billing Herman Miller Chairs	
					07-95-000-74111	3,060.10
					Billing Hulu, Netflix	
					07-00-000-73741	47.98
					Billing Woman's Day Magazine	
					07-00-000-73595	7.99
					Billing CVS, Creative Cakes Sharon	
					07-00-000-99000	249.53
					<b>Total :</b>	<b>10,031.79</b>
74716	1/10/2024	012859 CLARENCE DAVIDS & COMPANY	INV15351		MONTHLY MAINTENANCE SERVICE	
					Monthly Maintenance Service	
					07-00-000-72521	1,358.00
					<b>Total :</b>	<b>1,358.00</b>
74717	1/10/2024	021166 ELLISON, GLENN	11012023		ADULT PROGRAMMING	
					Adult Programming Memory Cafe on	
					07-00-000-72835	200.00
					<b>Total :</b>	<b>200.00</b>
74718	1/10/2024	015176 FUNNY VALENTINE PRESS	11162023		ADULT PROGRAMMING	
					Adult Programming The Windy City of	
					07-00-000-72835	325.00



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74718	1/10/2024	015176 015176 FUNNY VALENTINE PRESS	(Continued)		Total :	325.00
74719	1/10/2024	021208 GALLIVAN, JOY	01022024		CHILDREN PROGRAMMING Children Programming Teaching Kids 07-00-000-72837	175.00
					Total :	175.00
74720	1/10/2024	021266 KALMENSON & KALMENSON, INC.	11132023		ADULT PROGRAMMING Adult Programming Explore the Work 07-00-000-72835	275.00
					Total :	275.00
74721	1/10/2024	019674 LEESON, PATRICE	10252023.1		ADULT PROGRAMMING Adult Programming Ageless Grace or 07-00-000-72835	75.00
					Total :	75.00
74722	1/10/2024	015723 NICOR	8430 2		BILLING Billing 11/27/2023 through 12/27/2023 07-00-000-72511	631.37
					Total :	631.37
74723	1/10/2024	020580 NOONAN, ELAINE GOTFRYD	11012023.1		ADULT PROGRAMMING Adult Programming Self-Expression 07-00-000-72835	75.00
					Total :	75.00
74724	1/10/2024	019385 QUADIENT FINANCE USA, INC	9829		POSTAGE Postage 07-00-000-72110	758.32
					Total :	758.32
74725	1/10/2024	016165 REACHING ACROSS IL. LIB SYSTEM	11881		ELECTRONIC DATABASES Electronic Databases CreativeBug 07-00-000-73771	1,250.00
					Total :	1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74726	1/10/2024	013455 RUITER, KATHY	10252023.3		ADULT PROGRAMMING Adult Programming Evening Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
74727	1/10/2024	021255 SAPULICH, MARY A	12072023		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					<b>Total :</b>	<b>100.00</b>
74728	1/10/2024	021255 SAPULICH, MARY A	12072023.1		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					<b>Total :</b>	<b>100.00</b>
74729	1/10/2024	021255 SAPULICH, MARY A	12072023.2		ADULT PROGRAMMING Adult Programming Introduction ot 07-00-000-72835	100.00
					<b>Total :</b>	<b>100.00</b>
74730	1/10/2024	012238 STAPLES BUSINESS ADVANTAGE	8072626995		OFFICE SUPPLIES Office Supplies 10 TRU RED 8.5x11 07-00-000-73110	708.89
			8072697680		OFFICE SUPPLIES & LIBRARY SUP Office Supplies 2024 Blue Sky Life-Nr 07-00-000-73110	27.19
					Library Supplies 1 Ziploc Double Zipp 07-00-000-73115	93.77
					<b>Total :</b>	<b>829.85</b>
74731	1/10/2024	002165 ULINE, INC	172491043		TEEN PROGRAMMING Teen Programming 100 11 1/8x8.75x4 07-00-000-72836	183.64
			172510539		OTHER OPERATING SUPPLIES Other Operating Supplies 1 24x24 07-00-000-73870	106.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74731	1/10/2024	002165 002165 ULINE, INC	(Continued)		<b>Total :</b>	<b>289.98</b>
74732	1/10/2024	012009 VILLAGE OF TINLEY PARK	021131-001		LIBRARY WATER BILL Library Water Bill 10/01/2023 through 07-00-000-72512	846.42 <b>Total : 846.42</b>
74733	1/10/2024	012009 VILLAGE OF TINLEY PARK	023383-001		FOUNTAIN WATER BILL Fountain Water Bill 10/01/2023 throug 07-00-000-72512	34.81 <b>Total : 34.81</b>
74734	1/10/2024	020294 XEROX FINANCIAL SERVICES LLC	5231487		COPIER LEASE Copier Lease 12/21/2023 through 07-00-000-72561	462.00 <b>Total : 462.00</b>
74735	1/10/2024	016984 ZIMMERMAN, VIVIAN M.	10252023.3		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00 <b>Total : 80.00</b>
24 Vouchers for bank code : ap_lib						<b>Bank total : 19,364.13</b>
24 Vouchers in this report						<b>Total vouchers : 19,364.13</b>

Bank code : ap lib

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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
74736	1/11/2024	013890 BAKER & TAYLOR, L411827	2038009968		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	13.11
			2038018692		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	141.33
<b>Total :</b>						<b>154.44</b>
74737	1/11/2024	013070 CENGAGE LEARNING	83104119		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	24.80
<b>Total :</b>						<b>24.80</b>
74738	1/11/2024	001018 INGRAM LIBRARY SERVICES	63015251		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	274.64
			63015940		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	299.91
			63016886		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	341.86
<b>Total :</b>						<b>916.41</b>
3 Vouchers for bank code : ap_lib						<b>Bank total : 1,095.65</b>
3 Vouchers in this report						<b>Total vouchers : 1,095.65</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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
74739	1/15/2024	012849 COSMOPOLITAN BLDG. SERV., INC.	3409		LIBRARY JANITORIAL SERVICE Library Janitorial Service January 07-00-000-72520	3,507.00 <b>Total : 3,507.00</b>
74740	1/15/2024	012101 HERITAGE TECHNOLOGY SOLUTIONS	240438		BILLING Billing South Exit Camera Down 07-00-000-72790	238.50 <b>Total : 238.50</b>
74741	1/15/2024	011466 JEWEL OSCO	185526		BILLING Billing Meal & Receptions Friends 07-00-000-72220 Billing Adult Programming 07-00-000-72835 Billing Teen Programming 07-00-000-72836 Billing Children Programming 07-00-000-72837	55.94 22.05 356.89 203.51 <b>Total : 638.39</b>
74742	1/15/2024	019140 KANOPY LLC.	381074-PPU		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	405.90 <b>Total : 405.90</b>
74743	1/15/2024	006074 MENARDS	50994		OTHER OPERATING SUPPLIES & O Other Operating Supplies 1 3/4x2x4 # 07-00-000-73870 Office Supplies 2 Fine Point Dry Eras 07-00-000-73110	38.95 7.98
			51417		BOOK PROCESSING Book Processing 3 1/4x2x4 ACX Norr 07-00-000-72765	31.77

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74743	1/15/2024	006074 006074 MENARDS			(Continued)	Total : 78.70
74744	1/15/2024	001447 MIDWEST TAPE	504858647		EREADER DOWNLOADS HOOPLA Ereader Downloads Hoopla Decembe 07-00-000-73754	4,191.13 Total : 4,191.13
74745	1/15/2024	014674 OVERDRIVE, INC.	01658MA23463578		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	148.97
			01658MA23465858		EREADER DOWNLOADS Ereader Downloads December 2023 07-00-000-73754	4,266.76
			H-0101398		LIBRARY PARTICIPATION Library Participation-Maintenance Fee 07-00-000-73754	6,000.00 Total : 10,415.73
74746	1/15/2024	011707 PRECISION CONTROL SYSTEMS, INC	SV47329		GARAGE HANGING HEATER Garage Hanging Heater, Fan not Wor 07-95-000-75004	862.21 Total : 862.21
74747	1/15/2024	016165 REACHING ACROSS IL. LIB SYSTEM	12056		SWANK MOVIE LICENSE FEE Swank Movie License Fee 01/01/202 07-00-000-72835	218.34
					Swank Movie License Fee 01/01/202 07-00-000-72836	218.33
					Swank Movie License Fee 01/01/202 07-00-000-72837	218.33 Total : 655.00
74748	1/15/2024	013043 SITE DESIGN GROUP, LTD.	7781-71		LIBRARY LANDSCAPE ENHANCEMEN Library Landscape Enhancements 07-00-000-72790	1,051.25
			8672-35		LIBRARY LANDSCAPE MANAGEME Library Landscape Management 10/1	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74748	1/15/2024	013043 SITE DESIGN GROUP, LTD.	(Continued)			
			9363as01-03		07-00-000-72790 LIBRARY PRAIRIE GARDEN AND ST Library Prairie Garden and Story Wall 07-95-000-75125	108.75   9,760.00
					<b>Total :</b>	<b>10,920.00</b>
74749	1/15/2024	017235 ST. OF IL.-CENTRAL MGMT SRVS.	T2411027		INTERNET THROUGH ICN Internet through ICN 11/30/2023 07-00-000-72120	475.00  475.00
					<b>Total :</b>	<b>475.00</b>
74750	1/15/2024	012238 STAPLES BUSINESS ADVANTAGE	8072752160		ADULT PROGRAMMING Adult Programming 2 Staples 1/2' 3-F 07-00-000-72835	138.78  138.78
					<b>Total :</b>	<b>138.78</b>
74751	1/15/2024	014855 SWAN	10865		3RD QUARTER SWAN FEES 3rd Quarter Swan Fees 01/01/2024 07-00-000-72563	16,932.00  16,932.00
					<b>Total :</b>	<b>16,932.00</b>
74752	1/15/2024	013974 UNIQUE NATIONAL COLLECTIONS	6121733		CURBSIDE COMMUNICATOR Curbside Communicator January 202 07-00-000-72655	40.00  40.00
					<b>Total :</b>	<b>40.00</b>
74753	1/15/2024	012009 VILLAGE OF TINLEY PARK	PW-05496		FUEL Fuel 12/05/2023 through 12/19/2023 07-00-000-73530	122.27  122.27
					<b>Total :</b>	<b>122.27</b>
74754	1/15/2024	012009 VILLAGE OF TINLEY PARK	BG-06085		ELEVATOR INSPECTION Elevator Inspection 2 Elevators H002 07-00-000-72522	90.00  90.00
					<b>Total :</b>	<b>90.00</b>

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74755	1/15/2024	002204 VILLAGE OF TINLEY PARK/ALARM	023582-001		FIRE ALARM SERVICE Fire Alarm Service 01/01/2024 throug 07-00-000-72122	660.00
<b>Total :</b>						<b>660.00</b>
17 Vouchers for bank code : ap_lib						<b>Bank total : 50,370.61</b>
17 Vouchers in this report						<b>Total vouchers : 50,370.61</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

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01/16/2024 3:47:03PM

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74756	1/16/2024	000203 BAKER & TAYLOR C02009-9	2038020555		ADULT NON-FICTION STANDING OF Adult Non-Fiction Standing Order 07-00-000-73709 Reference Standing Order 07-00-000-73769	81.69    104.90 <b>Total : 186.59</b>
74757	1/16/2024	000270 BAKER & TAYLOR-#75000638	H67562780		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	132.96
			H67562781		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	39.89
			H67562782		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	25.12
			H67584950		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.08
			H67584951		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	11.98 <b>Total : 221.03</b>
74758	1/16/2024	012473 CENTER POINT LARGE PRINT	2067568		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	402.69 <b>Total : 402.69</b>
74759	1/16/2024	000475 CHILDREN'S PLUS, INC	239721		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	673.11
			239779		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	631.30

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74759	1/16/2024	000475 000475 CHILDREN'S PLUS, INC	(Continued)		Total :	1,304.41	
74760	1/16/2024	001018 INGRAM LIBRARY SERVICES	63016435		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	141.56	
			67676448		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	62.05	
					Total :	203.61	
74761	1/16/2024	001447 MIDWEST TAPE	504866613		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	10.39	
			504866615		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	7.99	
			504893853		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	24.99	
			504893855		CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	164.94	
					Total :	208.31	
74762	1/16/2024	000216 ROWMAN & LITTLEFIELD, PUBLISHING ( 12388612			REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	239.47	
					Total :	239.47	
7 Vouchers for bank code : ap_lib						Bank total :	2,766.11
7 Vouchers in this report						Total vouchers :	2,766.11

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01/16/2024 3:47:03PM

Voucher List  
Village of Tinley Park

Bank code : ap lib

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

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74763	1/17/2024	017410 BGL LANDSCAPE, INC	6347		BILLING Billing Application of Salt to Drives & 07-00-000-72521	6,000.00 <b>Total : 6,000.00</b>
74764	1/17/2024	013820 CINTAS CORPORATION	4177684864		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	91.70 <b>Total : 91.70</b>
74765	1/17/2024	000989 ILLINOIS LIBRARY ASSOCIATION	277998		ILA INSTITUTIONAL MEMBERSHIP ILA Institutional Membership 2024-20 07-00-000-72720	500.00 <b>Total : 500.00</b>
74766	1/17/2024	015272 JARRAR, MONA R.	01162024		CHILDREN PROGRAMMING Children Programming Arabic Storytin 07-00-000-72837	100.00 <b>Total : 100.00</b>
74767	1/17/2024	019529 PATRON POINT, INC.	2512		VERIFY TRANSACTION FEES Verify Transaction Fees October 2023 07-00-000-72655	40.80 <b>Total : 40.80</b>
74768	1/17/2024	010530 SAM'S CLUB BRC PLCC	2590		BILLING Billing Adult Programming 07-00-000-72835 Billing Other Operating Supplies 07-00-000-73870 Billing Meals & Receptions 07-00-000-72220	257.29 378.20 32.76 <b>Total : 668.25</b>
74769	1/17/2024	004106 TYLER TECHNOLOGIES INC	045-445614-L		TYLER MAINTENANCE AND SUPPC Tyler Maintenance and Support for	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74769	1/17/2024	004106 TYLER TECHNOLOGIES INC	(Continued)		07-00-000-72655	11,793.89
					<b>Total :</b>	<b>11,793.89</b>
74770	1/17/2024	016113 U.S. BANK EQUIPMENT FINANCE	519594287		COPIER LEASE Copier Lease 12/30/2023 through 07-00-000-72561	2,697.78
					<b>Total :</b>	<b>2,697.78</b>
74771	1/17/2024	011416 VERIZON WIRELESS	9953293626		BILLING Billing 12/04/2023 through 01/03/2024 07-00-000-72120 Billing Outreach 12/04/2023 through 07-74-000-72125	158.94
					<b>Total :</b>	<b>105.46</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 22,156.82</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 22,156.82</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74772	1/18/2024	012009 VILLAGE OF TINLEY PARK	BG-06076		LIBRARY PORTION OF BENEFITS F		
					December benefits for NCPERS		
					07-00-000-20455	593.52	
					December benefits for VSP		
					07-00-000-20432	860.19	
					December benefits for BCBS		
					07-00-000-20430	84,784.22	
					December benefits billing for differenc		
					07-00-000-72430	-47,949.84	
					<b>Total :</b>	<b>38,288.09</b>	
1 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>38,288.09</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>38,288.09</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74773	1/18/2024	000205 BAKER & TAYLOR L52574-1	2038032593		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	39.17 <b>Total : 39.17</b>
74774	1/18/2024	000202 BAKER & TAYLOR L52697-0	2038021362		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	868.78
			2038031884		ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	416.67 <b>Total : 1,285.45</b>
74775	1/18/2024	000270 BAKER & TAYLOR-#75000638	H67638600		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	80.53 <b>Total : 80.53</b>
74776	1/18/2024	001018 INGRAM LIBRARY SERVICES	63016049		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	14.40
			63016148		Children Book Order 07-00-000-73591	31.69
			63016902		TEEN BOOK ORDER & CHILDREN E Teen Book Order 07-00-000-73593	142.98
			63016902		Children Book Order 07-00-000-73591	74.93
			63017036		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	81.89
			63018038		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	85.38
			63018038		CHILDREN BOOK ORDER	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74776	1/18/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Children Book Order		
			63018111		07-00-000-73591 ADULT FICTION ORDER	230.88	
			63018246		Adult Fiction Order 07-00-000-73711 TEEN BOOK ORDER	267.02	
			67676852		Teen Book Order 07-00-000-73593 ADULT FICTION ORDER	15.28	
					Adult Fiction Order 07-00-000-73711	479.72	
					<b>Total :</b>	<b>1,424.17</b>	
4 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>2,829.32</b>
4 Vouchers in this report						<b>Total vouchers :</b>	<b>2,829.32</b>

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74777	1/23/2024	015182 AT & T	708845541001		BILLING Billing 01/04/2024 through 02/03/2024 07-00-000-72120	479.45 <b>Total : 479.45</b>
74778	1/23/2024	012665 ABOS	06516		MEMBERSHIP RENEWAL Membership Renewal Pam Zukoski 07-00-000-72720	49.00 <b>Total : 49.00</b>
74779	1/23/2024	002537 AURELIO'S PIZZA	01092024		TEEN PROGRAMMING Teen Programming 07-00-000-72836	69.20 <b>Total : 69.20</b>
74780	1/23/2024	021148 CAMPOS, KELLY	01162024		CHILDREN PROGRAMMING Children Programming "Sit on Down" 07-00-000-72837	300.00 <b>Total : 300.00</b>
74781	1/23/2024	013820 CINTAS CORPORATION	4180530904		LIBRARY MAT RENTAL Library Mat Rental 07-00-000-72520	57.74 <b>Total : 57.74</b>
74782	1/23/2024	012057 COMCAST CABLE	0267674		BILLING Billing 01/16/2024 through 02/15/2024 07-00-000-72120	277.90 <b>Total : 277.90</b>
74783	1/23/2024	011990 DISCOUNT SCHOOL SUPPLY	P42640430101		CHILDREN PROGRAMMING Children Programming 1 Tru-Ray Sull 07-00-000-72837	45.60 <b>Total : 45.60</b>
74784	1/23/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77632		BILLING	

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74784	1/23/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	(Continued)		Billing Monthly Billing for January 07-00-000-72565	6,948.48	
					Billing Monthly Billing for January 07-00-000-72655	1,188.23	
					Billing Monthly Billing for January 07-00-000-73575	1,706.38	
					<b>Total :</b>	<b>9,843.09</b>	
74785	1/23/2024	012238 STAPLES BUSINESS ADVANTAGE	8072826541		CHILDREN PROGRAMMING Children Programming 2 Scotch Book 07-00-000-72837	18.78	
					<b>Total :</b>	<b>18.78</b>	
74786	1/23/2024	014537 TRAINING CONCEPTS, INC.	58556		5 HEARTSAVER CPR/AED ECARDS 5 Heartsaver CPR/AED eCards (To B 07-00-000-72140	140.00	
			A230678		ANNUAL AFFILIATION FEE Annual Affiliation Fee for Matthew 07-00-000-72720	30.00	
					<b>Total :</b>	<b>170.00</b>	
74787	1/23/2024	002176 UNITED STATES POSTAL SERVICE	01222024		POSTAGE Postage Spring 2024 Newsletter-25,8 07-00-000-72110	2,845.37	
					<b>Total :</b>	<b>2,845.37</b>	
74788	1/23/2024	020294 XEROX FINANCIAL SERVICES LLC	5326453		COPIER LEASE Copier Lease 01/05/2024 through 07-00-000-72561	187.20	
					<b>Total :</b>	<b>187.20</b>	
12 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>14,343.33</b>
12 Vouchers in this report						<b>Total vouchers :</b>	<b>14,343.33</b>

Bank code : ap\_lib

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

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74789	1/24/2024	000202 BAKER & TAYLOR L52697-0	2038039550		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711 Adult Non-Fiction Order 07-00-000-73701	5.39   666.22 <b>Total : 671.61</b>
74790	1/24/2024	000270 BAKER & TAYLOR-#75000638	H67679510		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	23.64
			H67701200		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	46.54 <b>Total : 70.18</b>
74791	1/24/2024	012473 CENTER POINT LARGE PRINT	2031032		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	307.41 <b>Total : 307.41</b>
74792	1/24/2024	000475 CHILDREN'S PLUS, INC	240051		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	1,607.05
			240068		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	1,227.37
			240069		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	850.20
			240099		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	470.34 <b>Total : 4,154.96</b>
74793	1/24/2024	001018 INGRAM LIBRARY SERVICES	63018673		TEEN BOOK ORDER	

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74793	1/24/2024	001018 INGRAM LIBRARY SERVICES	(Continued)		Teen Book Order 07-00-000-73593	15.28
					<b>Total :</b>	<b>15.28</b>
74794	1/24/2024	001949 SULLIVAN'S LAW DIRECTORY	956634		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	121.54
					<b>Total :</b>	<b>121.54</b>
<b>6 Vouchers for bank code : ap_lib</b>						<b>Bank total : 5,340.98</b>
<b>6 Vouchers in this report</b>						<b>Total vouchers : 5,340.98</b>

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\_\_\_\_\_  
\_\_\_\_\_  
Board Treasurer  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74795	1/26/2024	000583 DEMCO SOFTWARE	7421485		BOOK PROCESSING & CHILDREN I Book Processing 2 Boxes Multi-Purp 07-00-000-72765	138.80
			7422585		Children Programming 1 Pkg Crazy fo 07-00-000-72837	62.31
					LIBRARY SUPPLIES Library Supplies 1 Pkg. Crazy foe 07-00-000-73115	60.45
					<b>Total :</b>	<b>261.56</b>
74796	1/26/2024	021129 ELLIEPRESENTS, INC.	08302023		ADULT PROGRAMMING Adult Programming The Rich & Roma 07-00-000-72835	200.00
					<b>Total :</b>	<b>200.00</b>
74797	1/26/2024	020242 KRISTYN'S CLASSROOM KITCHEN	11162023.1		ADULT PROGRAMMING Adult Programming Chicago Deep Di 07-00-000-72835	150.00
					<b>Total :</b>	<b>150.00</b>
74798	1/26/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77661		AGREEMENT 100 HOUR PREPAID E Agreement 100 Hour Prepaid Block o 07-95-000-74128	15,500.00
					<b>Total :</b>	<b>15,500.00</b>
74799	1/26/2024	013455 RUITER, KATHY	10252023.4		ADULT PROGRAMMING Adult Programming Chair Yoga on 07-00-000-72835	75.00
					<b>Total :</b>	<b>75.00</b>
74800	1/26/2024	021255 SAPULICH, MARY A	12072023.3		ADULT PROGRAMMING Adult Programming Introduction to 07-00-000-72835	100.00
					<b>Total :</b>	<b>100.00</b>
74801	1/26/2024	012238 STAPLES BUSINESS ADVANTAGE	8072904188		OFFICE SUPPLIES	



Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74801	1/26/2024	012238 STAPLES BUSINESS ADVANTAGE	(Continued)		Office Supplies 1 Westcott Titanium 07-00-000-73110	66.46	
					<b>Total :</b>	<b>66.46</b>	
74802	1/26/2024	007691 TINLEY PARK CHAMBER/COMMERCE	8101		MEMBERSHIP DUES Membership Dues 07-00-000-72720	175.00	
					<b>Total :</b>	<b>175.00</b>	
74803	1/26/2024	014537 TRAINING CONCEPTS, INC.	58588		INSTRUCTOR RENEWAL CLASS Instructor Renewal Class on January 07-00-000-72140	50.00	
					<b>Total :</b>	<b>50.00</b>	
74804	1/26/2024	016113 U.S. BANK EQUIPMENT FINANCE	520023086		CUTTER LEASE Cutter Lease 07-00-000-72561	238.32	
					<b>Total :</b>	<b>238.32</b>	
74805	1/26/2024	012009 VILLAGE OF TINLEY PARK	PW-05503		FUEL Fuel 12/27/2023 through 01/09/2024 07-00-000-73530	47.61	
					<b>Total :</b>	<b>47.61</b>	
74806	1/26/2024	016984 ZIMMERMAN, VIVIAN M.	10252023.5		ADULT PROGRAMMING Adult Programming Mah Jongg Club 07-00-000-72835	80.00	
					<b>Total :</b>	<b>80.00</b>	
<b>12 Vouchers for bank code : ap_lib</b>						<b>Bank total :</b>	<b>16,943.95</b>
<b>12 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>16,943.95</b>

Bank code : ap\_lib

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

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74807	1/29/2024	000205 BAKER & TAYLOR L52574-1	2038053132		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	30.48 <b>Total :</b> 30.48
74808	1/29/2024	000202 BAKER & TAYLOR L52697-0	2038045112		ADULT NON-FICTION ORDER & ADI Adult Non-Fiction Order 07-00-000-73701	1,035.82
			2038046655		Adult Fiction Order 07-00-000-73711	34.70
					ADULT NON-FICTION ORDER Adult Non-Fiction Order 07-00-000-73701	551.45 <b>Total :</b> 1,621.97
74809	1/29/2024	000270 BAKER & TAYLOR-#75000638	H67802240		ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	51.70 <b>Total :</b> 51.70
74810	1/29/2024	013890 BAKER & TAYLOR, L411827	2038045152		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	279.03
			2038045164		BOOKMOBILE ORDER Bookmobile Order 07-74-000-73590	242.43 <b>Total :</b> 521.46
74811	1/29/2024	000253 BLACKSTONE PUBLISHING	2137870		ADULT AUDIO ORDER Adult Audio Order 07-00-000-73743	269.43 <b>Total :</b> 269.43
74812	1/29/2024	000435 CCH	4806038343		REFERENCE STANDING ORDER Reference Standing Order	

Voucher List  
Village of Tinley Park

Bank code : ap lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74812	1/29/2024	000435 CCH	(Continued)		07-00-000-73769	297.41
					<b>Total :</b>	<b>297.41</b>
74813	1/29/2024	001018 INGRAM LIBRARY SERVICES	63018508		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	197.83
			63019297		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	480.18
			63020152		ADULT FICTION ORDER & ADULT N Adult Fiction Order 07-00-000-73711	624.68
			63020419		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73701	13.41
			63020440		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	105.98
			63020536		TEEN BOOK ORDER Teen Book Order 07-00-000-73593	378.28
			63020776		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	81.78
			63021199		CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	958.81
			63021747		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	384.04
			63021755		ADULT FICTION ORDER Adult Fiction Order 07-00-000-73711	27.15
					CHILDREN BOOK ORDER Children Book Order 07-00-000-73591	62.16

Voucher List  
Village of Tinley Park

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74813	1/29/2024	001018	001018 INGRAM LIBRARY SERVICES	(Continued)		<b>Total : 3,314.30</b>
74814	1/29/2024	001447	MIDWEST TAPE	504926779	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	16.79
				504948895	ADULT AUDIO/VISUAL ORDER Adult Audio/Visual Order 07-00-000-73741	19.99
				504948897	CHILDREN AUDIO/VISUAL ORDER Children Audio/Visual Order 07-00-000-73751	38.48
					<b>Total :</b>	<b>75.26</b>
74815	1/29/2024	014854	THOMSON REUTERS-WEST PYMNT CTF 849574715		REFERENCE STANDING ORDER Reference Standing Order 07-00-000-73769	294.01
					<b>Total :</b>	<b>294.01</b>
<b>9 Vouchers for bank code : ap_lib</b>						<b>Bank total : 6,476.02</b>
<b>9 Vouchers in this report</b>						<b>Total vouchers : 6,476.02</b>

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\_\_\_\_\_  
Board Treasurer  
\_\_\_\_\_  
Date

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
74816	1/30/2024	017934 AT & T CORP	S666016016-24019		BILLING Billing 01/19/2024 through 02/18/2024 07-00-000-72120	377.63 <b>Total : 377.63</b>
74817	1/30/2024	017410 BGL LANDSCAPE, INC	6364		APPLICATION OF SALT TO DRIVES Application of Salt to Drives & Lots or 07-00-000-72521	3,550.00 <b>Total : 3,550.00</b>
74818	1/30/2024	003396 CASE LOTS INC	22592		OTHER OPERATING SUPPLIES Other Operating Supplies 3 40x46 Bl 07-00-000-73870	435.15 <b>Total : 435.15</b>
74819	1/30/2024	000519 CUMMINS SALES AND SERVICE	F2-37021		PLANNED MAINTENANCE Planned Maintenance on 01/12/2024 07-00-000-72522	852.23 <b>Total : 852.23</b>
74820	1/30/2024	000583 DEMCO SOFTWARE	7426414		LIBRARY EQUIPMENT Library Equipment 1 LibraryQuiet 07-95-000-74020	527.68 <b>Total : 527.68</b>
74821	1/30/2024	020671 LINDENMEYR MUNROE	71583256		PAPER ORDER Paper Order 07-00-000-73110	342.38 <b>Total : 342.38</b>
74822	1/30/2024	006074 MENARDS	51830		OTHER OPERATING SUPPLIES Other Operating Supplies 2 4Pk. Mou 07-00-000-73870	14.54 <b>Total : 14.54</b>
74823	1/30/2024	019042 MICR TECH	24007		CHECK STOCK	

**Voucher List**  
**Village of Tinley Park**

Bank code : ap\_lib

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
74823	1/30/2024	019042 MICR TECH	(Continued)		Check Stock 1 Case 07-00-000-73110	234.75	
					<b>Total :</b>	<b>234.75</b>	
74824	1/30/2024	020306 OUTSOURCE SOLUTIONS GROUP, INC	77688		FORTINET FIREWALL RENEWAL Fortinet FortiCare Bundle-Extended 07-00-000-72655	4,548.26	
					<b>Total :</b>	<b>4,548.26</b>	
74825	1/30/2024	011003 TRANE	16070079		FILTERS Filters 6 Filter 20x20x4 DPMax Merv 07-00-000-72520	160.56	
					<b>Total :</b>	<b>160.56</b>	
74826	1/30/2024	013800 TUMBLEWEED PRESS INC.	115774		ELECTRONIC DATABASES Electronic Databases Subscription to 07-00-000-73771	1,358.20	
					<b>Total :</b>	<b>1,358.20</b>	
74827	1/30/2024	020294 XEROX FINANCIAL SERVICES LLC	5336400		COPIER LEASE Copier Lease 01/12/2024 through 07-00-000-72561	760.00	
					<b>Total :</b>	<b>760.00</b>	
12 Vouchers for bank code : ap_lib						<b>Bank total :</b>	<b>13,161.38</b>
12 Vouchers in this report						<b>Total vouchers :</b>	<b>13,161.38</b>

Bank code : ap\_lib

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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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