

Niles Public Library District
Check Register
July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
7/17/13	Computer Check	69949	3M	\$3,000.00
7/17/13	Computer Check	69950	ACE BANNER & FLAG CO. INC.	\$287.50
7/17/13	Computer Check	69951	ACE RELOCATION SYSTEMS, INC.	\$570.00
7/17/13	Computer Check	69952	ADVENT SYSTEMS, INC.	\$493.00
7/17/13	Computer Check	69953	AFLAC	\$797.73
7/17/13	Computer Check	69954	AGATI	\$7,590.00
7/17/13	Computer Check	69955	CHRISTINA ALEXANDRU	\$500.00
7/17/13	Computer Check	69956	ALLIANCE ENTERTAINMENT	\$1,054.51
7/17/13	Computer Check	69957	AMARK INDUSTRIES	\$2,214.60
7/17/13	Computer Check	69958	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
7/17/13	Computer Check	69959	AMERICAN LIBRARY ASSOCIATION	\$365.00
7/17/13	Computer Check	69960	ASI	\$4,065.00
7/17/13	Computer Check	69961	AT&T	\$925.82
7/17/13	Computer Check	69962	AT&T	\$43.39
7/17/13	Computer Check	69963	AVCAFE	\$36.87
7/17/13	Computer Check	69964	BAKER & TAYLOR	\$93.93
7/17/13	Computer Check	69965	DONNA BLOCK	\$50.56
7/17/13	Computer Check	69966	JOSIE MAY BOSTON	\$27.99
7/17/13	Computer Check	69967	THE BRICKMAN GROUP LTD. LLC	\$393.00
7/17/13	Computer Check	69968	BRODART CO.	\$1,905.25
7/17/13	Computer Check	69969	KAREN BURRIS	\$275.00
7/17/13	Computer Check	69970	CALL ONE	\$1,432.73
7/17/13	Computer Check	69971	CAPSTONE PRESS, INC.	\$1,485.89
7/17/13	Computer Check	69972	CDW GOVERNMENT, INC.	\$2,409.77
7/17/13	Computer Check	69973	CENGAGE LEARNING, INC.	\$6,372.97
7/17/13	Computer Check	69974	CENTER POINT LARGE PRINT	\$216.90
7/17/13	Computer Check	69975	MANISHA CHANDER	\$200.00
7/17/13	Computer Check	69976	CHILDREN'S PLUS INC.	\$1,658.83
7/17/13	Computer Check	69977	CINTAS CORPORATION LOC. 769	\$299.56
7/17/13	Computer Check	69978	VALERIE CLARK	\$447.00
7/17/13	Computer Check	69979	COMCAST	\$481.28
7/17/13	Computer Check	69980	COMED	\$6,161.98
7/17/13	Computer Check	69981	COOPERATIVE COMPUTER SERVICE	\$2,476.27
7/17/13	Computer Check	69982	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$2,904.42
7/17/13	Computer Check	69983	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$132.18
7/17/13	Computer Check	69984	DEMCO	\$2,115.49
7/17/13	Computer Check	69985	DOOR SYSTEMS, INC.	\$290.75

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Payment date	Payment type	Payment number	Payee name	Amount
7/17/13	Computer Check	69986	CAROLYN DRBLIK	\$97.17
7/17/13	Computer Check	69987	MORGAN DUBIEL	\$69.68
7/17/13	Computer Check	69988	EASYPERMIT POSTAGE	\$300.00
7/17/13	Computer Check	69989	EBSCO	\$249.99
7/17/13	Computer Check	69990	EMBURY LTD.	\$4,700.55
7/17/13	Computer Check	69991	MARYELLEN ESSIG	\$135.80
7/17/13	Computer Check	69992	F.J. KERRIGAN	\$13,454.00
7/17/13	Computer Check	69993	FIFTH THIRD BANK	\$183.98
7/17/13	Computer Check	69994	FIFTH THIRD BANK	\$1,354.34
7/17/13	Computer Check	69995	FIRE & SECURITY SYSTEMS, INC.	\$243.00
7/17/13	Computer Check	69996	FLEXSOURCE, LLC	\$194.50
7/17/13	Computer Check	69997	MARY FORCK	\$19.99
7/17/13	Computer Check	69998	DARLENE FOX	\$35.82
7/17/13	Computer Check	69999	Paul Foxworth	\$165.90
7/17/13	Computer Check	70000	FREDERICK QUINN CORPORATION	\$260,395.00
7/17/13	Computer Check	70001	FRIENDS OF THE NILES LIBRARY	\$1,400.93
7/17/13	Computer Check	70002	DOROTHEA FRISBIE	\$19.25
7/17/13	Computer Check	70003	PETER GARINO	\$121.07
7/17/13	Computer Check	70004	GARVEY'S OFFICE PRODUCTS	\$2,735.95
7/17/13	Computer Check	70005	GENESIS TECHNOLOGIES, INC.	\$2,551.97
7/17/13	Computer Check	70006	DEBORAH GRAHAM	\$36.02
7/17/13	Computer Check	70007	GROOT INDUSTRIES, INC.	\$224.41
7/17/13	Computer Check	70008	KRISTIN HAAS	\$150.00
7/17/13	Computer Check	70009	JOEL HAHN	\$57.07
7/17/13	Computer Check	70010	JENNY HAU	\$500.00
7/17/13	Computer Check	70011	HEALTHCARE SERVICE CORPORATION	\$35,389.71
7/17/13	Computer Check	70012	RUBINA HEMANI	\$4.99
7/17/13	Computer Check	70013	HOUCHEN BINDERY, LTD.	\$402.70
7/17/13	Computer Check	70014	SARANTU IDERSAIKHAN	\$16.99
7/17/13	Computer Check	70015	INDIANA STATE UNIVERSITY	\$95.00
7/17/13	Computer Check	70016	INGRAM LIBRARY SERVICES	\$20,761.29
7/17/13	Computer Check	70017	INNOVATION EXPERTS	\$6,253.00
7/17/13	Computer Check	70018	INTERIOR INVESTMENTS, LLC	\$4,492.00
7/17/13	Computer Check	70019	JANWAY COMPANY USA, INC.	\$751.19
7/17/13	Computer Check	70020	JAMIE KING	\$74.82
7/17/13	Computer Check	70021	KLEIN, THORPE & JENKINS, LTD.	\$4,239.20
7/17/13	Computer Check	70022	KONE INC.	\$225.22

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Payment date	Payment type	Payment number	Payee name	Amount
7/17/13	Computer Check	70023	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$806.87
7/17/13	Computer Check	70024	LAUBE IMAGING PRODUCTS	\$562.95
7/17/13	Computer Check	70025	LEARNING TREE INTERNATIONAL	\$2,249.00
7/17/13	Computer Check	70026	SUSAN LEMPKE	\$147.46
7/17/13	Computer Check	70027	STEPHANIE LEUNG	\$4.99
7/17/13	Computer Check	70028	CATHERINE LEVINSON	\$203.73
7/17/13	Computer Check	70029	LIBRARY FURNITURE INTERNATIONAL, INC.	\$819.00
7/17/13	Computer Check	70030	VICTORIA LUZ	\$139.99
7/17/13	Computer Check	70032	JOAN MCGEE	\$150.00
7/17/13	Computer Check	70033	JUDITH MCNULTY	\$120.79
7/17/13	Computer Check	70034	MENARDS	\$456.96
7/17/13	Computer Check	70035	MIDWEST TAPE	\$10,182.68
7/17/13	Computer Check	70036	MIGHTYBYTES, INC.	\$14,200.00
7/17/13	Computer Check	70037	MARY MILLER	\$57.21
7/17/13	Computer Check	70038	MODAL MUSIC, INC.	\$450.00
7/17/13	Computer Check	70039	MOVIE LICENSING USA	\$1,080.00
7/17/13	Computer Check	70040	MULTICULTURAL BOOKS & VIDEOS	\$299.85
7/17/13	Computer Check	70041	SARAH MUSKIVITCH	\$80.50
7/17/13	Computer Check	70042	NICOR GAS	\$256.43
7/17/13	Computer Check	70043	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$20.00
7/17/13	Computer Check	70044	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/17/13	Computer Check	70045	OMNIGRAPHICS, INC.	\$81.85
7/17/13	Computer Check	70046	OVERDRIVE, INC.	\$1,509.33
7/17/13	Computer Check	70047	PACIFIC TELEMANAGEMENT SERVICES	\$66.45
7/17/13	Computer Check	70048	ANN PASNICK	\$41.68
7/17/13	Computer Check	70049	NERMIN PESKOVIC	\$39.99
7/17/13	Computer Check	70050	PETTY CASH	\$17.79
7/17/13	Computer Check	70051	POLONIA BOOKSTORE, INC.	\$563.54
7/17/13	Computer Check	70052	PRODUCT, LLC	\$9,039.96
7/17/13	Computer Check	70053	CYNTHIA RADEMACHER	\$135.21
7/17/13	Computer Check	70054	DAVID RADU	\$16.99
7/17/13	Computer Check	70055	RANDOM HOUSE, INC.	\$78.75
7/17/13	Computer Check	70056	RECORDED BOOKS, LLC	\$560.80
7/17/13	Computer Check	70057	DENISE REDA	\$917.00
7/17/13	Computer Check	70058	ERIC RICHTER	\$16.99
7/17/13	Computer Check	70059	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$288.15
7/17/13	Computer Check	70060	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00

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7/17/13	Computer Check	70061	LINDA RYAN	\$123.48
7/17/13	Computer Check	70062	SAGE PUBLICATIONS INC.	\$487.00
7/17/13	Computer Check	70063	RUTH SCHUSTER	\$123.85
7/17/13	Computer Check	70064	SEA BEAST PUPPET COMPANY	\$900.00
7/17/13	Computer Check	70065	CLARA SHEFFER	\$49.89
7/17/13	Computer Check	70066	SHELL	\$66.76
7/17/13	Computer Check	70067	SMITHEREEN PEST MANAGEMENT	\$110.00
7/17/13	Computer Check	70068	THE STATE FIRE MARSHAL	\$200.00
7/17/13	Computer Check	70069	STEINER ELECTRIC COMPANY	\$276.00
7/17/13	Computer Check	70070	SHELLEY SUTHERLAND	\$1,421.44
7/17/13	Computer Check	70071	THE KINSLER GROUP	\$551.00
7/17/13	Computer Check	70072	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$737.51
7/17/13	Computer Check	70073	TSAI FONG BOOKS, INC.	\$1,493.29
7/17/13	Computer Check	70074	UNIQUE MANAGEMENT SERVICES, INC.	\$149.25
7/17/13	Computer Check	70075	UPS	\$49.71
7/17/13	Computer Check	70077	VERIZON WIRELESS	\$115.08
7/17/13	Computer Check	70078	VILLAGE OF NILES	\$313.73
7/17/13	Computer Check	70079	VISA	\$10,402.38
7/17/13	Computer Check	70080	VISION SERVICE PLAN OF ILLINOIS	\$615.23
7/17/13	Computer Check	70081	VISOGRAPHIC	\$8,136.90
7/17/13	Computer Check	70082	JACK WADDICK	\$295.00
7/17/13	Computer Check	70083	WAREHOUSE DIRECT	\$430.06
7/17/13	Computer Check	70084	LINDA WEISS	\$109.59
7/17/13	Computer Check	70085	WESTON WOODS STUDIOS	\$149.75
7/17/13	Computer Check	70086	SUSAN WILSEY	\$106.17
7/17/13	Computer Check	70087	DIANE WINBERG	\$43.42
7/17/13	Computer Check	70088	BETTY ZHAN	\$86.85
8/21/13	Computer Check	70089	ACE RELOCATION SYSTEMS, INC.	\$1,005.00
8/21/13	Computer Check	70090	AFLAC	\$766.25
8/21/13	Computer Check	70091	AGATI	\$41,673.00
8/21/13	Computer Check	70092	ALLDATA	\$1,500.00
8/21/13	Computer Check	70093	ALLIANCE ENTERTAINMENT	\$117.88
8/21/13	Computer Check	70094	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$80.00
8/21/13	Computer Check	70095	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
8/21/13	Computer Check	70096	AMERICAN LIBRARY ASSOCIATION	\$103.65
8/21/13	Computer Check	70097	AMERICAN LIBRARY ASSOCIATION	\$190.00
8/21/13	Computer Check	70098	APPLE BOOKS	\$547.54

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8/21/13	Computer Check	70099	AT&T	\$925.82
8/21/13	Computer Check	70100	AT&T	\$43.39
8/21/13	Computer Check	70101	BLACKSTONE AUDIO, INC.	\$3,232.00
8/21/13	Computer Check	70102	DONNA BLOCK	\$138.23
8/21/13	Computer Check	70103	THE BRICKMAN GROUP LTD. LLC	\$393.00
8/21/13	Computer Check	70104	BRILLIANCE AUDIO, INC.	\$3,000.00
8/21/13	Computer Check	70105	BUTTON MAKERS	\$882.62
8/21/13	Computer Check	70106	CALL ONE	\$1,419.80
8/21/13	Computer Check	70107	CENGAGE LEARNING, INC.	\$2,098.30
8/21/13	Computer Check	70108	CENTER POINT LARGE PRINT	\$216.90
8/21/13	Computer Check	70109	CHILDREN'S PLUS INC.	\$53.98
8/21/13	Computer Check	70110	CINTAS CORPORATION LOC. 769	\$149.78
8/21/13	Computer Check	70111	COMCAST	\$481.28
8/21/13	Computer Check	70112	COMED	\$8,427.95
8/21/13	Computer Check	70113	CONSUMERS' CHECKBOOK	\$150.00
8/21/13	Computer Check	70114	COOPERATIVE COMPUTER SERVICE	\$6,146.37
8/21/13	Computer Check	70115	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$6,195.75
8/21/13	Computer Check	70116	DAVID DABROWSKI	\$27.10
8/21/13	Computer Check	70117	DAYTON FREIGHT LINES, INC.	\$90.00
8/21/13	Computer Check	70118	DOST VALUATION GROUP LTD	\$800.00
8/21/13	Computer Check	70119	MORGAN DUBIEL	\$11.52
8/21/13	Computer Check	70120	EASYPERMIT POSTAGE	\$300.00
8/21/13	Computer Check	70121	KENDRA L. EIERMANN	\$16.99
8/21/13	Computer Check	70122	LEIB EISENBACH	\$4.99
8/21/13	Computer Check	70123	FIFTH THIRD BANK	\$102.00
8/21/13	Computer Check	70124	FIFTH THIRD BANK	\$1,415.00
8/21/13	Computer Check	70125	FLEXSOURCE, LLC	\$294.50
8/21/13	Computer Check	70126	DARLENE FOX	\$37.29
8/21/13	Computer Check	70127	FREDERICK QUINN CORPORATION	\$120,836.00
8/21/13	Computer Check	70128	FRIENDS OF THE NILES LIBRARY	\$1,090.61
8/21/13	Computer Check	70129	GARVEY'S OFFICE PRODUCTS	\$854.73
8/21/13	Computer Check	70130	GENESIS TECHNOLOGIES, INC.	\$2,180.23
8/21/13	Computer Check	70131	GRAINGER	\$536.83
8/21/13	Computer Check	70132	GROOT INDUSTRIES, INC.	\$224.41
8/21/13	Computer Check	70133	JOEL HAHN	\$15.15
8/21/13	Computer Check	70134	HALL PASS	\$51.00
8/21/13	Computer Check	70135	REFATH HAQUE	\$41.50

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Payment date	Payment type	Payment number	Payee name	Amount
8/21/13	Computer Check	70136	STANTON K. HAZZARD	\$6.99
8/21/13	Computer Check	70137	HEALTHCARE SERVICE CORPORATION	\$35,389.71
8/21/13	Computer Check	70138	HOUCHEN BINDERY, LTD.	\$296.75
8/21/13	Computer Check	70139	ILLINOIS LIBRARY ASSOCIATION	\$535.00
8/21/13	Computer Check	70140	INFOBASE LEARNING	\$2,003.80
8/21/13	Computer Check	70141	INGRAM LIBRARY SERVICES	\$7,113.56
8/21/13	Computer Check	70142	INNOVATION EXPERTS	\$32,704.05
8/21/13	Computer Check	70143	JAMIE KING	\$52.60
8/21/13	Computer Check	70144	KLEIN, THORPE & JENKINS, LTD.	\$866.70
8/21/13	Computer Check	70145	KONE INC.	\$225.22
8/21/13	Computer Check	70146	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$730.68
8/21/13	Computer Check	70147	LEARNINGEXPRESS, LLC	\$8,035.00
8/21/13	Computer Check	70148	MATTHEW BENDER & CO., INC.	\$2,425.25
8/21/13	Computer Check	70149	MCCLURE INSERRA & COMPANY CHARTERED	\$2,700.00
8/21/13	Computer Check	70150	MENARDS	\$413.04
8/21/13	Computer Check	70151	MERGENT, INC.	\$2,837.00
8/21/13	Computer Check	70152	MIDWEST TAPE	\$5,690.59
8/21/13	Computer Check	70153	MARY MILLER	\$29.59
8/21/13	Computer Check	70154	MULTICULTURAL BOOKS & VIDEOS	\$481.95
8/21/13	Computer Check	70155	NATURAL STANDARD	\$599.00
8/21/13	Computer Check	70156	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$210.00
8/21/13	Computer Check	70157	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/21/13	Computer Check	70158	DAHIR H. NOOR	\$6.99
8/21/13	Computer Check	70159	BRIDGET M. O'KEEFE	\$29.99
8/21/13	Computer Check	70160	OMNIGRAPHICS, INC.	\$163.70
8/21/13	Computer Check	70161	OVERDRIVE, INC.	\$116.00
8/21/13	Computer Check	70162	PACIFIC TELEMANAGEMENT SERVICES	\$57.50
8/21/13	Computer Check	70163	ANN PASNICK	\$57.80
8/21/13	Computer Check	70164	PETTY CASH	\$55.00
8/21/13	Computer Check	70165	JOANNA POLAK	\$16.99
8/21/13	Computer Check	70166	POLONIA BOOKSTORE, INC.	\$676.78
8/21/13	Computer Check	70167	PRINTGLOBE	\$243.00
8/21/13	Computer Check	70168	PRODUCT, LLC	\$9,039.96
8/21/13	Computer Check	70169	JOHN RADZKO	\$25.00
8/21/13	Computer Check	70170	RANDOM HOUSE LLC	\$1,500.00
8/21/13	Computer Check	70171	RECORD INFORMATION SERVICES, INC.	\$793.00
8/21/13	Computer Check	70172	RECORDED BOOKS, LLC	\$9,145.60

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8/21/13	Computer Check	70173	RHODE ISLAND NOVELTY	\$82.10
8/21/13	Computer Check	70174	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/21/13	Computer Check	70175	SCHMAUS CASH REGISTER COMPANY	\$275.00
8/21/13	Computer Check	70176	SHELL	\$74.54
8/21/13	Computer Check	70177	SMITHEREEN PEST MANAGEMENT	\$110.00
8/21/13	Computer Check	70178	SUN-TIMES MEDIA	\$13.60
8/21/13	Computer Check	70179	THE KINSLER GROUP	\$814.00
8/21/13	Computer Check	70180	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$2,355.45
8/21/13	Computer Check	70181	TODAY'S BUSINESS SOLUTIONS, INC.	\$295.80
8/21/13	Computer Check	70182	DANIEL TOY	\$146.25
8/21/13	Computer Check	70183	TSAI FONG BOOKS, INC.	\$150.00
8/21/13	Computer Check	70184	GRETA ULRICH	\$204.38
8/21/13	Computer Check	70185	UNIQUE MANAGEMENT SERVICES, INC.	\$228.85
8/21/13	Computer Check	70186	UPS	\$29.10
8/21/13	Computer Check	70187	SASHA VASILIC	\$75.71
8/21/13	Computer Check	70188	JEANINE M. VAUGHN	\$120.00
8/21/13	Computer Check	70189	VERIZON WIRELESS	\$97.87
8/21/13	Computer Check	70190	VILLAGE OF NILES	\$393.53
8/21/13	Computer Check	70191	VISA	\$3,963.94
8/21/13	Computer Check	70192	VISION SERVICE PLAN OF ILLINOIS	\$615.23
8/21/13	Computer Check	70193	WAREHOUSE DIRECT	\$343.52
8/21/13	Computer Check	70194	LINDA WEISS	\$17.29
8/21/13	Computer Check	70195	JERILYN WILLIN	\$250.00
8/21/13	Computer Check	70196	ALLISON B. WILMES	\$200.00
8/21/13	Computer Check	70197	SUSAN WILSEY	\$376.50
8/21/13	Computer Check	70199	LIBRARY FURNITURE INTERNATIONAL, INC.	\$125,627.73
9/18/13	Computer Check	70200	3M	\$11,942.20
9/18/13	Computer Check	70201	ACE RELOCATION SYSTEMS, INC.	\$1,035.00
9/18/13	Computer Check	70202	AFLAC	\$766.25
9/18/13	Computer Check	70203	ALLIANCE ENTERTAINMENT	\$846.23
9/18/13	Computer Check	70204	AMARK INDUSTRIES	\$1,664.96
9/18/13	Computer Check	70205	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
9/18/13	Computer Check	70206	AMERICAN LIBRARY ASSOCIATION	\$231.50
9/18/13	Computer Check	70207	AMERICAN LIBRARY ASSOCIATION	\$175.00
9/18/13	Computer Check	70208	SHAYAN ARIFI	\$30.00
9/18/13	Computer Check	70209	AT&T	\$43.39
9/18/13	Computer Check	70210	AT&T	\$925.82

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Payment date	Payment type	Payment number	Payee name	Amount
9/18/13	Computer Check	70211	AVCAFE	\$631.18
9/18/13	Computer Check	70212	BAKER & TAYLOR	\$149.68
9/18/13	Computer Check	70213	KAREN BATLINER	\$18.99
9/18/13	Computer Check	70214	BOOKLETTERS	\$1,580.00
9/18/13	Computer Check	70216	THE BRICKMAN GROUP LTD. LLC	\$393.00
9/18/13	Computer Check	70217	CALL ONE	\$1,423.51
9/18/13	Computer Check	70218	CAPSTONE PRESS, INC.	\$39.98
9/18/13	Computer Check	70219	ARIANNE CAREY	\$129.98
9/18/13	Computer Check	70220	CENGAGE LEARNING, INC.	\$3,082.95
9/18/13	Computer Check	70221	CENTER POINT LARGE PRINT	\$216.90
9/18/13	Computer Check	70222	CINTAS CORPORATION LOC. 769	\$224.67
9/18/13	Computer Check	70223	COMCAST	\$698.18
9/18/13	Computer Check	70224	COMED	\$7,853.32
9/18/13	Computer Check	70225	COOPERATIVE COMPUTER SERVICE	\$17,995.63
9/18/13	Computer Check	70226	CREATIVE DATA PRODUCTS	\$1,634.16
9/18/13	Computer Check	70227	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$745.09
9/18/13	Computer Check	70228	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$126.00
9/18/13	Computer Check	70229	CECILIA CYGNAR	\$546.37
9/18/13	Computer Check	70230	EASYPERMIT POSTAGE	\$400.00
9/18/13	Computer Check	70231	EBSCO	\$1,323.00
9/18/13	Computer Check	70232	FIFTH THIRD BANK	\$110.00
9/18/13	Computer Check	70233	FIFTH THIRD BANK	\$1,415.00
9/18/13	Computer Check	70234	TERRY D. FISK	\$325.00
9/18/13	Computer Check	70235	FLEXSOURCE, LLC	\$194.50
9/18/13	Computer Check	70236	DARLENE FOX	\$122.08
9/18/13	Computer Check	70237	FREDERICK QUINN CORPORATION	\$231,711.00
9/18/13	Computer Check	70238	FRIENDS OF THE NILES LIBRARY	\$471.46
9/18/13	Computer Check	70239	GARVEY'S OFFICE PRODUCTS	\$1,704.15
9/18/13	Computer Check	70240	GLENVIEW PUBLIC LIBRARY	\$29.99
9/18/13	Computer Check	70241	DEBORAH GRAHAM	\$249.58
9/18/13	Computer Check	70242	GRAINGER	\$756.75
9/18/13	Computer Check	70243	GROOT INDUSTRIES, INC.	\$224.41
9/18/13	Computer Check	70244	GUJARAT SAMACHAR INC.	\$42.00
9/18/13	Computer Check	70245	JOEL HAHN	\$44.17
9/18/13	Computer Check	70246	MARY HAZZARD	\$3.99
9/18/13	Computer Check	70247	HEALTHCARE SERVICE CORPORATION	\$36,129.14
9/18/13	Computer Check	70248	HOUCHEN BINDERY, LTD.	\$64.40

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
9/18/13	Computer Check	70249	ILLINOIS LIBRARY ASSOCIATION	\$1,205.00
9/18/13	Computer Check	70250	INDIA TRIBUNE	\$25.00
9/18/13	Computer Check	70251	INGRAM LIBRARY SERVICES	\$14,763.64
9/18/13	Computer Check	70252	KALAPADMA DANCE ACADEMY, INC.	\$200.00
9/18/13	Computer Check	70253	JAMIE KING	\$36.05
9/18/13	Computer Check	70254	KLEIN, THORPE & JENKINS, LTD.	\$2,060.80
9/18/13	Computer Check	70255	KONE INC.	\$621.51
9/18/13	Computer Check	70256	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$438.30
9/18/13	Computer Check	70257	RANDY KORB	\$400.00
9/18/13	Computer Check	70258	LAUBE IMAGING PRODUCTS	\$580.65
9/18/13	Computer Check	70259	SUSAN LEMPKE	\$66.30
9/18/13	Computer Check	70260	ROBERT J. LINDSEY	\$225.00
9/18/13	Computer Check	70261	GREGORY LUNDBERG	\$200.00
9/18/13	Computer Check	70262	VICTORIA LUZ	\$74.35
9/18/13	Computer Check	70263	MENARDS	\$460.46
9/18/13	Computer Check	70264	MICROSYSTEMS, INC.	\$600.82
9/18/13	Computer Check	70265	MIDWEST TAPE	\$7,449.15
9/18/13	Computer Check	70266	MIGHTYBYTES, INC.	\$400.00
9/18/13	Computer Check	70267	MORNINGSTAR INC.	\$2,667.00
9/18/13	Computer Check	70268	MULTICULTURAL BOOKS & VIDEOS	\$659.85
9/18/13	Computer Check	70269	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/18/13	Computer Check	70270	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$49.00
9/18/13	Computer Check	70271	OAK BROOK MECHANICAL SERVICES	\$910.00
9/18/13	Computer Check	70272	OMNIGRAPHICS, INC.	\$81.85
9/18/13	Computer Check	70273	PACIFIC TELEMANAGEMENT SERVICES	\$68.50
9/18/13	Computer Check	70274	ANN PASNICK	\$196.20
9/18/13	Computer Check	70275	PEN&INC.	\$215.34
9/18/13	Computer Check	70276	PETTY CASH	\$10.00
9/18/13	Computer Check	70277	PITNEY BOWES	\$591.00
9/18/13	Computer Check	70278	PRODUCT, LLC	\$6,053.28
9/18/13	Computer Check	70279	PROQUEST LLC	\$10,915.00
9/18/13	Computer Check	70280	RANDOM HOUSE LLC	\$44.25
9/18/13	Computer Check	70281	PAULA RISK	\$22.60
9/18/13	Computer Check	70282	RMC IMAGING INC.	\$975.00
9/18/13	Computer Check	70283	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
9/18/13	Computer Check	70284	SAGE PUBLICATIONS INC.	\$108.42
9/18/13	Computer Check	70285	CYNTHIA D. SCHAFFER	\$150.00

Niles Public Library District
Check Register
July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
9/18/13	Computer Check	70286	SHARON YIESLA, HORTICULTURAL SERVICES	\$150.00
9/18/13	Computer Check	70287	CLARA SHEFFER	\$6.28
9/18/13	Computer Check	70288	SHELL	\$120.06
9/18/13	Computer Check	70289	SKOKIE ACE HARDWARE #4813-I	\$31.98
9/18/13	Computer Check	70290	SPRINGSHARE, LLC.	\$1,599.00
9/18/13	Computer Check	70291	SUN-TIMES MEDIA	\$20.80
9/18/13	Computer Check	70292	THE KINSLER GROUP	\$1,102.00
9/18/13	Computer Check	70293	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,559.34
9/18/13	Computer Check	70294	TSAI FONG BOOKS, INC.	\$1,166.67
9/18/13	Computer Check	70295	TYCO INTEGRATED SECURITY LLC	\$300.53
9/18/13	Computer Check	70296	GRETA ULRICH	\$12.43
9/18/13	Computer Check	70297	UNIQUE MANAGEMENT SERVICES, INC.	\$49.75
9/18/13	Computer Check	70298	UPS	\$52.70
9/18/13	Computer Check	70299	SASHA VASILIC	\$676.28
9/18/13	Computer Check	70300	VERIZON WIRELESS	\$98.01
9/18/13	Computer Check	70301	VILLAGE OF NILES	\$670.34
9/18/13	Computer Check	70302	VISA	\$3,959.23
9/18/13	Computer Check	70303	VISION SERVICE PLAN OF ILLINOIS	\$625.92
9/18/13	Computer Check	70304	VISOGRAPHIC	\$7,242.91
9/18/13	Computer Check	70305	WILMETTE PUBLIC LIBRARY	\$6.00
9/18/13	Computer Check	70306	WORLD BOOK, INC.	\$2,183.58
10/16/13	Computer Check	70307	3M	\$10,670.55
10/16/13	Computer Check	70308	AARGUS PLASTICS, INC.	\$2,311.58
10/16/13	Computer Check	70309	ACE RELOCATION SYSTEMS, INC.	\$1,330.00
10/16/13	Computer Check	70310	AFLAC	\$766.25
10/16/13	Computer Check	70311	ALLIANCE ENTERTAINMENT	\$868.53
10/16/13	Computer Check	70312	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/16/13	Computer Check	70313	AMERICAN LIBRARY ASSOCIATION	\$99.00
10/16/13	Computer Check	70314	AMERICAN LIBRARY ASSOCIATION	\$365.00
10/16/13	Computer Check	70315	ANDERSON LOCK	\$536.06
10/16/13	Computer Check	70316	ASI	\$3,675.00
10/16/13	Computer Check	70317	AT&T	\$925.82
10/16/13	Computer Check	70318	AT&T	\$43.39
10/16/13	Computer Check	70319	DONNA BLOCK	\$31.09
10/16/13	Computer Check	70320	NOEL BRESSLER	\$19.99
10/16/13	Computer Check	70321	THE BRICKMAN GROUP LTD. LLC	\$393.00
10/16/13	Computer Check	70322	BRODART CO.	\$441.00

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Payment date	Payment type	Payment number	Payee name	Amount
10/16/13	Computer Check	70323	RICHARD CAHAN	\$200.00
10/16/13	Computer Check	70324	CALL ONE	\$1,410.62
10/16/13	Computer Check	70325	CENGAGE LEARNING, INC.	\$1,396.87
10/16/13	Computer Check	70326	CENTER POINT LARGE PRINT	\$216.90
10/16/13	Computer Check	70327	CHRIS CHRISTMAS	\$330.00
10/16/13	Computer Check	70328	CINTAS CORPORATION LOC. 769	\$665.86
10/16/13	Computer Check	70329	JESSICA COBB	\$250.00
10/16/13	Computer Check	70330	COMCAST	\$487.08
10/16/13	Computer Check	70331	COMED	\$7,483.83
10/16/13	Computer Check	70332	COOPERATIVE COMPUTER SERVICE	\$6,489.28
10/16/13	Computer Check	70333	DEMCO	\$142.23
10/16/13	Computer Check	70334	EASYPERMIT POSTAGE	\$500.00
10/16/13	Computer Check	70335	FEDEX	\$30.77
10/16/13	Computer Check	70336	FIFTH THIRD BANK	\$230.00
10/16/13	Computer Check	70337	FIFTH THIRD BANK	\$1,790.00
10/16/13	Computer Check	70338	FINRA INVESTOR EDUCATION FOUNDATION	\$6,149.15
10/16/13	Computer Check	70339	FIRE & SECURITY SYSTEMS, INC.	\$243.00
10/16/13	Computer Check	70340	FLEXSOURCE, LLC	\$194.50
10/16/13	Computer Check	70341	FREDERICK QUINN CORPORATION	\$260,680.00
10/16/13	Computer Check	70342	FRIENDS OF THE NILES LIBRARY	\$485.80
10/16/13	Computer Check	70343	DOROTHEA FRISBIE	\$9.77
10/16/13	Computer Check	70344	GARVEY'S OFFICE PRODUCTS	\$2,118.77
10/16/13	Computer Check	70345	GAYLORD BROS.	\$800.00
10/16/13	Computer Check	70346	DEBORAH GRAHAM	\$6.10
10/16/13	Computer Check	70347	GRAINGER	\$706.09
10/16/13	Computer Check	70348	GROOT INDUSTRIES, INC.	\$224.41
10/16/13	Computer Check	70349	JOEL HAHN	\$26.38
10/16/13	Computer Check	70350	HALL PASS	\$12.00
10/16/13	Computer Check	70351	HEALTHCARE SERVICE CORPORATION	\$36,129.14
10/16/13	Computer Check	70352	RENEE C. HEIN	\$550.00
10/16/13	Computer Check	70353	ILLINOIS LIBRARY ASSOCIATION	\$115.00
10/16/13	Computer Check	70354	INGRAM LIBRARY SERVICES	\$13,901.50
10/16/13	Computer Check	70355	COLLEEN KELLY	\$45.77
10/16/13	Computer Check	70356	KARINA KHANANIS	\$9.99
10/16/13	Computer Check	70357	JAMIE KING	\$11.75
10/16/13	Computer Check	70358	KLEIN, THORPE & JENKINS, LTD.	\$253.50
10/16/13	Computer Check	70359	KONE INC.	\$225.22

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Payment date	Payment type	Payment number	Payee name	Amount
10/16/13	Computer Check	70360	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$573.95
10/16/13	Computer Check	70361	LACONI	\$100.00
10/16/13	Computer Check	70362	LAUBE IMAGING PRODUCTS	\$854.75
10/16/13	Computer Check	70363	LAW BULLETIN	\$86.11
10/16/13	Computer Check	70364	LIBRARY FURNITURE INTERNATIONAL, INC.	\$36,823.00
10/16/13	Computer Check	70365	ROBBIE MALKOWSKI	\$225.00
10/16/13	Computer Check	70366	MARTIN PETERSEN COMPANY INC.	\$944.00
10/16/13	Computer Check	70367	JOAN MCGEE	\$150.00
10/16/13	Computer Check	70368	JUDITH MCNULTY	\$53.97
10/16/13	Computer Check	70369	MENARDS	\$749.36
10/16/13	Computer Check	70370	MIDWEST TAPE	\$5,543.68
10/16/13	Computer Check	70371	MIGHTYBYTES, INC.	\$1,500.00
10/16/13	Computer Check	70372	MARY MILLER	\$130.85
10/16/13	Computer Check	70373	MULTICULTURAL BOOKS & VIDEOS	\$499.53
10/16/13	Computer Check	70374	MILENA NEDELJKOVIC	\$120.00
10/16/13	Computer Check	70375	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/16/13	Computer Check	70376	OAK BROOK MECHANICAL SERVICES	\$3,517.43
10/16/13	Computer Check	70377	OMNIGRAPHICS, INC.	\$141.55
10/16/13	Computer Check	70378	PACIFIC TELEMANAGEMENT SERVICES	\$64.00
10/16/13	Computer Check	70379	POLONIA BOOKSTORE, INC.	\$1,113.83
10/16/13	Computer Check	70380	PRODUCT, LLC	\$6,053.28
10/16/13	Computer Check	70381	PROQUEST LLC	\$19,370.00
10/16/13	Computer Check	70382	JOHN RADZKO	\$10.74
10/16/13	Computer Check	70383	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$90.00
10/16/13	Computer Check	70384	RECORDED BOOKS, LLC	\$255.15
10/16/13	Computer Check	70385	RUSSIAN PUBLISHING HOUSE, LTD.	\$534.05
10/16/13	Computer Check	70386	MONIKA SAWYER	\$24.94
10/16/13	Computer Check	70387	RUTH SCHUSTER	\$577.60
10/16/13	Computer Check	70388	SENATE ELECTRIC CONSTRUCTION CO.	\$321.12
10/16/13	Computer Check	70389	CLARA SHEFFER	\$12.77
10/16/13	Computer Check	70390	SHELL	\$55.52
10/16/13	Computer Check	70391	JOANNA SLIWINSKA	\$150.00
10/16/13	Computer Check	70392	SMITHEREEN PEST MANAGEMENT	\$220.00
10/16/13	Computer Check	70393	SUN-TIMES MEDIA	\$573.60
10/16/13	Computer Check	70394	SHELLEY SUTHERLAND	\$251.00
10/16/13	Computer Check	70395	THE KINSLER GROUP	\$604.00
10/16/13	Computer Check	70396	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,559.34

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Payment date	Payment type	Payment number	Payee name	Amount
10/16/13	Computer Check	70398	SAJI T. THOMAS	\$13.95
10/16/13	Computer Check	70399	TODAY'S BUSINESS SOLUTIONS, INC.	\$164.32
10/16/13	Computer Check	70400	TSAI FONG BOOKS, INC.	\$1,133.34
10/16/13	Computer Check	70401	UNIQUE MANAGEMENT SERVICES, INC.	\$159.20
10/16/13	Computer Check	70402	UPS	\$6.79
10/16/13	Computer Check	70403	SASHA VASILIC	\$10.99
10/16/13	Computer Check	70404	VERIZON WIRELESS	\$98.83
10/16/13	Computer Check	70405	VILLAGE OF NILES	\$943.81
10/16/13	Computer Check	70406	VISA	\$1,086.45
10/16/13	Computer Check	70407	VISION SERVICE PLAN OF ILLINOIS	\$636.61
10/16/13	Computer Check	70408	VISOGRAPHIC	\$67.59
10/16/13	Computer Check	70409	LINDA WEISS	\$70.17
10/16/13	Computer Check	70410	WESTERN IRRIGATION, INC.	\$180.00
10/22/13	Computer Check	70415	EMBURY LTD.	\$5,400.00
10/22/13	Computer Check	70416	LIBRARY FURNITURE INTERNATIONAL, INC.	\$4,186.00
11/20/13	Computer Check	70417	3M	\$13,170.00
11/20/13	Computer Check	70418	ACE RELOCATION SYSTEMS, INC.	\$1,330.00
11/20/13	Computer Check	70419	AFLAC	\$766.25
11/20/13	Computer Check	70420	SHAMSHEER ALI	\$14.99
11/20/13	Computer Check	70421	ALLIANCE ENTERTAINMENT	\$1,264.26
11/20/13	Computer Check	70422	AMARK INDUSTRIES	\$1,651.20
11/20/13	Computer Check	70423	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$2.00
11/20/13	Computer Check	70424	AMERICAN LIBRARY ASSOCIATION	\$190.00
11/20/13	Computer Check	70425	ANDERSON LOCK	\$44.60
11/20/13	Computer Check	70426	AT&T	\$43.40
11/20/13	Computer Check	70427	AT&T	\$926.06
11/20/13	Computer Check	70428	AVCAFE	\$245.29
11/20/13	Computer Check	70429	BAKER & TAYLOR	\$131.30
11/20/13	Computer Check	70430	BARNES & NOBLE, INC.	\$15.99
11/20/13	Computer Check	70431	BLACKBAUD	\$1,953.21
11/20/13	Computer Check	70432	DONNA BLOCK	\$81.45
11/20/13	Computer Check	70433	THE BRICKMAN GROUP LTD. LLC	\$393.00
11/20/13	Computer Check	70434	CALL ONE	\$1,423.30
11/20/13	Computer Check	70435	ARIANNE CAREY	\$51.69
11/20/13	Computer Check	70436	CARY AREA PUBLIC LIBRARY DISTRICT	\$37.95
11/20/13	Computer Check	70437	CENGAGE LEARNING, INC.	\$5,692.15
11/20/13	Computer Check	70438	CENTER POINT LARGE PRINT	\$216.90

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Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
11/20/13	Computer Check	70439	CINTAS CORPORATION LOC. 769	\$345.16
11/20/13	Computer Check	70440	COMCAST	\$484.23
11/20/13	Computer Check	70441	COMED	\$4,990.10
11/20/13	Computer Check	70442	COOPERATIVE COMPUTER SERVICE	\$10,151.43
11/20/13	Computer Check	70443	JEAN COTA	\$23.94
11/20/13	Computer Check	70444	CECILIA CYGNAR	\$9.38
11/20/13	Computer Check	70445	DENNIS DEBONDT	\$450.00
11/20/13	Computer Check	70446	MARY J. DELORENZO	\$17.00
11/20/13	Computer Check	70447	DEMCO	\$336.55
11/20/13	Computer Check	70448	DONE DEAL PROMOTIONS	\$164.97
11/20/13	Computer Check	70449	EASYPERMIT POSTAGE	\$470.27
11/20/13	Computer Check	70450	EMBURY LTD.	\$12,317.35
11/20/13	Computer Check	70451	FIFTH THIRD BANK	\$905.00
11/20/13	Computer Check	70452	FIFTH THIRD BANK	\$1,540.00
11/20/13	Computer Check	70453	FLEXSOURCE, LLC	\$586.50
11/20/13	Computer Check	70454	FOUR BETTYS	\$500.00
11/20/13	Computer Check	70455	DARLENE FOX	\$82.10
11/20/13	Computer Check	70456	FREDERICK QUINN CORPORATION	\$181,693.00
11/20/13	Computer Check	70457	FRIENDS OF THE NILES LIBRARY	\$729.30
11/20/13	Computer Check	70458	DOROTHEA FRISBIE	\$124.88
11/20/13	Computer Check	70459	GARVEY'S OFFICE PRODUCTS	\$515.62
11/20/13	Computer Check	70460	GAYLORD BROS.	\$197.75
11/20/13	Computer Check	70461	LESLIE GODDARD	\$275.00
11/20/13	Computer Check	70462	GRAINGER	\$1,175.00
11/20/13	Computer Check	70463	GROOT INDUSTRIES, INC.	\$224.41
11/20/13	Computer Check	70464	JOEL HAHN	\$58.42
11/20/13	Computer Check	70465	HAINES & COMPANY, INC.	\$415.50
11/20/13	Computer Check	70466	HEALTHCARE SERVICE CORPORATION	\$37,608.00
11/20/13	Computer Check	70467	ILLINOIS CPA SOCIETY	\$399.00
11/20/13	Computer Check	70468	IMPERIAL LIGHTING MAINTENANCE COMPANY	\$670.35
11/20/13	Computer Check	70469	INFOGROUP	\$11,215.00
11/20/13	Computer Check	70470	INGRAM LIBRARY SERVICES	\$19,910.95
11/20/13	Computer Check	70471	INTERIOR INVESTMENTS, LLC	\$21,431.33
11/20/13	Computer Check	70472	KAPCO	\$277.99
11/20/13	Computer Check	70473	COLLEEN KELLY	\$45.00
11/20/13	Computer Check	70474	JAMIE KING	\$44.86
11/20/13	Computer Check	70475	KLEIN, THORPE & JENKINS, LTD.	\$955.50

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Payment date	Payment type	Payment number	Payee name	Amount
11/20/13	Computer Check	70476	KONE INC.	\$225.22
11/20/13	Computer Check	70477	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$513.30
11/20/13	Computer Check	70478	CATHERINE LEVINSON	\$59.14
11/20/13	Computer Check	70479	LIBRARY FURNITURE INTERNATIONAL, INC.	\$55,033.27
11/20/13	Computer Check	70480	VICTORIA LUZ	\$158.77
11/20/13	Computer Check	70481	MATTHEW BENDER & CO., INC.	\$147.43
11/20/13	Computer Check	70482	MCCLURE INSERRA & COMPANY CHARTERED	\$8,500.00
11/20/13	Computer Check	70483	MENARDS	\$539.33
11/20/13	Computer Check	70484	MIDWEST TAPE	\$7,529.31
11/20/13	Computer Check	70485	MARY MILLER	\$218.28
11/20/13	Computer Check	70486	MULTICULTURAL BOOKS & VIDEOS	\$895.31
11/20/13	Computer Check	70487	NEW READERS PRESS	\$169.93
11/20/13	Computer Check	70488	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/20/13	Computer Check	70489	OAK BROOK MECHANICAL SERVICES	\$1,496.00
11/20/13	Computer Check	70490	OMNIGRAPHICS, INC.	\$300.45
11/20/13	Computer Check	70491	PACIFIC TELEMANAGEMENT SERVICES	\$64.45
11/20/13	Computer Check	70492	PBS DISTRIBUTION, LLC	\$104.65
11/20/13	Computer Check	70493	POLONIA BOOKSTORE, INC.	\$674.29
11/20/13	Computer Check	70494	PRODUCT, LLC	\$10,079.01
11/20/13	Computer Check	70495	CYNTHIA RADEMACHER	\$139.64
11/20/13	Computer Check	70496	RANDOM HOUSE LLC	\$96.50
11/20/13	Computer Check	70497	RECORDED BOOKS, LLC	\$296.83
11/20/13	Computer Check	70498	RESERVE ACCOUNT	\$1,800.00
11/20/13	Computer Check	70499	RUSSIAN PUBLISHING HOUSE, LTD.	\$684.94
11/20/13	Computer Check	70500	RUTH SCHUSTER	\$630.39
11/20/13	Computer Check	70501	CLARA SHEFFER	\$82.45
11/20/13	Computer Check	70502	SMITHEREEN PEST MANAGEMENT	\$110.00
11/20/13	Computer Check	70503	STEINER ELECTRIC COMPANY	\$1,200.01
11/20/13	Computer Check	70504	SUN-TIMES MEDIA	\$384.00
11/20/13	Computer Check	70505	THE HARTFORD	\$6,879.00
11/20/13	Computer Check	70506	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,657.34
11/20/13	Computer Check	70507	TODAY'S BUSINESS SOLUTIONS, INC.	\$358.92
11/20/13	Computer Check	70508	TSAI FONG BOOKS, INC.	\$510.00
11/20/13	Computer Check	70509	TYCO INTEGRATED SECURITY LLC	\$1,562.00
11/20/13	Computer Check	70510	GRETA ULRICH	\$16.81
11/20/13	Computer Check	70511	UNIQUE MANAGEMENT SERVICES, INC.	\$129.35
11/20/13	Computer Check	70512	UPS	\$7.59

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Payment date	Payment type	Payment number	Payee name	Amount
11/20/13	Computer Check	70513	UPSTART	\$20.95
11/20/13	Computer Check	70514	SASHA VASILIC	\$878.02
11/20/13	Computer Check	70515	VERIZON WIRELESS	\$99.72
11/20/13	Computer Check	70516	VILLAGE OF NILES	\$583.63
11/20/13	Computer Check	70517	VISA	\$8,929.55
11/20/13	Computer Check	70518	VISION SERVICE PLAN OF ILLINOIS	\$636.61
11/20/13	Computer Check	70519	WHOLESALE CHESS	\$63.69
11/20/13	Computer Check	70520	SUSAN WILSEY	\$55.12
11/20/13	Computer Check	70521	RICHARD WOZNICZKA	\$28.25
12/18/13	Computer Check	70522	3M	\$432,684.80
12/18/13	Computer Check	70523	ACE RELOCATION SYSTEMS, INC.	\$910.00
12/18/13	Computer Check	70524	AFLAC	\$766.25
12/18/13	Computer Check	70525	AGATI	\$54,781.00
12/18/13	Computer Check	70526	ALLIANCE ENTERTAINMENT	\$3,182.45
12/18/13	Computer Check	70527	AMERICAN LIBRARY ASSOCIATION	\$998.00
12/18/13	Computer Check	70528	AT&T	\$43.40
12/18/13	Computer Check	70529	AT&T	\$926.06
12/18/13	Computer Check	70530	BAKER & TAYLOR	\$243.88
12/18/13	Computer Check	70531	BIG RUN WOLF RANCH	\$450.00
12/18/13	Computer Check	70532	THE BRICKMAN GROUP LTD. LLC	\$472.00
12/18/13	Computer Check	70533	BURGEON GROUP LLC	\$24,987.62
12/18/13	Computer Check	70534	CALL ONE	\$1,561.60
12/18/13	Computer Check	70535	CENGAGE LEARNING, INC.	\$1,352.97
12/18/13	Computer Check	70536	CENTER POINT LARGE PRINT	\$216.90
12/18/13	Computer Check	70537	CHICAGO JEWISH STAR	\$46.00
12/18/13	Computer Check	70538	CINTAS CORPORATION LOC. 769	\$472.90
12/18/13	Computer Check	70539	COMCAST	\$251.91
12/18/13	Computer Check	70540	COMED	\$5,142.62
12/18/13	Computer Check	70541	COOPERATIVE COMPUTER SERVICE	\$9,043.43
12/18/13	Computer Check	70542	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$548.38
12/18/13	Computer Check	70543	CECILIA CYGNAR	\$109.22
12/18/13	Computer Check	70544	DATA CENTER SERVICES, INC.	\$3,675.00
12/18/13	Computer Check	70545	DEMCO	\$282.33
12/18/13	Computer Check	70547	EASYPERMIT POSTAGE	\$500.00
12/18/13	Computer Check	70548	EMBURY LTD.	\$6,941.89
12/18/13	Computer Check	70549	FIFTH THIRD BANK	\$489.00
12/18/13	Computer Check	70550	FIFTH THIRD BANK	\$1,540.00

Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
12/18/13	Computer Check	70551	FLEXSOURCE, LLC	\$590.50
12/18/13	Computer Check	70552	FREDERICK QUINN CORPORATION	\$306,067.00
12/18/13	Computer Check	70553	FRIENDS OF THE NILES LIBRARY	\$1,220.85
12/18/13	Computer Check	70554	GARVEY'S OFFICE PRODUCTS	\$1,788.70
12/18/13	Computer Check	70555	GENESIS TECHNOLOGIES, INC.	\$1,689.40
12/18/13	Computer Check	70556	GRAINGER	\$326.54
12/18/13	Computer Check	70557	GROOT INDUSTRIES, INC.	\$224.41
12/18/13	Computer Check	70558	HEALTHCARE SERVICE CORPORATION	\$35,389.71
12/18/13	Computer Check	70559	ILLINOIS LIBRARY ASSOCIATION	\$115.00
12/18/13	Computer Check	70560	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
12/18/13	Computer Check	70561	INGRAM LIBRARY SERVICES	\$14,252.62
12/18/13	Computer Check	70562	INNOVATION EXPERTS	\$275.00
12/18/13	Computer Check	70563	IRON MOUNTAIN	\$491.71
12/18/13	Computer Check	70564	KLEIN, THORPE & JENKINS, LTD.	\$448.50
12/18/13	Computer Check	70565	KONE INC.	\$225.22
12/18/13	Computer Check	70566	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$590.46
12/18/13	Computer Check	70567	LAUBE IMAGING PRODUCTS	\$549.90
12/18/13	Computer Check	70568	SUSAN LEMPKE	\$72.52
12/18/13	Computer Check	70569	LOW VOLTAGE SOLUTIONS INC.	\$2,250.00
12/18/13	Computer Check	70570	LYNDA.COM, INC.	\$5,500.00
12/18/13	Computer Check	70571	MCCLURE INSERRA & COMPANY CHARTERED	\$5,700.00
12/18/13	Computer Check	70572	MENARDS	\$396.90
12/18/13	Computer Check	70573	MIDWEST TAPE	\$2,354.62
12/18/13	Computer Check	70574	MARY MILLER	\$17.97
12/18/13	Computer Check	70575	MOUG	\$40.00
12/18/13	Computer Check	70576	MULTICULTURAL BOOKS & VIDEOS	\$447.26
12/18/13	Computer Check	70577	SARAH MUSKIVITCH	\$11.99
12/18/13	Computer Check	70578	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/18/13	Computer Check	70579	CORNELIUS M. O'SHEA	\$274.32
12/18/13	Computer Check	70580	OAK BROOK MECHANICAL SERVICES	\$1,382.50
12/18/13	Computer Check	70581	ORIENTAL TRADING COMPANY, INC.	\$54.00
12/18/13	Computer Check	70582	PACIFIC TELEMANAGEMENT SERVICES	\$75.00
12/18/13	Computer Check	70583	PARK RIDGE NEWS AGENCY INC.	\$390.00
12/18/13	Computer Check	70584	LAURENCE PEARSON	\$26.99
12/18/13	Computer Check	70585	PETTY CASH	\$67.00
12/18/13	Computer Check	70586	PITNEY BOWES	\$591.00
12/18/13	Computer Check	70587	POLONIA BOOKSTORE, INC.	\$300.58

Niles Public Library District
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July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
12/18/13	Computer Check	70588	PRODUCT, LLC	\$6,039.96
12/18/13	Computer Check	70589	CYNTHIA RADEMACHER	\$85.17
12/18/13	Computer Check	70590	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$225.00
12/18/13	Computer Check	70591	RANDOM HOUSE LLC	\$444.00
12/18/13	Computer Check	70592	RESERVE ACCOUNT	\$1,800.00
12/18/13	Computer Check	70593	RUBBER STAMP MAN	\$53.30
12/18/13	Computer Check	70594	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
12/18/13	Computer Check	70595	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$5,531.00
12/18/13	Computer Check	70596	SERVRIGHT	\$46.20
12/18/13	Computer Check	70597	SHELL	\$58.87
12/18/13	Computer Check	70598	SIMPLEXGRINNELL	\$1,315.00
12/18/13	Computer Check	70599	SMITHEREEN PEST MANAGEMENT	\$110.00
12/18/13	Computer Check	70600	SPOTLIGHT INC.	\$4,157.00
12/18/13	Computer Check	70601	STEINER ELECTRIC COMPANY	\$840.00
12/18/13	Computer Check	70602	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,526.00
12/18/13	Computer Check	70603	THOMSON REUTERS - WEST	\$6,475.44
12/18/13	Computer Check	70604	TIGER MARTIAL ARTS	\$75.00
12/18/13	Computer Check	70606	TSAI FONG BOOKS, INC.	\$806.67
12/18/13	Computer Check	70607	JOHN TURNER	\$14.99
12/18/13	Computer Check	70608	TYCO INTEGRATED SECURITY LLC	\$309.55
12/18/13	Computer Check	70609	MICHAEL UNDAS	\$14.95
12/18/13	Computer Check	70610	UNIQUE MANAGEMENT SERVICES, INC.	\$228.85
12/18/13	Computer Check	70611	UPS	\$21.60
12/18/13	Computer Check	70612	UPSTART	\$22.45
12/18/13	Computer Check	70613	USI EDUCATION & GOVT SALES	\$399.68
12/18/13	Computer Check	70614	SASHA VASILIC	\$193.82
12/18/13	Computer Check	70615	VERIZON WIRELESS	\$99.50
12/18/13	Computer Check	70616	VILLAGE OF NILES	\$630.32
12/18/13	Computer Check	70617	VISA	\$2,485.74
12/18/13	Computer Check	70618	VISION SERVICE PLAN OF ILLINOIS	\$625.92
12/18/13	Computer Check	70619	MAX WASSINGER	\$300.00
12/18/13	Computer Check	70620	CASSANDRA WIATR	\$29.99
12/18/13	Computer Check	70621	DONALD ZHU	\$16.99
1/15/14	Computer Check	70622	3M	\$1,773.39
1/15/14	Computer Check	70623	ACE RELOCATION SYSTEMS, INC.	\$760.00
1/15/14	Computer Check	70624	AFLAC	\$766.25
1/15/14	Computer Check	70625	ALLIANCE ENTERTAINMENT	\$1,075.04

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July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
1/15/14	Computer Check	70626	AMARK INDUSTRIES	\$2,985.90
1/15/14	Computer Check	70627	AT&T	\$43.40
1/15/14	Computer Check	70628	AT&T	\$926.06
1/15/14	Computer Check	70629	AVCAFE	\$26.99
1/15/14	Computer Check	70630	BAKER & TAYLOR	\$1,220.44
1/15/14	Computer Check	70631	CAROLYN A. BENSON	\$15.95
1/15/14	Computer Check	70632	BLACKBAUD	\$1,700.00
1/15/14	Computer Check	70633	DONNA BLOCK	\$12.98
1/15/14	Computer Check	70634	BROWN INDUSTRIES	\$272.37
1/15/14	Computer Check	70635	DONALD BURKHART	\$41.16
1/15/14	Computer Check	70636	LUZ CAMARANO	\$24.98
1/15/14	Computer Check	70637	ARIANNE CAREY	\$43.00
1/15/14	Computer Check	70639	CENGAGE LEARNING, INC.	\$6,248.89
1/15/14	Computer Check	70640	CENTER POINT LARGE PRINT	\$216.90
1/15/14	Computer Check	70641	CINTAS CORPORATION LOC. 769	\$378.32
1/15/14	Computer Check	70642	COMCAST	\$314.23
1/15/14	Computer Check	70643	COMED	\$4,971.81
1/15/14	Computer Check	70644	COOPERATIVE COMPUTER SERVICE	\$6,663.65
1/15/14	Computer Check	70645	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$4,684.01
1/15/14	Computer Check	70646	EASYPERMIT POSTAGE	\$400.00
1/15/14	Computer Check	70647	EBSCO	\$20,561.96
1/15/14	Computer Check	70648	EWS WELDING SUPPLY, INC.	\$91.11
1/15/14	Computer Check	70649	FIFTH THIRD BANK	\$100.00
1/15/14	Computer Check	70650	FIFTH THIRD BANK	\$1,540.00
1/15/14	Computer Check	70651	FIRE & SECURITY SYSTEMS, INC.	\$243.00
1/15/14	Computer Check	70652	FLEXSOURCE, LLC	\$390.50
1/15/14	Computer Check	70653	FREDERICK QUINN CORPORATION	\$470,199.00
1/15/14	Computer Check	70654	FRIENDS OF THE NILES LIBRARY	\$568.90
1/15/14	Computer Check	70655	GARVEY'S OFFICE PRODUCTS	\$2,235.04
1/15/14	Computer Check	70656	GENESIS TECHNOLOGIES, INC.	\$2,180.23
1/15/14	Computer Check	70657	GLENVIEW PUBLIC LIBRARY	\$28.95
1/15/14	Computer Check	70658	GRAINGER	\$1,409.34
1/15/14	Computer Check	70659	GROOT INDUSTRIES, INC.	\$224.41
1/15/14	Computer Check	70660	HEALTHCARE SERVICE CORPORATION	\$37,342.80
1/15/14	Computer Check	70661	KEITH HEGER	\$150.00
1/15/14	Computer Check	70662	HOUCHEN BINDERY, LTD.	\$369.35
1/15/14	Computer Check	70663	IHS GLOBAL INC.	\$1,064.00

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Payment date	Payment type	Payment number	Payee name	Amount
1/15/14	Computer Check	70664	INGRAM LIBRARY SERVICES	\$8,539.18
1/15/14	Computer Check	70665	IRON MOUNTAIN	\$115.00
1/15/14	Computer Check	70666	COLLEEN KELLY	\$62.74
1/15/14	Computer Check	70667	KLEIN, THORPE & JENKINS, LTD.	\$312.00
1/15/14	Computer Check	70669	KONE INC.	\$714.34
1/15/14	Computer Check	70670	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$578.15
1/15/14	Computer Check	70671	LARGE PRINT OVERSTOCKS	\$82.26
1/15/14	Computer Check	70672	PAUL LEE	\$800.00
1/15/14	Computer Check	70673	SUSAN LEMPKE	\$41.81
1/15/14	Computer Check	70674	LIBRARY FURNITURE INTERNATIONAL, INC.	\$74,867.97
1/15/14	Computer Check	70675	LOW VOLTAGE SOLUTIONS INC.	\$2,250.00
1/15/14	Computer Check	70676	JOAN MCGEE	\$225.00
1/15/14	Computer Check	70677	MENARDS	\$642.77
1/15/14	Computer Check	70678	MIDWEST TAPE	\$7,967.67
1/15/14	Computer Check	70679	MARY MILLER	\$192.64
1/15/14	Computer Check	70680	MULTICULTURAL BOOKS & VIDEOS	\$49.85
1/15/14	Computer Check	70681	MILENA NEDELJKOVIC	\$120.00
1/15/14	Computer Check	70682	ANDREW NELLES	\$200.00
1/15/14	Computer Check	70683	NICOR GAS	\$1,547.76
1/15/14	Computer Check	70684	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$30.00
1/15/14	Computer Check	70685	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/15/14	Computer Check	70686	NILES WEST HIGH SCHOOL KOREAN CLUB	\$150.00
1/15/14	Computer Check	70687	ORIENTAL TRADING COMPANY, INC.	\$119.47
1/15/14	Computer Check	70688	PACIFIC TELEMANAGEMENT SERVICES	\$74.00
1/15/14	Computer Check	70689	POLONIA BOOKSTORE, INC.	\$942.92
1/15/14	Computer Check	70690	PRODUCT, LLC	\$5,026.64
1/15/14	Computer Check	70691	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$34.00
1/15/14	Computer Check	70692	CYNTHIA RADEMACHER	\$128.79
1/15/14	Computer Check	70693	JOHN RADZKO	\$16.39
1/15/14	Computer Check	70694	RANDOM HOUSE LLC	\$20.00
1/15/14	Computer Check	70695	RECORDED BOOKS, LLC	\$280.39
1/15/14	Computer Check	70696	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/15/14	Computer Check	70697	RV ENTERPRISES, LTD.	\$848.64
1/15/14	Computer Check	70699	SHELL	\$46.31
1/15/14	Computer Check	70700	SMITHEREEN PEST MANAGEMENT	\$110.00
1/15/14	Computer Check	70701	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/15/14	Computer Check	70702	STERLING NETWORK INTEGRATION, INC.	\$4,062.41

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Payment date	Payment type	Payment number	Payee name	Amount
1/15/14	Computer Check	70703	SHELLEY SUTHERLAND	\$123.98
1/15/14	Computer Check	70704	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,567.17
1/15/14	Computer Check	70705	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	\$40.00
1/15/14	Computer Check	70706	AMANDA THOMSEN	\$150.00
1/15/14	Computer Check	70707	KATHY TOY	\$149.99
1/15/14	Computer Check	70708	TSAI FONG BOOKS, INC.	\$1,133.34
1/15/14	Computer Check	70709	TYCO INTEGRATED SECURITY LLC	\$886.65
1/15/14	Computer Check	70710	UNIQUE MANAGEMENT SERVICES, INC.	\$69.65
1/15/14	Computer Check	70711	UPS	\$16.39
1/15/14	Computer Check	70712	SASHA VASILIC	\$372.80
1/15/14	Computer Check	70713	VERIZON WIRELESS	\$98.19
1/15/14	Computer Check	70714	VILLAGE OF NILES	\$356.85
1/15/14	Computer Check	70715	VISA	\$11,053.59
1/15/14	Computer Check	70716	VISION SERVICE PLAN OF ILLINOIS	\$625.92
1/15/14	Computer Check	70717	VISOGRAPHIC	\$6,977.49
1/15/14	Computer Check	70718	ANTHONY VOLINI	\$350.00
1/15/14	Computer Check	70719	WESTERN IRRIGATION, INC.	\$200.00
1/15/14	Computer Check	70720	WESTON WOODS STUDIOS	\$311.74
1/15/14	Computer Check	70721	X-PERT LANDSCAPING INC.	\$2,290.00
1/15/14	Computer Check	70722	BETTY ZHAN	\$29.85
1/15/14	Computer Check	70723	SUSIE C. ZYCHOWSKI	\$29.99
2/19/14	Computer Check	70724	3M	\$2,400.84
2/19/14	Computer Check	70725	3M	\$8,493.17
2/19/14	Computer Check	70726	3M	\$460.64
2/19/14	Computer Check	70727	ACE RELOCATION SYSTEMS, INC.	\$179.40
2/19/14	Computer Check	70728	AFLAC	\$766.25
2/19/14	Computer Check	70729	ALLIANCE ENTERTAINMENT	\$623.24
2/19/14	Computer Check	70730	AMERICAN LIBRARY ASSOCIATION	\$894.00
2/19/14	Computer Check	70731	AT&T	\$926.06
2/19/14	Computer Check	70732	AT&T	\$43.40
2/19/14	Computer Check	70733	AVCAFE	\$314.72
2/19/14	Computer Check	70734	ARNIE BERNSTEIN	\$200.00
2/19/14	Computer Check	70735	BURGEON GROUP LLC	\$24,987.62
2/19/14	Computer Check	70736	DONALD BURKHART	\$25.88
2/19/14	Computer Check	70737	ARIANNE CAREY	\$119.32
2/19/14	Computer Check	70738	STEVEN L. CARVAJAL	\$14.98
2/19/14	Computer Check	70739	CENGAGE LEARNING, INC.	\$3,779.09

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Payment date	Payment type	Payment number	Payee name	Amount
2/19/14	Computer Check	70740	CENTER POINT LARGE PRINT	\$318.90
2/19/14	Computer Check	70741	CINTAS CORPORATION LOC. 769	\$472.90
2/19/14	Computer Check	70742	COMCAST	\$316.27
2/19/14	Computer Check	70743	COMED	\$7,937.73
2/19/14	Computer Check	70744	COOPERATIVE COMPUTER SERVICE	\$9,425.33
2/19/14	Computer Check	70745	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$665.49
2/19/14	Computer Check	70746	CECILIA CYGNAR	\$35.27
2/19/14	Computer Check	70747	DES PLAINES PUBLIC LIBRARY	\$27.00
2/19/14	Computer Check	70748	EASYPERMIT POSTAGE	\$500.00
2/19/14	Computer Check	70749	FIFTH THIRD BANK	\$272.95
2/19/14	Computer Check	70750	FIFTH THIRD BANK	\$1,540.00
2/19/14	Computer Check	70751	BURTON L. FISCHMAN	\$200.00
2/19/14	Computer Check	70752	FLEXSOURCE, LLC	\$402.50
2/19/14	Computer Check	70753	FREDERICK QUINN CORPORATION	\$219,942.00
2/19/14	Computer Check	70754	FRIENDS OF THE NILES LIBRARY	\$182.40
2/19/14	Computer Check	70755	GARVEY'S OFFICE PRODUCTS	\$2,367.03
2/19/14	Computer Check	70756	GENESIS TECHNOLOGIES, INC.	\$2,709.92
2/19/14	Computer Check	70757	GLENVIEW PUBLIC LIBRARY	\$21.99
2/19/14	Computer Check	70758	DEBORAH GRAHAM	\$104.63
2/19/14	Computer Check	70759	GRAINGER	\$1,138.08
2/19/14	Computer Check	70760	BARBARA GREGORICH	\$250.00
2/19/14	Computer Check	70761	GREY HOUSE PUBLISHING, INC.	\$436.50
2/19/14	Computer Check	70762	GROOT INDUSTRIES, INC.	\$224.41
2/19/14	Computer Check	70763	HALL PASS	\$10.00
2/19/14	Computer Check	70764	ANNALISE C. HANKINS	\$5.99
2/19/14	Computer Check	70765	HEALTHCARE SERVICE CORPORATION	\$37,342.85
2/19/14	Computer Check	70766	HONOR FLIGHT CHICAGO	\$250.00
2/19/14	Computer Check	70767	ILLINOIS CONVENIENCE & SAFETY CORP.	\$395.00
2/19/14	Computer Check	70768	INGRAM LIBRARY SERVICES	\$13,039.38
2/19/14	Computer Check	70769	IRON MOUNTAIN	\$115.00
2/19/14	Computer Check	70770	MYRA R. KACHMAN	\$14.65
2/19/14	Computer Check	70771	BORAM CHRISTIANA KIM	\$50.00
2/19/14	Computer Check	70772	KLEIN, THORPE & JENKINS, LTD.	\$136.50
2/19/14	Computer Check	70773	KONE INC.	\$450.44
2/19/14	Computer Check	70774	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,053.77
2/19/14	Computer Check	70775	KOREAN AMERICAN RESOURCE & CULTURAL CENTER	\$400.00
2/19/14	Computer Check	70776	KRUEGER INTERNATIONAL, INC.	\$4,425.00

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Payment date	Payment type	Payment number	Payee name	Amount
2/19/14	Computer Check	70777	SANGDON LEE	\$150.00
2/19/14	Computer Check	70778	SUSAN LEMPKE	\$49.74
2/19/14	Computer Check	70779	LIBRARY FURNITURE INTERNATIONAL, INC.	\$897.00
2/19/14	Computer Check	70780	VICTORIA LUZ	\$20.59
2/19/14	Computer Check	70781	MAIER'S BAKERY	\$680.00
2/19/14	Computer Check	70782	MAINE TOWNSHIP	\$5.00
2/19/14	Computer Check	70783	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
2/19/14	Computer Check	70784	MARTIN PETERSEN COMPANY INC.	\$750.00
2/19/14	Computer Check	70785	MATTHEW BENDER & CO., INC.	\$160.08
2/19/14	Computer Check	70786	MENARDS	\$862.90
2/19/14	Computer Check	70787	MIDWEST TAPE	\$8,688.16
2/19/14	Computer Check	70788	MARY MILLER	\$237.00
2/19/14	Computer Check	70789	MULTICULTURAL BOOKS & VIDEOS	\$48.85
2/19/14	Computer Check	70790	NICOR GAS	\$2,752.61
2/19/14	Computer Check	70791	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$75.00
2/19/14	Computer Check	70792	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
2/19/14	Computer Check	70793	PETTY CASH	\$28.35
2/19/14	Computer Check	70794	PIONEER PRESS	\$32.00
2/19/14	Computer Check	70795	ROBERT P. PODGORSKI	\$150.00
2/19/14	Computer Check	70796	ROBERT P. PODGORSKI	\$150.00
2/19/14	Computer Check	70797	ROBERT P. PODGORSKI	\$200.00
2/19/14	Computer Check	70798	LESTER A. POLAK	\$5.99
2/19/14	Computer Check	70799	POLONIA BOOKSTORE, INC.	\$559.85
2/19/14	Computer Check	70800	PRODUCT, LLC	\$6,740.00
2/19/14	Computer Check	70801	RANDOM HOUSE LLC	\$63.75
2/19/14	Computer Check	70802	RECORDED BOOKS, LLC	\$153.60
2/19/14	Computer Check	70803	RESERVE ACCOUNT	\$1,800.00
2/19/14	Computer Check	70804	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/19/14	Computer Check	70805	CLARA SHEFFER	\$53.61
2/19/14	Computer Check	70806	SHELL	\$143.88
2/19/14	Computer Check	70807	JOANNA SLIWINSKA	\$150.00
2/19/14	Computer Check	70808	SMITHEREEN PEST MANAGEMENT	\$110.00
2/19/14	Computer Check	70809	SPOTLIGHT INC.	\$675.00
2/19/14	Computer Check	70810	THE STATE FIRE MARSHAL	\$200.00
2/19/14	Computer Check	70811	SHELLEY SUTHERLAND	\$56.08
2/19/14	Computer Check	70812	THE KOREA DAILY	\$200.00
2/19/14	Computer Check	70813	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,567.17

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Payment date	Payment type	Payment number	Payee name	Amount
2/19/14	Computer Check	70814	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	\$40.00
2/19/14	Computer Check	70815	TODAY'S BUSINESS SOLUTIONS, INC.	\$317.40
2/19/14	Computer Check	70816	TSAI FONG BOOKS, INC.	\$1,316.67
2/19/14	Computer Check	70817	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$204.26
2/19/14	Computer Check	70818	GRETA ULRICH	\$9.38
2/19/14	Computer Check	70819	UNIQUE MANAGEMENT SERVICES, INC.	\$417.90
2/19/14	Computer Check	70821	SASHA VASILIC	\$145.26
2/19/14	Computer Check	70822	VERIZON WIRELESS	\$196.83
2/19/14	Computer Check	70823	VILLAGE OF NILES	\$293.48
2/19/14	Computer Check	70824	VISA	\$12,733.15
2/19/14	Computer Check	70825	VISION SERVICE PLAN OF ILLINOIS	\$676.95
2/19/14	Computer Check	70826	VISOGRAPHIC	\$2,375.45
2/19/14	Computer Check	70827	X-PERT LANDSCAPING INC.	\$3,115.00
3/19/14	Computer Check	70828	3M	\$1,347.67
3/19/14	Computer Check	70829	A TRAY TO REMEMBER	\$616.15
3/19/14	Computer Check	70830	AFLAC	\$766.25
3/19/14	Computer Check	70831	ALLIANCE ENTERTAINMENT	\$469.56
3/19/14	Computer Check	70832	AMARK INDUSTRIES	\$2,096.60
3/19/14	Computer Check	70833	AMERICAN LIBRARY ASSOCIATION	\$514.00
3/19/14	Computer Check	70834	AT&T	\$926.06
3/19/14	Computer Check	70835	AT&T	\$43.40
3/19/14	Computer Check	70836	AV TECHSOURCE, INC.	\$1,600.00
3/19/14	Computer Check	70837	AVCAFE	\$105.98
3/19/14	Computer Check	70838	BAKER & TAYLOR	\$12.49
3/19/14	Computer Check	70839	STEVE BELLIVEAU	\$385.00
3/19/14	Computer Check	70840	BLICK ART MATERIALS	\$29.93
3/19/14	Computer Check	70841	BRODART CO.	\$2,263.00
3/19/14	Computer Check	70842	CATS	\$350.00
3/19/14	Computer Check	70843	CENGAGE LEARNING, INC.	\$3,310.96
3/19/14	Computer Check	70844	CENTER POINT LARGE PRINT	\$216.90
3/19/14	Computer Check	70845	CINTAS CORPORATION LOC. 769	\$426.32
3/19/14	Computer Check	70846	CLASSIC DESIGN AWARDS, INC.	\$80.40
3/19/14	Computer Check	70847	COMCAST	\$316.27
3/19/14	Computer Check	70848	COMED	\$9,072.51
3/19/14	Computer Check	70849	COOPERATIVE COMPUTER SERVICE	\$6,023.99
3/19/14	Computer Check	70850	CQ-ROLL CALL, INC.	\$2,213.00
3/19/14	Computer Check	70851	CECILIA CYGNAR	\$40.45

Niles Public Library District
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July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
3/19/14	Computer Check	70852	DEMCO	\$1,709.49
3/19/14	Computer Check	70853	EASYPERMIT POSTAGE	\$500.00
3/19/14	Computer Check	70854	EBSCO	\$19,025.66
3/19/14	Computer Check	70855	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$76.00
3/19/14	Computer Check	70856	EVANCED SOLUTIONS, LLC	\$1,293.00
3/19/14	Computer Check	70857	FIFTH THIRD BANK	\$460.00
3/19/14	Computer Check	70858	FIFTH THIRD BANK	\$1,540.00
3/19/14	Computer Check	70859	FLEXSOURCE, LLC	\$402.50
3/19/14	Computer Check	70860	FREDERICK QUINN CORPORATION	\$156,182.00
3/19/14	Computer Check	70861	FRIENDS OF THE NILES LIBRARY	\$1,372.86
3/19/14	Computer Check	70862	FROSTLINE INC.	\$211.00
3/19/14	Computer Check	70863	GABEL & SCHUBERT, INC.	\$1,640.00
3/19/14	Computer Check	70864	GARVEY'S OFFICE PRODUCTS	\$2,466.36
3/19/14	Computer Check	70865	GRAINGER	\$1,357.76
3/19/14	Computer Check	70866	GRAPHIC 14 INCORPORATED	\$324.50
3/19/14	Computer Check	70867	GROOT INDUSTRIES, INC.	\$314.41
3/19/14	Computer Check	70868	MATTHEW J. GUNIA	\$21.27
3/19/14	Computer Check	70869	HEALTHCARE SERVICE CORPORATION	\$37,342.80
3/19/14	Computer Check	70870	ILLINOIS LIBRARY ASSOCIATION	\$25.00
3/19/14	Computer Check	70871	INGRAM LIBRARY SERVICES	\$14,016.20
3/19/14	Computer Check	70872	IRON MOUNTAIN	\$115.00
3/19/14	Computer Check	70873	TAMARA JASIM	\$3.99
3/19/14	Computer Check	70874	KAREN CHAN FINANCIAL EDUCATION & CONSULTING, LLC	\$300.00
3/19/14	Computer Check	70875	KAREN CHAN FINANCIAL EDUCATION & CONSULTING, LLC	\$300.00
3/19/14	Computer Check	70876	KAREN CHAN FINANCIAL EDUCATION & CONSULTING, LLC	\$300.00
3/19/14	Computer Check	70877	DEIRDRE KERRIGAN	\$3.99
3/19/14	Computer Check	70878	KLEIN, THORPE & JENKINS, LTD.	\$4,284.26
3/19/14	Computer Check	70879	KONE INC.	\$225.22
3/19/14	Computer Check	70880	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$878.49
3/19/14	Computer Check	70881	ARCHANA LAPSIWALA	\$22.60
3/19/14	Computer Check	70882	CATHERINE LEVINSON	\$69.90
3/19/14	Computer Check	70883	LIBRARY FURNITURE INTERNATIONAL, INC.	\$1,149.00
3/19/14	Computer Check	70884	KARIN LYDERSEN	\$150.00
3/19/14	Computer Check	70885	JUDITH MCNULTY	\$15.60
3/19/14	Computer Check	70886	BETSEY MEANS	\$300.00
3/19/14	Computer Check	70887	MENARDS	\$442.35
3/19/14	Computer Check	70888	MIDWEST TAPE	\$10,517.18

Niles Public Library District
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July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
3/19/14	Computer Check	70889	MARY MILLER	\$46.76
3/19/14	Computer Check	70890	MULTICULTURAL BOOKS & VIDEOS	\$1,842.57
3/19/14	Computer Check	70891	KUNA NA	\$175.00
3/19/14	Computer Check	70892	NICOR GAS	\$4,089.94
3/19/14	Computer Check	70893	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/19/14	Computer Check	70894	GLAUCER NOGUEIRA	\$12.99
3/19/14	Computer Check	70895	CORNELIUS M. O'SHEA	\$280.72
3/19/14	Computer Check	70896	OAK BROOK MECHANICAL SERVICES	\$748.00
3/19/14	Computer Check	70897	ESTHER PARK	\$15.99
3/19/14	Computer Check	70898	PARK RIDGE PUBLIC LIBRARY	\$39.95
3/19/14	Computer Check	70899	PETTY CASH	\$104.76
3/19/14	Computer Check	70900	PITNEY BOWES	\$591.00
3/19/14	Computer Check	70901	ROBERT P. PODGORSKI	\$150.00
3/19/14	Computer Check	70902	ROBERT P. PODGORSKI	\$150.00
3/19/14	Computer Check	70903	ROBERT P. PODGORSKI	\$200.00
3/19/14	Computer Check	70904	POLONIA BOOKSTORE, INC.	\$561.56
3/19/14	Computer Check	70905	RECORD INFORMATION SERVICES, INC.	\$575.00
3/19/14	Computer Check	70906	ROBERT A. RODRIGUEZ	\$450.00
3/19/14	Computer Check	70907	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/19/14	Computer Check	70908	SAFESPACE CONCEPTS, INC.	\$1,344.40
3/19/14	Computer Check	70909	CLARA SHEFFER	\$33.93
3/19/14	Computer Check	70910	SHELL	\$105.43
3/19/14	Computer Check	70911	SIMPLEXGRINNELL	\$1,013.04
3/19/14	Computer Check	70912	SKOKIE PUBLIC LIBRARY	\$667.00
3/19/14	Computer Check	70913	SMITHEREEN PEST MANAGEMENT	\$110.00
3/19/14	Computer Check	70914	STEPHEN M. SZABADOS	\$125.00
3/19/14	Computer Check	70915	THE GREEN BUFFALO , INC.	\$500.00
3/19/14	Computer Check	70916	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,531.71
3/19/14	Computer Check	70918	GRETA ULRICH	\$23.30
3/19/14	Computer Check	70919	UNIQUE MANAGEMENT SERVICES, INC.	\$169.15
3/19/14	Computer Check	70920	SASHA VASILIC	\$65.94
3/19/14	Computer Check	70921	VERIZON WIRELESS	\$98.35
3/19/14	Computer Check	70922	VERSACART SYSTEMS	\$525.50
3/19/14	Computer Check	70923	VILLAGE OF NILES	\$270.14
3/19/14	Computer Check	70924	VISA	\$9,020.26
3/19/14	Computer Check	70925	VISION SERVICE PLAN OF ILLINOIS	\$660.18
3/19/14	Computer Check	70926	VISOGRAPHIC	\$6,977.49

Niles Public Library District
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July 1, 2013 to June 30, 2014

Payment date	Payment type	Payment number	Payee name	Amount
3/19/14	Computer Check	70927	JACK WADDICK	\$295.00
3/19/14	Computer Check	70928	LINDA WEISS	\$85.85
3/19/14	Computer Check	70929	SUSAN WILSEY	\$17.36
3/19/14	Computer Check	70930	DEIDRE K. WINTERHALTER	\$113.08
3/19/14	Computer Check	70931	X-PERT LANDSCAPING INC.	\$870.00
4/16/14	Computer Check	70932	AFLAC	\$766.25
4/16/14	Computer Check	70933	AMERICAN LIBRARY ASSOCIATION	\$330.00
4/16/14	Computer Check	70934	AT&T	\$926.06
4/16/14	Computer Check	70935	AT&T	\$43.40
4/16/14	Computer Check	70936	AURORA SIGN COMPANY	\$619.60
4/16/14	Computer Check	70937	AVCAFE	\$1,504.56
4/16/14	Computer Check	70938	KOCHURANI BINOY	\$3.99
4/16/14	Computer Check	70939	BLACKBAUD	\$4,596.67
4/16/14	Computer Check	70940	DONNA BLOCK	\$136.39
4/16/14	Computer Check	70941	ARIANNE CAREY	\$299.70
4/16/14	Computer Check	70942	CENGAGE LEARNING, INC.	\$2,899.20
4/16/14	Computer Check	70943	CENTER POINT LARGE PRINT	\$216.90
4/16/14	Computer Check	70944	CHALK SPINNER LLC	\$423.71
4/16/14	Computer Check	70945	CHIEF, CDS, LIBRARY OF CONGRESS	\$685.00
4/16/14	Computer Check	70946	CHRIS CHRISTMAS	\$330.00
4/16/14	Computer Check	70947	CINTAS CORPORATION LOC. 769	\$477.92
4/16/14	Computer Check	70948	CLASSIC DESIGN AWARDS, INC.	\$60.50
4/16/14	Computer Check	70949	COLD BLOODED CREATURES	\$450.00
4/16/14	Computer Check	70950	ATHENA COLUMBOS	\$17.69
4/16/14	Computer Check	70951	COMED	\$8,108.20
4/16/14	Computer Check	70952	COOPERATIVE COMPUTER SERVICE	\$5,759.84
4/16/14	Computer Check	70953	DEMCO	\$522.00
4/16/14	Computer Check	70954	EASYPERMIT POSTAGE	\$400.00
4/16/14	Computer Check	70955	ECONOMY IRON	\$2,800.00
4/16/14	Computer Check	70956	MARYELLEN ESSIG	\$23.87
4/16/14	Computer Check	70957	FIFTH THIRD BANK	\$338.85
4/16/14	Computer Check	70958	FIFTH THIRD BANK	\$1,540.00
4/16/14	Computer Check	70959	FIRE & SECURITY SYSTEMS, INC.	\$243.00
4/16/14	Computer Check	70960	FLEXSOURCE, LLC	\$402.50
4/16/14	Computer Check	70961	FREDERICK QUINN CORPORATION	\$104,925.00
4/16/14	Computer Check	70962	FRIENDS OF THE NILES LIBRARY	\$1,341.45
4/16/14	Computer Check	70963	DOROTHEA FRISBIE	\$1,128.80

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Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
4/16/14	Computer Check	70964	FROSTLINE INC.	\$9,560.30
4/16/14	Computer Check	70965	GARVEY'S OFFICE PRODUCTS	\$2,842.45
4/16/14	Computer Check	70966	GENESIS TECHNOLOGIES, INC.	\$38.00
4/16/14	Computer Check	70967	ANNA GORSKA	\$11.95
4/16/14	Computer Check	70968	GRAINGER	\$502.34
4/16/14	Computer Check	70969	GREY HOUSE PUBLISHING, INC.	\$5,490.00
4/16/14	Computer Check	70970	GROOT INDUSTRIES, INC.	\$224.41
4/16/14	Computer Check	70971	KARINA GUICO	\$150.00
4/16/14	Computer Check	70972	H-O-H WATER TECHNOLOGY, INC.	\$551.84
4/16/14	Computer Check	70973	HEALTHCARE SERVICE CORPORATION	\$37,342.80
4/16/14	Computer Check	70974	LIBBY HELLMANN	\$200.00
4/16/14	Computer Check	70975	ILLINOIS LIBRARY ASSOCIATION	\$250.00
4/16/14	Computer Check	70976	INGRAM LIBRARY SERVICES	\$12,566.13
4/16/14	Computer Check	70977	INNOVATION EXPERTS	\$55.00
4/16/14	Computer Check	70978	IRON MOUNTAIN	\$115.00
4/16/14	Computer Check	70979	ISLMA	\$10.00
4/16/14	Computer Check	70980	REBECCA JOHNS	\$300.00
4/16/14	Computer Check	70981	KAPCO	\$134.83
4/16/14	Computer Check	70982	KLEIN, THORPE & JENKINS, LTD.	\$3,474.51
4/16/14	Computer Check	70983	KONE INC.	\$225.22
4/16/14	Computer Check	70984	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$146.65
4/16/14	Computer Check	70985	COLLEEN T. KOROYANIS	\$12.95
4/16/14	Computer Check	70986	BARBARA KRUSER	\$1,004.91
4/16/14	Computer Check	70987	LAUBE IMAGING PRODUCTS	\$1,028.40
4/16/14	Computer Check	70988	SUSAN LEMPKE	\$30.80
4/16/14	Computer Check	70989	LIBRARY FURNITURE INTERNATIONAL, INC.	\$86,947.63
4/16/14	Computer Check	70990	VICTORIA LUZ	\$32.57
4/16/14	Computer Check	70991	LYRIC OPERA OF CHICAGO	\$400.00
4/16/14	Computer Check	70992	MARTIN PETERSEN COMPANY INC.	\$661.64
4/16/14	Computer Check	70993	JOAN MCGEE	\$225.00
4/16/14	Computer Check	70994	JUDITH MCNULTY	\$16.00
4/16/14	Computer Check	70995	MENARDS	\$435.88
4/16/14	Computer Check	70996	MICROSYSTEMS, INC.	\$558.96
4/16/14	Computer Check	70997	MIDWEST TAPE	\$6,283.73
4/16/14	Computer Check	70998	MARY MILLER	\$23.44
4/16/14	Computer Check	70999	MONARCH FIRE PROTECTION, INC.	\$450.00
4/16/14	Computer Check	71000	NICOR GAS	\$3,315.84

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
4/16/14	Computer Check	71001	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/16/14	Computer Check	71002	OAK BROOK MECHANICAL SERVICES	\$2,168.61
4/16/14	Computer Check	71003	OMNIGRAPHICS, INC.	\$446.80
4/16/14	Computer Check	71004	ORIENTAL TRADING COMPANY, INC.	\$102.99
4/16/14	Computer Check	71005	ROBERT P. PODGORSKI	\$200.00
4/16/14	Computer Check	71006	POLONIA BOOKSTORE, INC.	\$686.51
4/16/14	Computer Check	71007	PRAIRIE GODMOTHERS	\$200.00
4/16/14	Computer Check	71008	PTM WERKS, INC.	\$175.00
4/16/14	Computer Check	71009	ZORICA RADOJCIC	\$24.95
4/16/14	Computer Check	71010	RMC IMAGING INC.	\$975.00
4/16/14	Computer Check	71011	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
4/16/14	Computer Check	71012	SILVER STAR EXPOSITIONS	\$195.00
4/16/14	Computer Check	71013	SMITHEREEN PEST MANAGEMENT	\$110.00
4/16/14	Computer Check	71014	SOUNDVIEW MEDIA PARTNERS LLC	\$100.00
4/16/14	Computer Check	71015	STEINER ELECTRIC COMPANY	\$564.00
4/16/14	Computer Check	71016	SHELLEY SUTHERLAND	\$104.47
4/16/14	Computer Check	71017	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,531.71
4/16/14	Computer Check	71018	THE SHAKESPEARE PROJECT OF CHICAGO	\$200.00
4/16/14	Computer Check	71019	TODAY'S BUSINESS SOLUTIONS, INC.	\$795.00
4/16/14	Computer Check	71020	TSAI FONG BOOKS, INC.	\$1,283.34
4/16/14	Computer Check	71021	GRETA ULRICH	\$108.54
4/16/14	Computer Check	71022	SASHA VASILIC	\$65.94
4/16/14	Computer Check	71023	VILLAGE OF NILES	\$466.57
4/16/14	Computer Check	71024	VISA	\$6,248.77
4/16/14	Computer Check	71025	VISION SERVICE PLAN OF ILLINOIS	\$671.74
4/16/14	Computer Check	71026	LINDA WEISS	\$8.29
4/16/14	Computer Check	71027	WESTERN IRRIGATION, INC.	\$530.00
4/16/14	Computer Check	71028	SUSAN WILSEY	\$109.76
4/16/14	Computer Check	71029	RICHARD WOZNICZKA	\$62.39
4/16/14	Computer Check	71030	X-PERT LANDSCAPING INC.	\$1,210.00
5/21/14	Computer Check	71031	3M	\$1,018.71
5/21/14	Computer Check	71032	AFLAC	\$766.25
5/21/14	Computer Check	71033	ALLIANCE ENTERTAINMENT	\$370.64
5/21/14	Computer Check	71034	AMARK INDUSTRIES	\$1,651.20
5/21/14	Computer Check	71035	AMERICAN LIBRARY ASSOCIATION	\$128.00
5/21/14	Computer Check	71036	AMERICAN LIBRARY ASSOCIATION	\$546.00
5/21/14	Computer Check	71037	ANIMAL QUEST	\$431.00

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Payment date	Payment type	Payment number	Payee name	Amount
5/21/14	Computer Check	71038	AT&T	\$926.06
5/21/14	Computer Check	71039	AT&T	\$43.40
5/21/14	Computer Check	71040	AURORA SIGN COMPANY	\$1,207.00
5/21/14	Computer Check	71041	AVCAFE	\$693.28
5/21/14	Computer Check	71042	BAKER & TAYLOR	\$131.94
5/21/14	Computer Check	71043	KRYSTYNA BANEK	\$24.92
5/21/14	Computer Check	71044	BIO TILE & GROUT RESTORATION, LLC	\$650.00
5/21/14	Computer Check	71045	DONNA BLOCK	\$19.94
5/21/14	Computer Check	71046	BRODART CO.	\$596.29
5/21/14	Computer Check	71047	CALL ONE	\$1,209.50
5/21/14	Computer Check	71048	CAREER CRUISING	\$1,026.00
5/21/14	Computer Check	71049	ARIANNE CAREY	\$33.03
5/21/14	Computer Check	71050	CENGAGE LEARNING, INC.	\$9,985.39
5/21/14	Computer Check	71051	CENTER POINT LARGE PRINT	\$216.90
5/21/14	Computer Check	71052	CINTAS CORPORATION LOC. 769	\$598.90
5/21/14	Computer Check	71053	COMED	\$7,263.53
5/21/14	Computer Check	71054	COMPUTYPE, INC.	\$662.25
5/21/14	Computer Check	71055	COOK AND KOCHER INSURANCE GROUP	\$3,821.00
5/21/14	Computer Check	71056	COOPERATIVE COMPUTER SERVICE	\$6,094.98
5/21/14	Computer Check	71057	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$3,944.19
5/21/14	Computer Check	71058	CECILIA CYGNAR	\$12.00
5/21/14	Computer Check	71059	DEMCO	\$1,995.90
5/21/14	Computer Check	71060	EASYPERMIT POSTAGE	\$200.00
5/21/14	Computer Check	71061	ENCYCLOPAEDIA BRITANNICA, INC.	\$54.90
5/21/14	Computer Check	71062	FIFTH THIRD BANK	\$115.00
5/21/14	Computer Check	71063	FIFTH THIRD BANK	\$1,540.00
5/21/14	Computer Check	71064	BURTON L. FISCHMAN	\$200.00
5/21/14	Computer Check	71065	FLEXSOURCE, LLC	\$502.50
5/21/14	Computer Check	71066	FREDERICK QUINN CORPORATION	\$15,757.00
5/21/14	Computer Check	71067	FREDRIKSEN FIRE EQUIPMENT CO.	\$451.90
5/21/14	Computer Check	71068	FRIENDS OF THE NILES LIBRARY	\$2,901.06
5/21/14	Computer Check	71069	GARVEY'S OFFICE PRODUCTS	\$2,037.43
5/21/14	Computer Check	71070	DEBORAH GRAHAM	\$183.96
5/21/14	Computer Check	71071	GRAINER	\$589.55
5/21/14	Computer Check	71072	JOEL GREENBERG	\$275.00
5/21/14	Computer Check	71073	GROOT INDUSTRIES, INC.	\$228.90
5/21/14	Computer Check	71074	OLIVIA R. GUENTHER	\$9.99

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Payment date	Payment type	Payment number	Payee name	Amount
5/21/14	Computer Check	71075	HALL PASS	\$18.00
5/21/14	Computer Check	71076	KRISTINE HATELY	\$19.95
5/21/14	Computer Check	71077	HEALTHCARE SERVICE CORPORATION	\$37,342.80
5/21/14	Computer Check	71078	HOUCHEN BINDERY, LTD.	\$829.90
5/21/14	Computer Check	71079	ILLINOIS LIBRARY ASSOCIATION	\$515.00
5/21/14	Computer Check	71080	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
5/21/14	Computer Check	71081	INGRAM LIBRARY SERVICES	\$14,930.15
5/21/14	Computer Check	71082	INNOVATION EXPERTS	\$500.00
5/21/14	Computer Check	71083	IRON MOUNTAIN	\$115.00
5/21/14	Computer Check	71084	ABBAS KANJI	\$6.99
5/21/14	Computer Check	71085	KLEIN, THORPE & JENKINS, LTD.	\$5,439.57
5/21/14	Computer Check	71086	KONE INC.	\$225.22
5/21/14	Computer Check	71087	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,246.83
5/21/14	Computer Check	71088	GEORGE LECLAIRE	\$150.00
5/21/14	Computer Check	71089	SUSAN LEMPKE	\$37.26
5/21/14	Computer Check	71090	CATHERINE LEVINSON	\$99.94
5/21/14	Computer Check	71091	LIBRARY JOURNALS, LLC	\$80.00
5/21/14	Computer Check	71092	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
5/21/14	Computer Check	71093	JAMIE MARTIN	\$350.00
5/21/14	Computer Check	71094	MYLENE MAUCLAIR	\$52.90
5/21/14	Computer Check	71095	JUDITH MCNULTY	\$33.38
5/21/14	Computer Check	71096	MENARDS	\$760.98
5/21/14	Computer Check	71097	MIDWEST TAPE	\$11,783.39
5/21/14	Computer Check	71098	MARY MILLER	\$68.18
5/21/14	Computer Check	71099	MOONLIGHT PRESS	\$9.00
5/21/14	Computer Check	71100	MULTICULTURAL BOOKS & VIDEOS	\$450.00
5/21/14	Computer Check	71101	TERRI MURPHY	\$275.00
5/21/14	Computer Check	71102	MILENA NEDELJKOVIC	\$120.00
5/21/14	Computer Check	71103	NICOR GAS	\$2,381.93
5/21/14	Computer Check	71104	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/21/14	Computer Check	71105	NILES HISTORICAL SOCIETY	\$40.00
5/21/14	Computer Check	71106	OCLC, INC.	\$591.00
5/21/14	Computer Check	71107	OXFORD UNIVERSITY PRESS, INC.	\$1,175.00
5/21/14	Computer Check	71108	YERA V. PATEL	\$19.94
5/21/14	Computer Check	71109	RICK PICKREN	\$250.00
5/21/14	Computer Check	71110	PLATINUM FLASH PHOTO BOOTH LLC	\$595.00
5/21/14	Computer Check	71111	ROBERT P. PODGORSKI	\$200.00

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Payment date	Payment type	Payment number	Payee name	Amount
5/21/14	Computer Check	71112	POLONIA BOOKSTORE, INC.	\$551.21
5/21/14	Computer Check	71113	PRINTGLOBE	\$243.61
5/21/14	Computer Check	71114	CYNTHIA RADEMACHER	\$186.87
5/21/14	Computer Check	71115	RAINBOW AAT	\$50.00
5/21/14	Computer Check	71116	RANDOM HOUSE LLC	\$289.50
5/21/14	Computer Check	71117	RECORDED BOOKS, LLC	\$430.95
5/21/14	Computer Check	71118	RESERVE ACCOUNT	\$1,800.00
5/21/14	Computer Check	71119	RICMAR INDUSTRIES	\$296.45
5/21/14	Computer Check	71120	ROCKY MOUNTAIN CHOCOLATE FACTORY	\$200.00
5/21/14	Computer Check	71121	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
5/21/14	Computer Check	71122	SAGE PUBLICATIONS INC.	\$2,522.22
5/21/14	Computer Check	71123	CLARA SHEFFER	\$46.96
5/21/14	Computer Check	71124	SHELL	\$125.72
5/21/14	Computer Check	71125	SIMPLEXGRINNELL	\$2,996.27
5/21/14	Computer Check	71126	SMITHEREEN PEST MANAGEMENT	\$110.00
5/21/14	Computer Check	71127	SUN-TIMES MEDIA	\$13.60
5/21/14	Computer Check	71128	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,753.79
5/21/14	Computer Check	71129	SOJI THOMAS	\$6.99
5/21/14	Computer Check	71130	TODAY'S BUSINESS SOLUTIONS, INC.	\$315.36
5/21/14	Computer Check	71131	TSAI FONG BOOKS, INC.	\$1,138.69
5/21/14	Computer Check	71132	TUMBLEWEED PRESS INC.	\$679.00
5/21/14	Computer Check	71133	UAL	\$90.70
5/21/14	Computer Check	71134	UNIQUE MANAGEMENT SERVICES, INC.	\$258.70
5/21/14	Computer Check	71135	USI EDUCATION & GOVT SALES	\$95.29
5/21/14	Computer Check	71136	SASHA VASILIC	\$117.74
5/21/14	Computer Check	71137	VERIZON WIRELESS	\$197.16
5/21/14	Computer Check	71138	VERNON LIBRARY SUPPLIES, INC.	\$228.90
5/21/14	Computer Check	71139	VILLAGE OF NILES	\$303.49
5/21/14	Computer Check	71140	VISA	\$3,862.07
5/21/14	Computer Check	71141	VISION SERVICE PLAN OF ILLINOIS	\$671.74
5/21/14	Computer Check	71142	VISOGRAPHIC	\$4,521.38
5/21/14	Computer Check	71143	SUSAN WILSEY	\$215.56
5/21/14	Computer Check	71144	DAVID WITTER	\$125.00
5/21/14	Computer Check	71145	X-PERT LANDSCAPING INC.	\$350.00
6/18/14	Computer Check	71146	3M	\$20,292.33
6/18/14	Computer Check	71147	AFLAC	\$766.25
6/18/14	Computer Check	71148	ALLIANCE ENTERTAINMENT	\$4,051.20

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Payment date	Payment type	Payment number	Payee name	Amount
6/18/14	Computer Check	71149	AMERICAN LIBRARY ASSOCIATION	\$436.50
6/18/14	Computer Check	71150	AMERICAN LIBRARY ASSOCIATION	\$298.00
6/18/14	Computer Check	71151	AT&T	\$926.06
6/18/14	Computer Check	71152	AT&T	\$43.40
6/18/14	Computer Check	71153	AUTOMATIC BUILDING CONTROLS	\$1,050.00
6/18/14	Computer Check	71154	AVCAFE	\$49.12
6/18/14	Computer Check	71155	DONNA BLOCK	\$81.69
6/18/14	Computer Check	71156	BUTTON MAKERS	\$144.78
6/18/14	Computer Check	71157	CALL ONE	\$1,219.29
6/18/14	Computer Check	71158	CALOR DESIGN GROUP, LTD.	\$1,400.00
6/18/14	Computer Check	71159	ARIANNE CAREY	\$72.61
6/18/14	Computer Check	71160	CENGAGE LEARNING, INC.	\$2,615.25
6/18/14	Computer Check	71161	CENTER POINT LARGE PRINT	\$216.90
6/18/14	Computer Check	71162	CINTAS CORPORATION LOC. 769	\$491.79
6/18/14	Computer Check	71163	COMED	\$6,522.70
6/18/14	Computer Check	71164	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
6/18/14	Computer Check	71165	COOPERATIVE COMPUTER SERVICE	\$6,195.09
6/18/14	Computer Check	71166	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,219.40
6/18/14	Computer Check	71167	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$844.44
6/18/14	Computer Check	71168	DEMCO	\$1,142.75
6/18/14	Computer Check	71169	DOOR SYSTEMS, INC.	\$229.10
6/18/14	Computer Check	71170	EASYPERMIT POSTAGE	\$200.00
6/18/14	Computer Check	71171	EBSCO INFORMATION SERVICES	\$15,700.00
6/18/14	Computer Check	71172	FIFTH THIRD BANK	\$100.00
6/18/14	Computer Check	71173	FIFTH THIRD BANK	\$1,540.00
6/18/14	Computer Check	71174	FLEXSOURCE, LLC	\$902.50
6/18/14	Computer Check	71175	FLUORECYCLE, INC.	\$302.09
6/18/14	Computer Check	71176	JASON FRIEDL	\$27.99
6/18/14	Computer Check	71177	FRIENDS OF THE NILES LIBRARY	\$957.84
6/18/14	Computer Check	71178	DOROTHEA FRISBIE	\$103.44
6/18/14	Computer Check	71179	GARVEY'S OFFICE PRODUCTS	\$826.05
6/18/14	Computer Check	71180	GENESIS TECHNOLOGIES, INC.	\$4,230.04
6/18/14	Computer Check	71181	GRAINGER	\$1,359.60
6/18/14	Computer Check	71182	GREY HOUSE PUBLISHING, INC.	\$237.50
6/18/14	Computer Check	71183	GROOT INDUSTRIES, INC.	\$228.90
6/18/14	Computer Check	71184	HEALTHCARE SERVICE CORPORATION	\$39,635.61
6/18/14	Computer Check	71185	HUMAN RELATIONS MEDIA	\$164.95

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Payment date	Payment type	Payment number	Payee name	Amount
6/18/14	Computer Check	71186	ILLINOIS LIBRARY ASSOCIATION	\$135.00
6/18/14	Computer Check	71187	INGRAM LIBRARY SERVICES	\$13,833.31
6/18/14	Computer Check	71188	IRON MOUNTAIN	\$187.64
6/18/14	Computer Check	71189	JACOBS AND SON, INC.	\$8,147.20
6/18/14	Computer Check	71190	KLEIN, THORPE & JENKINS, LTD.	\$3,409.00
6/18/14	Computer Check	71191	KONE INC.	\$232.20
6/18/14	Computer Check	71192	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$140.18
6/18/14	Computer Check	71193	BEN P. LAUGHLIN	\$28.55
6/18/14	Computer Check	71194	GEORGE LECLAIRE	\$150.00
6/18/14	Computer Check	71195	VICTORIA LUZ	\$36.69
6/18/14	Computer Check	71196	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$1,150.00
6/18/14	Computer Check	71197	ARIANA MATEZIC	\$34.98
6/18/14	Computer Check	71198	MENARDS	\$252.73
6/18/14	Computer Check	71199	MIDWEST TAPE	\$6,775.97
6/18/14	Computer Check	71200	MIGHTYBYTES, INC.	\$3,000.00
6/18/14	Computer Check	71201	MARY MILLER	\$82.35
6/18/14	Computer Check	71202	MILLCARE	\$300.00
6/18/14	Computer Check	71203	MPLC	\$240.24
6/18/14	Computer Check	71204	MULTICULTURAL BOOKS & VIDEOS	\$250.00
6/18/14	Computer Check	71205	NICOR GAS	\$169.77
6/18/14	Computer Check	71206	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/18/14	Computer Check	71207	OAK BROOK MECHANICAL SERVICES	\$748.00
6/18/14	Computer Check	71208	ORIENTAL TRADING COMPANY, INC.	\$1,701.35
6/18/14	Computer Check	71209	OVERDRIVE, INC.	\$2,773.91
6/18/14	Computer Check	71210	RACIEL PAYAN	\$3.99
6/18/14	Computer Check	71211	PETTY CASH	\$27.80
6/18/14	Computer Check	71212	PITNEY BOWES	\$591.00
6/18/14	Computer Check	71213	ROBERT P. PODGORSKI	\$200.00
6/18/14	Computer Check	71214	POLONIA BOOKSTORE, INC.	\$559.22
6/18/14	Computer Check	71215	KATHY PRICONE	\$33.50
6/18/14	Computer Check	71216	JOHN RADZKO	\$22.40
6/18/14	Computer Check	71217	RANDOM HOUSE LLC	\$56.25
6/18/14	Computer Check	71218	DENISE REDA	\$13.00
6/18/14	Computer Check	71219	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
6/18/14	Computer Check	71220	MIKE SCHNEIDER	\$290.00
6/18/14	Computer Check	71221	RUTH SCHUSTER	\$26.87
6/18/14	Computer Check	71222	CLARA SHEFFER	\$21.14

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Payment date	Payment type	Payment number	Payee name	Amount
6/18/14	Computer Check	71223	SHELL	\$59.60
6/18/14	Computer Check	71224	EVAN P. SINGER	\$250.00
6/18/14	Computer Check	71225	SMITHEREEN PEST MANAGEMENT	\$114.00
6/18/14	Computer Check	71226	SABRINA STEARNS	\$9.99
6/18/14	Computer Check	71227	TASB, INC.	\$3,000.00
6/18/14	Computer Check	71228	TEAM ONE REPAIR, INC.	\$3,112.00
6/18/14	Computer Check	71229	THE HARTFORD	\$23,872.00
6/18/14	Computer Check	71230	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$1,615.74
6/18/14	Computer Check	71231	THE SCIENCE ALLIANCE	\$500.00
6/18/14	Computer Check	71232	LYNN J. THILMANY	\$13.95
6/18/14	Computer Check	71233	TYCO INTEGRATED SECURITY LLC	\$309.55
6/18/14	Computer Check	71234	UNIQUE MANAGEMENT SERVICES, INC.	\$139.30
6/18/14	Computer Check	71235	SASHA VASILIC	\$131.88
6/18/14	Computer Check	71236	VERIZON WIRELESS	\$98.38
6/18/14	Computer Check	71237	VILLAGE OF NILES	\$430.22
6/18/14	Computer Check	71238	VISA	\$6,501.93
6/18/14	Computer Check	71239	VISION SERVICE PLAN OF ILLINOIS	\$671.74
6/18/14	Computer Check	71240	VISOGRAPHIC	\$8,009.00
6/18/14	Computer Check	71241	LINDA WEISS	\$74.82
6/18/14	Computer Check	71242	WESTERN IRRIGATION, INC.	\$547.00
6/18/14	Computer Check	71243	SUSAN WILSEY	\$29.46