

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                   | <b>Amount</b> |
|---------------------|-----------------------|-------------------------------------|---------------|
| Computer Check      | 71244                 | AARGUS PLASTICS, INC.               | \$2,580.66    |
| Computer Check      | 71245                 | AFLAC                               | \$766.25      |
| Computer Check      | 71246                 | ALLIANCE ENTERTAINMENT              | \$586.31      |
| Computer Check      | 71247                 | AMARK INDUSTRIES                    | \$2,985.90    |
| Computer Check      | 71248                 | ASI                                 | \$6,312.89    |
| Computer Check      | 71249                 | AT&T                                | \$43.40       |
| Computer Check      | 71250                 | AT&T                                | \$926.06      |
| Computer Check      | 71251                 | BAKER & TAYLOR                      | \$169.77      |
| Computer Check      | 71252                 | BLACKSTONE AUDIO, INC.              | \$74.92       |
| Computer Check      | 71253                 | DONNA BLOCK                         | \$226.91      |
| Computer Check      | 71254                 | BRODART CO.                         | \$1,420.00    |
| Computer Check      | 71255                 | JULIETTE BURIAN                     | \$8.99        |
| Computer Check      | 71256                 | CALL ONE                            | \$1,284.80    |
| Computer Check      | 71257                 | CAPSTONE PRESS, INC.                | \$1,057.48    |
| Computer Check      | 71258                 | ARIANNE CAREY                       | \$51.62       |
| Computer Check      | 71259                 | CENGAGE LEARNING, INC.              | \$5,259.73    |
| Computer Check      | 71260                 | CENTER POINT LARGE PRINT            | \$216.90      |
| Computer Check      | 71261                 | CHILDREN'S PLUS INC.                | \$2,795.35    |
| Computer Check      | 71262                 | CHRIS' LANDSCAPE, INC.              | \$840.00      |
| Computer Check      | 71263                 | CINEMA ACADEMY                      | \$1,250.00    |
| Computer Check      | 71264                 | CINTAS CORPORATION LOC. 769         | \$522.87      |
| Computer Check      | 71265                 | COMED                               | \$10,575.42   |
| Computer Check      | 71266                 | COOPERATIVE COMPUTER SERVICE        | \$5,347.97    |
| Computer Check      | 71267                 | CREATIVE PROMOTIONAL PRODUCTS, LTD. | \$3,525.12    |
| Computer Check      | 71268                 | CRESTLINE                           | \$285.43      |

**Niles Public Library District  
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July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71269                 | LAURA DOHERTY                                  | \$350.00      |
| Computer Check      | 71270                 | CAROLYN DRBLIK                                 | \$66.26       |
| Computer Check      | 71271                 | EASYPERMIT POSTAGE                             | \$500.00      |
| Computer Check      | 71272                 | EBSCO INFORMATION SERVICES                     | \$4,976.28    |
| Computer Check      | 71273                 | FIFTH THIRD BANK                               | \$1,540.00    |
| Computer Check      | 71274                 | FINDAWAY WORLD, LLC                            | \$599.94      |
| Computer Check      | 71275                 | FIRE & SECURITY SYSTEMS, INC.                  | \$243.00      |
| Computer Check      | 71276                 | FIREFLY COMPUTERS                              | \$3,588.00    |
| Computer Check      | 71277                 | FLEXSOURCE, LLC                                | \$602.50      |
| Computer Check      | 71278                 | FREDERICK QUINN CORPORATION                    | \$5,000.00    |
| Computer Check      | 71279                 | FRIENDS OF THE NILES LIBRARY                   | \$1,521.15    |
| Computer Check      | 71280                 | GARVEY'S OFFICE PRODUCTS                       | \$2,414.72    |
| Computer Check      | 71281                 | KATHRYN GRABLER                                | \$25.99       |
| Computer Check      | 71282                 | DEBORAH GRAHAM                                 | \$513.62      |
| Computer Check      | 71283                 | GRAINGER                                       | \$1,727.63    |
| Computer Check      | 71284                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71285                 | HEALTHCARE SERVICE CORPORATION                 | \$37,111.69   |
| Computer Check      | 71286                 | ILLINOIS LIBRARY ASSOCIATION                   | \$125.00      |
| Computer Check      | 71287                 | INGRAM LIBRARY SERVICES                        | \$20,120.45   |
| Computer Check      | 71288                 | IRON MOUNTAIN                                  | \$127.11      |
| Computer Check      | 71289                 | GARY KANTOR                                    | \$260.00      |
| Computer Check      | 71290                 | PEICHEN KIM                                    | \$16.95       |
| Computer Check      | 71291                 | JAMIE KING                                     | \$8.47        |
| Computer Check      | 71292                 | KLEIN, THORPE & JENKINS, LTD.                  | \$1,340.00    |
| Computer Check      | 71293                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$886.12      |

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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                       | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71294                 | LAUBE IMAGING PRODUCTS                  | \$168.32      |
| Computer Check      | 71295                 | VICTORIA LUZ                            | \$44.69       |
| Computer Check      | 71296                 | MUHAMMED MARFANI                        | \$14.99       |
| Computer Check      | 71297                 | IRIS MARTINEZ                           | \$12.99       |
| Computer Check      | 71298                 | SEAN MASTERSON                          | \$450.00      |
| Computer Check      | 71299                 | CHRIS MCBRIEN                           | \$350.00      |
| Computer Check      | 71300                 | JOAN MCGEE                              | \$225.00      |
| Computer Check      | 71301                 | MENARDS                                 | \$570.60      |
| Computer Check      | 71302                 | MIDWEST TAPE                            | \$10,262.13   |
| Computer Check      | 71303                 | MARY MILLER                             | \$205.10      |
| Computer Check      | 71304                 | MOVIE LICENSING USA                     | \$1,080.00    |
| Computer Check      | 71305                 | MULTICULTURAL BOOKS & VIDEOS            | \$649.63      |
| Computer Check      | 71306                 | NICOR GAS                               | \$324.33      |
| Computer Check      | 71307                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71 | \$881.00      |
| Computer Check      | 71308                 | CORNELIUS M. O'SHEA                     | \$50.46       |
| Computer Check      | 71309                 | GIANNA PAULY                            | \$14.99       |
| Computer Check      | 71310                 | TALI PELTS                              | \$4.95        |
| Computer Check      | 71311                 | THE PENWORTHY COMPANY                   | \$2,648.08    |
| Computer Check      | 71312                 | PETTY CASH                              | \$40.00       |
| Computer Check      | 71313                 | ROBERT P. PODGORSKI                     | \$200.00      |
| Computer Check      | 71314                 | POLONIA BOOKSTORE, INC.                 | \$678.95      |
| Computer Check      | 71315                 | RAINBOW BOOK COMPANY                    | \$510.50      |
| Computer Check      | 71316                 | RANDOM HOUSE LLC                        | \$225.00      |
| Computer Check      | 71317                 | RECORDED BOOKS, LLC                     | \$484.74      |
| Computer Check      | 71318                 | RICMAR INDUSTRIES                       | \$100.00      |

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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                            | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71319                 | THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS | \$865.70      |
| Computer Check      | 71320                 | RUSSIAN PUBLISHING HOUSE, LTD.               | \$550.00      |
| Computer Check      | 71321                 | SALT CREEK BALLET                            | \$250.00      |
| Computer Check      | 71322                 | CLARA SHEFFER                                | \$53.39       |
| Computer Check      | 71323                 | JENNIFER SKWERES                             | \$5.99        |
| Computer Check      | 71324                 | SMITHEREEN PEST MANAGEMENT                   | \$114.00      |
| Computer Check      | 71325                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  | \$1,693.56    |
| Computer Check      | 71326                 | THE SHAKESPEARE PROJECT OF CHICAGO           | \$66.47       |
| Computer Check      | 71327                 | SONIA S. THOMAS                              | \$5.00        |
| Computer Check      | 71328                 | KATHY TOY                                    | \$20.90       |
| Computer Check      | 71329                 | TSAI FONG BOOKS, INC.                        | \$1,161.28    |
| Computer Check      | 71330                 | GRETA ULRICH                                 | \$10.49       |
| Computer Check      | 71331                 | UNIQUE MANAGEMENT SERVICES, INC.             | \$109.45      |
| Computer Check      | 71332                 | UNIQUEPOS LLC                                | \$5,859.90    |
| Computer Check      | 71333                 | UNITED STATES TREASURY                       | \$72.00       |
| Computer Check      | 71334                 | VILLAGE OF NILES                             | \$368.85      |
| Computer Check      | 71335                 | VISA   | \$14,998.09   |
| Computer Check      | 71336                 | VISION SERVICE PLAN OF ILLINOIS              | \$585.01      |
| Computer Check      | 71337                 | CLARK WEBER                                  | \$150.00      |
| Computer Check      | 71338                 | WESTON WOODS STUDIOS                         | \$389.35      |
| Computer Check      | 71339                 | SALLY WILDMAN                                | \$150.00      |
| Computer Check      | 71340                 | SUSAN WILSEY                                 | \$50.43       |
| Computer Check      | 71341                 | DIANE WINBERG                                | \$5.02        |
| Computer Check      | 71342                 | RICHARD WOZNICZKA                            | \$1,522.93    |
| Computer Check      | 71343                 | STEVE WUEHR                                  | \$1,500.00    |

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|---------------------|-----------------------|--|---------------|
| Computer Check      | 71344                 | 3M                                     | \$3,000.00    |
| Computer Check      | 71345                 | AFLAC                                  | \$671.72      |
| Computer Check      | 71346                 | ALLDATA                                | \$1,500.00    |
| Computer Check      | 71347                 | ALLIANCE ENTERTAINMENT                 | \$183.73      |
| Computer Check      | 71348                 | ALLIANCE PRINTERS AND PUBLISHERS, INC. | \$90.00       |
| Computer Check      | 71349                 | AMERICAN LIBRARY ASSOCIATION           | \$198.00      |
| Computer Check      | 71350                 | AT&T                                   | \$43.40       |
| Computer Check      | 71351                 | AT&T                                   | \$926.06      |
| Computer Check      | 71352                 | AUTOMATIC BUILDING CONTROLS            | \$1,050.00    |
| Computer Check      | 71353                 | AVCAFE                                 | \$51.98       |
| Computer Check      | 71354                 | BAKER & TAYLOR                         | \$110.55      |
| Computer Check      | 71355                 | DONNA BLOCK                            | \$148.27      |
| Computer Check      | 71356                 | WILL BRANCH                            | \$400.00      |
| Computer Check      | 71357                 | BRILLIANCE PUBLISHING                  | \$3,000.00    |
| Computer Check      | 71358                 | CALL ONE                               | \$1,278.67    |
| Computer Check      | 71359                 | CENGAGE LEARNING, INC.                 | \$786.84      |
| Computer Check      | 71360                 | CENTER POINT LARGE PRINT               | \$433.80      |
| Computer Check      | 71361                 | CHILDREN'S PLUS INC.                   | \$385.20      |
| Computer Check      | 71362                 | CINTAS CORPORATION LOC. 769            | \$619.09      |
| Computer Check      | 71363                 | COMED                                  | \$10,924.34   |
| Computer Check      | 71364                 | CONSUMERS' CHECKBOOK                   | \$200.00      |
| Computer Check      | 71365                 | COOPERATIVE COMPUTER SERVICE           | \$6,435.25    |
| Computer Check      | 71366                 | CREATIVE PROMOTIONAL PRODUCTS, LTD.    | \$2,304.90    |
| Computer Check      | 71367                 | DEMCO                                  | \$1,920.00    |
| Computer Check      | 71368                 | EASYPERMIT POSTAGE                     | \$300.00      |

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|---------------------|-----------------------|--------------------------------|---------------|
| Computer Check      | 71369                 | EBSCO INFORMATION SERVICES     | \$1,389.00    |
| Computer Check      | 71370                 | MARYELLEN ESSIG                | \$35.00       |
| Computer Check      | 71371                 | FIFTH THIRD BANK               | \$1,218.28    |
| Computer Check      | 71372                 | FLEXSOURCE, LLC                | \$359.00      |
| Computer Check      | 71373                 | DARLENE FOX                    | \$40.66       |
| Computer Check      | 71374                 | FREDERICK QUINN CORPORATION    | \$51,191.00   |
| Computer Check      | 71375                 | FRIENDS OF THE NILES LIBRARY   | \$872.80      |
| Computer Check      | 71376                 | RODGER FRITZ                   | \$17.98       |
| Computer Check      | 71377                 | GARVEY'S OFFICE PRODUCTS       | \$1,277.56    |
| Computer Check      | 71378                 | SUJA GEEVARGHESE               | \$9.00        |
| Computer Check      | 71379                 | GENESIS TECHNOLOGIES, INC.     | \$3,662.54    |
| Computer Check      | 71380                 | GRAINGER                       | \$1,468.27    |
| Computer Check      | 71381                 | GROOT INDUSTRIES, INC.         | \$228.90      |
| Computer Check      | 71382                 | HALL PASS                      | \$39.00       |
| Computer Check      | 71383                 | HARRISON AND COMPANY           | \$1,288.90    |
| Computer Check      | 71384                 | HEALTHCARE SERVICE CORPORATION | \$32,230.77   |
| Computer Check      | 71385                 | HOUCHEN BINDERY, LTD.          | \$596.35      |
| Computer Check      | 71386                 | HUNTLEY AREA PUBLIC LIBRARY    | \$17.99       |
| Computer Check      | 71387                 | ILLINOIS LIBRARY ASSOCIATION   | \$465.00      |
| Computer Check      | 71388                 | INDIA TRIBUNE                  | \$25.00       |
| Computer Check      | 71389                 | INFOBASE LEARNING              | \$2,083.96    |
| Computer Check      | 71390                 | INGRAM LIBRARY SERVICES        | \$11,754.74   |
| Computer Check      | 71391                 | INNOVATION EXPERTS             | \$33,291.00   |
| Computer Check      | 71392                 | IRON MOUNTAIN                  | \$115.00      |
| Computer Check      | 71393                 | KAPCO                          | \$261.64      |

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|---------------------|-----------------------|--|---------------|
| Computer Check      | 71394                 | AMELIA KARNIS                                  | \$14.96       |
| Computer Check      | 71395                 | WILLIAM KIM                                    | \$17.95       |
| Computer Check      | 71396                 | KLEIN, THORPE & JENKINS, LTD.                  | \$2,307.88    |
| Computer Check      | 71397                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 71398                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$1,390.77    |
| Computer Check      | 71399                 | KOREAN BOOKS                                   | \$811.66      |
| Computer Check      | 71400                 | SARAH E. LANE                                  | \$25.90       |
| Computer Check      | 71401                 | LEARNINGEXPRESS, LLC                           | \$8,035.00    |
| Computer Check      | 71402                 | LIBRARY FURNITURE INTERNATIONAL, INC.          | \$3,825.50    |
| Computer Check      | 71403                 | SERENA A. LIEW                                 | \$12.65       |
| Computer Check      | 71404                 | MANGO LANGUAGES                                | \$3,379.00    |
| Computer Check      | 71405                 | MATTHEW BENDER & CO., INC.                     | \$2,520.25    |
| Computer Check      | 71406                 | MCCLURE INSERRA & COMPANY CHARTERED            | \$2,200.00    |
| Computer Check      | 71407                 | ELLEN MEMMOS                                   | \$5.99        |
| Computer Check      | 71408                 | MENARDS  | \$619.87      |
| Computer Check      | 71409                 | MERGENT, INC.                                  | \$2,837.00    |
| Computer Check      | 71410                 | MIDWEST TAPE                                   | \$13,991.98   |
| Computer Check      | 71411                 | MARY MILLER                                    | \$30.71       |
| Computer Check      | 71412                 | DIKSHI A. MODI                                 | \$14.99       |
| Computer Check      | 71413                 | MORNINGSTAR INC.                               | \$2,800.00    |
| Computer Check      | 71414                 | MULTICULTURAL BOOKS & VIDEOS                   | \$511.32      |
| Computer Check      | 71415                 | NICOR GAS                                      | \$115.76      |
| Computer Check      | 71416                 | NILES CHAMBER OF COMMERCE AND INDUSTRY         | \$415.00      |
| Computer Check      | 71417                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71        | \$881.00      |
| Computer Check      | 71418                 | OVERDRIVE, INC.                                | \$560.47      |

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|---------------------|-----------------------|---|---------------|
| Computer Check      | 71419                 | PEAPOD                                      | \$438.17      |
| Computer Check      | 71420                 | PETERS & ASSOCIATES, INC.                   | \$3,123.00    |
| Computer Check      | 71421                 | PITNEY BOWES INC.                           | \$339.16      |
| Computer Check      | 71422                 | POLONIA BOOKSTORE, INC.                     | \$560.71      |
| Computer Check      | 71423                 | PROQUEST LLC                                | \$17,215.00   |
| Computer Check      | 71424                 | RAINBOW BOOK COMPANY                        | \$3,105.77    |
| Computer Check      | 71425                 | RANDOM HOUSE LLC                            | \$2,740.00    |
| Computer Check      | 71426                 | RECORD INFORMATION SERVICES, INC.           | \$793.00      |
| Computer Check      | 71427                 | RECORDED BOOKS, LLC                         | \$7,449.31    |
| Computer Check      | 71428                 | LEONA Y. REDMON                             | \$1.99        |
| Computer Check      | 71429                 | RESERVE ACCOUNT                             | \$1,800.00    |
| Computer Check      | 71430                 | LEANNE RODGERS                              | \$14.99       |
| Computer Check      | 71431                 | RUSSIAN PUBLISHING HOUSE, LTD.              | \$670.00      |
| Computer Check      | 71432                 | SCHOLASTIC INC.                             | \$1,804.60    |
| Computer Check      | 71433                 | ROBERT SCHWUCHOW                            | \$18.98       |
| Computer Check      | 71434                 | SECOND SENSE                                | \$100.00      |
| Computer Check      | 71435                 | STUART SHEA                                 | \$125.00      |
| Computer Check      | 71436                 | CLARA SHEFFER                               | \$44.67       |
| Computer Check      | 71437                 | SHELL                                       | \$122.50      |
| Computer Check      | 71438                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 71439                 | SUN-TIMES MEDIA                             | \$35.20       |
| Computer Check      | 71440                 | SUPERINTENDENT OF DOCUMENTS                 | \$14.00       |
| Computer Check      | 71441                 | SHELLEY SUTHERLAND                          | \$157.48      |
| Computer Check      | 71442                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$521.49      |
| Computer Check      | 71443                 | THERAPEUTIC RESEARCH CENTER                 | \$660.00      |



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|---------------------|-----------------------|----------------------------------|---------------|
| Computer Check      | 71444                 | TODAY'S BUSINESS SOLUTIONS, INC. | \$334.60      |
| Computer Check      | 71445                 | DANIEL TOY                       | \$33.75       |
| Computer Check      | 71446                 | TRAVELERS                        | \$3,241.00    |
| Computer Check      | 71447                 | CHRISTINE J. TREVINO             | \$3.99        |
| Computer Check      | 71448                 | TSAI FONG BOOKS, INC.            | \$360.00      |
| Computer Check      | 71449                 | UAL                              | \$140.37      |
| Computer Check      | 71450                 | UNIQUE MANAGEMENT SERVICES, INC. | \$99.50       |
| Computer Check      | 71451                 | UTICA NATIONAL INSURANCE GROUP   | \$25,875.00   |
| Computer Check      | 71452                 | SASHA VASILIC                    | \$55.33       |
| Computer Check      | 71453                 | VERIZON WIRELESS                 | \$196.51      |
| Computer Check      | 71454                 | VERNON LIBRARY SUPPLIES, INC.    | \$400.00      |
| Computer Check      | 71455                 | VILLAGE OF NILES                 | \$703.07      |
| Computer Check      | 71456                 | VISA                             | \$7,137.18    |
| Computer Check      | 71457                 | VISION SERVICE PLAN OF ILLINOIS  | \$585.01      |
| Computer Check      | 71458                 | VISOGRAPHIC                      | \$255.67      |
| Computer Check      | 71459                 | KENDRA WILLIAMS                  | \$200.00      |
| Computer Check      | 71460                 | WORLD BOOK, INC.                 | \$2,293.50    |
| Computer Check      | 71461                 | 3M                               | \$2,414.92    |
| Computer Check      | 71462                 | ADVENT SYSTEMS, INC.             | \$3,514.00    |
| Computer Check      | 71463                 | AFLAC                            | \$593.52      |
| Computer Check      | 71464                 | ALLIANCE ENTERTAINMENT           | \$488.24      |
| Computer Check      | 71465                 | AMARK INDUSTRIES                 | \$1,710.60    |
| Computer Check      | 71466                 | AMERICAN LIBRARY ASSOCIATION     | \$81.00       |
| Computer Check      | 71467                 | AMERICAN LIBRARY ASSOCIATION     | \$183.00      |
| Computer Check      | 71468                 | APPRAISAL ASSOCIATES             | \$320.00      |

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|---------------------|-----------------------|-------------------------------------|---------------|
| Computer Check      | 71469                 | AT&T                                | \$926.06      |
| Computer Check      | 71470                 | AT&T                                | \$43.40       |
| Computer Check      | 71471                 | KATHRYN J. ATWOOD                   | \$125.00      |
| Computer Check      | 71472                 | BLACKSTONE AUDIO, INC.              | \$3,900.00    |
| Computer Check      | 71473                 | DONNA BLOCK                         | \$45.96       |
| Computer Check      | 71474                 | BOOKLIST ONLINE/ALA                 | \$325.00      |
| Computer Check      | 71475                 | CALL ONE                            | \$1,277.65    |
| Computer Check      | 71476                 | CASA ITALIA, INC.                   | \$175.00      |
| Computer Check      | 71477                 | CENGAGE LEARNING, INC.              | \$3,094.04    |
| Computer Check      | 71478                 | JOELLE CHARBONNEAU                  | \$250.00      |
| Computer Check      | 71479                 | CHICAGO OKINAWA PERFORMING GROUP    | \$150.00      |
| Computer Check      | 71480                 | CINTAS CORPORATION LOC. 769         | \$468.04      |
| Computer Check      | 71481                 | COMED                               | \$10,588.06   |
| Computer Check      | 71482                 | COOPERATIVE COMPUTER SERVICE        | \$4,877.74    |
| Computer Check      | 71483                 | CREATIVE PROMOTIONAL PRODUCTS, LTD. | \$484.87      |
| Computer Check      | 71484                 | DEMCO                               | \$205.82      |
| Computer Check      | 71485                 | DUKATI & BISERI FOLKLORE ENSEMBLE   | \$150.00      |
| Computer Check      | 71486                 | EASYPERMIT POSTAGE                  | \$300.00      |
| Computer Check      | 71487                 | MARYELLEN ESSIG                     | \$105.00      |
| Computer Check      | 71488                 | F.J. KERRIGAN                       | \$13,810.00   |
| Computer Check      | 71489                 | FIFTH THIRD BANK                    | \$1,218.28    |
| Computer Check      | 71490                 | FRIENDS OF THE NILES LIBRARY        | \$1,389.55    |
| Computer Check      | 71491                 | GARVEY'S OFFICE PRODUCTS            | \$2,010.26    |
| Computer Check      | 71492                 | DEBORAH GRAHAM                      | \$6.72        |
| Computer Check      | 71493                 | GRAINGER                            | \$1,866.49    |

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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71494                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71495                 | GUJARAT SAMACHAR INC.                          | \$42.00       |
| Computer Check      | 71496                 | HEALTHCARE SERVICE CORPORATION                 | \$37,022.37   |
| Computer Check      | 71497                 | IHS GLOBAL INC.                                | \$1,116.20    |
| Computer Check      | 71498                 | ILLINOIS LIBRARY ASSOCIATION                   | \$295.00      |
| Computer Check      | 71499                 | INGRAM LIBRARY SERVICES                        | \$14,700.48   |
| Computer Check      | 71500                 | IRON MOUNTAIN                                  | \$115.00      |
| Computer Check      | 71501                 | JANUS FILMS                                    | \$200.00      |
| Computer Check      | 71502                 | AMELIA KARNS                                   | \$14.96       |
| Computer Check      | 71503                 | JAMIE KING                                     | \$22.14       |
| Computer Check      | 71504                 | KLEIN, THORPE & JENKINS, LTD.                  | \$3,849.00    |
| Computer Check      | 71505                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 71506                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$146.23      |
| Computer Check      | 71507                 | KOREAN BOOKS                                   | \$569.34      |
| Computer Check      | 71508                 | LAUBE IMAGING PRODUCTS                         | \$1,375.20    |
| Computer Check      | 71509                 | SUSAN LEMPKE                                   | \$15.00       |
| Computer Check      | 71510                 | VICTORIA LUZ                                   | \$54.70       |
| Computer Check      | 71511                 | BETSEY MEANS                                   | \$300.00      |
| Computer Check      | 71512                 | MENARDS  | \$366.18      |
| Computer Check      | 71513                 | MIDWEST TAPE                                   | \$6,525.65    |
| Computer Check      | 71514                 | MARY MILLER                                    | \$76.18       |
| Computer Check      | 71515                 | MARWA MUSLEH                                   | \$27.00       |
| Computer Check      | 71516                 | NATIONAL LEKOTEK CENTER                        | \$250.00      |
| Computer Check      | 71517                 | MILENA NEDELJKOVIC                             | \$120.00      |
| Computer Check      | 71518                 | NEW READERS PRESS                              | \$284.78      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71519                 | NICOR GAS                                   | \$554.10      |
| Computer Check      | 71520                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71     | \$881.00      |
| Computer Check      | 71521                 | OVERDRIVE, INC.                             | \$677.12      |
| Computer Check      | 71522                 | PADDOCK PUBLICATIONS, INC.                  | \$391.00      |
| Computer Check      | 71523                 | PHIL PASSEN                                 | \$150.00      |
| Computer Check      | 71524                 | PC GAMER                                    | \$64.90       |
| Computer Check      | 71525                 | PERMACARD                                   | \$1,015.02    |
| Computer Check      | 71526                 | PITNEY BOWES                                | \$591.00      |
| Computer Check      | 71527                 | POLONIA BOOKSTORE, INC.                     | \$558.23      |
| Computer Check      | 71528                 | JOHN RADZKO                                 | \$12.32       |
| Computer Check      | 71529                 | RANDOM HOUSE LLC                            | \$385.50      |
| Computer Check      | 71530                 | RECORDED BOOKS, LLC                         | \$104.00      |
| Computer Check      | 71531                 | RUSSIAN PUBLISHING HOUSE, LTD.              | \$550.00      |
| Computer Check      | 71532                 | MONIKA SAWYER                               | \$58.83       |
| Computer Check      | 71533                 | MAUREEN SCHAEDEL                            | \$19.99       |
| Computer Check      | 71534                 | SCHMAUS CASH REGISTER COMPANY               | \$275.00      |
| Computer Check      | 71535                 | CLARA SHEFFER                               | \$19.60       |
| Computer Check      | 71536                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 71537                 | SWAN  | \$25.00       |
| Computer Check      | 71538                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,490.16    |
| Computer Check      | 71539                 | TYCO INTEGRATED SECURITY LLC                | \$309.55      |
| Computer Check      | 71540                 | ULINE                                       | \$24.94       |
| Computer Check      | 71541                 | GRETA ULRICH                                | \$27.47       |
| Computer Check      | 71542                 | VERIZON WIRELESS                            | \$98.18       |
| Computer Check      | 71543                 | VILLAGE OF NILES                            | \$1,174.59    |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 71544                 | VISA                                  | \$9,279.65    |
| Computer Check      | 71545                 | VISION SERVICE PLAN OF ILLINOIS       | \$573.45      |
| Computer Check      | 71546                 | VISOGRAPHIC                           | \$6,442.49    |
| Computer Check      | 71547                 | LINDA WILLIAMS                        | \$100.00      |
| Computer Check      | 71548                 | 3M                                    | \$3,171.40    |
| Computer Check      | 71549                 | AFLAC                                 | \$515.33      |
| Computer Check      | 71550                 | GEOFF AKINS                           | \$530.00      |
| Computer Check      | 71551                 | AMERICAN LIBRARY ASSOCIATION          | \$183.00      |
| Computer Check      | 71552                 | ANDERSON LOCK                         | \$237.50      |
| Computer Check      | 71553                 | RUSLANA ANIYCHYN                      | \$27.80       |
| Computer Check      | 71554                 | AT&T                                  | \$43.40       |
| Computer Check      | 71555                 | AT&T                                  | \$926.06      |
| Computer Check      | 71556                 | BLICK ART MATERIALS                   | \$62.25       |
| Computer Check      | 71557                 | CALL ONE                              | \$1,276.85    |
| Computer Check      | 71558                 | ARIANNE CAREY                         | \$26.63       |
| Computer Check      | 71559                 | CENGAGE LEARNING, INC.                | \$6,539.85    |
| Computer Check      | 71560                 | CENTER POINT LARGE PRINT              | \$216.90      |
| Computer Check      | 71561                 | CHRIS' LANDSCAPE, INC.                | \$1,555.00    |
| Computer Check      | 71562                 | CINTAS CORPORATION LOC. 769           | \$468.04      |
| Computer Check      | 71563                 | COMED                                 | \$11,038.01   |
| Computer Check      | 71564                 | COOPERATIVE COMPUTER SERVICE          | \$17,401.84   |
| Computer Check      | 71565                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$246.00      |
| Computer Check      | 71566                 | ATHENA M. CROUSE                      | \$46.71       |
| Computer Check      | 71567                 | EASYPERMIT POSTAGE                    | \$350.00      |
| Computer Check      | 71568                 | FIFTH THIRD BANK                      | \$815.00      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71569                 | FIFTH THIRD BANK                               | \$1,218.28    |
| Computer Check      | 71570                 | FINDAWAY WORLD, LLC                            | \$3,336.87    |
| Computer Check      | 71571                 | FIRE & SECURITY SYSTEMS, INC.                  | \$243.00      |
| Computer Check      | 71572                 | FLEXSOURCE, LLC                                | \$718.00      |
| Computer Check      | 71573                 | FREMONT PUBLIC LIBRARY                         | \$35.00       |
| Computer Check      | 71574                 | FRIENDS OF THE NILES LIBRARY                   | \$1,329.60    |
| Computer Check      | 71575                 | GARVEY'S OFFICE PRODUCTS                       | \$1,426.86    |
| Computer Check      | 71576                 | GENESIS TECHNOLOGIES, INC.                     | \$308.00      |
| Computer Check      | 71577                 | GRAINER  | \$707.44      |
| Computer Check      | 71578                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71579                 | HAINES & COMPANY, INC.                         | \$415.50      |
| Computer Check      | 71580                 | HALL PASS                                      | \$12.00       |
| Computer Check      | 71581                 | HEALTHCARE SERVICE CORPORATION                 | \$32,797.86   |
| Computer Check      | 71582                 | ILLINOIS CPA SOCIETY                           | \$295.00      |
| Computer Check      | 71583                 | ILLINOIS LIBRARY ASSOCIATION                   | \$375.00      |
| Computer Check      | 71584                 | INGRAM LIBRARY SERVICES                        | \$9,945.65    |
| Computer Check      | 71585                 | IRON MOUNTAIN                                  | \$119.60      |
| Computer Check      | 71586                 | COLLEEN KELLY                                  | \$49.31       |
| Computer Check      | 71587                 | KLEIN, THORPE & JENKINS, LTD.                  | \$3,879.82    |
| Computer Check      | 71588                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 71589                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$683.50      |
| Computer Check      | 71590                 | KOREAN BOOKS                                   | \$557.67      |
| Computer Check      | 71591                 | LAW BULLETIN                                   | \$86.11       |
| Computer Check      | 71592                 | SUSAN LEMPKE                                   | \$65.30       |
| Computer Check      | 71593                 | ROBERT J. LINDSEY                              | \$225.00      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                       | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71594                 | MCCLURE INSERRA & COMPANY CHARTERED     | \$8,100.00    |
| Computer Check      | 71595                 | JOAN MCGEE                              | \$225.00      |
| Computer Check      | 71596                 | DAVID MELIS                             | \$199.00      |
| Computer Check      | 71597                 | MENARDS                                 | \$309.26      |
| Computer Check      | 71598                 | MICROSYSTEMS, INC.                      | \$530.15      |
| Computer Check      | 71599                 | MIDWEST TAPE                            | \$8,736.23    |
| Computer Check      | 71600                 | MARY MILLER                             | \$94.96       |
| Computer Check      | 71601                 | MULTICULTURAL BOOKS & VIDEOS            | \$1,673.48    |
| Computer Check      | 71602                 | NATIONAL LEKOTEK CENTER                 | \$250.00      |
| Computer Check      | 71603                 | NICOR GAS                               | \$189.17      |
| Computer Check      | 71604                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71 | \$881.00      |
| Computer Check      | 71605                 | NORTHWESTERN UNIVERSITY                 | \$250.00      |
| Computer Check      | 71606                 | OAK BROOK MECHANICAL SERVICES           | \$748.00      |
| Computer Check      | 71607                 | ORIENTAL TRADING COMPANY, INC.          | \$178.17      |
| Computer Check      | 71608                 | OVERDRIVE, INC.                         | \$607.97      |
| Computer Check      | 71609                 | PETTY CASH                              | \$57.84       |
| Computer Check      | 71610                 | PITNEY BOWES INC.                       | \$50.97       |
| Computer Check      | 71611                 | POLONIA BOOKSTORE, INC.                 | \$675.25      |
| Computer Check      | 71612                 | RAINBOW AAT                             | \$220.00      |
| Computer Check      | 71613                 | RECORDED BOOKS, LLC                     | \$78.80       |
| Computer Check      | 71614                 | RUSSIAN PUBLISHING HOUSE, LTD.          | \$550.00      |
| Computer Check      | 71615                 | SHELL                                   | \$61.10       |
| Computer Check      | 71616                 | JERRY M. SIWY                           | \$6.99        |
| Computer Check      | 71617                 | SMITHEREEN PEST MANAGEMENT              | \$114.00      |
| Computer Check      | 71618                 | JIGNESH SONI                            | \$16.99       |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71619                 | SPOTLIGHT INC.                              | \$1,675.00    |
| Computer Check      | 71620                 | SUN-TIMES MEDIA                             | \$921.60      |
| Computer Check      | 71621                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,384.16    |
| Computer Check      | 71622                 | THOMSON REUTERS - WEST                      | \$6,799.20    |
| Computer Check      | 71623                 | UNIVERSITY OF ILLINOIS AT SPRINGFIELD       | \$33.50       |
| Computer Check      | 71624                 | VERIZON WIRELESS                            | \$98.18       |
| Computer Check      | 71625                 | VILLAGE OF NILES                            | \$892.52      |
| Computer Check      | 71626                 | VISA  | \$2,189.75    |
| Computer Check      | 71627                 | VISION SERVICE PLAN OF ILLINOIS             | \$573.45      |
| Computer Check      | 71628                 | VALERIE J. VIVIT                            | \$8.99        |
| Computer Check      | 71629                 | 3M  | \$856.21      |
| Computer Check      | 71630                 | AFLAC                                       | \$515.33      |
| Computer Check      | 71631                 | ALLIANCE ENTERTAINMENT                      | \$264.28      |
| Computer Check      | 71632                 | AMERICAN LIBRARY ASSOCIATION                | \$54.00       |
| Computer Check      | 71633                 | AMERICAN LIBRARY ASSOCIATION                | \$500.00      |
| Computer Check      | 71634                 | AT&T  | \$926.79      |
| Computer Check      | 71635                 | AT&T  | \$43.44       |
| Computer Check      | 71636                 | KATHRYN J. ATWOOD                           | \$250.00      |
| Computer Check      | 71637                 | AUTOMATIC BUILDING CONTROLS                 | \$1,050.00    |
| Computer Check      | 71638                 | AVCAFE                                      | \$243.74      |
| Computer Check      | 71639                 | BAKER & TAYLOR                              | \$141.40      |
| Computer Check      | 71640                 | BARNES & NOBLE, INC.                        | \$20.00       |
| Computer Check      | 71641                 | BLACKBAUD                                   | \$2,906.41    |
| Computer Check      | 71642                 | BLICK ART MATERIALS                         | \$54.46       |
| Computer Check      | 71643                 | DONNA BLOCK                                 | \$380.29      |



**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 71644                 | BUTLER CHEMICAL CO., INC.             | \$183.29      |
| Computer Check      | 71645                 | CALL ONE                              | \$1,274.98    |
| Computer Check      | 71646                 | ARIANNE CAREY                         | \$54.78       |
| Computer Check      | 71647                 | CENGAGE LEARNING, INC.                | \$3,406.54    |
| Computer Check      | 71648                 | CENTER POINT LARGE PRINT              | \$216.90      |
| Computer Check      | 71649                 | ANN P. CHASE                          | \$6.95        |
| Computer Check      | 71650                 | CHRIS' LANDSCAPE, INC.                | \$840.00      |
| Computer Check      | 71651                 | CHRIS CHRISTMAS                       | \$360.00      |
| Computer Check      | 71652                 | CINTAS CORPORATION LOC. 769           | \$585.05      |
| Computer Check      | 71653                 | COMED                                 | \$7,708.11    |
| Computer Check      | 71654                 | COOPERATIVE COMPUTER SERVICE          | \$11,029.38   |
| Computer Check      | 71655                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$831.73      |
| Computer Check      | 71656                 | ATHENA M. CROUSE                      | \$38.64       |
| Computer Check      | 71657                 | CECILIA CYGNAR                        | \$33.54       |
| Computer Check      | 71658                 | DEMCO                                 | \$75.60       |
| Computer Check      | 71659                 | JAMES W. DOUMOURAS                    | \$16.99       |
| Computer Check      | 71660                 | EASYPERMIT POSTAGE                    | \$350.00      |
| Computer Check      | 71661                 | EBSCO INFORMATION SERVICES            | \$23,471.38   |
| Computer Check      | 71662                 | F.J. KERRIGAN                         | \$2,493.15    |
| Computer Check      | 71663                 | FIFTH THIRD BANK                      | \$252.88      |
| Computer Check      | 71664                 | FIFTH THIRD BANK                      | \$1,218.28    |
| Computer Check      | 71665                 | FINDAWAY WORLD, LLC                   | \$476.17      |
| Computer Check      | 71666                 | FLEXSOURCE, LLC                       | \$659.00      |
| Computer Check      | 71667                 | FREDERICK QUINN CORPORATION           | \$16,922.00   |
| Computer Check      | 71668                 | FRIENDS OF THE NILES LIBRARY          | \$988.68      |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71669                 | GARVEY'S OFFICE PRODUCTS                       | \$1,460.28    |
| Computer Check      | 71670                 | GAYLORD BROS.                                  | \$203.75      |
| Computer Check      | 71671                 | DEBORAH GRAHAM                                 | \$449.66      |
| Computer Check      | 71672                 | GRAINGER                                       | \$973.40      |
| Computer Check      | 71673                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71674                 | FATEMA HAGUE                                   | \$3.99        |
| Computer Check      | 71675                 | HEALTHCARE SERVICE CORPORATION                 | \$34,125.69   |
| Computer Check      | 71676                 | HOLIAN INSULATION COMPANY INC.                 | \$1,325.00    |
| Computer Check      | 71677                 | JEORGE HOLMES                                  | \$300.00      |
| Computer Check      | 71678                 | ILLINOIS LIBRARY ASSOCIATION                   | \$115.00      |
| Computer Check      | 71679                 | IMPERIAL SERVICE SYSTEMS, INC.                 | \$270.00      |
| Computer Check      | 71680                 | INFOGROUP                                      | \$11,215.00   |
| Computer Check      | 71681                 | INGRAM LIBRARY SERVICES                        | \$16,201.71   |
| Computer Check      | 71682                 | INNOVATION EXPERTS                             | \$55.00       |
| Computer Check      | 71683                 | IRON MOUNTAIN                                  | \$119.60      |
| Computer Check      | 71684                 | TAXAS KALOTIHOS                                | \$16.99       |
| Computer Check      | 71685                 | JASON T. KEPLER                                | \$1,663.60    |
| Computer Check      | 71686                 | MUHYUN KIM                                     | \$22.99       |
| Computer Check      | 71687                 | JAMIE KING                                     | \$33.38       |
| Computer Check      | 71688                 | KLEIN, THORPE & JENKINS, LTD.                  | \$3,593.40    |
| Computer Check      | 71689                 | KONE INC.                                      | \$464.40      |
| Computer Check      | 71690                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$598.54      |
| Computer Check      | 71691                 | KOREAN BOOKS                                   | \$827.09      |
| Computer Check      | 71692                 | ELENI A. LALOUDAKIS                            | \$19.99       |
| Computer Check      | 71693                 | SUSAN LEMPKE                                   | \$209.00      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                       | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71694                 | CATHERINE LEVINSON                      | \$116.05      |
| Computer Check      | 71695                 | VICTORIA LUZ                            | \$92.34       |
| Computer Check      | 71696                 | LUKE MALEWICZ                           | \$100.00      |
| Computer Check      | 71697                 | MATTHEW BENDER & CO., INC.              | \$158.43      |
| Computer Check      | 71698                 | ANNETTE MCQUADE                         | \$1,500.00    |
| Computer Check      | 71699                 | MENARDS                                 | \$435.59      |
| Computer Check      | 71700                 | MIDWEST TAPE                            | \$16,735.36   |
| Computer Check      | 71701                 | MARY MILLER                             | \$856.33      |
| Computer Check      | 71702                 | RICHARD J. MOORE                        | \$100.00      |
| Computer Check      | 71703                 | NATIONAL LEKOTEK CENTER                 | \$250.00      |
| Computer Check      | 71704                 | NICOR GAS                               | \$381.95      |
| Computer Check      | 71705                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71 | \$881.00      |
| Computer Check      | 71706                 | CORNELIUS M. O'SHEA                     | \$59.00       |
| Computer Check      | 71707                 | ORIENTAL TRADING COMPANY, INC.          | \$47.50       |
| Computer Check      | 71708                 | DANIELA ORTIZ                           | \$12.95       |
| Computer Check      | 71709                 | OVERDRIVE, INC.                         | \$801.91      |
| Computer Check      | 71710                 | PEAPOD                                  | \$252.20      |
| Computer Check      | 71711                 | PERMACARD                               | \$1,166.15    |
| Computer Check      | 71712                 | PETTY CASH                              | \$67.07       |
| Computer Check      | 71713                 | ANNETTE PILOUSEK                        | \$16.99       |
| Computer Check      | 71714                 | POLONIA BOOKSTORE, INC.                 | \$553.01      |
| Computer Check      | 71715                 | RESERVE ACCOUNT                         | \$2,250.00    |
| Computer Check      | 71716                 | RUSSIAN PUBLISHING HOUSE, LTD.          | \$670.00      |
| Computer Check      | 71717                 | MONIKA SAWYER                           | \$25.98       |
| Computer Check      | 71718                 | TIMOTHY C. SEISSER                      | \$100.00      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71719                 | CLARA SHEFFER                               | \$34.78       |
| Computer Check      | 71720                 | SHELL                                       | \$53.32       |
| Computer Check      | 71721                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 71722                 | SULLIVAN ROOFING, INC.                      | \$1,470.00    |
| Computer Check      | 71723                 | SUN-TIMES MEDIA                             | \$48.00       |
| Computer Check      | 71724                 | SHELLEY SUTHERLAND                          | \$122.59      |
| Computer Check      | 71725                 | TEALULA, LLC                                | \$50.00       |
| Computer Check      | 71726                 | THE HARTFORD                                | \$208.00      |
| Computer Check      | 71727                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,437.16    |
| Computer Check      | 71728                 | TODAY'S BUSINESS SOLUTIONS, INC.            | \$436.32      |
| Computer Check      | 71729                 | MARK TOLAND                                 | \$450.00      |
| Computer Check      | 71730                 | KATHY TOY                                   | \$7.59        |
| Computer Check      | 71731                 | TSAI FONG BOOKS, INC.                       | \$150.00      |
| Computer Check      | 71732                 | UNIQUE MANAGEMENT SERVICES, INC.            | \$258.70      |
| Computer Check      | 71733                 | UPSTART                                     | \$34.41       |
| Computer Check      | 71734                 | USI EDUCATION & GOVT SALES                  | \$73.29       |
| Computer Check      | 71735                 | SASHA VASILIC                               | \$94.42       |
| Computer Check      | 71736                 | VERIZON WIRELESS                            | \$98.17       |
| Computer Check      | 71737                 | VILLAGE OF NILES                            | \$930.41      |
| Computer Check      | 71738                 | VILLAGE PLUMBING & SEWER SERVICE, INC.      | \$1,120.50    |
| Computer Check      | 71739                 | VISA  | \$3,195.32    |
| Computer Check      | 71740                 | VISION SERVICE PLAN OF ILLINOIS             | \$561.89      |
| Computer Check      | 71741                 | WESTERN IRRIGATION, INC.                    | \$375.00      |
| Computer Check      | 71742                 | WESTON WOODS STUDIOS                        | \$359.70      |
| Computer Check      | 71743                 | SUSAN WILSEY                                | \$714.17      |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>             | <b>Amount</b> |
|---------------------|-----------------------|-------------------------------|---------------|
| Computer Check      | 71744                 | WISCONSIN LIBRARY ASSOCIATION | \$280.00      |
| Computer Check      | 71745                 | BETTY ZHAN                    | \$32.03       |
| Computer Check      | 71746                 | 3M                            | \$3,066.95    |
| Computer Check      | 71747                 | AFLAC                         | \$478.03      |
| Computer Check      | 71748                 | ASBAH AHMEND                  | \$3.99        |
| Computer Check      | 71749                 | ALLIANCE ENTERTAINMENT        | \$302.16      |
| Computer Check      | 71750                 | AMARK INDUSTRIES              | \$3,668.50    |
| Computer Check      | 71751                 | AMERICAN LIBRARY ASSOCIATION  | \$185.00      |
| Computer Check      | 71752                 | AT&T                          | \$926.79      |
| Computer Check      | 71753                 | AT&T                          | \$43.44       |
| Computer Check      | 71754                 | AVCAFE                        | \$42.39       |
| Computer Check      | 71755                 | BARCO PRODUCTS COMPANY        | \$158.85      |
| Computer Check      | 71756                 | ZECHARIA BELSKY               | \$31.98       |
| Computer Check      | 71757                 | BLACKBAUD                     | \$4,398.00    |
| Computer Check      | 71758                 | DONNA BLOCK                   | \$9.73        |
| Computer Check      | 71759                 | CALL ONE                      | \$1,280.15    |
| Computer Check      | 71760                 | CENGAGE LEARNING, INC.        | \$2,151.88    |
| Computer Check      | 71761                 | CENTER POINT LARGE PRINT      | \$174.96      |
| Computer Check      | 71762                 | CHICAGO JEWISH STAR           | \$46.00       |
| Computer Check      | 71763                 | CHRIS' LANDSCAPE, INC.        | \$420.00      |
| Computer Check      | 71764                 | CINTAS CORPORATION LOC. 769   | \$468.04      |
| Computer Check      | 71765                 | COLEMAN LEW & ASSOCIATES      | \$9,281.00    |
| Computer Check      | 71766                 | COMED                         | \$6,728.51    |
| Computer Check      | 71767                 | COOPERATIVE COMPUTER SERVICE  | \$4,372.80    |
| Computer Check      | 71768                 | DECATUR PUBLIC LIBRARY        | \$25.00       |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71769                 | EASYPERMIT POSTAGE                             | \$350.00      |
| Computer Check      | 71770                 | FIFTH THIRD BANK                               | \$650.00      |
| Computer Check      | 71771                 | FIFTH THIRD BANK                               | \$1,218.28    |
| Computer Check      | 71772                 | FINDAWAY WORLD, LLC                            | \$243.71      |
| Computer Check      | 71773                 | FLADER PLUMBING & HEATING CO.                  | \$975.00      |
| Computer Check      | 71774                 | FLEXSOURCE, LLC                                | \$559.00      |
| Computer Check      | 71775                 | GARVEY'S OFFICE PRODUCTS                       | \$1,922.19    |
| Computer Check      | 71776                 | DEBORAH GRAHAM                                 | \$37.36       |
| Computer Check      | 71777                 | GRAINGER                                       | \$1,008.98    |
| Computer Check      | 71778                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71779                 | CATHERINE HANKINS                              | \$3.99        |
| Computer Check      | 71780                 | HEALTHCARE SERVICE CORPORATION                 | \$34,474.97   |
| Computer Check      | 71781                 | HOUCHEN BINDERY, LTD.                          | \$486.10      |
| Computer Check      | 71782                 | NINA IDICHANDY                                 | \$4.00        |
| Computer Check      | 71783                 | INGRAM LIBRARY SERVICES                        | \$14,912.08   |
| Computer Check      | 71784                 | IRON MOUNTAIN                                  | \$119.60      |
| Computer Check      | 71785                 | COLLEEN KELLY                                  | \$62.50       |
| Computer Check      | 71786                 | JASON T. KEPLER                                | \$3,216.00    |
| Computer Check      | 71787                 | JOANNE A. KLEE                                 | \$12.95       |
| Computer Check      | 71788                 | KLEIN, THORPE & JENKINS, LTD.                  | \$7,053.74    |
| Computer Check      | 71789                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$719.77      |
| Computer Check      | 71790                 | KOREAN BOOKS                                   | \$542.43      |
| Computer Check      | 71791                 | LAKESHORE LEARNING MATERIALS                   | \$343.75      |
| Computer Check      | 71792                 | LAUBE IMAGING PRODUCTS                         | \$613.65      |
| Computer Check      | 71793                 | LYNDA.COM, INC.                                | \$5,500.00    |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                       | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71794                 | MAINE TOWNSHIP MAINSTREAMERS            | \$250.00      |
| Computer Check      | 71795                 | MAGALI MARISCAL                         | \$163.99      |
| Computer Check      | 71796                 | MCCLURE INSERRA & COMPANY CHARTERED     | \$2,600.00    |
| Computer Check      | 71797                 | JUDITH MCNULTY                          | \$17.38       |
| Computer Check      | 71798                 | ANNETTE MCQUADE                         | \$4,080.00    |
| Computer Check      | 71799                 | MEILAHN MANUFACTURING                   | \$3,840.00    |
| Computer Check      | 71800                 | MENARDS                                 | \$504.85      |
| Computer Check      | 71801                 | RYAN J. MERRIFIELD                      | \$6.99        |
| Computer Check      | 71802                 | MIDWEST COMPUTER PRODUCTS, INC.         | \$53,733.89   |
| Computer Check      | 71803                 | MIDWEST TAPE                            | \$8,646.94    |
| Computer Check      | 71804                 | MARY MILLER                             | \$814.33      |
| Computer Check      | 71805                 | MILLCARE                                | \$1,280.00    |
| Computer Check      | 71806                 | MOUG                                    | \$40.00       |
| Computer Check      | 71807                 | MARK G. NICHOLS                         | \$250.00      |
| Computer Check      | 71808                 | NICOR GAS                               | \$661.40      |
| Computer Check      | 71809                 | NILES CHAMBER OF COMMERCE AND INDUSTRY  | \$595.00      |
| Computer Check      | 71810                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71 | \$881.00      |
| Computer Check      | 71811                 | CORNELIUS M. O'SHEA                     | \$54.79       |
| Computer Check      | 71812                 | OAK BROOK MECHANICAL SERVICES           | \$748.00      |
| Computer Check      | 71813                 | ORIENTAL TRADING COMPANY, INC.          | \$215.94      |
| Computer Check      | 71814                 | OVERDRIVE, INC.                         | \$126.94      |
| Computer Check      | 71815                 | PITNEY BOWES                            | \$591.00      |
| Computer Check      | 71816                 | POLONIA BOOKSTORE, INC.                 | \$560.08      |
| Computer Check      | 71817                 | SARAH PRINEAS                           | \$500.00      |
| Computer Check      | 71818                 | PROQUEST LLC                            | \$17,695.00   |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71819                 | RHYTHM AND BEYOND                           | \$75.00       |
| Computer Check      | 71820                 | RIDGEWOOD GARDENS                           | \$159.50      |
| Computer Check      | 71821                 | RUSSIAN PUBLISHING HOUSE, LTD.              | \$550.00      |
| Computer Check      | 71822                 | LINDA SAWYER                                | \$67.47       |
| Computer Check      | 71823                 | MALIHA SIDDIQUI                             | \$16.99       |
| Computer Check      | 71824                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 71825                 | STEINER ELECTRIC COMPANY                    | \$368.00      |
| Computer Check      | 71826                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,370.77    |
| Computer Check      | 71827                 | TSAI FONG BOOKS, INC.                       | \$210.00      |
| Computer Check      | 71828                 | TYCO INTEGRATED SECURITY LLC                | \$309.55      |
| Computer Check      | 71829                 | UNIQUE MANAGEMENT SERVICES, INC.            | \$99.50       |
| Computer Check      | 71830                 | SASHA VASILIC                               | \$69.95       |
| Computer Check      | 71831                 | VERIZON WIRELESS                            | \$98.17       |
| Computer Check      | 71832                 | VILLAGE OF NILES                            | \$842.00      |
| Computer Check      | 71833                 | VISA  | \$2,522.95    |
| Computer Check      | 71834                 | VISION SERVICE PLAN OF ILLINOIS             | \$550.33      |
| Computer Check      | 71835                 | VISOGRAPHIC                                 | \$6,442.49    |
| Computer Check      | 71836                 | DIANE WINBERG                               | \$9.07        |
| Computer Check      | 71837                 | PAULETTE ZUCKERMAN                          | \$10.68       |
| Computer Check      | 71838                 | 3M  | \$711.35      |
| Computer Check      | 71839                 | AARGUS PLASTICS, INC.                       | \$2,592.00    |
| Computer Check      | 71840                 | AFLAC                                       | \$478.03      |
| Computer Check      | 71841                 | AMERICAN LIBRARY ASSOCIATION                | \$595.00      |
| Computer Check      | 71842                 | ASSA ABLOY ENTRANCE SYSTEMS US INC.         | \$380.00      |
| Computer Check      | 71843                 | AT&T  | \$926.79      |



**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 71844                 | AT&T                                  | \$43.44       |
| Computer Check      | 71845                 | AT&T                                  | \$681.62      |
| Computer Check      | 71846                 | KATHRYN J. ATWOOD                     | \$125.00      |
| Computer Check      | 71847                 | BAKER & TAYLOR                        | \$1,211.95    |
| Computer Check      | 71848                 | DONNA BLOCK                           | \$141.59      |
| Computer Check      | 71849                 | BRODART CO.                           | \$1,367.83    |
| Computer Check      | 71850                 | BUTLER CHEMICAL CO., INC.             | \$90.00       |
| Computer Check      | 71851                 | CALL ONE                              | \$1,401.21    |
| Computer Check      | 71852                 | CAM GIRLS, LLC                        | \$100.00      |
| Computer Check      | 71853                 | ARIANNE CAREY                         | \$111.13      |
| Computer Check      | 71854                 | CATHOLIC NEW WORLD                    | \$25.00       |
| Computer Check      | 71855                 | CENGAGE LEARNING, INC.                | \$2,348.43    |
| Computer Check      | 71856                 | CENTER POINT LARGE PRINT              | \$174.96      |
| Computer Check      | 71857                 | CINTAS CORPORATION LOC. 769           | \$468.04      |
| Computer Check      | 71858                 | COMED                                 | \$7,318.49    |
| Computer Check      | 71859                 | COOPERATIVE COMPUTER SERVICE          | \$950.62      |
| Computer Check      | 71860                 | CREATIVE PROMOTIONAL PRODUCTS, LTD.   | \$785.69      |
| Computer Check      | 71861                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$306.18      |
| Computer Check      | 71862                 | MARC J. DAHER                         | \$19.95       |
| Computer Check      | 71863                 | DEMCO                                 | \$35.78       |
| Computer Check      | 71864                 | EASYPERMIT POSTAGE                    | \$300.00      |
| Computer Check      | 71865                 | FIFTH THIRD BANK                      | \$315.00      |
| Computer Check      | 71866                 | FIFTH THIRD BANK                      | \$1,218.28    |
| Computer Check      | 71867                 | FINDAWAY WORLD, LLC                   | \$138.72      |
| Computer Check      | 71868                 | FIRE & SECURITY SYSTEMS, INC.         | \$243.00      |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71869                 | FLEXSOURCE, LLC                                | \$359.00      |
| Computer Check      | 71870                 | DARLENE FOX                                    | \$24.97       |
| Computer Check      | 71871                 | FRIENDS OF THE NILES LIBRARY                   | \$2,753.49    |
| Computer Check      | 71872                 | GARVEY'S OFFICE PRODUCTS                       | \$1,885.21    |
| Computer Check      | 71873                 | GENESIS TECHNOLOGIES, INC.                     | \$4,596.40    |
| Computer Check      | 71874                 | DEBORAH GRAHAM                                 | \$6.49        |
| Computer Check      | 71875                 | GRAINGER                                       | \$698.54      |
| Computer Check      | 71876                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71877                 | HALL PASS                                      | \$6.00        |
| Computer Check      | 71878                 | ANDY HEAD                                      | \$495.00      |
| Computer Check      | 71879                 | HEALTHCARE SERVICE CORPORATION                 | \$34,474.97   |
| Computer Check      | 71880                 | HOOPLA   | \$12,000.00   |
| Computer Check      | 71881                 | INGRAM LIBRARY SERVICES                        | \$26,191.66   |
| Computer Check      | 71882                 | INNOVATION EXPERTS                             | \$775.00      |
| Computer Check      | 71883                 | IRON MOUNTAIN                                  | \$119.60      |
| Computer Check      | 71884                 | JASON T. KEPLER                                | \$320.00      |
| Computer Check      | 71885                 | KLEIN, THORPE & JENKINS, LTD.                  | \$2,754.00    |
| Computer Check      | 71886                 | EDWARD F. KNAACK                               | \$125.00      |
| Computer Check      | 71887                 | KONE INC.                                      | \$464.40      |
| Computer Check      | 71888                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$811.05      |
| Computer Check      | 71889                 | KOREAN BOOKS                                   | \$550.68      |
| Computer Check      | 71890                 | HYON C. LEE                                    | \$27.00       |
| Computer Check      | 71891                 | MITCH LEVIN                                    | \$150.00      |
| Computer Check      | 71892                 | LIBRARY FURNITURE INTERNATIONAL, INC.          | \$150.00      |
| Computer Check      | 71893                 | MAKAYA MCCRAVEN                                | \$100.00      |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                         | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71894                 | JOAN MCGEE                                | \$225.00      |
| Computer Check      | 71895                 | ANNETTE MCQUADE                           | \$1,620.00    |
| Computer Check      | 71896                 | MENARDS                                   | \$313.28      |
| Computer Check      | 71897                 | MIDWEST TAPE                              | \$4,089.23    |
| Computer Check      | 71898                 | MARY MILLER                               | \$127.19      |
| Computer Check      | 71899                 | NICOR GAS                                 | \$1,952.82    |
| Computer Check      | 71900                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71   | \$881.00      |
| Computer Check      | 71901                 | OAK BROOK MECHANICAL SERVICES             | \$748.00      |
| Computer Check      | 71902                 | PARK RIDGE PUBLIC LIBRARY                 | \$24.99       |
| Computer Check      | 71903                 | PETTY CASH                                | \$20.00       |
| Computer Check      | 71904                 | POLONIA BOOKSTORE, INC.                   | \$670.97      |
| Computer Check      | 71905                 | CYNTHIA RADEMACHER                        | \$220.48      |
| Computer Check      | 71906                 | RANDOM HOUSE LLC                          | \$486.25      |
| Computer Check      | 71907                 | RECORDED BOOKS, LLC                       | \$262.19      |
| Computer Check      | 71908                 | RUBBER STAMP MAN                          | \$117.05      |
| Computer Check      | 71909                 | RUSSIAN PUBLISHING HOUSE, LTD.            | \$550.00      |
| Computer Check      | 71910                 | LINDA SAWYER                              | \$161.33      |
| Computer Check      | 71911                 | SHINEY SCARIAH                            | \$16.99       |
| Computer Check      | 71912                 | GENE SCHUSTER                             | \$125.00      |
| Computer Check      | 71913                 | SCREAMING GALAXY LLC                      | \$450.00      |
| Computer Check      | 71914                 | SHELL                                     | \$93.24       |
| Computer Check      | 71915                 | ELSIE SHIM                                | \$164.98      |
| Computer Check      | 71916                 | SALLY DECKER SMITH                        | \$500.00      |
| Computer Check      | 71917                 | SMITHEREEN PEST MANAGEMENT                | \$114.00      |
| Computer Check      | 71918                 | STANDARD & POOR'S FINANCIAL SERVICES, LLC | \$9,033.55    |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71919                 | SHELLEY SUTHERLAND                          | \$79.07       |
| Computer Check      | 71920                 | STEPHEN M. SZABADOS                         | \$125.00      |
| Computer Check      | 71921                 | CINDY THANG                                 | \$4.99        |
| Computer Check      | 71922                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,356.57    |
| Computer Check      | 71923                 | ANDREW TOOMBS                               | \$100.00      |
| Computer Check      | 71924                 | KATHY TOY                                   | \$76.09       |
| Computer Check      | 71925                 | SASHA VASILIC                               | \$69.95       |
| Computer Check      | 71926                 | VERIZON WIRELESS                            | \$98.73       |
| Computer Check      | 71927                 | VILLAGE OF NILES                            | \$344.37      |
| Computer Check      | 71928                 | VISA  | \$4,185.07    |
| Computer Check      | 71929                 | VISION SERVICE PLAN OF ILLINOIS             | \$550.33      |
| Computer Check      | 71930                 | VISOGRAPHIC                                 | \$387.49      |
| Computer Check      | 71931                 | WAREHOUSE DIRECT                            | \$248.07      |
| Computer Check      | 71932                 | WESTERN IRRIGATION, INC.                    | \$530.00      |
| Computer Check      | 71933                 | WESTON WOODS STUDIOS                        | \$209.70      |
| Computer Check      | 71934                 | TOMEK WSZELAKI                              | \$29.99       |
| Computer Check      | 71935                 | X-PERT LANDSCAPING INC.                     | \$820.00      |
| Computer Check      | 71936                 | 3M  | \$3,001.51    |
| Computer Check      | 71937                 | AFLAC                                       | \$478.03      |
| Computer Check      | 71938                 | ALLIANCE ENTERTAINMENT                      | \$390.64      |
| Computer Check      | 71939                 | AMERICAN LIBRARY ASSOCIATION                | \$205.00      |
| Computer Check      | 71940                 | AT&T  | \$43.44       |
| Computer Check      | 71941                 | AT&T  | \$426.01      |
| Computer Check      | 71942                 | AUTOMATIC BUILDING CONTROLS                 | \$1,050.00    |
| Computer Check      | 71943                 | BAKER & TAYLOR                              | \$424.20      |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                          | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71944                 | BARNES & NOBLE, INC.                       | \$350.00      |
| Computer Check      | 71945                 | BRODART CO.                                | \$36.40       |
| Computer Check      | 71946                 | CALL ONE                                   | \$1,396.83    |
| Computer Check      | 71947                 | QUENNIE CASINTAHAN                         | \$27.99       |
| Computer Check      | 71948                 | CENGAGE LEARNING, INC.                     | \$4,681.88    |
| Computer Check      | 71949                 | CENTER POINT LARGE PRINT                   | \$174.96      |
| Computer Check      | 71950                 | CHILUG                                     | \$50.00       |
| Computer Check      | 71951                 | CINTAS CORPORATION LOC. 769                | \$468.04      |
| Computer Check      | 71952                 | CLASSIC DESIGN AWARDS, INC.                | \$54.50       |
| Computer Check      | 71953                 | COLEMAN LEW & ASSOCIATES                   | \$10,872.17   |
| Computer Check      | 71954                 | COMED                                      | \$7,063.48    |
| Computer Check      | 71955                 | COOPERATIVE COMPUTER SERVICE               | \$5,858.17    |
| Computer Check      | 71956                 | CREATIVE PROMOTIONAL PRODUCTS, LTD.        | \$1,154.14    |
| Computer Check      | 71957                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC.      | \$1,070.46    |
| Computer Check      | 71958                 | DAVID DABROWSKI                            | \$20.13       |
| Computer Check      | 71959                 | DIANE DILLON                               | \$225.00      |
| Computer Check      | 71960                 | EASYPERMIT POSTAGE                         | \$300.00      |
| Computer Check      | 71961                 | EBSCO INFORMATION SERVICES                 | \$204.75      |
| Computer Check      | 71962                 | ELLISON EDUCATIONAL EQUIPMENT INCORPORATED | \$90.00       |
| Computer Check      | 71963                 | F.J. KERRIGAN                              | \$380.00      |
| Computer Check      | 71964                 | FIFTH THIRD BANK                           | \$472.15      |
| Computer Check      | 71965                 | FIFTH THIRD BANK                           | \$2,068.24    |
| Computer Check      | 71966                 | FINDAWAY WORLD, LLC                        | \$404.92      |
| Computer Check      | 71967                 | FLEXSOURCE, LLC                            | \$359.00      |
| Computer Check      | 71968                 | FOLDING PARTITION SERVICES, INC.           | \$1,717.00    |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 71969                 | FRIENDS OF THE NILES LIBRARY                   | \$1,021.26    |
| Computer Check      | 71970                 | GARVEY'S OFFICE PRODUCTS                       | \$706.51      |
| Computer Check      | 71971                 | GENESIS TECHNOLOGIES, INC.                     | \$49.00       |
| Computer Check      | 71972                 | GRAINGER                                       | \$1,084.86    |
| Computer Check      | 71973                 | GROOT INDUSTRIES, INC.                         | \$228.90      |
| Computer Check      | 71974                 | HALL PASS                                      | \$15.00       |
| Computer Check      | 71975                 | MARY HAZZARD                                   | \$74.99       |
| Computer Check      | 71976                 | HEALTHCARE SERVICE CORPORATION                 | \$34,474.97   |
| Computer Check      | 71977                 | SANYA HEMANI                                   | \$12.95       |
| Computer Check      | 71978                 | INGRAM LIBRARY SERVICES                        | \$12,687.39   |
| Computer Check      | 71979                 | IRON MOUNTAIN                                  | \$119.60      |
| Computer Check      | 71980                 | JEONG JA KIM                                   | \$7.95        |
| Computer Check      | 71981                 | KLEIN, THORPE & JENKINS, LTD.                  | \$2,286.20    |
| Computer Check      | 71982                 | JASON KOLLUM                                   | \$395.00      |
| Computer Check      | 71983                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$149.62      |
| Computer Check      | 71984                 | KOREAN BOOKS                                   | \$792.39      |
| Computer Check      | 71985                 | LACONI, INC.                                   | \$100.00      |
| Computer Check      | 71986                 | SUSAN LEMPKE                                   | \$38.90       |
| Computer Check      | 71987                 | VICTORIA LUZ                                   | \$93.89       |
| Computer Check      | 71988                 | LYRIC OPERA OF CHICAGO                         | \$400.00      |
| Computer Check      | 71989                 | THE MANAGEMENT ASSOCIATION OF ILLINOIS         | \$40.94       |
| Computer Check      | 71990                 | MATRIX CONSULTING GROUP                        | \$8,285.00    |
| Computer Check      | 71991                 | MATTHEW BENDER & CO., INC.                     | \$173.08      |
| Computer Check      | 71992                 | MCCLURE INSERRA & COMPANY CHARTERED            | \$3,800.00    |
| Computer Check      | 71993                 | ANNETTE MCQUADE                                | \$3,420.00    |

**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 71994                 | MENARDS                                     | \$865.17      |
| Computer Check      | 71995                 | MIDWEST COMPUTER PRODUCTS, INC.             | \$1,142.00    |
| Computer Check      | 71996                 | MIDWEST TAPE                                | \$8,088.13    |
| Computer Check      | 71997                 | MILLCARE                                    | \$1,440.00    |
| Computer Check      | 71998                 | NICOR GAS                                   | \$2,738.79    |
| Computer Check      | 71999                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71     | \$881.00      |
| Computer Check      | 72000                 | CORNELIUS M. O'SHEA                         | \$305.00      |
| Computer Check      | 72001                 | PEAPOD                                      | \$109.24      |
| Computer Check      | 72002                 | PETERS & ASSOCIATES, INC.                   | \$176.00      |
| Computer Check      | 72003                 | PETTY CASH                                  | \$44.59       |
| Computer Check      | 72004                 | POLONIA BOOKSTORE, INC.                     | \$565.79      |
| Computer Check      | 72005                 | JOHN RADZKO                                 | \$18.65       |
| Computer Check      | 72006                 | RAINBOW AAT                                 | \$160.00      |
| Computer Check      | 72007                 | RECORDED BOOKS, LLC                         | \$70.20       |
| Computer Check      | 72008                 | RESERVE ACCOUNT                             | \$2,250.00    |
| Computer Check      | 72009                 | PATTI L. ROZANSKI                           | \$6.99        |
| Computer Check      | 72010                 | RUSSIAN PUBLISHING HOUSE, LTD.              | \$670.00      |
| Computer Check      | 72011                 | CLARA SHEFFER                               | \$17.09       |
| Computer Check      | 72012                 | SHELL                                       | \$59.16       |
| Computer Check      | 72013                 | JOANNA SLIWINSKA                            | \$150.00      |
| Computer Check      | 72014                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 72015                 | SOLARWINDS                                  | \$99.00       |
| Computer Check      | 72016                 | STANDARD & POOR'S FINANCIAL SERVICES, LLC   | \$180.00      |
| Computer Check      | 72017                 | STERLING NETWORK INTEGRATION, INC.          | \$4,114.75    |
| Computer Check      | 72018                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,385.80    |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                | <b>Amount</b> |
|---------------------|-----------------------|----------------------------------|---------------|
| Computer Check      | 72019                 | KATHY TOY                        | \$18.63       |
| Computer Check      | 72020                 | RYAN TRIEU                       | \$10.00       |
| Computer Check      | 72021                 | TSAI FONG BOOKS, INC.            | \$360.00      |
| Computer Check      | 72022                 | UNIQUE MANAGEMENT SERVICES, INC. | \$159.20      |
| Computer Check      | 72023                 | VERIZON WIRELESS                 | \$98.73       |
| Computer Check      | 72024                 | VILLAGE OF NILES                 | \$395.74      |
| Computer Check      | 72025                 | VISA                             | \$4,892.94    |
| Computer Check      | 72026                 | VISION SERVICE PLAN OF ILLINOIS  | \$538.77      |
| Computer Check      | 72027                 | VISOGRAPHIC                      | \$265.18      |
| Computer Check      | 72028                 | LINDA WILLIAMS                   | \$124.00      |
| Computer Check      | 72029                 | X-PERT LANDSCAPING INC.          | \$260.00      |
| Computer Check      | 72030                 | 3M                               | \$402.16      |
| Computer Check      | 72031                 | 3M                               | \$1,599.00    |
| Computer Check      | 72032                 | ADULT READING ROUND TABLE        | \$15.00       |
| Computer Check      | 72033                 | AFLAC                            | \$388.13      |
| Computer Check      | 72034                 | AMERICAN LIBRARY ASSOCIATION     | \$340.00      |
| Computer Check      | 72035                 | AT&T                             | \$43.44       |
| Computer Check      | 72036                 | AT&T                             | \$476.29      |
| Computer Check      | 72037                 | BLACKBAUD                        | \$850.00      |
| Computer Check      | 72038                 | DONNA BLOCK                      | \$82.23       |
| Computer Check      | 72039                 | BUCK BROS. INC.                  | \$535.28      |
| Computer Check      | 72040                 | CALL ONE                         | \$1,410.03    |
| Computer Check      | 72041                 | ARIANNE CAREY                    | \$40.76       |
| Computer Check      | 72042                 | CATS                             | \$350.00      |
| Computer Check      | 72043                 | CENGAGE LEARNING, INC.           | \$1,257.32    |



**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 72044                 | CENTER POINT LARGE PRINT              | \$174.96      |
| Computer Check      | 72045                 | CINTAS CORPORATION LOC. 769           | \$351.03      |
| Computer Check      | 72046                 | COLLABORATIVE SUMMER LIBRARY PROGRAM  | \$20.00       |
| Computer Check      | 72047                 | COMED                                 | \$7,128.47    |
| Computer Check      | 72048                 | COMMUNICATION REVOLVING FUND          | \$146.70      |
| Computer Check      | 72049                 | COOPERATIVE COMPUTER SERVICE          | \$5,650.88    |
| Computer Check      | 72050                 | CREATIVE PROMOTIONAL PRODUCTS, LTD.   | \$1,030.60    |
| Computer Check      | 72051                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$1,234.53    |
| Computer Check      | 72052                 | CECILIA CYGNAR                        | \$43.97       |
| Computer Check      | 72053                 | DAVID DABROWSKI                       | \$28.18       |
| Computer Check      | 72054                 | DENNIS DEBONDT                        | \$475.00      |
| Computer Check      | 72055                 | DELL MARKETING L.P.                   | \$2,595.00    |
| Computer Check      | 72056                 | EASYPERMIT POSTAGE                    | \$400.00      |
| Computer Check      | 72057                 | FIFTH THIRD BANK                      | \$310.00      |
| Computer Check      | 72058                 | FIFTH THIRD BANK                      | \$2,068.24    |
| Computer Check      | 72059                 | FINDAWAY WORLD, LLC                   | \$183.71      |
| Computer Check      | 72060                 | FLEXSOURCE, LLC                       | \$359.00      |
| Computer Check      | 72061                 | FRIENDS OF THE NILES LIBRARY          | \$1,142.00    |
| Computer Check      | 72062                 | GARVEY'S OFFICE PRODUCTS              | \$1,066.15    |
| Computer Check      | 72063                 | THEODORE GRAF                         | \$4.75        |
| Computer Check      | 72064                 | DEBORAH GRAHAM                        | \$105.42      |
| Computer Check      | 72065                 | GRAINGER                              | \$237.48      |
| Computer Check      | 72066                 | GROOT INDUSTRIES, INC.                | \$228.90      |
| Computer Check      | 72067                 | H-O-H WATER TECHNOLOGY, INC.          | \$95.00       |
| Computer Check      | 72068                 | MICHAEL HAYS                          | \$550.00      |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 72069                 | HEALTHCARE SERVICE CORPORATION                 | \$34,474.97   |
| Computer Check      | 72070                 | HOUCHEN BINDERY, LTD.                          | \$654.45      |
| Computer Check      | 72071                 | ILLINOIS LIBRARY ASSOCIATION                   | \$310.00      |
| Computer Check      | 72072                 | ILLINOIS PLUMBING INSPECTORS ASSOCIATION       | \$48.00       |
| Computer Check      | 72073                 | INGRAM LIBRARY SERVICES                        | \$13,466.32   |
| Computer Check      | 72074                 | KLEIN, THORPE & JENKINS, LTD.                  | \$1,120.80    |
| Computer Check      | 72075                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 72076                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$894.85      |
| Computer Check      | 72077                 | KOREAN BOOKS                                   | \$302.71      |
| Computer Check      | 72078                 | LIGHTSPEED SYSTEMS                             | \$9,000.00    |
| Computer Check      | 72079                 | VICTORIA LUZ                                   | \$10.67       |
| Computer Check      | 72080                 | MATRIX CONSULTING GROUP                        | \$9,988.00    |
| Computer Check      | 72081                 | MENARDS  | \$290.60      |
| Computer Check      | 72082                 | MIDWEST TAPE                                   | \$4,547.24    |
| Computer Check      | 72083                 | MARY MILLER                                    | \$94.77       |
| Computer Check      | 72084                 | WINIFRED A. MINGEY                             | \$13.95       |
| Computer Check      | 72085                 | BARBARA NAKANISHI                              | \$29.58       |
| Computer Check      | 72086                 | NICOR GAS                                      | \$2,154.74    |
| Computer Check      | 72087                 | NILES CHAMBER OF COMMERCE AND INDUSTRY         | \$125.00      |
| Computer Check      | 72088                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71        | \$881.00      |
| Computer Check      | 72089                 | OVERDRIVE, INC.                                | \$377.32      |
| Computer Check      | 72090                 | PAINT WAGON                                    | \$157.70      |
| Computer Check      | 72091                 | MYRANDA P. PANOPOULOS                          | \$9.99        |
| Computer Check      | 72092                 | PENGUIN RANDOM HOUSE LLC                       | \$22.50       |
| Computer Check      | 72093                 | PETTY CASH                                     | \$46.90       |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                            | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 72094                 | PITNEY BOWES                                 | \$591.00      |
| Computer Check      | 72095                 | POLONIA BOOKSTORE, INC.                      | \$559.04      |
| Computer Check      | 72096                 | MA DEL ROCIO RODRIGUEZ RAMIREZ               | \$13.99       |
| Computer Check      | 72097                 | THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS | \$320.40      |
| Computer Check      | 72098                 | RUBBER STAMP MAN                             | \$25.47       |
| Computer Check      | 72099                 | RUSSIAN PUBLISHING HOUSE, LTD.               | \$550.00      |
| Computer Check      | 72100                 | CLARA SHEFFER                                | \$43.69       |
| Computer Check      | 72101                 | SPRINGSHARE, LLC.                            | \$1,599.00    |
| Computer Check      | 72102                 | SHELLEY SUTHERLAND                           | \$95.02       |
| Computer Check      | 72103                 | THE KOREA DAILY                              | \$200.00      |
| Computer Check      | 72104                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY  | \$1,302.26    |
| Computer Check      | 72105                 | THE SHAKESPEARE PROJECT OF CHICAGO           | \$200.00      |
| Computer Check      | 72106                 | LUCY M. TOFT                                 | \$15.99       |
| Computer Check      | 72107                 | TYCO INTEGRATED SECURITY LLC                 | \$309.55      |
| Computer Check      | 72108                 | UPSTART                                      | \$294.15      |
| Computer Check      | 72109                 | SASHA VASILIC                                | \$107.53      |
| Computer Check      | 72110                 | VERIZON WIRELESS                             | \$98.36       |
| Computer Check      | 72111                 | VILLAGE OF NILES                             | \$467.31      |
| Computer Check      | 72112                 | VISA   | \$2,882.06    |
| Computer Check      | 72113                 | VISION SERVICE PLAN OF ILLINOIS              | \$543.98      |
| Computer Check      | 72114                 | VISOGRAPHIC                                  | \$6,442.49    |
| Computer Check      | 72115                 | JACK WADDICK                                 | \$295.00      |
| Computer Check      | 72116                 | WESTON WOODS STUDIOS                         | \$179.85      |
| Computer Check      | 72117                 | X-PERT LANDSCAPING INC.                      | \$2,275.00    |
| Computer Check      | 72118                 | COLEMAN LEW & ASSOCIATES                     | \$9,281.00    |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>            | <b>Amount</b> |
|---------------------|-----------------------|------------------------------|---------------|
| Computer Check      | 72119                 | INGRAM LIBRARY SERVICES      | \$11,471.91   |
| Computer Check      | 72120                 | MIDWEST TAPE                 | \$6,541.65    |
| Computer Check      | 72121                 | 3M                           | \$4,720.05    |
| Computer Check      | 72122                 | AFLAC                        | \$388.13      |
| Computer Check      | 72123                 | ALA                          | \$740.00      |
| Computer Check      | 72124                 | ALLIANCE ENTERTAINMENT       | \$1,468.42    |
| Computer Check      | 72125                 | AMARK INDUSTRIES             | \$2,419.80    |
| Computer Check      | 72126                 | AMERICAN LIBRARY ASSOCIATION | \$200.00      |
| Computer Check      | 72127                 | MARIE CLAIRE AMORELLA        | \$14.99       |
| Computer Check      | 72128                 | APPLE BOOKS                  | \$1,111.61    |
| Computer Check      | 72129                 | AT&T                         | \$43.44       |
| Computer Check      | 72130                 | AT&T                         | \$427.82      |
| Computer Check      | 72131                 | AVCAFE                       | \$24.96       |
| Computer Check      | 72132                 | BAKER & TAYLOR               | \$305.46      |
| Computer Check      | 72133                 | BLICK ART MATERIALS          | \$115.92      |
| Computer Check      | 72134                 | DONNA BLOCK                  | \$92.16       |
| Computer Check      | 72135                 | CALL ONE                     | \$876.50      |
| Computer Check      | 72136                 | CAREER CRUISING              | \$1,026.00    |
| Computer Check      | 72137                 | CDW GOVERNMENT, INC.         | \$4,404.73    |
| Computer Check      | 72138                 | CENGAGE LEARNING, INC.       | \$18,562.59   |
| Computer Check      | 72139                 | CENTER POINT LARGE PRINT     | \$174.96      |
| Computer Check      | 72140                 | CHIEF, LOC, CDS              | \$685.00      |
| Computer Check      | 72141                 | CINTAS CORPORATION LOC. 769  | \$585.05      |
| Computer Check      | 72142                 | COMED                        | \$8,427.95    |
| Computer Check      | 72143                 | COMMUNICATION REVOLVING FUND | \$146.70      |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 72144                 | COMPENDIUM LIBRARY SERVICES LLC       | \$2,195.00    |
| Computer Check      | 72145                 | COMPUTYPE, INC.                       | \$663.10      |
| Computer Check      | 72146                 | COOPERATIVE COMPUTER SERVICE          | \$13,130.11   |
| Computer Check      | 72147                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$394.39      |
| Computer Check      | 72148                 | DEMCO                                 | \$602.00      |
| Computer Check      | 72149                 | THOMAS A. DEMICHAEL                   | \$150.00      |
| Computer Check      | 72150                 | EASYPERMIT POSTAGE                    | \$600.00      |
| Computer Check      | 72151                 | EDC EDUCATIONAL SERVICES              | \$55.96       |
| Computer Check      | 72152                 | ENCYCLOPAEDIA BRITANNICA, INC.        | \$60.90       |
| Computer Check      | 72153                 | EPSON ACCESSORIES, INC.               | \$234.44      |
| Computer Check      | 72154                 | EVANCED                               | \$1,293.60    |
| Computer Check      | 72155                 | F.J. KERRIGAN                         | \$630.00      |
| Computer Check      | 72156                 | FIFTH THIRD BANK                      | \$40.00       |
| Computer Check      | 72157                 | FIFTH THIRD BANK                      | \$2,068.24    |
| Computer Check      | 72158                 | FINDAWAY WORLD, LLC                   | \$396.22      |
| Computer Check      | 72159                 | FIRE & SECURITY SYSTEMS, INC.         | \$243.00      |
| Computer Check      | 72160                 | FLEXSOURCE, LLC                       | \$359.00      |
| Computer Check      | 72161                 | DARLENE FOX                           | \$24.77       |
| Computer Check      | 72162                 | FULL SPECTRUM LASER LLC               | \$4,574.00    |
| Computer Check      | 72163                 | GARVEY'S OFFICE PRODUCTS              | \$2,720.15    |
| Computer Check      | 72164                 | LESLIE GODDARD                        | \$275.00      |
| Computer Check      | 72165                 | DEBORAH GRAHAM                        | \$66.47       |
| Computer Check      | 72166                 | GRAINGER                              | \$2,443.14    |
| Computer Check      | 72167                 | GROOT INDUSTRIES, INC.                | \$228.90      |
| Computer Check      | 72168                 | KARINA GUICO                          | \$150.00      |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 72169                 | HALL PASS                                      | \$15.00       |
| Computer Check      | 72170                 | CAITLYN HANNON                                 | \$69.95       |
| Computer Check      | 72171                 | HEALTHCARE SERVICE CORPORATION                 | \$34,125.69   |
| Computer Check      | 72172                 | INGRAM LIBRARY SERVICES                        | \$20,251.47   |
| Computer Check      | 72173                 | INSTITUTE FOR THERAPY THROUGH THE ARTS         | \$150.00      |
| Computer Check      | 72174                 | IRON MOUNTAIN                                  | \$239.20      |
| Computer Check      | 72175                 | GARY KANTOR                                    | \$350.00      |
| Computer Check      | 72176                 | KAPCO  | \$693.52      |
| Computer Check      | 72177                 | COLLEEN KELLY                                  | \$237.50      |
| Computer Check      | 72178                 | JASON T. KEPLER                                | \$2,656.00    |
| Computer Check      | 72179                 | JAMIE KING                                     | \$46.05       |
| Computer Check      | 72180                 | KLEIN, THORPE & JENKINS, LTD.                  | \$1,821.00    |
| Computer Check      | 72181                 | MARCIN KOCH                                    | \$40.99       |
| Computer Check      | 72182                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 72183                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$708.86      |
| Computer Check      | 72184                 | KOREAN BOOKS                                   | \$807.04      |
| Computer Check      | 72185                 | DEBORAH KROOPKIN                               | \$6.99        |
| Computer Check      | 72186                 | LAUBE IMAGING PRODUCTS                         | \$3,489.81    |
| Computer Check      | 72187                 | MAKERBOT INDUSTRIES LLC                        | \$4,212.11    |
| Computer Check      | 72188                 | JOAN MCGEE                                     | \$225.00      |
| Computer Check      | 72189                 | ANNETTE MCQUADE                                | \$7,065.00    |
| Computer Check      | 72190                 | DAVID MELIS                                    | \$22.69       |
| Computer Check      | 72191                 | MENARDS  | \$834.04      |
| Computer Check      | 72192                 | MICROSYSTEMS, INC.                             | \$562.04      |
| Computer Check      | 72193                 | MIDCO INC.                                     | \$1,864.74    |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                         | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 72194                 | MIDWEST TAPE                              | \$10,617.76   |
| Computer Check      | 72195                 | MARY MILLER                               | \$67.02       |
| Computer Check      | 72196                 | MONARCH FIRE PROTECTION, INC.             | \$450.00      |
| Computer Check      | 72197                 | MULTICULTURAL BOOKS & VIDEOS              | \$1,016.71    |
| Computer Check      | 72198                 | SARAH MUSKIVITCH                          | \$17.98       |
| Computer Check      | 72199                 | NEWARK ELEMENT14                          | \$105.54      |
| Computer Check      | 72200                 | AMY K. NG                                 | \$3.99        |
| Computer Check      | 72201                 | NICOR GAS                                 | \$2,961.87    |
| Computer Check      | 72202                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71   | \$881.00      |
| Computer Check      | 72203                 | OAK BROOK MECHANICAL SERVICES             | \$748.00      |
| Computer Check      | 72204                 | OPPO DIGITAL, INC.                        | \$677.00      |
| Computer Check      | 72205                 | PEAPOD                                    | \$243.74      |
| Computer Check      | 72206                 | PENGUIN RANDOM HOUSE LLC                  | \$380.25      |
| Computer Check      | 72207                 | PIONEER PRESS                             | \$32.24       |
| Computer Check      | 72208                 | POLONIA BOOKSTORE, INC.                   | \$671.06      |
| Computer Check      | 72209                 | THOMAS C. POZDOL                          | \$150.00      |
| Computer Check      | 72210                 | SARAH PRINEAS                             | \$262.62      |
| Computer Check      | 72211                 | RECORD INFORMATION SERVICES, INC.         | \$575.00      |
| Computer Check      | 72212                 | RECORDED BOOKS, LLC                       | \$219.57      |
| Computer Check      | 72213                 | RESEARCH TECHNOLOGY INTERNATIONAL COMPANY | \$74.45       |
| Computer Check      | 72214                 | DAVID ROTTER                              | \$300.00      |
| Computer Check      | 72215                 | RUSSIAN PUBLISHING HOUSE, LTD.            | \$550.00      |
| Computer Check      | 72216                 | LINDA SAWYER                              | \$81.49       |
| Computer Check      | 72217                 | JOSEPH P. SCHWIETERMAN                    | \$225.00      |
| Computer Check      | 72218                 | BHAVESH SHAH                              | \$14.99       |

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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 72219                 | YAEL SHALEV                                 | \$6.95        |
| Computer Check      | 72220                 | AFIFA F. SHARIEF                            | \$15.00       |
| Computer Check      | 72221                 | SHELL                                       | \$60.12       |
| Computer Check      | 72222                 | SILVER STAR EXPOSITIONS                     | \$195.00      |
| Computer Check      | 72223                 | JOANNA SLIWINSKA                            | \$150.00      |
| Computer Check      | 72224                 | SMITHEREEN PEST MANAGEMENT                  | \$228.00      |
| Computer Check      | 72225                 | NIPAM SONI                                  | \$12.95       |
| Computer Check      | 72226                 | JANET SUATOS                                | \$59.95       |
| Computer Check      | 72227                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,340.71    |
| Computer Check      | 72228                 | TODAY'S BUSINESS SOLUTIONS, INC.            | \$795.00      |
| Computer Check      | 72229                 | TODAY'S CLASSROOM LLC                       | \$537.53      |
| Computer Check      | 72230                 | ANN M. TORRALBA                             | \$400.00      |
| Computer Check      | 72231                 | TSAI FONG BOOKS, INC.                       | \$150.00      |
| Computer Check      | 72232                 | UNIQUE MANAGEMENT SERVICES, INC.            | \$119.40      |
| Computer Check      | 72233                 | VERIZON WIRELESS                            | \$98.66       |
| Computer Check      | 72234                 | VILLAGE OF NILES                            | \$420.92      |
| Computer Check      | 72235                 | VISA  | \$12,003.12   |
| Computer Check      | 72236                 | VISION SERVICE PLAN OF ILLINOIS             | \$543.98      |
| Computer Check      | 72237                 | WORLD BOOK, INC.                            | \$879.00      |
| Computer Check      | 72238                 | X-PERT LANDSCAPING INC.                     | \$506.25      |
| Computer Check      | 72240                 | 3M  | \$233.91      |
| Computer Check      | 72241                 | AFLAC                                       | \$388.13      |
| Computer Check      | 72242                 | ALLIANCE ENTERTAINMENT                      | \$910.58      |
| Computer Check      | 72243                 | AMERICAN LIBRARY ASSOCIATION                | \$225.00      |
| Computer Check      | 72244                 | AMERICAN SCIENCE & SURPLUS                  | \$1,670.50    |



**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                  | <b>Amount</b> |
|---------------------|-----------------------|------------------------------------|---------------|
| Computer Check      | 72245                 | AT&T                               | \$43.44       |
| Computer Check      | 72246                 | AT&T                               | \$427.82      |
| Computer Check      | 72247                 | AVCAFE                             | \$367.80      |
| Computer Check      | 72248                 | BAKER & TAYLOR                     | \$12.49       |
| Computer Check      | 72249                 | DONNA BLOCK                        | \$64.46       |
| Computer Check      | 72250                 | BRODART CO.                        | \$1,289.30    |
| Computer Check      | 72251                 | CALL ONE                           | \$906.63      |
| Computer Check      | 72252                 | CAROLINA BIOLOGICAL SUPPLY COMPANY | \$1,724.77    |
| Computer Check      | 72253                 | CDW GOVERNMENT, INC.               | \$10,145.45   |
| Computer Check      | 72254                 | CENGAGE LEARNING, INC.             | \$1,151.11    |
| Computer Check      | 72255                 | CENTER POINT LARGE PRINT           | \$174.96      |
| Computer Check      | 72256                 | CHRIS CHRISTMAS                    | \$360.00      |
| Computer Check      | 72257                 | CINTAS CORPORATION LOC. 769        | \$351.03      |
| Computer Check      | 72258                 | CYNTHIA CLAMPITT                   | \$135.00      |
| Computer Check      | 72259                 | WESTON CLARK                       | \$500.00      |
| Computer Check      | 72260                 | COLEMAN LEW & ASSOCIATES           | \$92.57       |
| Computer Check      | 72261                 | COMED                              | \$7,210.85    |
| Computer Check      | 72262                 | COMMUNICATION REVOLVING FUND       | \$146.70      |
| Computer Check      | 72263                 | COOPERATIVE COMPUTER SERVICE       | \$5,220.93    |
| Computer Check      | 72264                 | DEMCO                              | \$364.68      |
| Computer Check      | 72265                 | EASYPERMIT POSTAGE                 | \$600.00      |
| Computer Check      | 72266                 | EBSCO INFORMATION SERVICES         | \$3,098.00    |
| Computer Check      | 72267                 | ETA HAND2MIND                      | \$882.08      |
| Computer Check      | 72268                 | FIFTH THIRD BANK                   | \$2,068.24    |
| Computer Check      | 72269                 | FINDAWAY WORLD, LLC                | \$282.44      |

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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 72270                 | FLEXSOURCE, LLC                                | \$359.00      |
| Computer Check      | 72271                 | GARVEY'S OFFICE PRODUCTS                       | \$1,201.98    |
| Computer Check      | 72272                 | DEBORAH GRAHAM                                 | \$458.25      |
| Computer Check      | 72273                 | GRAINGER                                       | \$434.26      |
| Computer Check      | 72274                 | GRAPHIC 14 INCORPORATED                        | \$190.00      |
| Computer Check      | 72275                 | GROOT INDUSTRIES, INC.                         | \$233.47      |
| Computer Check      | 72276                 | CAITLYN HANNON                                 | \$69.95       |
| Computer Check      | 72277                 | HEALTHCARE SERVICE CORPORATION                 | \$34,125.69   |
| Computer Check      | 72278                 | JENNIFER HOLIK                                 | \$200.00      |
| Computer Check      | 72279                 | ILLINOIS LIBRARY ASSOCIATION                   | \$770.00      |
| Computer Check      | 72280                 | INGRAM LIBRARY SERVICES                        | \$13,126.94   |
| Computer Check      | 72281                 | JANWAY COMPANY USA, INC.                       | \$210.83      |
| Computer Check      | 72282                 | JACOB KAPLAN                                   | \$150.00      |
| Computer Check      | 72283                 | JASON T. KEPLER                                | \$1,744.00    |
| Computer Check      | 72284                 | KLEIN, THORPE & JENKINS, LTD.                  | \$1,377.30    |
| Computer Check      | 72285                 | KONE INC.                                      | \$232.30      |
| Computer Check      | 72286                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$660.67      |
| Computer Check      | 72287                 | KOREAN BOOKS                                   | \$780.90      |
| Computer Check      | 72288                 | LAUBE IMAGING PRODUCTS                         | \$802.75      |
| Computer Check      | 72289                 | ROBBIE MALKOWSKI                               | \$250.00      |
| Computer Check      | 72290                 | JUDITH MCNULTY                                 | \$42.97       |
| Computer Check      | 72291                 | ANNETTE MCQUADE                                | \$4,010.00    |
| Computer Check      | 72292                 | DAVID MELIS                                    | \$17.54       |
| Computer Check      | 72293                 | MENARDS  | \$323.71      |
| Computer Check      | 72294                 | DZENITA METANOVIC                              | \$19.99       |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                         | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 72295                 | MIDCO INC.                                | \$221.00      |
| Computer Check      | 72296                 | MIDWEST COMPUTER PRODUCTS, INC.           | \$1,472.40    |
| Computer Check      | 72297                 | MIDWEST TAPE                              | \$5,906.71    |
| Computer Check      | 72298                 | MARY MILLER                               | \$190.27      |
| Computer Check      | 72299                 | SARAH MUSKIVITCH                          | \$467.00      |
| Computer Check      | 72300                 | NEWARK ELEMENT14                          | \$212.15      |
| Computer Check      | 72301                 | NICOR GAS                                 | \$1,023.82    |
| Computer Check      | 72302                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71   | \$881.00      |
| Computer Check      | 72303                 | NOTARY PUBLIC ASSOCIATION OF ILLINOIS     | \$294.00      |
| Computer Check      | 72304                 | BRIGID O'GRADY                            | \$24.99       |
| Computer Check      | 72305                 | OCLC, INC.                                | \$616.00      |
| Computer Check      | 72306                 | PAT TECHNOLOGY SYSTEMS INC.               | \$3,952.00    |
| Computer Check      | 72307                 | PENGUIN RANDOM HOUSE LLC                  | \$20.25       |
| Computer Check      | 72308                 | PETTY CASH                                | \$45.95       |
| Computer Check      | 72309                 | NANCY G. PO                               | \$7.99        |
| Computer Check      | 72310                 | POLONIA BOOKSTORE, INC.                   | \$555.80      |
| Computer Check      | 72311                 | POSITIVE PROMOTIONS, INC.                 | \$195.95      |
| Computer Check      | 72312                 | JOHN RADZKO                               | \$19.56       |
| Computer Check      | 72313                 | RAILS                                     | \$3,840.00    |
| Computer Check      | 72314                 | RECORDED BOOKS, LLC                       | \$142.80      |
| Computer Check      | 72315                 | RESEARCH TECHNOLOGY INTERNATIONAL COMPANY | \$323.45      |
| Computer Check      | 72316                 | RESERVE ACCOUNT                           | \$2,200.00    |
| Computer Check      | 72317                 | RUSSIAN PUBLISHING HOUSE, LTD.            | \$670.00      |
| Computer Check      | 72318                 | MONIKA SAWYER                             | \$5.99        |
| Computer Check      | 72319                 | LINDA SAWYER                              | \$196.24      |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 72320                 | SCI-SUPPLY                                  | \$614.75      |
| Computer Check      | 72321                 | CLARA SHEFFER                               | \$115.36      |
| Computer Check      | 72322                 | SHELL                                       | \$43.67       |
| Computer Check      | 72323                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 72324                 | STEINER ELECTRIC COMPANY                    | \$583.00      |
| Computer Check      | 72325                 | STORMWIND LLC                               | \$7,125.00    |
| Computer Check      | 72326                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,872.96    |
| Computer Check      | 72327                 | TODAY'S BUSINESS SOLUTIONS, INC.            | \$6,284.60    |
| Computer Check      | 72328                 | KATHY TOY                                   | \$18.95       |
| Computer Check      | 72329                 | TSAI FONG BOOKS, INC.                       | \$210.00      |
| Computer Check      | 72330                 | TUMBLEWEED PRESS INC.                       | \$500.00      |
| Computer Check      | 72331                 | GRETA ULRICH                                | \$10.76       |
| Computer Check      | 72332                 | VERIZON WIRELESS                            | \$98.50       |
| Computer Check      | 72333                 | VERNON LIBRARY SUPPLIES, INC.               | \$101.82      |
| Computer Check      | 72334                 | VILLAGE OF NILES                            | \$538.04      |
| Computer Check      | 72340                 | VISA  | \$7,112.90    |
| Computer Check      | 72341                 | VISA  | \$50.00       |
| Computer Check      | 72342                 | VISION SERVICE PLAN OF ILLINOIS             | \$532.42      |
| Computer Check      | 72343                 | VISOGRAPHIC                                 | \$404.98      |
| Computer Check      | 72344                 | X-PERT LANDSCAPING INC.                     | \$350.00      |
| Computer Check      | 72349                 | 3M  | \$4,761.17    |
| Computer Check      | 72350                 | ADULT READING ROUND TABLE                   | \$10.00       |
| Computer Check      | 72351                 | AFLAC                                       | \$359.41      |
| Computer Check      | 72352                 | ALLIANCE ENTERTAINMENT                      | \$889.26      |
| Computer Check      | 72353                 | AMARK INDUSTRIES                            | \$1,531.40    |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                     | <b>Amount</b> |
|---------------------|-----------------------|---------------------------------------|---------------|
| Computer Check      | 72354                 | AMERICAN LIBRARY ASSOCIATION          | \$305.00      |
| Computer Check      | 72355                 | AT&T                                  | \$43.44       |
| Computer Check      | 72356                 | AT&T                                  | \$427.14      |
| Computer Check      | 72357                 | AVCAFE                                | \$88.49       |
| Computer Check      | 72358                 | BAKER & TAYLOR                        | \$95.48       |
| Computer Check      | 72359                 | BLICK ART MATERIALS                   | \$16.07       |
| Computer Check      | 72360                 | DONNA BLOCK                           | \$79.40       |
| Computer Check      | 72361                 | CALL ONE                              | \$905.55      |
| Computer Check      | 72362                 | ARIANNE CAREY                         | \$113.31      |
| Computer Check      | 72363                 | CAROLINA BIOLOGICAL SUPPLY COMPANY    | \$10.50       |
| Computer Check      | 72364                 | CDW GOVERNMENT, INC.                  | \$2,896.92    |
| Computer Check      | 72365                 | CENGAGE LEARNING, INC.                | \$7,172.20    |
| Computer Check      | 72366                 | CENTER POINT LARGE PRINT              | \$174.96      |
| Computer Check      | 72367                 | CHRIS' LANDSCAPE, INC.                | \$430.00      |
| Computer Check      | 72368                 | CINTAS CORPORATION LOC. 769           | \$594.29      |
| Computer Check      | 72369                 | COLEMAN LEW & ASSOCIATES              | \$12,438.89   |
| Computer Check      | 72370                 | COMED                                 | \$7,106.47    |
| Computer Check      | 72371                 | COMMUNICATION REVOLVING FUND          | \$146.70      |
| Computer Check      | 72372                 | COOPERATIVE COMPUTER SERVICE          | \$5,651.40    |
| Computer Check      | 72373                 | CREATIVE PROMOTIONAL PRODUCTS, LTD.   | \$480.44      |
| Computer Check      | 72374                 | CRIMSON MULTIMEDIA DISTRIBUTION, INC. | \$369.22      |
| Computer Check      | 72375                 | DOOR SYSTEMS, INC.                    | \$254.50      |
| Computer Check      | 72376                 | EASYPERMIT POSTAGE                    | \$500.00      |
| Computer Check      | 72377                 | EBSCO INFORMATION SERVICES            | \$14,157.50   |
| Computer Check      | 72378                 | MARYELLEN ESSIG                       | \$41.65       |

**Niles Public Library District  
Check Register  
July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                 | <b>Amount</b> |
|---------------------|-----------------------|-----------------------------------|---------------|
| Computer Check      | 72379                 | ETA HAND2MIND                     | \$158.15      |
| Computer Check      | 72380                 | FIFTH THIRD BANK                  | \$202.01      |
| Computer Check      | 72381                 | FIFTH THIRD BANK                  | \$2,068.24    |
| Computer Check      | 72382                 | FINDAWAY WORLD, LLC               | \$228.74      |
| Computer Check      | 72383                 | BURTON L. FISCHMAN                | \$200.00      |
| Computer Check      | 72384                 | FLAGSUSA INC.                     | \$361.80      |
| Computer Check      | 72385                 | FLEXSOURCE, LLC                   | \$359.00      |
| Computer Check      | 72386                 | JOSE GILBERTO FLORES              | \$29.99       |
| Computer Check      | 72387                 | DARLENE FOX                       | \$101.76      |
| Computer Check      | 72388                 | FULL SPECTRUM LASER LLC           | \$150.00      |
| Computer Check      | 72389                 | GARVEY'S OFFICE PRODUCTS          | \$1,773.42    |
| Computer Check      | 72390                 | GENESIS TECHNOLOGIES, INC.        | \$2,696.16    |
| Computer Check      | 72391                 | DEBORAH GRAHAM                    | \$103.45      |
| Computer Check      | 72392                 | GRAINGER                          | \$662.36      |
| Computer Check      | 72393                 | GROOT INDUSTRIES, INC.            | \$233.47      |
| Computer Check      | 72394                 | HALL PASS                         | \$63.00       |
| Computer Check      | 72395                 | HEALTHCARE SERVICE CORPORATION    | \$34,125.69   |
| Computer Check      | 72396                 | HOUCHEN BINDERY, LTD.             | \$962.05      |
| Computer Check      | 72397                 | ILLINOIS CPA SOCIETY              | \$305.00      |
| Computer Check      | 72398                 | ILLINOIS JUGGLING INSTITUTE, INC. | \$400.00      |
| Computer Check      | 72399                 | ILLINOIS LIBRARY ASSOCIATION      | \$285.00      |
| Computer Check      | 72400                 | INGRAM LIBRARY SERVICES           | \$19,784.82   |
| Computer Check      | 72401                 | IRON MOUNTAIN                     | \$119.60      |
| Computer Check      | 72402                 | JASON T. KEPLER                   | \$3,776.00    |
| Computer Check      | 72403                 | KLEIN, THORPE & JENKINS, LTD.     | \$2,091.40    |

**Niles Public Library District  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                              | <b>Amount</b> |
|---------------------|-----------------------|--|---------------|
| Computer Check      | 72404                 | KONE INC.                                      | \$232.20      |
| Computer Check      | 72405                 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. | \$915.16      |
| Computer Check      | 72406                 | KOREAN BOOKS                                   | \$549.45      |
| Computer Check      | 72407                 | SUSAN LEMPKE                                   | \$253.05      |
| Computer Check      | 72408                 | LIBERTY SYSTEMS                                | \$1,410.48    |
| Computer Check      | 72409                 | LIBRARY FURNITURE INTERNATIONAL, INC.          | \$250.00      |
| Computer Check      | 72410                 | LINDA GORHAM, STORYTELLER                      | \$400.00      |
| Computer Check      | 72411                 | MICHAEL LUCIANI                                | \$35.99       |
| Computer Check      | 72412                 | VICTORIA LUZ                                   | \$123.79      |
| Computer Check      | 72413                 | THE MANAGEMENT ASSOCIATION OF ILLINOIS         | \$1,185.00    |
| Computer Check      | 72414                 | MATRIX CONSULTING GROUP                        | \$11,156.00   |
| Computer Check      | 72415                 | MENARDS  | \$533.80      |
| Computer Check      | 72416                 | MIDWEST COMPUTER PRODUCTS, INC.                | \$8,508.51    |
| Computer Check      | 72417                 | MIDWEST TAPE                                   | \$4,246.82    |
| Computer Check      | 72418                 | MARY MILLER                                    | \$174.35      |
| Computer Check      | 72419                 | MPLC   | \$244.32      |
| Computer Check      | 72420                 | MULTICULTURAL BOOKS & VIDEOS                   | \$319.11      |
| Computer Check      | 72421                 | NICOR GAS                                      | \$853.51      |
| Computer Check      | 72422                 | NILES ELEMENTARY SCHOOL DISTRICT NO. 71        | \$881.00      |
| Computer Check      | 72423                 | NOAH RIEMER PRODUCTIONS LLC                    | \$550.00      |
| Computer Check      | 72424                 | OLD TOWN SCHOOL OF FOLK MUSIC                  | \$250.00      |
| Computer Check      | 72425                 | ORIENTAL TRADING COMPANY, INC.                 | \$1,306.20    |
| Computer Check      | 72426                 | BARBARA OTTOLINO                               | \$240.00      |
| Computer Check      | 72427                 | OVERDRIVE, INC.                                | \$1,236.59    |
| Computer Check      | 72428                 | PEAPOD   | \$191.17      |

**Niles Public Library District  
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July 1, 2014 to June 30, 2015**

| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                           | <b>Amount</b> |
|---------------------|-----------------------|---|---------------|
| Computer Check      | 72429                 | PENGUIN RANDOM HOUSE LLC                    | \$30.00       |
| Computer Check      | 72430                 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC  | \$543.90      |
| Computer Check      | 72431                 | POLONIA BOOKSTORE, INC.                     | \$556.70      |
| Computer Check      | 72432                 | ESTHER M. POMERANTZ                         | \$4.99        |
| Computer Check      | 72433                 | SUNIL POTDAR                                | \$7.99        |
| Computer Check      | 72434                 | PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT    | \$10.00       |
| Computer Check      | 72435                 | WIENCZYSLAW RADECKI                         | \$12.99       |
| Computer Check      | 72436                 | CYNTHIA RADEMACHER                          | \$107.52      |
| Computer Check      | 72437                 | RALPH COVERT PERFORMANCE, LLC               | \$750.00      |
| Computer Check      | 72438                 | RECORDED BOOKS, LLC                         | \$103.80      |
| Computer Check      | 72439                 | DENISE REDA                                 | \$21.17       |
| Computer Check      | 72440                 | DAVE RUDOLF                                 | \$800.00      |
| Computer Check      | 72441                 | RUSSIAN PUBLISHING HOUSE, LTD.              | \$549.10      |
| Computer Check      | 72442                 | SAGE PUBLICATIONS INC.                      | \$110.48      |
| Computer Check      | 72443                 | MONIKA SAWYER                               | \$5.99        |
| Computer Check      | 72444                 | SCHMAUS CASH REGISTER COMPANY               | \$285.00      |
| Computer Check      | 72445                 | ANGELA SEITZ                                | \$6.99        |
| Computer Check      | 72446                 | BONNIE SHAY                                 | \$150.00      |
| Computer Check      | 72447                 | SHELL                                       | \$32.33       |
| Computer Check      | 72448                 | SMITHEREEN PEST MANAGEMENT                  | \$114.00      |
| Computer Check      | 72449                 | SPOTLIGHT INC.                              | \$175.00      |
| Computer Check      | 72450                 | SUPER-COUPONING, LLC                        | \$325.00      |
| Computer Check      | 72451                 | TAPMAN PRODUCTIONS, LLC                     | \$450.00      |
| Computer Check      | 72452                 | TASB, INC.                                  | \$3,000.00    |
| Computer Check      | 72453                 | THE LINCOLN NATIONAL LIFE INSURANCE COMPANY | \$1,482.99    |



**Niles Public Library District  
Check Register  
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| <b>Payment Type</b> | <b>Payment Number</b> | <b>Payee Name</b>                   | <b>Amount</b> |
|---------------------|-----------------------|-------------------------------------|---------------|
| Computer Check      | 72454                 | KATHY TOY                           | \$18.95       |
| Computer Check      | 72455                 | TYCO INTEGRATED SECURITY LLC        | \$309.55      |
| Computer Check      | 72456                 | U.S.FIRE & SAFETY EQUIPMENT COMPANY | \$221.00      |
| Computer Check      | 72457                 | GRETA ULRICH                        | \$5.98        |
| Computer Check      | 72458                 | UNIQUE MANAGEMENT SERVICES, INC.    | \$99.50       |
| Computer Check      | 72459                 | PETRONELLA A. VAN NUIS              | \$875.00      |
| Computer Check      | 72460                 | VERIZON WIRELESS                    | \$98.52       |
| Computer Check      | 72461                 | VERNON LIBRARY SUPPLIES, INC.       | \$440.00      |
| Computer Check      | 72462                 | VILLAGE OF NILES                    | \$362.06      |
| Computer Check      | 72463                 | VISA                                | \$12,231.14   |
| Computer Check      | 72464                 | VISION SERVICE PLAN OF ILLINOIS     | \$520.86      |
| Computer Check      | 72465                 | VISOGRAPHIC                         | \$4,103.01    |
| Computer Check      | 72466                 | WESTERN IRRIGATION, INC.            | \$460.00      |
| Computer Check      | 72467                 | BETTY ZHAN                          | \$38.83       |