

Bills Payable

Amazon Capital Services	\$ 2,961.91
Aramark (Janitorial Service)	\$ 60.63
Baker & Taylor (Books)	\$ 7,729.09
Best Quality Cleaning (Monthly cleaning bill)	\$ 1,380.00
Brodart (Technical Services Supplies)	\$ 444.25
Burgo Pest Control (Monthly Service)	\$ 105.00
Constance Hallinan Lagan (Presenter for Becky's Grant)	\$ 200.00
Crossmark Printing (Newsletter)	\$ 3,035.10
Demco (Technical Services Supplies)	\$ 576.68
Friends of the Shorewood-Troy Library (Book Sale)	\$ 51.00
Herald News (Subscription)	\$ 156.00
HR Source (Yearly membership dues-HR support)	\$ 1,135.00
Jeanie B! (Performer for Summer Read Kickoff)	\$ 400.00
Jessica McClure (Performer for Summer Read Kickoff)	\$ 110.00
Johansen & Anderson (Monthly Bill)	\$ 154.00
Knight Security Alarms (Yearly Fee)	\$ 420.00
Konica Minolta Premiere Finance (Copier contract)	\$ 920.15
Legend Technology Services (Computer Supplies & Maintenance)	\$ 2,015.00
LIMRiCC - PHIP (Health Insurance contribution)	\$ 3,546.66
Midwest Tape (Hoopla)	\$ 1,066.06
Nicor Gas (Monthly bill)	\$ 385.28
Renee Dagers (Children's Programs)	\$ 150.00
Rival5 Technologies Corp (Phone Bill)	\$ 591.77
Shaw Media (Plainfield/Shorewood Area Chamber of Commerce)	\$ 295.00
Shorewood Municipal Utilities (Monthly Bill)	\$ 113.07
Staples (Office Supplies)	\$ 299.00
Taste of Home (Subscription)	\$ 38.23
Technology Management Rev Fund (Monthly)	\$ 240.00
The Library Store (Technical Services Supplies)	\$ 219.61
Today's Business Solutions (Coin Tower)	\$ 2,300.32
TZ Landscaping (Spring clean up, fertilizer, mulch)	\$ 1,210.00
Unique	\$ 137.90
Total	\$ 32,446.71

Bills Paid

Amazon Capital Services	\$ 1,168.85
Aramark (Janitorial services)	\$ 60.63
AT&T (Monthly Bill)	\$ 593.81
Awards Network (Sarah's 1 year award)	\$ 25.00
Beautiful Aquariums (Monthly maintenance)	\$ 82.81
Center Point Large Print (Large print books)	\$ 27.97
Chase (Credit card bill)	\$ 3,395.09
Com Ed (Electric Bill)	\$ 601.98
Great Environmental (Air Quality Testing - Basement)	\$ 1,400.00
Total	\$ 7,356.14