

Bills Payable

Best Quality Cleaning (Monthly cleaning bill)	\$	1,380.00
Children's Plus (Children's Books)	\$	1,058.15
Jessica McClure (Children's programs)	\$	175.00
Konica Minolta Premier Finance (Copier contract)	\$	920.15
Kristyn's Classroom Kitchen (Adult Services Program - 3 dates)	\$	405.00
Legend Technology Services (Computer Maintenance)	\$	1,890.00
Library Ideas (Children's Books with audio feature)	\$	485.45
Lori Freeman (Summer Read supplies)	\$	71.59
Matt Hammermeister (Mileage reimbursement)	\$	44.83
McKula Inc. (Incident tracker annual fee)	\$	1,200.00
Midwest Tape (Hoopla)	\$	960.45
Rival5 Technologies Corp (Phone Bill)	\$	592.45
Shorewood Municipal Utilities	\$	113.07
Total	\$	9,296.14

Bills Paid

Amazon Capital Services	\$	2,428.75
Aramark (Janitorial services - they took over AJAX)	\$	115.26
AT&T (Monthly bill)	\$	597.91
Baker & Taylor (Books)	\$	7,394.65
Beautiful Aquariums (Monthly maintenance)	\$	82.81
Becky Goode (Adult Services supplies reimbursement)	\$	17.90
Bridgeall Libraries Limited (Collection HQ subscriptions)	\$	8,569.84
Burgo Pest Control (Monthly service)	\$	105.00
Chase (Credit card bill)	\$	1,973.79
Chicago Tribune (Subscription)	\$	163.42
Com Ed (Electric Bill)	\$	671.80
Demco (Adult services supplies)	\$	60.61
Ferrari Accounting & Tax Service (Monthly bill)	\$	600.00
Findaway World LLC (Children's Books)	\$	535.90
Illinois Library Association (Annual membership renewal)	\$	225.00
Johansen & Anderson, Inc. (Monthly bill)	\$	154.00
Konica Minolta (Copier supplies)	\$	14.54
LACONI, Inc. (Annual membership fee)	\$	100.00
Legend Technology (Computer maintenance & equipment)	\$	2,554.99
Ollis Book Corporation (Children's books)	\$	73.80
Paul G. Blazer Library (Lost item by patron)	\$	20.00
Plainfield Shorewood Chamber (Shorewood State of the Village)	\$	160.00
RAILS (Illinois Library Presents)	\$	200.00
Staples (Office supplies)	\$	185.94
School Life (Backpack tags)	\$	89.45
Technology Management Revolving Fund	\$	240.00
The Library Store (Technology services supplies)	\$	409.73
Total	\$	27,745.09