

Bills Payable

Ajax Linen & Uniform (Janitorial Services)	\$	57.63
Amazon Capital Services	\$	1,147.55
AT&T (computer line)	\$	593.81
Best Quality Cleaning (monthly bill)	\$	1,380.00
Brodart Co. (Supplies for Tech Services)	\$	179.00
Burgo Pest Control (monthly bill)	\$	105.00
CyberOptik (website maintenance)	\$	360.00
Kimberlee Patton (Adult Services Program Supplies)	\$	19.96
Knight Security Alarms (Annual test of all fire devices)	\$	360.60
Konica Minolta (Copier supplies)	\$	27.00
Konica Minolta Premiere Finance (monthly copier contract)	\$	920.15
L. DeGeus & Associates (Notary Bond for Mara Barbel)	\$	30.00
Legend Technology Services (Onsite Tech Support)	\$	712.40
LIMRICC - PHIP (Health Insurance Employer Contribution)	\$	4,262.27
Matt Hammermeister (Travel Reimbursement)	\$	49.08
Midwest Tape LLC (Bluray DVD's)	\$	52.48
Midwest Tape LLC (Hoopla)	\$	1,093.87
Niche Academy (Annual Subscription Renewal)	\$	1,600.00
Nicor Gas (Utility Bill)	\$	599.50
Otis Elevator Company (Yearly maintenance fee)	\$	5,766.96
Patron Point (Annual Fee)	\$	6,514.40
PSACC Referral Group (Yearly Membership)	\$	100.00
Reaching Across Illinois Library System (Movie License Fee)	\$	427.00
Rival5 Technologies Corp (New phone system set-up and first bill)	\$	3,717.18
Shorewood Municipal Utilities (Monthly bill)	\$	101.28
Technology Management Rev Fund	\$	240.00
The Electric Company (Service Call)	\$	503.00
TZ Landscaping (Plowing & Salting)	\$	1,090.00
US Postmaster (Postage for Newsletter)	\$	697.12
Total	\$	32,707.24

Bills Paid

Ajax Linen & Uniform (Janitorial Services)	\$	57.63
Amazon Capital Services	\$	436.32
AT&T (Computer Line)	\$	595.70
Beautiful Aquariums (monthly maintenance)	\$	81.73
Baker & Taylor (books)	\$	6,858.30
Bugle Newspapers (Sentinel Legal Notice)	\$	165.00
Brodart (Tech Services Supplies)	\$	158.40
Center Point Large Print (Large Print Books)	\$	82.51
Chase (credit card bill)	\$	4,130.97
Chicago Tribune (Newspaper subscription)	\$	171.27
ComEd (electric)	\$	741.19
Ferrari Accounting & Tax Service (Monthly Bill)	\$	600.00
Illinois Secretary of State (Notary for Mara Barbel)	\$	10.00
LIMRICC-UCGA (Unemployment Compensation)	\$	900.53
Peerless Network (Telephone Bill)	\$	471.17

Bill Statement
February 2022

Unique Management Services (Library billing services)	\$	53.70
Usborne & Kane Miller Books (Children's Books)	\$	49.97
White Oak Library (100th Anniversary tickets)	\$	20.00
Total	\$	15,584.39