

Niles Public Library District

Check Register

July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/20/2016	Computer Check	73745	AFLAC	\$324.74
7/20/2016	Computer Check	73746	PAULA S. AKERS	\$17.99
7/20/2016	Computer Check	73747	ALLIANCE ENTERTAINMENT	\$277.72
7/20/2016	Computer Check	73748	AMARK INDUSTRIES	\$1,854.50
7/20/2016	Computer Check	73749	AMAZON	\$1,705.18
7/20/2016	Computer Check	73750	AMERICAN GRAPHICS LLC	\$4,557.60
7/20/2016	Computer Check	73751	AMERICAN LIBRARY ASSOCIATION	\$259.00
7/20/2016	Computer Check	73752	AT&T	\$43.47
7/20/2016	Computer Check	73753	AT&T	\$427.82
7/20/2016	Computer Check	73754	AUTOMATIC BUILDING CONTROLS	\$1,071.00
7/20/2016	Computer Check	73755	AVCAFE	\$232.91
7/20/2016	Computer Check	73756	B&H PHOTO-VIDEO	\$7,511.00
7/20/2016	Computer Check	73757	BRODART CO.	\$127.44
7/20/2016	Computer Check	73758	CALL ONE	\$1,184.88
7/20/2016	Computer Check	73759	ARIANNE CAREY	\$37.10
7/20/2016	Computer Check	73760	CDW GOVERNMENT, INC.	\$26,251.63
7/20/2016	Computer Check	73761	CENGAGE LEARNING, INC.	\$936.90
7/20/2016	Computer Check	73762	CENTER POINT LARGE PRINT	\$311.58
7/20/2016	Computer Check	73763	CHICAGO TRIBUNE	\$33.38
7/20/2016	Computer Check	73764	CHRIS' LANDSCAPE, INC.	\$450.00
7/20/2016	Computer Check	73765	CINTAS CORPORATION LOC. 769	\$792.34
7/20/2016	Computer Check	73766	COMED	\$7,069.00
7/20/2016	Computer Check	73767	COMMUNICATION REVOLVING FUND	\$500.00
7/20/2016	Computer Check	73768	DANIEL J. CONNOLLY	\$519.75
7/20/2016	Computer Check	73769	CONSUMERS' CHECKBOOK	\$200.00
7/20/2016	Computer Check	73770	COOPERATIVE COMPUTER SERVICE	\$5,962.95
7/20/2016	Computer Check	73771	COPIER DYNAMICS	\$624.65
7/20/2016	Computer Check	73772	COVERALL NORTH AMERICA, INC.	\$2,117.50
7/20/2016	Computer Check	73773	ALISON CRAIG	\$3.99
7/20/2016	Computer Check	73774	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$3,333.95
7/20/2016	Computer Check	73775	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$60.00
7/20/2016	Computer Check	73776	CECILIA CYGNAR	\$57.06

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/20/2016	Computer Check	73777	DELL MARKETING L.P.	\$83,866.59
7/20/2016	Computer Check	73778	DELTA PUBLISHING COMPANY	\$538.69
7/20/2016	Computer Check	73779	DEMCO, INC.	\$478.42
7/20/2016	Computer Check	73780	DISPLAYS2GO	\$863.11
7/20/2016	Computer Check	73781	EASYPERMIT POSTAGE	\$300.00
7/20/2016	Computer Check	73782	EBSCO INFORMATION SERVICES	\$19,044.56
7/20/2016	Computer Check	73783	F.J. KERRIGAN	\$477.00
7/20/2016	Computer Check	73784	FIFTH THIRD BANK	\$2,648.53
7/20/2016	Computer Check	73785	FINDAWAY WORLD, LLC	\$2,363.48
7/20/2016	Computer Check	73786	FIRE & SECURITY SYSTEMS, INC.	\$150.00
7/20/2016	Computer Check	73787	FLEXSOURCE, LLC	\$668.00
7/20/2016	Computer Check	73788	STEVE FRENZEL	\$200.00
7/20/2016	Computer Check	73789	DOROTHEA FRISBIE	\$33.54
7/20/2016	Computer Check	73790	GARVEY'S OFFICE PRODUCTS	\$2,609.80
7/20/2016	Computer Check	73791	DEBORAH GRAHAM	\$280.44
7/20/2016	Computer Check	73792	GRAINGER	\$2,742.75
7/20/2016	Computer Check	73793	GROOT INDUSTRIES, INC.	\$213.63
7/20/2016	Computer Check	73794	JENNIFER HALE	\$100.00
7/20/2016	Computer Check	73795	LISA M. HALE	\$100.00
7/20/2016	Computer Check	73796	HALL PASS	\$6.00
7/20/2016	Computer Check	73797	CAITLYN HANNON	\$923.00
7/20/2016	Computer Check	73798	HEALTHCARE SERVICE CORPORATION	\$40,863.89
7/20/2016	Computer Check	73799	ILLINOIS LIBRARY ASSOCIATION	\$197.84
7/20/2016	Computer Check	73800	INGRAM LIBRARY SERVICES	\$25,208.28
7/20/2016	Computer Check	73801	IRON MOUNTAIN	\$243.98
7/20/2016	Computer Check	73802	ANDREA JOHNSON	\$125.46
7/20/2016	Computer Check	73803	KLEIN, THORPE & JENKINS, LTD.	\$260.00
7/20/2016	Computer Check	73804	KONE INC.	\$583.66
7/20/2016	Computer Check	73805	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,588.22
7/20/2016	Computer Check	73806	KOREAN BOOKS	\$544.28
7/20/2016	Computer Check	73807	ANNA KOZIOL	\$519.75
7/20/2016	Computer Check	73809	SUSAN LEMPKE	\$1,017.35
7/20/2016	Computer Check	73810	LIBRARIES FIRST	\$13,589.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/20/2016	Computer Check	73811	VICTORIA LUZ	\$88.57
7/20/2016	Computer Check	73812	MAKERBOT INDUSTRIES LLC	\$43.20
7/20/2016	Computer Check	73813	MANAGEMENT ASSOCIATION	\$1,220.00
7/20/2016	Computer Check	73814	MATTHEW BENDER & CO., INC.	\$2,615.25
7/20/2016	Computer Check	73815	JOAN MCGEE	\$225.00
7/20/2016	Computer Check	73816	MENARDS	\$564.49
7/20/2016	Computer Check	73817	MIDWEST TAPE	\$33,298.67
7/20/2016	Computer Check	73818	MARY MILLER	\$186.22
7/20/2016	Computer Check	73819	MOVIE LICENSING USA	\$1,220.00
7/20/2016	Computer Check	73820	MULTICULTURAL BOOKS & VIDEOS	\$3,638.41
7/20/2016	Computer Check	73821	SARAH MUSKIVITCH	\$43.47
7/20/2016	Computer Check	73822	BARBARA NAKANISHI	\$1,191.46
7/20/2016	Computer Check	73823	NATIONAL AUDUBON SOCIETY	\$20.00
7/20/2016	Computer Check	73824	NICOR GAS	\$266.47
7/20/2016	Computer Check	73825	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$110.00
7/20/2016	Computer Check	73826	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/20/2016	Computer Check	73827	NILES HISTORICAL SOCIETY	\$40.00
7/20/2016	Computer Check	73828	DONELLA M. O'DONNELL	\$9.95
7/20/2016	Computer Check	73829	OAK BROOK MECHANICAL SERVICES	\$748.00
7/20/2016	Computer Check	73830	OMNIGRAPHICS, INC.	\$163.70
7/20/2016	Computer Check	73831	ORIENTAL TRADING COMPANY, INC.	\$326.77
7/20/2016	Computer Check	73832	BARBARA OTTOLINO	\$200.00
7/20/2016	Computer Check	73833	OVERDRIVE, INC.	\$1,291.91
7/20/2016	Computer Check	73834	PENGUIN RANDOM HOUSE LLC	\$114.67
7/20/2016	Computer Check	73835	PETTY CASH	\$99.50
7/20/2016	Computer Check	73836	ALYSSA PIERCE	\$910.00
7/20/2016	Computer Check	73837	PLIC - SBD GRAND ISLAND	\$1,591.52
7/20/2016	Computer Check	73838	POLONIA BOOKSTORE, INC.	\$794.93
7/20/2016	Computer Check	73839	PRESS READER	\$8,000.00
7/20/2016	Computer Check	73840	GREG PRITZ	\$978.39
7/20/2016	Computer Check	73841	PROQUEST LLC	\$1,694.00
7/20/2016	Computer Check	73842	QUO VADIS	\$504.56
7/20/2016	Computer Check	73843	JOHN RADZKO	\$14.29

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/20/2016	Computer Check	73844	RAINBOW BOOK COMPANY	\$6,167.83
7/20/2016	Computer Check	73845	RECORDED BOOKS, LLC	\$25.88
7/20/2016	Computer Check	73846	RHODE ISLAND NOVELTY	\$1,291.64
7/20/2016	Computer Check	73847	ROCKFORD CARPETLAND USA	\$59.75
7/20/2016	Computer Check	73848	RUSSIAN PUBLISHING HOUSE, LTD.	\$774.25
7/20/2016	Computer Check	73849	SEAWAY SUPPLY CO.	\$408.00
7/20/2016	Computer Check	73850	CLARA SHEFFER	\$24.99
7/20/2016	Computer Check	73851	SHELL	\$70.58
7/20/2016	Computer Check	73852	EVAN P. SINGER	\$450.00
7/20/2016	Computer Check	73853	SMITHEREEN PEST MANAGEMENT	\$228.00
7/20/2016	Computer Check	73854	TIM SPADONI	\$617.58
7/20/2016	Computer Check	73855	CAROLE STEPHENS	\$550.00
7/20/2016	Computer Check	73856	TERRY STRAND	\$35.00
7/20/2016	Computer Check	73857	THE HARTFORD	\$22,168.00
7/20/2016	Computer Check	73858	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,688.32
7/20/2016	Computer Check	73859	KATHY TOY	\$17.82
7/20/2016	Computer Check	73860	TRAVELERS	\$3,421.00
7/20/2016	Computer Check	73861	TREEHOUSE	\$3,950.00
7/20/2016	Computer Check	73862	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
7/20/2016	Computer Check	73863	UNITED STATES TREASURY	\$70.72
7/20/2016	Computer Check	73864	UTICA NATIONAL INSURANCE GROUP	\$28,346.00
7/20/2016	Computer Check	73865	SASHA VASILIC	\$146.18
7/20/2016	Computer Check	73866	SRDJAN VASILIC	\$21.92
7/20/2016	Computer Check	73867	HANNAH VERDON	\$500.00
7/20/2016	Computer Check	73868	VERIZON WIRELESS	\$206.59
7/20/2016	Computer Check	73869	VILLAGE OF NILES	\$754.96
7/20/2016	Computer Check	73870	VISA	\$3,487.44
7/20/2016	Computer Check	73871	VISION SERVICE PLAN OF ILLINOIS	\$646.86
7/20/2016	Computer Check	73872	VISOGRAPHIC	\$5,891.36
7/20/2016	Computer Check	73873	WESTERN IRRIGATION, INC.	\$1,335.00
7/20/2016	Computer Check	73874	DEIDRE K. WINTERHALTER	\$140.93
7/20/2016	Computer Check	73875	SUZANNE WULF	\$119.56
8/17/2016	Computer Check	73876	AFLAC	\$339.04

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/17/2016	Computer Check	73877	ALEPH OBJECTS, INC.	\$94.80
8/17/2016	Computer Check	73878	ALLDATA	\$1,500.00
8/17/2016	Computer Check	73879	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$90.00
8/17/2016	Computer Check	73880	SYNCB/ AMAZON	\$1,727.37
8/17/2016	Computer Check	73881	AMERICAN LIBRARY ASSOCIATION	\$209.00
8/17/2016	Computer Check	73882	AT&T	\$43.47
8/17/2016	Computer Check	73883	AT&T	\$427.59
8/17/2016	Computer Check	73884	AURORA SIGN COMPANY	\$2,233.58
8/17/2016	Computer Check	73885	AUTOMATIC BUILDING CONTROLS	\$362.50
8/17/2016	Computer Check	73886	AVCAFE	\$25.80
8/17/2016	Computer Check	73887	CHRISTINE BANERJEE	\$150.00
8/17/2016	Computer Check	73888	BLACKSTONE AUDIO, INC.	\$3,780.00
8/17/2016	Computer Check	73889	BLICK ART MATERIALS	\$125.95
8/17/2016	Computer Check	73890	DONNA BLOCK	\$32.98
8/17/2016	Computer Check	73891	BARRY BRADFORD	\$300.00
8/17/2016	Computer Check	73892	BRILLIANCE PUBLISHING	\$1,500.00
8/17/2016	Computer Check	73893	CALL ONE	\$1,183.41
8/17/2016	Computer Check	73894	ARIANNE CAREY	\$52.91
8/17/2016	Computer Check	73895	CENGAGE LEARNING, INC.	\$575.01
8/17/2016	Computer Check	73896	CENTER POINT LARGE PRINT	\$311.58
8/17/2016	Computer Check	73897	CHICAGO DISTRIBUTION CENTER	\$35.95
8/17/2016	Computer Check	73898	CHICAGO TRIBUNE	\$470.40
8/17/2016	Computer Check	73899	CHRIS' LANDSCAPE, INC.	\$450.00
8/17/2016	Computer Check	73900	CINTAS CORPORATION LOC. 769	\$512.00
8/17/2016	Computer Check	73901	COMED	\$8,002.13
8/17/2016	Computer Check	73902	COMMUNICATION REVOLVING FUND	\$500.00
8/17/2016	Computer Check	73903	COOPERATIVE COMPUTER SERVICE	\$7,398.00
8/17/2016	Computer Check	73904	COVERALL NORTH AMERICA, INC.	\$2,600.00
8/17/2016	Computer Check	73905	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,623.66
8/17/2016	Computer Check	73906	DAILY HERALD	\$430.00
8/17/2016	Computer Check	73907	RALPH N. DANELSEN	\$125.00
8/17/2016	Computer Check	73908	DEMCO, INC.	\$286.67
8/17/2016	Computer Check	73909	EASYPERMIT POSTAGE	\$400.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/17/2016	Computer Check	73910	EBSCO INFORMATION SERVICES	\$1,319.53
8/17/2016	Computer Check	73911	VIGUAR FATIMA	\$13.95
8/17/2016	Computer Check	73912	FEDEX	\$22.21
8/17/2016	Computer Check	73913	FIFTH THIRD BANK	\$67.01
8/17/2016	Computer Check	73914	FIFTH THIRD BANK	\$2,224.10
8/17/2016	Computer Check	73915	FINDAWAY WORLD, LLC	\$412.43
8/17/2016	Computer Check	73916	FLEXSOURCE, LLC	\$368.00
8/17/2016	Computer Check	73917	FLOOR INNOVATIONS	\$1,775.00
8/17/2016	Computer Check	73918	DOROTHEA FRISBIE	\$70.53
8/17/2016	Computer Check	73919	GARVEY'S OFFICE PRODUCTS	\$1,919.51
8/17/2016	Computer Check	73920	GENESIS TECHNOLOGIES, INC.	\$2,599.09
8/17/2016	Computer Check	73921	GRAINGER	\$451.76
8/17/2016	Computer Check	73922	GROOT INDUSTRIES, INC.	\$213.63
8/17/2016	Computer Check	73923	JOSEPH GUSTAITIS	\$225.00
8/17/2016	Computer Check	73924	HEALTHCARE SERVICE CORPORATION	\$57,788.49
8/17/2016	Computer Check	73925	ILLINOIS CPA SOCIETY	\$315.00
8/17/2016	Computer Check	73926	ILLINOIS LIBRARY ASSOCIATION	\$1,045.00
8/17/2016	Computer Check	73927	INDIA TRIBUNE	\$25.00
8/17/2016	Computer Check	73928	INFOBASE LEARNING	\$2,254.01
8/17/2016	Computer Check	73929	INFORMATION DIGGERS	\$200.00
8/17/2016	Computer Check	73930	INGRAM LIBRARY SERVICES	\$18,353.14
8/17/2016	Computer Check	73931	IRON MOUNTAIN	\$121.99
8/17/2016	Computer Check	73932	ANDREA JOHNSON	\$6.99
8/17/2016	Computer Check	73933	MARY ANN KILB	\$16.99
8/17/2016	Computer Check	73934	JAMIE KING	\$114.16
8/17/2016	Computer Check	73935	KLEIN, THORPE & JENKINS, LTD.	\$1,863.40
8/17/2016	Computer Check	73936	KONE INC.	\$493.32
8/17/2016	Computer Check	73937	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$167.58
8/17/2016	Computer Check	73938	BERNADETTA KORYCIARZ	\$150.00
8/17/2016	Computer Check	73939	LIBRARIES FIRST	\$14,000.00
8/17/2016	Computer Check	73940	MAKERBOT INDUSTRIES LLC	\$238.10
8/17/2016	Computer Check	73941	JOHN MARUSEK	\$6.99
8/17/2016	Computer Check	73942	BETSEY MEANS	\$300.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/17/2016	Computer Check	73943	LAUREL A. MELLIEN	\$150.00
8/17/2016	Computer Check	73944	MENARDS	\$358.10
8/17/2016	Computer Check	73945	MIDWEST TAPE	\$6,605.60
8/17/2016	Computer Check	73946	MARY MILLER	\$10.91
8/17/2016	Computer Check	73947	SHABANA MIR	\$9.99
8/17/2016	Computer Check	73948	MORNINGSTAR INC.	\$3,743.00
8/17/2016	Computer Check	73949	MULTICULTURAL BOOKS & VIDEOS	\$491.02
8/17/2016	Computer Check	73950	NICOR GAS	\$294.57
8/17/2016	Computer Check	73951	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$215.00
8/17/2016	Computer Check	73952	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/17/2016	Computer Check	73953	OAK BROOK MECHANICAL SERVICES	\$16,346.00
8/17/2016	Computer Check	73954	OMNIGRAPHICS, INC.	\$163.70
8/17/2016	Computer Check	73955	OVERDRIVE, INC.	\$7,386.08
8/17/2016	Computer Check	73956	MIROSLAVA PANOVA	\$19.99
8/17/2016	Computer Check	73958	PENGUIN RANDOM HOUSE LLC	\$3,284.99
8/17/2016	Computer Check	73959	PETTY CASH	\$37.98
8/17/2016	Computer Check	73960	ALYSSA PIERCE	\$975.00
8/17/2016	Computer Check	73961	TOMASZ PIK	\$150.00
8/17/2016	Computer Check	73962	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
8/17/2016	Computer Check	73963	PLIC - SBD GRAND ISLAND	\$1,569.13
8/17/2016	Computer Check	73964	POLONIA BOOKSTORE, INC.	\$560.95
8/17/2016	Computer Check	73965	PROQUEST LLC	\$8,236.00
8/17/2016	Computer Check	73966	RAILS	\$3,890.19
8/17/2016	Computer Check	73967	RECORD INFORMATION SERVICES, INC.	\$1,368.00
8/17/2016	Computer Check	73968	RECORDED BOOKS, LLC	\$6,241.69
8/17/2016	Computer Check	73969	RESERVE ACCOUNT	\$2,050.00
8/17/2016	Computer Check	73970	DEBORAH ROSENBERG	\$15.00
8/17/2016	Computer Check	73971	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/17/2016	Computer Check	73972	ELIZABETH A. SAVAGE	\$37.50
8/17/2016	Computer Check	73973	SCHMAUS CASH REGISTER COMPANY	\$295.00
8/17/2016	Computer Check	73974	SHELL	\$81.85
8/17/2016	Computer Check	73975	SMITHEREEN PEST MANAGEMENT	\$114.00
8/17/2016	Computer Check	73976	SOUTH SIDE CONTROL SUPPLY CO.	\$1,288.39

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8/17/2016	Computer Check	73977	SUPERINTENDENT OF DOCUMENTS	\$14.00
8/17/2016	Computer Check	73978	THE HARTFORD	\$599.00
8/17/2016	Computer Check	73979	TODAY'S BUSINESS SOLUTIONS, INC.	\$608.50
8/17/2016	Computer Check	73980	KATHY TOY	\$17.82
8/17/2016	Computer Check	73981	TSAI FONG BOOKS, INC.	\$150.00
8/17/2016	Computer Check	73982	VERY SMART PEOPLE	\$200.00
8/17/2016	Computer Check	73983	VILLAGE OF NILES	\$953.46
8/17/2016	Computer Check	73984	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,399.50
8/17/2016	Computer Check	73985	VISA	\$4,325.67
8/17/2016	Computer Check	73986	VISION SERVICE PLAN OF ILLINOIS	\$646.86
8/17/2016	Computer Check	73987	JENNIFER WOJNICKA	\$9.99
8/17/2016	Computer Check	73988	WORLD BOOK, INC.	\$2,530.00
8/17/2016	Computer Check	73989	SUZANNE WULF	\$149.04
9/21/2016	Computer Check	73990	NESANEL ADLER	\$35.00
9/21/2016	Computer Check	73991	AFLAC	\$339.04
9/21/2016	Computer Check	73992	ALLIANCE ENTERTAINMENT	\$681.94
9/21/2016	Computer Check	73993	AMARK INDUSTRIES	\$2,218.80
9/21/2016	Computer Check	73994	SYNCB/ AMAZON	\$1,313.31
9/21/2016	Computer Check	73995	AMERICAN LIBRARY ASSOCIATION	\$396.00
9/21/2016	Computer Check	73996	ANDERSON LOCK	\$2,376.00
9/21/2016	Computer Check	73997	ANIMAL QUEST ENTERTAINMENT INC.	\$331.00
9/21/2016	Computer Check	73998	ARX COMPUTERS	\$140.00
9/21/2016	Computer Check	73999	AT&T	\$43.47
9/21/2016	Computer Check	74000	AT&T	\$428.49
9/21/2016	Computer Check	74001	AUTOMATIC BUILDING CONTROLS	\$1,071.00
9/21/2016	Computer Check	74002	B&H PHOTO-VIDEO	\$234.22
9/21/2016	Computer Check	74003	BAKER & TAYLOR	\$220.58
9/21/2016	Computer Check	74004	ANNA BAKOWSKA	\$28.99
9/21/2016	Computer Check	74005	BARNES & NOBLE, INC.	\$140.00
9/21/2016	Computer Check	74006	BIBLIOTHECA, LLC	\$8,439.00
9/21/2016	Computer Check	74007	BLICK ART MATERIALS	\$31.85
9/21/2016	Computer Check	74008	DONNA BLOCK	\$421.34
9/21/2016	Computer Check	74009	BRODART CO.	\$1,194.28

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/21/2016	Computer Check	74010	CALL ONE	\$1,178.91
9/21/2016	Computer Check	74011	MIRIAM R. CASTILLO	\$15.99
9/21/2016	Computer Check	74012	CENGAGE LEARNING, INC.	\$8,285.20
9/21/2016	Computer Check	74013	CHRIS' LANDSCAPE, INC.	\$450.00
9/21/2016	Computer Check	74014	CINTAS CORPORATION LOC. 769	\$512.00
9/21/2016	Computer Check	74015	M. ELEANOR CLAYBAKER	\$300.00
9/21/2016	Computer Check	74016	COMED	\$9,581.29
9/21/2016	Computer Check	74017	COMMUNICATION REVOLVING FUND	\$500.00
9/21/2016	Computer Check	74018	COOPERATIVE COMPUTER SERVICE	\$7,398.00
9/21/2016	Computer Check	74019	COVERALL NORTH AMERICA, INC.	\$2,625.00
9/21/2016	Computer Check	74020	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$3,434.66
9/21/2016	Computer Check	74021	CECILIA CYGNAR	\$39.91
9/21/2016	Computer Check	74022	DAVID DABROWSKI	\$29.16
9/21/2016	Computer Check	74023	DELL MARKETING L.P.	\$2,246.26
9/21/2016	Computer Check	74024	DELTA PUBLISHING COMPANY	\$56.85
9/21/2016	Computer Check	74025	DEMCO, INC.	\$21.40
9/21/2016	Computer Check	74026	DISPLAYS2GO	\$99.44
9/21/2016	Computer Check	74027	EASYPERMIT POSTAGE	\$500.00
9/21/2016	Computer Check	74028	CLARK D. ELLIOTT	\$150.00
9/21/2016	Computer Check	74029	JEAN ENGBRETSON	\$14.99
9/21/2016	Computer Check	74030	FIFTH THIRD BANK	\$396.20
9/21/2016	Computer Check	74031	FIFTH THIRD BANK	\$2,224.10
9/21/2016	Computer Check	74032	FINDAWAY WORLD, LLC	\$374.91
9/21/2016	Computer Check	74033	FLEXSOURCE, LLC	\$368.00
9/21/2016	Computer Check	74034	FLUORECYCLE, INC.	\$385.44
9/21/2016	Computer Check	74035	GARVEY'S OFFICE PRODUCTS	\$2,225.76
9/21/2016	Computer Check	74036	GLOBAL EQUIPMENT COMPANY	\$998.23
9/21/2016	Computer Check	74037	DEBORAH GRAHAM	\$311.75
9/21/2016	Computer Check	74038	GRAINGER	\$671.14
9/21/2016	Computer Check	74039	FRANCES D. GRILLO	\$11.98
9/21/2016	Computer Check	74040	GROOT INDUSTRIES, INC.	\$213.63
9/21/2016	Computer Check	74041	RAJESH GUPTA	\$18.99
9/21/2016	Computer Check	74042	HEALTHCARE SERVICE CORPORATION	\$48,682.65

Niles Public Library District

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July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/21/2016	Computer Check	74043	HOUCHEM BINDERY, LTD.	\$951.35
9/21/2016	Computer Check	74044	INGRAM LIBRARY SERVICES	\$21,116.20
9/21/2016	Computer Check	74045	IRON MOUNTAIN	\$121.99
9/21/2016	Computer Check	74046	KLEIN, THORPE & JENKINS, LTD.	\$4,143.05
9/21/2016	Computer Check	74047	JAMES T. KLISE	\$300.00
9/21/2016	Computer Check	74048	KATARZYNA KOCHOWICZ	\$14.00
9/21/2016	Computer Check	74049	KONE INC.	\$246.66
9/21/2016	Computer Check	74050	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,417.00
9/21/2016	Computer Check	74051	KOREAN BOOKS	\$1,326.41
9/21/2016	Computer Check	74052	BERNADETTA KORYCIARZ	\$150.00
9/21/2016	Computer Check	74053	LAFORCE	\$1,815.00
9/21/2016	Computer Check	74054	SHARON LARSON	\$22.99
9/21/2016	Computer Check	74055	LIBRARY FURNITURE INTERNATIONAL, INC.	\$2,497.00
9/21/2016	Computer Check	74056	KANEKO LIGHT	\$13.95
9/21/2016	Computer Check	74057	DENISE H. LISS	\$250.00
9/21/2016	Computer Check	74058	MANAGEMENT ASSOCIATION	\$40.94
9/21/2016	Computer Check	74059	MELISSA MAYBERRY	\$400.00
9/21/2016	Computer Check	74060	MCCLURE INSERRA & COMPANY CHARTERED	\$2,000.00
9/21/2016	Computer Check	74061	JUDITH MCNULTY	\$17.71
9/21/2016	Computer Check	74062	MENARDS	\$444.13
9/21/2016	Computer Check	74063	MERGENT, INC.	\$3,404.00
9/21/2016	Computer Check	74064	MIDWEST TAPE	\$14,379.39
9/21/2016	Computer Check	74065	MARY MILLER	\$169.54
9/21/2016	Computer Check	74066	MULTICULTURAL BOOKS & VIDEOS	\$651.25
9/21/2016	Computer Check	74067	SARAH MUSKIVITCH	\$13.50
9/21/2016	Computer Check	74068	NICOR GAS	\$185.14
9/21/2016	Computer Check	74069	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/21/2016	Computer Check	74070	JOHN NYGRO	\$300.00
9/21/2016	Computer Check	74071	PATRICIA A. O'BRIEN	\$275.00
9/21/2016	Computer Check	74072	OAK BROOK MECHANICAL SERVICES	\$4,041.77
9/21/2016	Computer Check	74073	OMNIGRAPHICS, INC.	\$245.55
9/21/2016	Computer Check	74074	ORIENTAL TRADING COMPANY, INC.	\$113.89
9/21/2016	Computer Check	74075	OVERDRIVE, INC.	\$3,546.54

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/21/2016	Computer Check	74076	PEAPOD	\$256.02
9/21/2016	Computer Check	74077	PENGUIN RANDOM HOUSE LLC	\$175.50
9/21/2016	Computer Check	74078	PETERS & ASSOCIATES, INC.	\$87.50
9/21/2016	Computer Check	74079	PLIC - SBD GRAND ISLAND	\$1,569.13
9/21/2016	Computer Check	74080	POLONIA BOOKSTORE, INC.	\$551.05
9/21/2016	Computer Check	74081	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$21.00
9/21/2016	Computer Check	74082	QUO VADIS	\$83.88
9/21/2016	Computer Check	74083	RECORDED BOOKS, LLC	\$203.00
9/21/2016	Computer Check	74084	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
9/21/2016	Computer Check	74085	SHELL	\$38.64
9/21/2016	Computer Check	74086	SMITHEREEN PEST MANAGEMENT	\$114.00
9/21/2016	Computer Check	74087	SPRINGSHARE, LLC.	\$1,750.00
9/21/2016	Computer Check	74088	STEINER ELECTRIC COMPANY	\$249.06
9/21/2016	Computer Check	74089	TJM PROMOS INC.	\$152.00
9/21/2016	Computer Check	74090	TODAY'S BUSINESS SOLUTIONS, INC.	\$634.72
9/21/2016	Computer Check	74091	KATHY TOY	\$17.82
9/21/2016	Computer Check	74092	TYCO INTEGRATED SECURITY LLC	\$309.55
9/21/2016	Computer Check	74093	UAL	\$278.94
9/21/2016	Computer Check	74094	BRUCE UNDERWOOD	\$100.00
9/21/2016	Computer Check	74095	VERIZON WIRELESS	\$217.94
9/21/2016	Computer Check	74096	VILLAGE OF NILES	\$985.63
9/21/2016	Computer Check	74097	VISA	\$5,027.61
9/21/2016	Computer Check	74098	VISION SERVICE PLAN OF ILLINOIS	\$646.86
9/21/2016	Computer Check	74099	VISOGRAPHIC	\$6,709.80
9/21/2016	Computer Check	74100	WESTON WOODS STUDIOS	\$529.30
9/21/2016	Computer Check	74101	SUZANNE WULF	\$573.00
10/19/2016	Computer Check	74102	AFLAC	\$339.04
10/19/2016	Computer Check	74103	ALLIANCE ENTERTAINMENT	\$478.19
10/19/2016	Computer Check	74104	SYNCB/ AMAZON	\$965.48
10/19/2016	Computer Check	74105	ANDERSON LOCK	\$771.80
10/19/2016	Computer Check	74106	APPLE BOOKS	\$255.50
10/19/2016	Computer Check	74107	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$55.10
10/19/2016	Computer Check	74108	AT&T	\$43.47

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/19/2016	Computer Check	74109	AT&T	\$427.59
10/19/2016	Computer Check	74110	AUTOMATIC BUILDING CONTROLS	\$290.00
10/19/2016	Computer Check	74111	AVCAFE	\$29.39
10/19/2016	Computer Check	74112	BAKER & TAYLOR	\$86.42
10/19/2016	Computer Check	74113	BIBLIOTHECA, LLC	\$3,112.00
10/19/2016	Computer Check	74114	ADRIAN BRIGHAM	\$150.00
10/19/2016	Computer Check	74115	CALL ONE	\$1,183.95
10/19/2016	Computer Check	74116	ARIANNE CAREY	\$295.00
10/19/2016	Computer Check	74117	CAVENDISH SQUARE	\$253.60
10/19/2016	Computer Check	74118	CENGAGE LEARNING, INC.	\$4,153.78
10/19/2016	Computer Check	74119	CHICAGO TRIBUNE	\$470.40
10/19/2016	Computer Check	74120	CHRIS' LANDSCAPE, INC.	\$450.00
10/19/2016	Computer Check	74121	CHRIS CHRISTMAS	\$440.00
10/19/2016	Computer Check	74122	CINTAS CORPORATION LOC. 769	\$512.00
10/19/2016	Computer Check	74123	VALERIE CLARK	\$39.39
10/19/2016	Computer Check	74124	COMED	\$9,649.93
10/19/2016	Computer Check	74125	COMMUNICATION REVOLVING FUND	\$500.00
10/19/2016	Computer Check	74126	COMPUTYPE, INC.	\$713.31
10/19/2016	Computer Check	74127	COOPERATIVE COMPUTER SERVICE	\$7,398.00
10/19/2016	Computer Check	74128	COVERALL NORTH AMERICA, INC.	\$2,800.00
10/19/2016	Computer Check	74129	CECILIA CYGNAR	\$14.27
10/19/2016	Computer Check	74130	DEMCO, INC.	\$2,329.43
10/19/2016	Computer Check	74131	EASYPERMIT POSTAGE	\$100.00
10/19/2016	Computer Check	74132	EBSCO INFORMATION SERVICES	\$144.00
10/19/2016	Computer Check	74133	FIFTH THIRD BANK	\$150.00
10/19/2016	Computer Check	74134	FIFTH THIRD BANK	\$2,224.10
10/19/2016	Computer Check	74135	FINDAWAY WORLD, LLC	\$258.69
10/19/2016	Computer Check	74136	FIRE & SECURITY SYSTEMS, INC.	\$150.00
10/19/2016	Computer Check	74137	FLEXSOURCE, LLC	\$368.00
10/19/2016	Computer Check	74138	DOROTHEA FRISBIE	\$23.36
10/19/2016	Computer Check	74139	FUNNY VALENTINE PRESS	\$200.00
10/19/2016	Computer Check	74140	GARVEY'S OFFICE PRODUCTS	\$1,612.07
10/19/2016	Computer Check	74141	GLOBAL EQUIPMENT COMPANY	\$1,535.30

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/19/2016	Computer Check	74142	DEBORAH GRAHAM	\$9.48
10/19/2016	Computer Check	74143	GRAINGER	\$320.44
10/19/2016	Computer Check	74144	GROOT INDUSTRIES, INC.	\$213.63
10/19/2016	Computer Check	74145	HAINES & COMPANY, INC.	\$415.50
10/19/2016	Computer Check	74146	HALL PASS	\$12.00
10/19/2016	Computer Check	74147	HEALTHCARE SERVICE CORPORATION	\$45,359.97
10/19/2016	Computer Check	74148	HOMEWOODPUBLIC LIBRARY	\$62.00
10/19/2016	Computer Check	74149	INGRAM LIBRARY SERVICES	\$15,013.89
10/19/2016	Computer Check	74150	IRON MOUNTAIN	\$256.61
10/19/2016	Computer Check	74151	JAMIE KING	\$11.75
10/19/2016	Computer Check	74152	KLEIN, THORPE & JENKINS, LTD.	\$1,138.00
10/19/2016	Computer Check	74153	ALAN KOH	\$11.95
10/19/2016	Computer Check	74154	KONE INC.	\$246.66
10/19/2016	Computer Check	74155	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$683.74
10/19/2016	Computer Check	74156	KOREAN BOOKS	\$542.73
10/19/2016	Computer Check	74157	BERNADETTA KORYCIARZ	\$150.00
10/19/2016	Computer Check	74158	LEGACY GIRLS	\$650.00
10/19/2016	Computer Check	74159	EDYTA LEGIEC	\$350.00
10/19/2016	Computer Check	74160	CATHERINE LEVINSON	\$277.63
10/19/2016	Computer Check	74161	LINDA M. SMITH, LTD.	\$450.00
10/19/2016	Computer Check	74162	VICTORIA LUZ	\$124.99
10/19/2016	Computer Check	74163	HELGI MARROQUIN-GARCIA	\$150.00
10/19/2016	Computer Check	74164	BARBARA MCBLAIN	\$6.95
10/19/2016	Computer Check	74165	MCCLURE INSERRA & COMPANY CHARTERED	\$6,700.00
10/19/2016	Computer Check	74166	MENARDS	\$466.32
10/19/2016	Computer Check	74167	MICROSYSTEMS, INC.	\$405.22
10/19/2016	Computer Check	74168	MIDWEST TAPE	\$16,905.45
10/19/2016	Computer Check	74169	MARY MILLER	\$44.10
10/19/2016	Computer Check	74170	MORE THAN SCORES THAN TESTS	\$50.00
10/19/2016	Computer Check	74171	MULTICULTURAL BOOKS & VIDEOS	\$678.25
10/19/2016	Computer Check	74172	SARAH MUSKIVITCH	\$193.28
10/19/2016	Computer Check	74173	NICOR GAS	\$220.16
10/19/2016	Computer Check	74174	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/19/2016	Computer Check	74175	OAK BROOK MECHANICAL SERVICES	\$6,418.00
10/19/2016	Computer Check	74176	OMNIGRAPHICS, INC.	\$81.85
10/19/2016	Computer Check	74177	ORIENTAL TRADING COMPANY, INC.	\$162.94
10/19/2016	Computer Check	74178	BARBARA OTTOLINO	\$200.00
10/19/2016	Computer Check	74179	OVERDRIVE, INC.	\$4,121.33
10/19/2016	Computer Check	74180	PENGUIN RANDOM HOUSE LLC	\$127.50
10/19/2016	Computer Check	74181	PLIC - SBD GRAND ISLAND	\$1,547.78
10/19/2016	Computer Check	74182	POLONIA BOOKSTORE, INC.	\$674.46
10/19/2016	Computer Check	74183	PROQUEST LLC	\$25,060.00
10/19/2016	Computer Check	74184	CYNTHIA RADEMACHER	\$514.66
10/19/2016	Computer Check	74185	RAINBOW AAT	\$160.00
10/19/2016	Computer Check	74186	JANET RIEHECKY	\$300.00
10/19/2016	Computer Check	74187	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
10/19/2016	Computer Check	74188	RUTH SCHUSTER	\$7.40
10/19/2016	Computer Check	74189	CLARA SHEFFER	\$25.25
10/19/2016	Computer Check	74190	SHELL	\$74.55
10/19/2016	Computer Check	74191	SMITHEREEN PEST MANAGEMENT	\$114.00
10/19/2016	Computer Check	74192	SPOTLIGHT INC.	\$195.00
10/19/2016	Computer Check	74193	SUPERIOR COPIES INC.	\$50.53
10/19/2016	Computer Check	74194	SHELLEY SUTHERLAND	\$104.47
10/19/2016	Computer Check	74195	ADRIENNE SZULCZYNSKI	\$37.52
10/19/2016	Computer Check	74196	THE SCRIBBLEBOOKS COMPANY, INC.	\$450.00
10/19/2016	Computer Check	74197	DANIEL TOY	\$30.00
10/19/2016	Computer Check	74198	GRETA ULRICH	\$19.87
10/19/2016	Computer Check	74199	UNIQUE MANAGEMENT SERVICES, INC.	\$139.30
10/19/2016	Computer Check	74200	SASHA VASILIC	\$4.00
10/19/2016	Computer Check	74201	VERIZON WIRELESS	\$108.78
10/19/2016	Computer Check	74203	VILLAGE OF NILES	\$864.78
10/19/2016	Computer Check	74204	VISA	\$4,139.12
10/19/2016	Computer Check	74205	VISION SERVICE PLAN OF ILLINOIS	\$634.54
10/19/2016	Computer Check	74206	WESTERN IRRIGATION, INC.	\$1,237.50
10/19/2016	Computer Check	74207	SUZANNE WULF	\$72.59
11/16/2016	Computer Check	74208	AFLAC	\$339.04

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/16/2016	Computer Check	74209	ALLIANCE ENTERTAINMENT	\$405.73
11/16/2016	Computer Check	74210	AMARK INDUSTRIES	\$680.80
11/16/2016	Computer Check	74211	SYNCB/ AMAZON	\$714.21
11/16/2016	Computer Check	74212	AMERICAN LIBRARY ASSOCIATION	\$197.00
11/16/2016	Computer Check	74213	ANDERSON LOCK	\$36.00
11/16/2016	Computer Check	74214	ASI	\$316.00
11/16/2016	Computer Check	74215	AT&T	\$43.55
11/16/2016	Computer Check	74216	AT&T	\$428.49
11/16/2016	Computer Check	74217	AUTOMATIC BUILDING CONTROLS	\$2,854.99
11/16/2016	Computer Check	74218	BAKER & TAYLOR	\$177.64
11/16/2016	Computer Check	74219	DONNA BLOCK	\$156.29
11/16/2016	Computer Check	74220	IVANA BRKIJACIC	\$25.00
11/16/2016	Computer Check	74221	BRODART CO.	\$880.00
11/16/2016	Computer Check	74222	CALL ONE	\$1,187.28
11/16/2016	Computer Check	74223	ARIANNE CAREY	\$65.74
11/16/2016	Computer Check	74224	CENGAGE LEARNING, INC.	\$940.19
11/16/2016	Computer Check	74225	CHILD CARE CENTER ASSN.	\$12.95
11/16/2016	Computer Check	74226	CINTAS CORPORATION LOC. 769	\$752.11
11/16/2016	Computer Check	74227	VALERIE CLARK	\$23.44
11/16/2016	Computer Check	74228	COMED	\$7,054.02
11/16/2016	Computer Check	74229	COMMUNICATION REVOLVING FUND	\$500.00
11/16/2016	Computer Check	74230	COOPERATIVE COMPUTER SERVICE	\$7,398.00
11/16/2016	Computer Check	74231	CECILIA CYGNAR	\$12.64
11/16/2016	Computer Check	74232	DAMEN AVE. PUPPETEERS/SUSAN A. WITEK	\$215.00
11/16/2016	Computer Check	74233	CAROLYN DRISCOLL	\$16.00
11/16/2016	Computer Check	74234	MARK DVORAK	\$250.00
11/16/2016	Computer Check	74235	EAST MAINE SCHOOL DISTRICT 63	\$500.00
11/16/2016	Computer Check	74236	EASYPERMIT POSTAGE	\$500.00
11/16/2016	Computer Check	74237	EBSCO INFORMATION SERVICES	\$24.99
11/16/2016	Computer Check	74238	MARYELLEN ESSIG	\$38.88
11/16/2016	Computer Check	74240	FIFTH THIRD BANK	\$2,224.10
11/16/2016	Computer Check	74241	FINDAWAY WORLD, LLC	\$352.43
11/16/2016	Computer Check	74242	FLEXSOURCE, LLC	\$368.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/16/2016	Computer Check	74243	GARVEY'S OFFICE PRODUCTS	\$3,197.15
11/16/2016	Computer Check	74244	LOUIS GONZALEZ	\$400.00
11/16/2016	Computer Check	74245	DEBORAH GRAHAM	\$57.29
11/16/2016	Computer Check	74246	GRAINGER	\$1,964.24
11/16/2016	Computer Check	74247	IRA GROBART	\$69.95
11/16/2016	Computer Check	74248	GROOT INDUSTRIES, INC.	\$213.63
11/16/2016	Computer Check	74249	KATHLEEN GUNIA	\$18.95
11/16/2016	Computer Check	74250	HEALTHCARE SERVICE CORPORATION	\$44,811.88
11/16/2016	Computer Check	74251	INFOGROUP	\$10,215.00
11/16/2016	Computer Check	74252	INFORMATION DIGGERS	\$200.00
11/16/2016	Computer Check	74253	INGRAM LIBRARY SERVICES	\$14,488.15
11/16/2016	Computer Check	74254	ISLMA	\$20.00
11/16/2016	Computer Check	74255	ELIZABETH M. KENNEDY	\$4.99
11/16/2016	Computer Check	74256	KIMBERLY BOLAN & ASSOCIATES. LLC	\$5,750.00
11/16/2016	Computer Check	74257	JAMIE KING	\$132.19
11/16/2016	Computer Check	74258	KINOKUNIYA BOOKSTORES	\$210.00
11/16/2016	Computer Check	74259	KLEIN, THORPE & JENKINS, LTD.	\$483.20
11/16/2016	Computer Check	74260	KONE INC.	\$551.07
11/16/2016	Computer Check	74261	BERNADETTA KORYCIARZ	\$193.82
11/16/2016	Computer Check	74262	LACONI, INC.	\$100.00
11/16/2016	Computer Check	74263	LAW BULLETIN	\$86.11
11/16/2016	Computer Check	74264	EDYTA LEGIEC	\$300.00
11/16/2016	Computer Check	74265	VICTORIA LUZ	\$119.92
11/16/2016	Computer Check	74266	MANAGEMENT ASSOCIATION	\$2,800.00
11/16/2016	Computer Check	74267	JUDITH MCNULTY	\$67.68
11/16/2016	Computer Check	74268	MENARDS	\$368.23
11/16/2016	Computer Check	74269	MIDWEST TAPE	\$10,725.24
11/16/2016	Computer Check	74270	MARY MILLER	\$53.63
11/16/2016	Computer Check	74271	FRANCO MORETTI	\$14.95
11/16/2016	Computer Check	74272	MULTICULTURAL BOOKS & VIDEOS	\$812.60
11/16/2016	Computer Check	74273	SARAH MUSKIVITCH	\$65.74
11/16/2016	Computer Check	74274	NICOR GAS	\$274.82
11/16/2016	Computer Check	74275	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/16/2016	Computer Check	74276	OMNIGRAPHICS, INC.	\$669.27
11/16/2016	Computer Check	74277	ORIENTAL TRADING COMPANY, INC.	\$39.94
11/16/2016	Computer Check	74278	OVERDRIVE, INC.	\$2,646.34
11/16/2016	Computer Check	74279	PENGUIN RANDOM HOUSE LLC	\$82.50
11/16/2016	Computer Check	74280	PETERS & ASSOCIATES, INC.	\$7,524.50
11/16/2016	Computer Check	74281	PETTY CASH	\$13.00
11/16/2016	Computer Check	74282	TOMASZ PIK	\$150.00
11/16/2016	Computer Check	74283	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
11/16/2016	Computer Check	74284	PLIC - SBD GRAND ISLAND	\$1,521.98
11/16/2016	Computer Check	74285	NATALIE PLYS	\$200.00
11/16/2016	Computer Check	74286	POLONIA BOOKSTORE, INC.	\$564.55
11/16/2016	Computer Check	74287	CYNTHIA RADEMACHER	\$661.54
11/16/2016	Computer Check	74288	SIMCHA RECHNITZ	\$18.00
11/16/2016	Computer Check	74289	RECORDED BOOKS, LLC	\$157.82
11/16/2016	Computer Check	74290	RESERVE ACCOUNT	\$2,050.00
11/16/2016	Computer Check	74291	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
11/16/2016	Computer Check	74292	SHELL	\$36.64
11/16/2016	Computer Check	74293	ANNA SIBLE	\$29.99
11/16/2016	Computer Check	74294	SIMPLEXGRINNELL	\$465.62
11/16/2016	Computer Check	74295	SUPERIOR COPIES	\$78.63
11/16/2016	Computer Check	74296	TODAY'S BUSINESS SOLUTIONS, INC.	\$660.96
11/16/2016	Computer Check	74297	UNIQUE MANAGEMENT SERVICES, INC.	\$19.90
11/16/2016	Computer Check	74298	SASHA VASILIC	\$87.33
11/16/2016	Computer Check	74299	VILLAGE OF NILES	\$639.16
11/16/2016	Computer Check	74300	VISA	\$3,706.08
11/16/2016	Computer Check	74301	VISION SERVICE PLAN OF ILLINOIS	\$622.22
11/16/2016	Computer Check	74302	DEIDRE K. WINTERHALTER	\$200.70
11/16/2016	Computer Check	74303	SUZANNE WULF	\$106.04
12/14/2016	Computer Check	74304	AFLAC	\$339.04
12/14/2016	Computer Check	74305	SYED ALI	\$56.99
12/14/2016	Computer Check	74306	ALLIANCE ENTERTAINMENT	\$1,420.32
12/14/2016	Computer Check	74307	AMARK INDUSTRIES	\$1,731.60
12/14/2016	Computer Check	74308	SYNCB/ AMAZON	\$446.60

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/14/2016	Computer Check	74309	AMERICAN LIBRARY ASSOCIATION	\$710.00
12/14/2016	Computer Check	74310	ANDERSON-SAFFORD	\$54.65
12/14/2016	Computer Check	74311	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$450.00
12/14/2016	Computer Check	74312	AT&T	\$43.55
12/14/2016	Computer Check	74313	AT&T	\$427.82
12/14/2016	Computer Check	74314	AUTOMATIC BUILDING CONTROLS	\$290.00
12/14/2016	Computer Check	74315	BAKER & TAYLOR	\$574.33
12/14/2016	Computer Check	74316	BB HOLIDAY DECORATING	\$2,300.00
12/14/2016	Computer Check	74317	RANDY BERNSTEIN	\$450.00
12/14/2016	Computer Check	74318	AHHSIA BIGELOW	\$176.00
12/14/2016	Computer Check	74319	BLACKBAUD	\$5,551.45
12/14/2016	Computer Check	74320	DONNA BLOCK	\$191.21
12/14/2016	Computer Check	74321	CALL ONE	\$1,186.78
12/14/2016	Computer Check	74322	CENGAGE LEARNING, INC.	\$1,814.87
12/14/2016	Computer Check	74323	CHICAGO JEWISH STAR	\$46.00
12/14/2016	Computer Check	74324	CHILUG	\$50.00
12/14/2016	Computer Check	74325	CHRIS' LANDSCAPE, INC.	\$900.00
12/14/2016	Computer Check	74326	CINTAS CORPORATION LOC. 769	\$668.00
12/14/2016	Computer Check	74327	VALERIE CLARK	\$65.74
12/14/2016	Computer Check	74328	COMED	\$7,132.71
12/14/2016	Computer Check	74329	COMMUNICATION REVOLVING FUND	\$500.00
12/14/2016	Computer Check	74330	COOPERATIVE COMPUTER SERVICE	\$7,398.00
12/14/2016	Computer Check	74331	COVERALL NORTH AMERICA, INC.	\$6,000.00
12/14/2016	Computer Check	74332	CECILIA CYGNAR	\$57.57
12/14/2016	Computer Check	74333	DEMCO, INC.	\$1,331.85
12/14/2016	Computer Check	74334	EASYPERMIT POSTAGE	\$500.00
12/14/2016	Computer Check	74335	EMBURY LTD.	\$3,888.94
12/14/2016	Computer Check	74336	GISELLE EXPINOZA	\$5.99
12/14/2016	Computer Check	74337	FIFTH THIRD BANK	\$2,224.10
12/14/2016	Computer Check	74338	FINDAWAY WORLD, LLC	\$56.24
12/14/2016	Computer Check	74339	FLEXSOURCE, LLC	\$868.00
12/14/2016	Computer Check	74340	FRED PRYOR SEMINARS	\$151.95
12/14/2016	Computer Check	74341	DOROTHEA FRISBIE	\$15.99

Niles Public Library District

Check Register

July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/14/2016	Computer Check	74342	GARVEY'S OFFICE PRODUCTS	\$2,126.39
12/14/2016	Computer Check	74343	GENESIS TECHNOLOGIES, INC.	\$289.00
12/14/2016	Computer Check	74344	DEBORAH GRAHAM	\$36.90
12/14/2016	Computer Check	74345	GRAINGER	\$972.71
12/14/2016	Computer Check	74346	GROOT INDUSTRIES, INC.	\$213.63
12/14/2016	Computer Check	74347	LISA M. HALE	\$100.00
12/14/2016	Computer Check	74348	HALL PASS	\$69.00
12/14/2016	Computer Check	74349	HEALTHCARE SERVICE CORPORATION	\$46,654.02
12/14/2016	Computer Check	74350	HOOPLA	\$12,000.00
12/14/2016	Computer Check	74351	HOUCHEN BINDERY, LTD.	\$462.85
12/14/2016	Computer Check	74352	ILLINOIS LIBRARY ASSOCIATION	\$115.00
12/14/2016	Computer Check	74353	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
12/14/2016	Computer Check	74354	INGRAM LIBRARY SERVICES	\$14,476.03
12/14/2016	Computer Check	74355	IRON MOUNTAIN	\$412.32
12/14/2016	Computer Check	74356	THE JOURNAL & TOPICS	\$272.68
12/14/2016	Computer Check	74357	COLLEEN KELLY	\$100.00
12/14/2016	Computer Check	74358	KIMBERLY BOLAN & ASSOCIATES. LLC	\$2,875.00
12/14/2016	Computer Check	74359	JAMIE KING	\$87.05
12/14/2016	Computer Check	74360	KLEIN, THORPE & JENKINS, LTD.	\$512.00
12/14/2016	Computer Check	74361	KONE INC.	\$246.66
12/14/2016	Computer Check	74362	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$848.97
12/14/2016	Computer Check	74363	KOREAN BOOKS	\$1,246.31
12/14/2016	Computer Check	74364	BERNADETTA KORYCIARZ	\$150.00
12/14/2016	Computer Check	74365	LAUBE IMAGING PRODUCTS, INC.	\$370.20
12/14/2016	Computer Check	74366	LIBRARY FURNITURE INTERNATIONAL, INC.	\$1,471.00
12/14/2016	Computer Check	74367	LINKEDIN CORPORATION	\$13,125.00
12/14/2016	Computer Check	74368	HELGI MARROQUIN-GARCIA	\$150.00
12/14/2016	Computer Check	74369	MATTHEW BENDER & CO., INC.	\$185.22
12/14/2016	Computer Check	74370	JOAN MCGEE	\$225.00
12/14/2016	Computer Check	74371	MENARDS	\$306.77
12/14/2016	Computer Check	74372	MIDWEST TAPE	\$7,194.47
12/14/2016	Computer Check	74373	MARY MILLER	\$949.86
12/14/2016	Computer Check	74374	MULTICULTURAL BOOKS & VIDEOS	\$1,134.01

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Check Register

July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/14/2016	Computer Check	74375	SARAH MUSKIVITCH	\$52.92
12/14/2016	Computer Check	74376	NICOR GAS	\$816.57
12/14/2016	Computer Check	74377	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/14/2016	Computer Check	74378	CORNELIUS M. O'SHEA	\$51.81
12/14/2016	Computer Check	74379	OAK BROOK MECHANICAL SERVICES	\$748.00
12/14/2016	Computer Check	74380	OMNIGRAPHICS, INC.	\$59.70
12/14/2016	Computer Check	74381	ORIENTAL TRADING COMPANY, INC.	\$222.15
12/14/2016	Computer Check	74382	OVERDRIVE, INC.	\$3,102.46
12/14/2016	Computer Check	74383	PETERS & ASSOCIATES, INC.	\$1,779.38
12/14/2016	Computer Check	74384	PETTY CASH	\$74.00
12/14/2016	Computer Check	74385	PLIC - SBD GRAND ISLAND	\$1,486.45
12/14/2016	Computer Check	74386	POLONIA BOOKSTORE, INC.	\$679.86
12/14/2016	Computer Check	74387	CYNTHIA RADEMACHER	\$62.95
12/14/2016	Computer Check	74388	JOHN RADZKO	\$10.80
12/14/2016	Computer Check	74389	RHODE ISLAND NOVELTY	\$44.91
12/14/2016	Computer Check	74390	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
12/14/2016	Computer Check	74391	SHELL	\$39.06
12/14/2016	Computer Check	74392	LIESL SHURTLIFF	\$500.00
12/14/2016	Computer Check	74393	SIMPLEXGRINNELL	\$6,617.40
12/14/2016	Computer Check	74394	SKOKIE PUBLIC LIBRARY	\$500.00
12/14/2016	Computer Check	74395	SMITHEREEN PEST MANAGEMENT	\$228.00
12/14/2016	Computer Check	74396	BARBARA L. SUGDEN	\$175.00
12/14/2016	Computer Check	74397	SUPERIOR COPIES	\$465.50
12/14/2016	Computer Check	74398	TEAM ONE REPAIR, INC.	\$3,112.00
12/14/2016	Computer Check	74399	TECHSMITH	\$42.40
12/14/2016	Computer Check	74400	KATHY TOY	\$17.82
12/14/2016	Computer Check	74401	TSAI FONG BOOKS, INC.	\$150.00
12/14/2016	Computer Check	74402	TYCO INTEGRATED SECURITY LLC	\$332.76
12/14/2016	Computer Check	74403	ULINE	\$175.27
12/14/2016	Computer Check	74404	GRETA ULRICH	\$10.00
12/14/2016	Computer Check	74405	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
12/14/2016	Computer Check	74406	SASHA VASILIC	\$420.93
12/14/2016	Computer Check	74407	VERIZON WIRELESS	\$108.82

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/14/2016	Computer Check	74408	VILLAGE OF NILES	\$351.52
12/14/2016	Computer Check	74409	VISA	\$5,483.03
12/14/2016	Computer Check	74410	VISION SERVICE PLAN OF ILLINOIS	\$609.90
12/14/2016	Computer Check	74411	DEIDRE K. WINTERHALTER	\$22.00
12/14/2016	Computer Check	74412	SUZANNE WULF	\$855.18
12/14/2016	Computer Check	74413	BETTY ZHAN	\$43.63
1/18/2017	Computer Check	74422	BAKER & TAYLOR	\$156.07
1/18/2017	Computer Check	74423	BLACKSTONE AUDIO, INC.	\$3.97
1/18/2017	Computer Check	74424	DONNA BLOCK	\$68.11
1/18/2017	Computer Check	74425	BRODART CO.	\$1,118.00
1/18/2017	Computer Check	74426	CALL ONE	\$1,180.09
1/18/2017	Computer Check	74427	ARIANNE CAREY	\$174.85
1/18/2017	Computer Check	74428	SYLVIA CASALETTO	\$9.00
1/18/2017	Computer Check	74429	CENGAGE LEARNING, INC.	\$826.35
1/18/2017	Computer Check	74430	CHRIS' LANDSCAPE, INC.	\$70.00
1/18/2017	Computer Check	74431	CINTAS CORPORATION LOC. 769	\$810.00
1/18/2017	Computer Check	74432	COMED	\$6,101.79
1/18/2017	Computer Check	74433	COMMUNICATION REVOLVING FUND	\$500.00
1/18/2017	Computer Check	74434	COOPERATIVE COMPUTER SERVICE	\$7,398.00
1/18/2017	Computer Check	74435	COVERALL NORTH AMERICA, INC.	\$2,800.00
1/18/2017	Computer Check	74436	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$972.15
1/18/2017	Computer Check	74437	CECILIA CYGNAR	\$12.27
1/18/2017	Computer Check	74438	EASYPERMIT POSTAGE	\$300.00
1/18/2017	Computer Check	74439	EBSCO INFORMATION SERVICES	\$23,715.00
1/18/2017	Computer Check	74440	ELMHURST HISTORICAL MUSEUM	\$750.00
1/18/2017	Computer Check	74441	FIFTH THIRD BANK	\$574.00
1/18/2017	Computer Check	74442	FIFTH THIRD BANK	\$2,224.10
1/18/2017	Computer Check	74443	FINDAWAY WORLD, LLC	\$502.38
1/18/2017	Computer Check	74444	FIRE & SECURITY SYSTEMS, INC.	\$150.00
1/18/2017	Computer Check	74445	FLEXSOURCE, LLC	\$368.00
1/18/2017	Computer Check	74446	FLOOR INNOVATIONS	\$1,320.00
1/18/2017	Computer Check	74447	FLYING FOX CONSERVATION FUND	\$275.00
1/18/2017	Computer Check	74448	GARVEY'S OFFICE PRODUCTS	\$2,178.60

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July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/18/2017	Computer Check	74450	GRAINGER	\$127.40
1/18/2017	Computer Check	74451	GROOT INDUSTRIES, INC.	\$217.91
1/18/2017	Computer Check	74452	HAZELNUTS, LLC	\$325.00
1/18/2017	Computer Check	74453	HEALTHCARE SERVICE CORPORATION	\$46,654.02
1/18/2017	Computer Check	74454	HOUCHEN BINDERY, LTD.	\$379.30
1/18/2017	Computer Check	74455	INGRAM LIBRARY SERVICES	\$15,108.32
1/18/2017	Computer Check	74456	ISABELLA L. JUDI	\$9.99
1/18/2017	Computer Check	74457	KIMBERLY BOLAN & ASSOCIATES. LLC	\$2,875.00
1/18/2017	Computer Check	74458	KLEIN, THORPE & JENKINS, LTD.	\$441.50
1/18/2017	Computer Check	74459	KONE INC.	\$246.66
1/18/2017	Computer Check	74460	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$652.78
1/18/2017	Computer Check	74461	KOREAN BOOKS	\$539.00
1/18/2017	Computer Check	74462	BERNADETTA KORYCIARZ	\$150.00
1/18/2017	Computer Check	74463	MITCH LEVIN	\$175.00
1/18/2017	Computer Check	74464	LEXIS NEXIS BUSINESS & ACADEMIC PUBLISHING	\$193.84
1/18/2017	Computer Check	74465	VICTORIA LUZ	\$18.27
1/18/2017	Computer Check	74466	MAKERBOT INDUSTRIES LLC	\$373.61
1/18/2017	Computer Check	74467	BERNARD D. MARTIN	\$250.00
1/18/2017	Computer Check	74468	MCCLURE INSERRA & COMPANY CHARTERED	\$5,800.00
1/18/2017	Computer Check	74469	JOAN MCGEE	\$225.00
1/18/2017	Computer Check	74470	JUDITH MCNULTY	\$11.00
1/18/2017	Computer Check	74471	KINGA A. MEDREK	\$19.99
1/18/2017	Computer Check	74472	MENARDS	\$568.49
1/18/2017	Computer Check	74473	MIDWEST TAPE	\$12,943.43
1/18/2017	Computer Check	74474	MARY MILLER	\$256.04
1/18/2017	Computer Check	74475	MOUG	\$40.00
1/18/2017	Computer Check	74476	MULTICULTURAL BOOKS & VIDEOS	\$1,069.44
1/18/2017	Computer Check	74477	NICOR GAS	\$1,253.02
1/18/2017	Computer Check	74478	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/18/2017	Computer Check	74479	OAK BROOK MECHANICAL SERVICES	\$3,789.41
1/18/2017	Computer Check	74480	OMNIGRAPHICS, INC.	\$327.40
1/18/2017	Computer Check	74481	OVERDRIVE, INC.	\$4,859.09
1/18/2017	Computer Check	74482	SARAH J. PARKER	\$250.00

Niles Public Library District

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July 1, 2016 to June 30, 2017

Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/18/2017	Computer Check	74483	PEAPOD	\$278.05
1/18/2017	Computer Check	74484	PENGUIN RANDOM HOUSE LLC	\$78.75
1/18/2017	Computer Check	74485	ROCHELLE PENNINGTON	\$200.00
1/18/2017	Computer Check	74486	PLIC - SBD GRAND ISLAND	\$1,486.45
1/18/2017	Computer Check	74487	POLONIA BOOKSTORE, INC.	\$570.85
1/18/2017	Computer Check	74488	CYNTHIA RADEMACHER	\$72.36
1/18/2017	Computer Check	74489	RAILS	\$82.50
1/18/2017	Computer Check	74490	RECORDED BOOKS, LLC	\$155.99
1/18/2017	Computer Check	74491	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/18/2017	Computer Check	74492	S&P GLOBAL MARKET INTELLIGENCE	\$9,033.55
1/18/2017	Computer Check	74493	SEAWAY SUPPLY CO.	\$69.00
1/18/2017	Computer Check	74494	CLARA SHEFFER	\$20.95
1/18/2017	Computer Check	74495	SHELL	\$35.12
1/18/2017	Computer Check	74496	KARA C. SHIELDS	\$12.99
1/18/2017	Computer Check	74497	SIMPLEXGRINNELL	\$7,411.60
1/18/2017	Computer Check	74498	SMITHEREEN PEST MANAGEMENT	\$114.00
1/18/2017	Computer Check	74499	ROSA I. SRIVER	\$6.99
1/18/2017	Computer Check	74500	STEINER ELECTRIC COMPANY	\$615.00
1/18/2017	Computer Check	74501	SUPERIOR COPIES	\$236.44
1/18/2017	Computer Check	74502	KATHY TOY	\$72.82
1/18/2017	Computer Check	74503	JOE TRAYNOR	\$12.95
1/18/2017	Computer Check	74504	TUMBLEWEED PRESS INC.	\$1,198.50
1/18/2017	Computer Check	74505	GRETA ULRICH	\$27.30
1/18/2017	Computer Check	74506	UNIQUE MANAGEMENT SERVICES, INC.	\$49.75
1/18/2017	Computer Check	74507	VERIZON WIRELESS	\$217.43
1/18/2017	Computer Check	74508	VILLAGE OF NILES	\$375.41
1/18/2017	Computer Check	74509	VISA	\$3,242.80
1/18/2017	Computer Check	74510	VISION SERVICE PLAN OF ILLINOIS	\$609.90
1/18/2017	Computer Check	74511	VISOGRAPHIC	\$5,891.36
1/18/2017	Computer Check	74512	WEBSTER, MCGRATH & AHLBERG, LTD.	\$3,500.00
1/18/2017	Computer Check	74513	KAREN S. WILLEMS	\$52.98
1/18/2017	Computer Check	74514	JANUSZ WOLAK	\$4.00
1/18/2017	Computer Check	74515	WORLD BOOK, INC.	\$999.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/18/2017	Computer Check	74516	X-PERT LANDSCAPING INC.	\$1,345.00
1/18/2017	Computer Check	74518	AFLAC	\$339.04
1/18/2017	Computer Check	74519	ALLIANCE ENTERTAINMENT	\$26.04
1/18/2017	Computer Check	74520	SYNCB/ AMAZON	\$499.78
1/18/2017	Computer Check	74521	AMERICAN LIBRARY ASSOCIATION	\$525.00
1/18/2017	Computer Check	74522	ART EXCURSIONS, INC.	\$350.00
1/18/2017	Computer Check	74523	AT&T	\$43.55
1/18/2017	Computer Check	74524	AT&T	\$427.14
1/18/2017	Computer Check	74525	AUTOMATIC BUILDING CONTROLS	\$290.00
2/15/2017	Computer Check	74526	AFLAC	\$339.04
2/15/2017	Computer Check	74527	ALLIANCE ENTERTAINMENT	\$1,051.83
2/15/2017	Computer Check	74528	SYNCB/ AMAZON	\$1,711.48
2/15/2017	Computer Check	74529	ANDERSON-SAFFORD	\$321.40
2/15/2017	Computer Check	74530	KEVIN ASHCROFT	\$12.99
2/15/2017	Computer Check	74531	AT&T	\$43.55
2/15/2017	Computer Check	74532	AT&T	\$427.37
2/15/2017	Computer Check	74533	AUTOMATIC BUILDING CONTROLS	\$1,104.00
2/15/2017	Computer Check	74534	AVCAFE	\$21.99
2/15/2017	Computer Check	74535	BAKER & TAYLOR	\$154.56
2/15/2017	Computer Check	74536	BLACKSTONE AUDIO, INC.	\$7.95
2/15/2017	Computer Check	74537	DONNA BLOCK	\$83.98
2/15/2017	Computer Check	74538	BLOCK ELECTRIC COMPANY, INC.	\$3,580.00
2/15/2017	Computer Check	74539	CACS	\$500.00
2/15/2017	Computer Check	74540	CALL ONE	\$1,185.96
2/15/2017	Computer Check	74541	CDI COMPUTER DEALERS INC.	\$2,810.00
2/15/2017	Computer Check	74542	CDW GOVERNMENT, INC.	\$2,520.00
2/15/2017	Computer Check	74543	CENGAGE LEARNING, INC.	\$1,513.37
2/15/2017	Computer Check	74544	CINTAS CORPORATION LOC. 769	\$540.00
2/15/2017	Computer Check	74545	CLASSIC DESIGN AWARDS, INC.	\$51.40
2/15/2017	Computer Check	74546	COLLEGE OF THE HOLY CROSS	\$50.00
2/15/2017	Computer Check	74547	COMED	\$6,232.72
2/15/2017	Computer Check	74548	COMMUNICATION REVOLVING FUND	\$500.00
2/15/2017	Computer Check	74549	COOPERATIVE COMPUTER SERVICE	\$7,398.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/15/2017	Computer Check	74550	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$157.05
2/15/2017	Computer Check	74551	CECILIA CYGNAR	\$93.78
2/15/2017	Computer Check	74552	RALPH N. DANIELSEN	\$125.00
2/15/2017	Computer Check	74553	EASYPERMIT POSTAGE	\$500.00
2/15/2017	Computer Check	74554	EBSCO INFORMATION SERVICES	\$18,859.55
2/15/2017	Computer Check	74555	EMBURY LTD.	\$2,807.00
2/15/2017	Computer Check	74556	FIFTH THIRD BANK	\$2,094.88
2/15/2017	Computer Check	74557	FINDAWAY WORLD, LLC	\$277.44
2/15/2017	Computer Check	74558	FLEXSOURCE, LLC	\$396.00
2/15/2017	Computer Check	74559	FRENCH BATTLEFIELDS	\$150.00
2/15/2017	Computer Check	74560	DOROTHEA FRISBIE	\$266.68
2/15/2017	Computer Check	74561	GARVEY'S OFFICE PRODUCTS	\$2,701.28
2/15/2017	Computer Check	74562	GENESIS TECHNOLOGIES, INC.	\$2,068.59
2/15/2017	Computer Check	74563	GROOT INDUSTRIES, INC.	\$217.91
2/15/2017	Computer Check	74564	HALL PASS	\$27.00
2/15/2017	Computer Check	74565	HEALTHCARE SERVICE CORPORATION	\$46,654.02
2/15/2017	Computer Check	74566	JAYNE D. HERRING	\$450.00
2/15/2017	Computer Check	74567	INGRAM LIBRARY SERVICES	\$19,826.26
2/15/2017	Computer Check	74568	IRON MOUNTAIN	\$161.99
2/15/2017	Computer Check	74569	KAPCO	\$537.92
2/15/2017	Computer Check	74570	JAMIE KING	\$15.98
2/15/2017	Computer Check	74571	KINOKUNIYA BOOKSTORES	\$210.00
2/15/2017	Computer Check	74572	KLEIN, THORPE & JENKINS, LTD.	\$240.00
2/15/2017	Computer Check	74573	KONE INC.	\$246.66
2/15/2017	Computer Check	74574	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$384.48
2/15/2017	Computer Check	74575	KOREAN BOOKS	\$760.66
2/15/2017	Computer Check	74576	BERNADETTA KORYCIARZ	\$150.00
2/15/2017	Computer Check	74577	LAUBE IMAGING PRODUCTS, INC.	\$1,409.50
2/15/2017	Computer Check	74578	SUSAN LEMPKE	\$846.81
2/15/2017	Computer Check	74579	LIBRARIES FIRST	\$500.00
2/15/2017	Computer Check	74580	JOHN LYNN	\$250.00
2/15/2017	Computer Check	74581	MAKERBOT INDUSTRIES LLC	\$399.00
2/15/2017	Computer Check	74582	HELGI MARROQUIN-GARCIA	\$150.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/15/2017	Computer Check	74583	MARTINA MATHISEN	\$250.00
2/15/2017	Computer Check	74584	MELISSA MAYBERRY	\$400.00
2/15/2017	Computer Check	74585	JUDITH MCNULTY	\$15.20
2/15/2017	Computer Check	74586	MENARDS	\$262.28
2/15/2017	Computer Check	74587	MIDWEST TAPE	\$5,683.61
2/15/2017	Computer Check	74588	MARY MILLER	\$21.47
2/15/2017	Computer Check	74589	MULTICULTURAL BOOKS & VIDEOS	\$1,012.99
2/15/2017	Computer Check	74590	SARAH MUSKIVITCH	\$84.00
2/15/2017	Computer Check	74591	NEW READERS PRESS	\$63.00
2/15/2017	Computer Check	74592	NICOR GAS	\$2,770.09
2/15/2017	Computer Check	74593	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
2/15/2017	Computer Check	74594	OAK BROOK MECHANICAL SERVICES	\$1,808.17
2/15/2017	Computer Check	74595	OMNIGRAPHICS, INC.	\$245.55
2/15/2017	Computer Check	74596	MICHAELNE ORZECZOWSKI	\$50.29
2/15/2017	Computer Check	74597	OVERDRIVE, INC.	\$3,963.26
2/15/2017	Computer Check	74598	CLAUDIA PABIAN	\$4.99
2/15/2017	Computer Check	74599	PARK RIDGE PUBLIC LIBRARY	\$5.00
2/15/2017	Computer Check	74600	PEAPOD	\$163.32
2/15/2017	Computer Check	74601	PETERS & ASSOCIATES, INC.	\$1,135.00
2/15/2017	Computer Check	74602	PETTY CASH	\$21.34
2/15/2017	Computer Check	74603	TOMASZ PIK	\$150.00
2/15/2017	Computer Check	74604	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
2/15/2017	Computer Check	74605	PLIC - SBD GRAND ISLAND	\$1,486.45
2/15/2017	Computer Check	74606	POLONIA BOOKSTORE, INC.	\$545.56
2/15/2017	Computer Check	74607	RAINBOW AAT	\$160.00
2/15/2017	Computer Check	74608	MA DEL ROCIO RODRIGUEZ RAMIREZ	\$14.99
2/15/2017	Computer Check	74609	RESERVE ACCOUNT	\$2,050.00
2/15/2017	Computer Check	74610	MARY ANN ROHN	\$50.72
2/15/2017	Computer Check	74611	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/15/2017	Computer Check	74612	CLARA SHEFFER	\$26.74
2/15/2017	Computer Check	74613	SHELL	\$74.41
2/15/2017	Computer Check	74614	SIMPLEXGRINNELL	\$3,697.00
2/15/2017	Computer Check	74615	SUPERIOR COPIES	\$473.32

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/15/2017	Computer Check	74616	TODAY'S BUSINESS SOLUTIONS, INC.	\$490.88
2/15/2017	Computer Check	74617	KATHY TOY	\$17.66
2/15/2017	Computer Check	74618	SASHA VASILIC	\$178.07
2/15/2017	Computer Check	74619	VILLAGE OF NILES	\$171.39
2/15/2017	Computer Check	74620	VISA	\$10,213.27
2/15/2017	Computer Check	74621	VISION SERVICE PLAN OF ILLINOIS	\$641.94
2/15/2017	Computer Check	74622	WORLD BOOK, INC.	\$527.00
2/15/2017	Computer Check	74623	RICHARD WOZNICZKA	\$25.55
2/15/2017	Computer Check	74624	X-PERT LANDSCAPING INC.	\$260.00
2/15/2017	Computer Check	74625	SHARON YIESLA, HORTICULTURAL SERVICES	\$175.00
2/15/2017	Computer Check	74626	YING'S KITCHEN, INC.	\$350.00
3/15/2017	Computer Check	74627	AFLAC	\$339.04
3/15/2017	Computer Check	74628	ALLIANCE ENTERTAINMENT	\$1,009.31
3/15/2017	Computer Check	74629	AMARK INDUSTRIES	\$1,274.40
3/15/2017	Computer Check	74630	SYNCB/ AMAZON	\$2,608.65
3/15/2017	Computer Check	74631	AMERICAN LIBRARY ASSOCIATION	\$781.00
3/15/2017	Computer Check	74632	ANDERSON LOCK	\$20.00
3/15/2017	Computer Check	74633	ANDERSON-SAFFORD	\$49.25
3/15/2017	Computer Check	74635	ASSOCIATED PROPERTY COUNSELORS, LTD.	\$3,000.00
3/15/2017	Computer Check	74636	AT&T	\$43.55
3/15/2017	Computer Check	74637	AT&T	\$427.82
3/15/2017	Computer Check	74638	BAKER & TAYLOR	\$1,211.95
3/15/2017	Computer Check	74639	BIBLIOTHECA, LLC	\$1,599.00
3/15/2017	Computer Check	74640	BLACKBAUD	\$977.50
3/15/2017	Computer Check	74641	DONNA BLOCK	\$200.45
3/15/2017	Computer Check	74642	GREG BORZO	\$225.00
3/15/2017	Computer Check	74643	BRODART CO.	\$320.00
3/15/2017	Computer Check	74644	BUTLER CHEMICAL CO., INC.	\$393.00
3/15/2017	Computer Check	74645	CALL ONE	\$1,183.21
3/15/2017	Computer Check	74646	TAMAR CAMPBELL	\$18.15
3/15/2017	Computer Check	74647	HANNA CATALANO	\$12.00
3/15/2017	Computer Check	74648	CATS	\$350.00
3/15/2017	Computer Check	74649	CDW GOVERNMENT, INC.	\$1,217.68

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/15/2017	Computer Check	74650	CENGAGE LEARNING, INC.	\$1,340.72
3/15/2017	Computer Check	74651	CFRA	\$210.00
3/15/2017	Computer Check	74652	YU HAO CHEN	\$200.00
3/15/2017	Computer Check	74653	YU HAO CHEN	\$200.00
3/15/2017	Computer Check	74654	CHRIS' LANDSCAPE, INC.	\$450.00
3/15/2017	Computer Check	74655	CINTAS CORPORATION LOC. 769	\$582.97
3/15/2017	Computer Check	74656	M. ELEANOR CLAYBAKER	\$300.00
3/15/2017	Computer Check	74657	COMED	\$5,490.70
3/15/2017	Computer Check	74658	COMMUNICATION REVOLVING FUND	\$500.00
3/15/2017	Computer Check	74659	COOPERATIVE COMPUTER SERVICE	\$7,398.00
3/15/2017	Computer Check	74660	COVERALL NORTH AMERICA, INC.	\$3,000.00
3/15/2017	Computer Check	74661	LARRY CROST	\$60.00
3/15/2017	Computer Check	74662	CECILIA CYGNAR	\$73.73
3/15/2017	Computer Check	74663	DAVID DABROWSKI	\$34.98
3/15/2017	Computer Check	74664	DEMCO, INC.	\$1,358.00
3/15/2017	Computer Check	74665	KIMBERLY R. DEMMING	\$9.99
3/15/2017	Computer Check	74666	EASYPERMIT POSTAGE	\$500.00
3/15/2017	Computer Check	74667	EBSCO INFORMATION SERVICES	\$1,341.85
3/15/2017	Computer Check	74668	FIFTH THIRD BANK	\$20.00
3/15/2017	Computer Check	74669	FIFTH THIRD BANK	\$2,094.88
3/15/2017	Computer Check	74670	FILTER SERVICES OF ILLINOIS	\$388.90
3/15/2017	Computer Check	74671	FINDAWAY WORLD, LLC	\$1,209.80
3/15/2017	Computer Check	74672	FLEXSOURCE, LLC	\$396.00
3/15/2017	Computer Check	74673	DOROTHEA FRISBIE	\$18.37
3/15/2017	Computer Check	74674	GARVEY'S OFFICE PRODUCTS	\$1,332.53
3/15/2017	Computer Check	74675	MICHAEL GERSHBEIN	\$200.00
3/15/2017	Computer Check	74676	LESLIE GODDARD	\$275.00
3/15/2017	Computer Check	74677	DEBORAH GRAHAM	\$43.59
3/15/2017	Computer Check	74678	GRAINGER	\$1,698.74
3/15/2017	Computer Check	74679	GREY HOUSE PUBLISHING	\$5,490.00
3/15/2017	Computer Check	74680	GROOT INDUSTRIES, INC.	\$217.91
3/15/2017	Computer Check	74681	HALL PASS	\$6.00
3/15/2017	Computer Check	74682	HEALTHCARE SERVICE CORPORATION	\$42,626.82

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/15/2017	Computer Check	74683	ERIC HOLLANDER	\$200.00
3/15/2017	Computer Check	74684	ERIC HOLLANDER	\$200.00
3/15/2017	Computer Check	74685	HOUCHEM BINDERY, LTD.	\$437.05
3/15/2017	Computer Check	74686	INGRAM LIBRARY SERVICES	\$21,423.65
3/15/2017	Computer Check	74687	IRON MOUNTAIN	\$161.99
3/15/2017	Computer Check	74688	JEWEL-OSCO	\$120.00
3/15/2017	Computer Check	74689	BENJAMIN ALLEN JIMENEZ	\$400.00
3/15/2017	Computer Check	74690	KIMBERLY BOLAN & ASSOCIATES, LLC	\$5,750.00
3/15/2017	Computer Check	74691	KLEIN, THORPE & JENKINS, LTD.	\$887.60
3/15/2017	Computer Check	74692	KONE INC.	\$246.66
3/15/2017	Computer Check	74693	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$965.27
3/15/2017	Computer Check	74694	KOREAN BOOKS	\$556.89
3/15/2017	Computer Check	74695	BERNADETTA KORYCIARZ	\$150.00
3/15/2017	Computer Check	74696	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
3/15/2017	Computer Check	74697	MAKERBOT INDUSTRIES LLC	\$259.20
3/15/2017	Computer Check	74698	JUDITH MCNULTY	\$7.27
3/15/2017	Computer Check	74699	MEASNER MAGIC PRODUCTIONS, INC.	\$400.00
3/15/2017	Computer Check	74700	MENARDS	\$463.46
3/15/2017	Computer Check	74701	MICROSYSTEMS, INC.	\$377.70
3/15/2017	Computer Check	74702	MIDWEST TAPE	\$9,272.29
3/15/2017	Computer Check	74703	MARY MILLER	\$274.67
3/15/2017	Computer Check	74704	DALLAS MONREAL-BERNER	\$25.99
3/15/2017	Computer Check	74705	MULTICULTURAL BOOKS & VIDEOS	\$1,009.02
3/15/2017	Computer Check	74706	SARAH MUSKIVITCH	\$46.87
3/15/2017	Computer Check	74707	NICOR GAS	\$2,150.46
3/15/2017	Computer Check	74708	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/15/2017	Computer Check	74709	NORTHBROOK PUBLIC LIBRARY	\$15.00
3/15/2017	Computer Check	74710	JOHN NYGRO	\$300.00
3/15/2017	Computer Check	74711	OAK BROOK MECHANICAL SERVICES	\$1,144.00
3/15/2017	Computer Check	74712	OMNIGRAPHICS, INC.	\$201.25
3/15/2017	Computer Check	74713	MICHAELNE ORZECOWSKI	\$62.05
3/15/2017	Computer Check	74714	OVERDRIVE, INC.	\$2,514.68
3/15/2017	Computer Check	74715	PAT TECHNOLOGY SYSTEMS INC.	\$701.70

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/15/2017	Computer Check	74716	PETERS & ASSOCIATES, INC.	\$400.00
3/15/2017	Computer Check	74717	PETTY CASH	\$52.37
3/15/2017	Computer Check	74718	PLIC - SBD GRAND ISLAND	\$1,486.45
3/15/2017	Computer Check	74719	POLONIA BOOKSTORE, INC.	\$675.71
3/15/2017	Computer Check	74720	PRECISION PAGES INC.	\$1,353.00
3/15/2017	Computer Check	74721	QUO VADIS	\$60.68
3/15/2017	Computer Check	74722	RECORDED BOOKS, LLC	\$468.60
3/15/2017	Computer Check	74723	RECORDER OF DEEDS	\$44.00
3/15/2017	Computer Check	74724	MARY ANN ROHN	\$126.15
3/15/2017	Computer Check	74725	PATTI L. ROZANSKI	\$95.94
3/15/2017	Computer Check	74726	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/15/2017	Computer Check	74727	DANIELLE SCHULTZ	\$250.00
3/15/2017	Computer Check	74728	SHELL	\$35.97
3/15/2017	Computer Check	74729	SMITHEREEN PEST MANAGEMENT	\$228.00
3/15/2017	Computer Check	74730	JORIS SOEDING	\$65.00
3/15/2017	Computer Check	74731	STERLING NETWORK INTEGRATION	\$3,117.25
3/15/2017	Computer Check	74732	SUPERIOR COPIES	\$245.00
3/15/2017	Computer Check	74733	THE KOREA DAILY	\$200.00
3/15/2017	Computer Check	74734	TSAI FONG BOOKS, INC.	\$150.00
3/15/2017	Computer Check	74735	TYCO INTEGRATED SECURITY LLC	\$332.76
3/15/2017	Computer Check	74736	VERIZON WIRELESS	\$108.55
3/15/2017	Computer Check	74737	VILLAGE OF NILES	\$405.74
3/15/2017	Computer Check	74738	VIRTEK	\$4,250.00
3/15/2017	Computer Check	74739	VISA	\$6,815.61
3/15/2017	Computer Check	74740	VISION SERVICE PLAN OF ILLINOIS	\$641.94
3/15/2017	Computer Check	74741	VOLGISTICS INC.	\$1,488.00
3/15/2017	Computer Check	74742	LEAH WHITE	\$150.00
3/15/2017	Computer Check	74743	KATIE WILHEM	\$21.99
3/15/2017	Computer Check	74744	SUZANNE WULF	\$118.82
4/19/2017	Computer Check	74745	3BRANCH	\$585.00
4/19/2017	Computer Check	74746	AFLAC	\$339.04
4/19/2017	Computer Check	74747	ALEPH OBJECTS, INC.	\$232.75
4/19/2017	Computer Check	74748	ALLIANCE ENTERTAINMENT	\$63.47

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/19/2017	Computer Check	74749	AMARK INDUSTRIES	\$2,044.20
4/19/2017	Computer Check	74750	SYNCB/ AMAZON	\$1,045.67
4/19/2017	Computer Check	74751	AMERICAN LIBRARY ASSOCIATION	\$367.00
4/19/2017	Computer Check	74752	ANDERSON-SAFFORD	\$148.33
4/19/2017	Computer Check	74753	AT&T	\$43.55
4/19/2017	Computer Check	74754	AT&T	\$426.91
4/19/2017	Computer Check	74755	AUTOMATIC BUILDING CONTROLS	\$1,104.00
4/19/2017	Computer Check	74756	BAKER & TAYLOR	\$112.79
4/19/2017	Computer Check	74757	BLICK ART MATERIALS	\$39.93
4/19/2017	Computer Check	74758	DONNA BLOCK	\$74.68
4/19/2017	Computer Check	74759	BRODART CO.	\$230.00
4/19/2017	Computer Check	74760	CALL ONE	\$2,437.90
4/19/2017	Computer Check	74761	MARILYN CARROLL	\$10.00
4/19/2017	Computer Check	74762	CENGAGE LEARNING, INC.	\$3,741.18
4/19/2017	Computer Check	74763	CHIEF, CDS, LIBRARY OF CONGRESS	\$685.00
4/19/2017	Computer Check	74764	CHRIS' LANDSCAPE, INC.	\$3,485.00
4/19/2017	Computer Check	74765	CHRIS CHRISTMAS	\$440.00
4/19/2017	Computer Check	74766	CINTAS CORPORATION LOC. 769	\$675.00
4/19/2017	Computer Check	74767	COMED	\$5,970.54
4/19/2017	Computer Check	74768	COMMUNICATION REVOLVING FUND	\$500.00
4/19/2017	Computer Check	74769	COOPERATIVE COMPUTER SERVICE	\$7,398.00
4/19/2017	Computer Check	74770	COVERALL NORTH AMERICA, INC.	\$5,900.00
4/19/2017	Computer Check	74771	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$141.99
4/19/2017	Computer Check	74772	ATHENA M. CROUSE	\$23.75
4/19/2017	Computer Check	74773	CECILIA CYGNAR	\$59.72
4/19/2017	Computer Check	74774	DEMCO, INC.	\$3,177.83
4/19/2017	Computer Check	74775	DISPLAYS2GO	\$160.51
4/19/2017	Computer Check	74776	LAURA DOHERTY	\$350.00
4/19/2017	Computer Check	74777	EASYPERMIT POSTAGE	\$500.00
4/19/2017	Computer Check	74778	MARYELLEN ESSIG	\$26.54
4/19/2017	Computer Check	74779	EZ LEARN CHINESE SCHOOL	\$400.00
4/19/2017	Computer Check	74780	FIFTH THIRD BANK	\$269.00
4/19/2017	Computer Check	74781	FIFTH THIRD BANK	\$2,094.88

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/19/2017	Computer Check	74782	FINDAWAY WORLD, LLC	\$531.63
4/19/2017	Computer Check	74783	FLEXSOURCE, LLC	\$396.00
4/19/2017	Computer Check	74784	FSS TECHNOLOGIES	\$150.00
4/19/2017	Computer Check	74785	GARVEY'S OFFICE PRODUCTS	\$3,420.82
4/19/2017	Computer Check	74786	GEMINI JUNIOR HIGH SCHOOL	\$250.00
4/19/2017	Computer Check	74787	GENESIS TECHNOLOGIES, INC.	\$1,692.32
4/19/2017	Computer Check	74788	DEBORAH GRAHAM	\$167.77
4/19/2017	Computer Check	74789	GRAINGER	\$126.60
4/19/2017	Computer Check	74790	GROOT INDUSTRIES, INC.	\$217.91
4/19/2017	Computer Check	74791	FLORA GULENG	\$6.99
4/19/2017	Computer Check	74792	HEALTHCARE SERVICE CORPORATION	\$48,634.30
4/19/2017	Computer Check	74793	SONIA HERNANDEZ	\$14.95
4/19/2017	Computer Check	74794	HEWLWTT PACKARD ENTERPRISE COMPANY	\$18,992.74
4/19/2017	Computer Check	74795	HOUCHEN BINDERY, LTD.	\$442.00
4/19/2017	Computer Check	74796	ILLINOIS LIBRARY ASSOCIATION	\$100.00
4/19/2017	Computer Check	74797	INGRAM LIBRARY SERVICES	\$22,028.94
4/19/2017	Computer Check	74798	IRON MOUNTAIN	\$323.98
4/19/2017	Computer Check	74799	JAMIE KING	\$89.77
4/19/2017	Computer Check	74800	KLEIN, THORPE & JENKINS, LTD.	\$1,397.73
4/19/2017	Computer Check	74801	KONE INC.	\$493.32
4/19/2017	Computer Check	74802	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$889.29
4/19/2017	Computer Check	74803	KOREAN BOOKS	\$557.20
4/19/2017	Computer Check	74804	BERNADETTA KORYCIARZ	\$150.00
4/19/2017	Computer Check	74805	LAUBE IMAGING PRODUCTS, INC.	\$229.00
4/19/2017	Computer Check	74806	VICTORIA LUZ	\$70.74
4/19/2017	Computer Check	74807	HELGI MARROQUIN-GARCIA	\$150.00
4/19/2017	Computer Check	74808	JOAN MCGEE	\$225.00
4/19/2017	Computer Check	74809	MCHENRY PUBLIC LIBRARY DISTRICT	\$10.99
4/19/2017	Computer Check	74810	MEILAHN MFG. COMPANY	\$1,560.00
4/19/2017	Computer Check	74811	MENARDS	\$817.95
4/19/2017	Computer Check	74812	MIDWEST TAPE	\$11,757.21
4/19/2017	Computer Check	74813	MARY MILLER	\$88.66
4/19/2017	Computer Check	74814	MONARCH FIRE PROTECTION, INC.	\$850.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/19/2017	Computer Check	74815	MULTICULTURAL BOOKS & VIDEOS	\$1,172.59
4/19/2017	Computer Check	74816	SARAH MUSKIVITCH	\$11.28
4/19/2017	Computer Check	74817	ROBERT J. NELSON	\$225.00
4/19/2017	Computer Check	74818	NICOR GAS	\$1,430.61
4/19/2017	Computer Check	74819	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$170.00
4/19/2017	Computer Check	74820	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/19/2017	Computer Check	74821	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$108.00
4/19/2017	Computer Check	74822	CORNELIUS M. O'SHEA	\$233.00
4/19/2017	Computer Check	74823	OAK BROOK MECHANICAL SERVICES	\$1,034.00
4/19/2017	Computer Check	74824	OMNIGRAPHICS, INC.	\$283.10
4/19/2017	Computer Check	74825	MICHAELENE ORZECOWSKI	\$44.41
4/19/2017	Computer Check	74826	OVERDRIVE, INC.	\$6,759.58
4/19/2017	Computer Check	74827	PEAPOD	\$341.09
4/19/2017	Computer Check	74828	PENGUIN RANDOM HOUSE LLC	\$326.21
4/19/2017	Computer Check	74829	PLIC - SBD GRAND ISLAND	\$1,459.34
4/19/2017	Computer Check	74830	POLISH AMERICAN LIBRARIANS ASSOCIATION	\$15.00
4/19/2017	Computer Check	74831	POLONIA BOOKSTORE, INC.	\$557.98
4/19/2017	Computer Check	74832	PROQUEST LLC	\$1,750.00
4/19/2017	Computer Check	74833	CYNTHIA RADEMACHER	\$2,218.71
4/19/2017	Computer Check	74834	JOHN RADZKO	\$16.10
4/19/2017	Computer Check	74835	READY REFRESH BY NESTLE	\$21.92
4/19/2017	Computer Check	74836	RECORD INFORMATION SERVICES, INC.	\$575.00
4/19/2017	Computer Check	74837	RECORDED BOOKS, LLC	\$62.20
4/19/2017	Computer Check	74838	ROBERT SCHWAKE STONE COMPANY	\$189.00
4/19/2017	Computer Check	74839	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
4/19/2017	Computer Check	74840	NARAHARI SANAGARAM	\$16.99
4/19/2017	Computer Check	74841	RUTH SCHUSTER	\$414.00
4/19/2017	Computer Check	74842	SEAWAY SUPPLY CO.	\$25.14
4/19/2017	Computer Check	74843	CLARA SHEFFER	\$26.57
4/19/2017	Computer Check	74844	SHELL	\$36.99
4/19/2017	Computer Check	74845	SMITHEREEN PEST MANAGEMENT	\$114.00
4/19/2017	Computer Check	74846	JAN SOBCZYK	\$29.99
4/19/2017	Computer Check	74847	ANNETTE SPADONI	\$17.76

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/19/2017	Computer Check	74848	SPOTLIGHT INC.	\$1,250.00
4/19/2017	Computer Check	74849	STEINER ELECTRIC COMPANY	\$328.00
4/19/2017	Computer Check	74850	THE SOCIETY FOR ARTS	\$250.00
4/19/2017	Computer Check	74851	TODAY'S BUSINESS SOLUTIONS, INC.	\$795.00
4/19/2017	Computer Check	74852	KATHY TOY	\$17.66
4/19/2017	Computer Check	74853	UNIQUE MANAGEMENT SERVICES, INC.	\$9.95
4/19/2017	Computer Check	74854	VERIZON WIRELESS	\$217.35
4/19/2017	Computer Check	74855	VILLAGE OF NILES	\$526.28
4/19/2017	Computer Check	74856	VIRTEK	\$8,210.00
4/19/2017	Computer Check	74857	VISA	\$5,775.49
4/19/2017	Computer Check	74858	VISION SERVICE PLAN OF ILLINOIS	\$635.17
4/19/2017	Computer Check	74859	VISOGRAPHIC	\$6,034.76
4/19/2017	Computer Check	74860	WESTERN IRRIGATION, INC.	\$565.00
4/19/2017	Computer Check	74861	WESTON WOODS STUDIOS	\$479.60
4/19/2017	Computer Check	74862	SUZANNE WULF	\$333.92
4/19/2017	Computer Check	74863	X-PERT LANDSCAPING INC.	\$560.00
5/17/2017	Computer Check	74864	AFLAC	\$339.04
5/17/2017	Computer Check	74865	ALA MEMBER SERVICES	\$260.00
5/17/2017	Computer Check	74867	ALICIA SWIZ	\$200.00
5/17/2017	Computer Check	74870	AT&T	\$43.55
5/17/2017	Computer Check	74871	AT&T	\$427.14
5/17/2017	Computer Check	74872	BAKER & TAYLOR	\$410.08
5/17/2017	Computer Check	74873	BLICK ART MATERIALS	\$63.19
5/17/2017	Computer Check	74874	DONNA BLOCK	\$12.99
5/17/2017	Computer Check	74875	WILL BRANCH	\$500.00
5/17/2017	Computer Check	74876	BRODART CO.	\$250.00
5/17/2017	Computer Check	74877	CDW GOVERNMENT, INC.	\$550.00
5/17/2017	Computer Check	74878	CENGAGE LEARNING, INC.	\$5,101.98
5/17/2017	Computer Check	74879	CHRISTIE CHANDLER-STAHL	\$1,380.00
5/17/2017	Computer Check	74880	CHICAGO SCHOOL OF SHOEMAKING AND LEATHER ARTS	\$150.00
5/17/2017	Computer Check	74881	CHRISTINE THORNTON	\$300.00
5/17/2017	Computer Check	74882	CINTAS CORPORATION LOC. 769	\$540.00
5/17/2017	Computer Check	74883	CODE PLAY LEARN	\$1,872.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/17/2017	Computer Check	74884	COMED	\$6,383.26
5/17/2017	Computer Check	74885	COMMUNICATION REVOLVING FUND	\$500.00
5/17/2017	Computer Check	74886	COOPERATIVE COMPUTER SERVICE	\$7,398.00
5/17/2017	Computer Check	74887	COVERALL NORTH AMERICA, INC.	\$2,900.00
5/17/2017	Computer Check	74888	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,257.37
5/17/2017	Computer Check	74889	ATHENA M. CROUSE	\$18.94
5/17/2017	Computer Check	74890	CECILIA CYGNAR	\$42.88
5/17/2017	Computer Check	74891	D&Z HOUSE OF BOOKS	\$91.80
5/17/2017	Computer Check	74892	DANUTA URBIKAS	\$125.00
5/17/2017	Computer Check	74893	DELL MARKETING L.P.	\$18,635.05
5/17/2017	Computer Check	74894	DEMCO, INC.	\$3,214.54
5/17/2017	Computer Check	74895	EMILY MENDOZA	\$46.28
5/17/2017	Computer Check	74896	EVANSTON PUBLIC LIBRARY	\$28.00
5/17/2017	Computer Check	74897	FIFTH THIRD BANK	\$2,094.88
5/17/2017	Computer Check	74898	LISA A. FLANAGAN	\$15.99
5/17/2017	Computer Check	74899	FLEXSOURCE, LLC	\$396.00
5/17/2017	Computer Check	74900	FLORDEMAYO HALL	\$100.00
5/17/2017	Computer Check	74901	FUN EXPRESS	\$1,907.39
5/17/2017	Computer Check	74902	GARVEY'S OFFICE PRODUCTS	\$1,211.67
5/17/2017	Computer Check	74903	DEBORAH GRAHAM	\$132.34
5/17/2017	Computer Check	74904	GRAINGER	\$581.44
5/17/2017	Computer Check	74905	GROOT INDUSTRIES, INC.	\$217.91
5/17/2017	Computer Check	74906	HALL PASS	\$15.00
5/17/2017	Computer Check	74907	ALINA CELESTE HAVIA	\$400.00
5/17/2017	Computer Check	74908	HEALTHCARE SERVICE CORPORATION	\$45,076.78
5/17/2017	Computer Check	74909	HOOPLA	\$7,000.00
5/17/2017	Computer Check	74910	ILLINOIS LIBRARY ASSOCIATION	\$2,350.00
5/17/2017	Computer Check	74911	INGRAM LIBRARY SERVICES	\$19,956.85
5/17/2017	Computer Check	74912	IRON MOUNTAIN	\$161.99
5/17/2017	Computer Check	74913	JEN PALMER HELDIGE	\$200.00
5/17/2017	Computer Check	74914	JIN T. KIM	\$36.67
5/17/2017	Computer Check	74915	KINOKUNIYA BOOKSTORES	\$210.00
5/17/2017	Computer Check	74917	KLEIN, THORPE & JENKINS, LTD.	\$481.50

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/17/2017	Computer Check	74918	KONE INC.	\$246.66
5/17/2017	Computer Check	74919	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$5.76
5/17/2017	Computer Check	74920	KOREAN BOOKS	\$798.15
5/17/2017	Computer Check	74921	DEB KROHN	\$350.00
5/17/2017	Computer Check	74922	OTILIA LASZLO	\$14.99
5/17/2017	Computer Check	74923	LAUBE IMAGING PRODUCTS, INC.	\$423.10
5/17/2017	Computer Check	74924	VICTORIA LUZ	\$15.97
5/17/2017	Computer Check	74925	THOMAS MAHLER	\$14.99
5/17/2017	Computer Check	74926	MAKERBOT INDUSTRIES LLC	\$816.00
5/17/2017	Computer Check	74927	MARY LYONS	\$100.00
5/17/2017	Computer Check	74928	JUDITH MCNULTY	\$54.79
5/17/2017	Computer Check	74929	MENARDS	\$128.63
5/17/2017	Computer Check	74930	MIDWEST TAPE	\$6,622.91
5/17/2017	Computer Check	74931	MARY MILLER	\$8.97
5/17/2017	Computer Check	74932	MORE THAN SCORES THAN TESTS	\$60.00
5/17/2017	Computer Check	74933	MULTICULTURAL BOOKS & VIDEOS	\$1,022.70
5/17/2017	Computer Check	74934	TERRI MURPHY	\$275.00
5/17/2017	Computer Check	74935	NATIONAL AUDUBON SOCIETY	\$20.00
5/17/2017	Computer Check	74936	NICHE ACADEMY	\$2,400.00
5/17/2017	Computer Check	74937	NICOR GAS	\$1,307.55
5/17/2017	Computer Check	74938	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$495.00
5/17/2017	Computer Check	74939	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/17/2017	Computer Check	74940	NORTHBROOK PUBLIC LIBRARY	\$10.00
5/17/2017	Computer Check	74941	OCLC, INC.	\$669.47
5/17/2017	Computer Check	74942	MICHAELNE ORZECOWSKI	\$13.91
5/17/2017	Computer Check	74943	OVERDRIVE, INC.	\$3,049.50
5/17/2017	Computer Check	74944	AMY S. PEMBLE	\$6.99
5/17/2017	Computer Check	74945	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
5/17/2017	Computer Check	74946	PITNEY BOWES INC.	\$300.00
5/17/2017	Computer Check	74947	POLONIA BOOKSTORE, INC.	\$556.10
5/17/2017	Computer Check	74948	JOHN RADZKO	\$5.35
5/17/2017	Computer Check	74949	RAILS	\$5,833.60
5/17/2017	Computer Check	74950	MEGAN RAYSBY	\$250.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/17/2017	Computer Check	74951	RESERVE ACCOUNT	\$2,050.00
5/17/2017	Computer Check	74952	RHODE ISLAND NOVELTY	\$823.10
5/17/2017	Computer Check	74953	RICH KOZ	\$750.00
5/17/2017	Computer Check	74954	DAVID T. ROWLEY	\$400.00
5/17/2017	Computer Check	74955	DAVE RUDOLF	\$800.00
5/17/2017	Computer Check	74956	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
5/17/2017	Computer Check	74957	CLARA SHEFFER	\$69.82
5/17/2017	Computer Check	74958	SHELL	\$38.74
5/17/2017	Computer Check	74959	ROBERT SOTO	\$299.00
5/17/2017	Computer Check	74960	STACY MOSS-PAUL	\$21.40
5/17/2017	Computer Check	74961	STORMWIND LLC	\$2,190.00
5/17/2017	Computer Check	74962	SUPERIOR COPIES	\$316.80
5/17/2017	Computer Check	74963	TAMAR CAMPBELL	\$200.00
5/17/2017	Computer Check	74964	TASB, INC.	\$3,000.00
5/17/2017	Computer Check	74965	THE GREAT BOODINI	\$750.00
5/17/2017	Computer Check	74966	TODAY'S BUSINESS SOLUTIONS, INC.	\$5,559.00
5/17/2017	Computer Check	74967	TREEHOUSE	\$6,130.00
5/17/2017	Computer Check	74968	TSAI FONG BOOKS, INC.	\$150.00
5/17/2017	Computer Check	74969	U.S. FIRE & SAFETY EQUIPMENT COMPANY	\$170.00
5/17/2017	Computer Check	74970	SASHA VASILIC	\$128.25
5/17/2017	Computer Check	74971	VILLAGE OF NILES	\$275.70
5/17/2017	Computer Check	74973	VISION SERVICE PLAN OF ILLINOIS	\$635.17
5/17/2017	Computer Check	74974	WEAVER TECHNOLOGIES	\$1,490.59
5/17/2017	Computer Check	74975	SUZANNE WULF	\$52.22
5/17/2017	Computer Check	74976	PLIC - SBD GRAND ISLAND	\$1,467.38
5/17/2017	Computer Check	74977	SYNCB/ AMAZON	\$584.75
5/17/2017	Computer Check	74978	VISA	\$5,025.12
6/13/2017	Computer Check	74981	CINTAS CORPORATION LOC. 769	\$685.80
6/21/2017	Computer Check	74982	ADVOCATE CHARITABLE FOUNDATION	\$303.00
6/21/2017	Computer Check	74983	AFLAC	\$339.04
6/21/2017	Computer Check	74984	ALA	\$497.00
6/21/2017	Computer Check	74985	ALEXANDRA VINTILA	\$19.99
6/21/2017	Computer Check	74986	ALLIANCE ENTERTAINMENT	\$1,968.87

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/21/2017	Computer Check	74987	AMARK INDUSTRIES	\$1,731.60
6/21/2017	Computer Check	74988	SYNCB/ AMAZON	\$944.55
6/21/2017	Computer Check	74989	AMERICAN GRAPHICS LLC	\$450.00
6/21/2017	Computer Check	74990	ANDERSON-SAFFORD	\$276.55
6/21/2017	Computer Check	74991	ANDREA YANNELLA	\$15.95
6/21/2017	Computer Check	74992	AT&T	\$43.55
6/21/2017	Computer Check	74993	AT&T	\$428.72
6/21/2017	Computer Check	74994	AUTOMATIC BUILDING CONTROLS	\$1,104.00
6/21/2017	Computer Check	74995	AVCAFE	\$42.18
6/21/2017	Computer Check	74996	BAKER & TAYLOR	\$687.45
6/21/2017	Computer Check	74997	BCLS LANDSCAPE BRICK PAVING	\$2,055.00
6/21/2017	Computer Check	74998	MELISSA ANN BEREK	\$21.15
6/21/2017	Computer Check	74999	BIBLIOTHECA, LLC	\$3,902.40
6/21/2017	Computer Check	75000	DONNA BLOCK	\$244.95
6/21/2017	Computer Check	75001	BUTLER CHEMICAL CO., INC.	\$382.00
6/21/2017	Computer Check	75002	CALL ONE	\$1,202.70
6/21/2017	Computer Check	75003	ARIANNE CAREY	\$188.62
6/21/2017	Computer Check	75004	CDW GOVERNMENT, INC.	\$941.51
6/21/2017	Computer Check	75005	CENGAGE LEARNING, INC.	\$1,562.69
6/21/2017	Computer Check	75006	CHRISTINE THORNTON	\$300.00
6/21/2017	Computer Check	75007	CHRIS CHRISTMAS	\$300.00
6/21/2017	Computer Check	75008	CYNTHIA CLAMPITT	\$135.00
6/21/2017	Computer Check	75009	COMED	\$6,023.93
6/21/2017	Computer Check	75010	COMMUNICATION REVOLVING FUND	\$500.00
6/21/2017	Computer Check	75011	COMPUTYPE, INC.	\$720.98
6/21/2017	Computer Check	75013	COOPERATIVE COMPUTER SERVICE	\$7,398.00
6/21/2017	Computer Check	75014	COVERALL NORTH AMERICA, INC.	\$2,900.00
6/21/2017	Computer Check	75015	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$8,087.32
6/21/2017	Computer Check	75016	ATHENA M. CROUSE	\$31.24
6/21/2017	Computer Check	75017	CECILIA CYGNAR	\$14.09
6/21/2017	Computer Check	75018	DAVID CLARK	\$225.00
6/21/2017	Computer Check	75019	DEMCO, INC.	\$3,079.89
6/21/2017	Computer Check	75020	DOOR SYSTEMS, INC.	\$277.10

Niles Public Library District

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/21/2017	Computer Check	75021	EASYPERMIT POSTAGE	\$300.00
6/21/2017	Computer Check	75022	EBSCO INFORMATION SERVICES	\$3,416.00
6/21/2017	Computer Check	75023	EMILY MENDOZA	\$22.28
6/21/2017	Computer Check	75024	FIFTH THIRD BANK	\$1,878.22
6/21/2017	Computer Check	75025	FILTER SERVICES OF ILLINOIS	\$611.08
6/21/2017	Computer Check	75026	FINDAWAY WORLD, LLC	\$277.44
6/21/2017	Computer Check	75027	FLEXSOURCE, LLC	\$396.00
6/21/2017	Computer Check	75028	DOROTHEA FRISBIE	\$13.06
6/21/2017	Computer Check	75029	FUN EXPRESS	\$125.43
6/21/2017	Computer Check	75030	GARVEY'S OFFICE PRODUCTS	\$3,389.20
6/21/2017	Computer Check	75031	GROOT INDUSTRIES, INC.	\$217.91
6/21/2017	Computer Check	75032	HEALTHCARE SERVICE CORPORATION	\$46,545.94
6/21/2017	Computer Check	75033	JAYNE D. HERRING	\$550.00
6/21/2017	Computer Check	75034	ILLINOIS CPA SOCIETY	\$320.00
6/21/2017	Computer Check	75035	ILLINOIS LIBRARY ASSOCIATION	\$100.00
6/21/2017	Computer Check	75036	INGRAM LIBRARY SERVICES	\$26,442.12
6/21/2017	Computer Check	75037	IRON MOUNTAIN	\$161.99
6/21/2017	Computer Check	75038	JEN PALMER HELLIGE	\$200.00
6/21/2017	Computer Check	75039	THE JOURNAL & TOPICS	\$176.44
6/21/2017	Computer Check	75040	KAREN GRUENKE	\$33.00
6/21/2017	Computer Check	75041	KIMBERLY BOLAN & ASSOCIATES, LLC	\$5,750.00
6/21/2017	Computer Check	75042	KLEIN, THORPE & JENKINS, LTD.	\$656.00
6/21/2017	Computer Check	75043	KONE INC.	\$2,280.00
6/21/2017	Computer Check	75044	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$155.08
6/21/2017	Computer Check	75045	KOREAN BOOKS	\$553.75
6/21/2017	Computer Check	75046	BERNADETTA KORYCIARZ	\$21.85
6/21/2017	Computer Check	75047	LEGO EDUCATION	\$4,204.15
6/21/2017	Computer Check	75048	LIBRARIES FIRST	\$14,140.00
6/21/2017	Computer Check	75049	LIBRARY FURNITURE INTERNATIONAL, INC.	\$4,462.00
6/21/2017	Computer Check	75050	MANAGEMENT ASSOCIATION	\$1,360.00
6/21/2017	Computer Check	75051	MATTHEW SCHNIRER	\$6.99
6/21/2017	Computer Check	75052	MELISSA MAYBERRY	\$350.00
6/21/2017	Computer Check	75053	JOAN MCGEE	\$225.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/21/2017	Computer Check	75054	JUDITH MCNULTY	\$41.90
6/21/2017	Computer Check	75055	BETSEY MEANS	\$350.00
6/21/2017	Computer Check	75056	MELVIN J BISKE	\$325.00
6/21/2017	Computer Check	75057	MENARDS	\$435.93
6/21/2017	Computer Check	75058	MIDWEST TAPE	\$7,243.12
6/21/2017	Computer Check	75059	MARY MILLER	\$145.77
6/21/2017	Computer Check	75060	MOVIE LICENSING USA	\$1,281.00
6/21/2017	Computer Check	75061	MPLC	\$254.19
6/21/2017	Computer Check	75062	MULTICULTURAL BOOKS & VIDEOS	\$1,034.29
6/21/2017	Computer Check	75063	NICOR GAS	\$951.06
6/21/2017	Computer Check	75064	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$885.00
6/21/2017	Computer Check	75065	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/21/2017	Computer Check	75066	NILES HISTORICAL SOCIETY	\$40.00
6/21/2017	Computer Check	75067	NOAH RIEMER PRODUCTIONS LLC	\$550.00
6/21/2017	Computer Check	75068	CORNELIUS M. O'SHEA	\$36.97
6/21/2017	Computer Check	75069	OAK BROOK MECHANICAL SERVICES	\$3,900.00
6/21/2017	Computer Check	75070	OLIWIA BLESZKO	\$11.99
6/21/2017	Computer Check	75071	OMNIGRAPHICS, INC.	\$201.25
6/21/2017	Computer Check	75072	MICHAELENE ORZECZOWSKI	\$31.57
6/21/2017	Computer Check	75073	OVERDRIVE, INC.	\$7,200.25
6/21/2017	Computer Check	75074	PEAPOD	\$502.18
6/21/2017	Computer Check	75075	PLIC - SBD GRAND ISLAND	\$1,467.45
6/21/2017	Computer Check	75076	POLONIA BOOKSTORE, INC.	\$681.61
6/21/2017	Computer Check	75077	JOHN RADZKO	\$14.99
6/21/2017	Computer Check	75078	RAILS	\$12,500.00
6/21/2017	Computer Check	75079	RAINBOW AAT	\$100.00
6/21/2017	Computer Check	75080	RECORDED BOOKS, LLC	\$136.20
6/21/2017	Computer Check	75081	RHODE ISLAND NOVELTY	\$112.56
6/21/2017	Computer Check	75082	RIZWAN MERCHANT	\$9.99
6/21/2017	Computer Check	75083	MARY ANN ROHN	\$2.68
6/21/2017	Computer Check	75084	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
6/21/2017	Computer Check	75085	RUTH SCHUSTER	\$102.64
6/21/2017	Computer Check	75086	SECOND SENSE	\$150.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/21/2017	Computer Check	75087	CLARA SHEFFER	\$19.64
6/21/2017	Computer Check	75088	SIMPLEXGRINNELL	\$2,996.00
6/21/2017	Computer Check	75089	SINIA EVENSTAD	\$26.95
6/21/2017	Computer Check	75090	SMITHEREEN PEST MANAGEMENT	\$228.00
6/21/2017	Computer Check	75091	SULLIVAN ROOFING, INC.	\$2,350.00
6/21/2017	Computer Check	75092	SUPERIOR COPIES	\$1,171.70
6/21/2017	Computer Check	75093	THERESE CUITINO	\$43.19
6/21/2017	Computer Check	75094	KATHY TOY	\$2,650.00
6/21/2017	Computer Check	75095	TRAVELERS	\$3,421.00
6/21/2017	Computer Check	75096	TYCO INTEGRATED SECURITY LLC	\$332.76
6/21/2017	Computer Check	75097	GRETA ULRICH	\$10.00
6/21/2017	Computer Check	75098	SRDJAN VASILIC	\$6.84
6/21/2017	Computer Check	75099	VERIZON WIRELESS	\$108.78
6/21/2017	Computer Check	75100	VILLAGE OF NILES	\$363.01
6/21/2017	Computer Check	75117	GARVEY'S OFFICE PRODUCTS	\$111.98
6/21/2017	Computer Check	75118	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,235.50
6/21/2017	Computer Check	75119	VISA	\$5,861.98
6/21/2017	Computer Check	75120	VISION SERVICE PLAN OF ILLINOIS	\$659.81
6/21/2017	Computer Check	75121	VISOGRAPHIC	\$9,930.20
6/21/2017	Computer Check	75122	BETH WEIS	\$550.00
6/21/2017	Computer Check	75123	WESTERN IRRIGATION, INC.	\$1,059.50
6/21/2017	Computer Check	75124	WESTON WOODS STUDIOS	\$701.24
6/21/2017	Computer Check	75125	SUZANNE WULF	\$85.87
6/21/2017	Computer Check	75126	THE HARTFORD	\$27,489.00
6/21/2017	Computer Check	75127	UTICA NATIONAL INSURANCE GROUP	\$28,033.00