

**Bills Payable**

Amazon	\$	2,699.86
Aramark (Janitorial services)	\$	121.26
Baker & Taylor (Books)	\$	6,427.14
Best Quality Cleaning (Monthly cleaning bill)	\$	1,380.00
Bubbles LLC (Gutter cleaning)	\$	210.00
Chicago Tribune (Subscription)	\$	219.42
Children's Plus (Children's Books)	\$	18.35
Ferrari Accounting & Tax Service (Monthly bill)	\$	600.00
Friends of Shorewood Troy Library (Book sale)	\$	46.00
Johansen & Anderson (Monthly bill - April)	\$	154.00
Konica Minolta Premier Finance (Copier contract)	\$	920.15
Legend Technology Services (Computer Maintenance)	\$	1,890.00
LIMRiCC - PHIP (Health Insurance contribution - April)	\$	2,766.91
LIMRiCC - UCGA (Unemployment contribution)	\$	2,603.42
Matt Hammermeister (Mileage reimbursement)	\$	77.59
Midwest Tape (Hoopla)	\$	999.75
Nicor Gas (Monthly bill)	\$	511.62
Plainfield Shorewood Chamber (Booth at Crossroads Fest)	\$	100.00
Rival5 Technologies Corp (Phone Bill)	\$	591.77
Shorewood Municipal Utilities (Monthly bill)	\$	124.86
Showtime Costume Shop (Easter Bunny costumer)	\$	50.00
Taste of Home (Subscription)	\$	38.23
Technology Management Rev Fund	\$	240.00
TZ Landscaping (Salting)	\$	170.00
Unique	\$	19.70
US Postmaster (Postage for newsletter)	\$	697.12
<b>Total</b>	<b>\$</b>	<b>23,677.15</b>

**Bills Paid**

Amazon Capital Services	\$	1,388.17
Aramark (Janitorial services)	\$	57.63
AT&T (Monthly bill)	\$	594.12
Baker & Taylor (Books)	\$	6,593.00
Beautiful Aquariums (Monthly maintenance)	\$	82.81
Burgo Pest Control (Monthly service)	\$	105.00
Brian Moskalik (Adult Services Programs)	\$	150.00
Center Point Large Print (Large print books)	\$	358.01
Chase (Credit card bill)	\$	2,738.47
Com Ed (Electric Bill)	\$	674.87
Crossmark Printing (Newsletter)	\$	3,211.50
Ferrari Accounting & Tax Service (Monthly bill)	\$	600.00
Johansen & Anderson, Inc. (Monthly bill - March)	\$	154.00
Joliet Chamber of Commerce (Builders Builders Dues)	\$	60.00
Konica Minolta (Copier supplies)	\$	14.54
Legend Technology (Computer maintenance & equipment)	\$	329.99
LIMRiCC - PHIP (Health Insurance contribution - March)	\$	4,326.41
Mahoney, Silverman, & Cross (Attorney Fees)	\$	231.25

Bill Statement  
April 2022 Board Meeting

Nicor Gas (Monthly Bill)	\$	672.83
Staples (Office supplies)	\$	48.99
TZ Landscaping (Salt/plow)	\$	985.00
<b>Total</b>	<b>\$</b>	<b>23,376.59</b>