

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/15/2015	Computer Check	72470	3M	\$8,691.50
7/15/2015	Computer Check	72471	AFLAC	\$330.69
7/15/2015	Computer Check	72472	AMARK INDUSTRIES	\$1,347.20
7/15/2015	Computer Check	72473	AT&T	\$43.44
7/15/2015	Computer Check	72474	AT&T	\$429.17
7/15/2015	Computer Check	72475	AUTOMATIC BUILDING CONTROLS	\$270.00
7/15/2015	Computer Check	72476	AVCAFE	\$23.49
7/15/2015	Computer Check	72477	MARY ELLEN BABICKI	\$87.89
7/15/2015	Computer Check	72478	MARIE BAH	\$12.95
7/15/2015	Computer Check	72479	BAKER & TAYLOR	\$23.47
7/15/2015	Computer Check	72480	DONNA BLOCK	\$246.57
7/15/2015	Computer Check	72481	CALL ONE	\$905.69
7/15/2015	Computer Check	72482	ARIANNE CAREY	\$211.62
7/15/2015	Computer Check	72483	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$136.00
7/15/2015	Computer Check	72484	CDW GOVERNMENT, INC.	\$7,001.01
7/15/2015	Computer Check	72485	CELEBRATE IN SONG, INC.	\$350.00
7/15/2015	Computer Check	72486	CENGAGE LEARNING, INC.	\$4,689.73
7/15/2015	Computer Check	72487	CENTER POINT LARGE PRINT	\$174.96
7/15/2015	Computer Check	72488	CHRIS' LANDSCAPE, INC.	\$860.00
7/15/2015	Computer Check	72489	CINTAS CORPORATION LOC. 769	\$1,508.51
7/15/2015	Computer Check	72490	VALERIE CLARK	\$39.18
7/15/2015	Computer Check	72491	COMED	\$8,750.41
7/15/2015	Computer Check	72492	COMMUNICATION REVOLVING FUND	\$146.70
7/15/2015	Computer Check	72493	CARMEN CONDURACHE	\$3.99
7/15/2015	Computer Check	72494	CONSUMERS' CHECKBOOK	\$200.00
7/15/2015	Computer Check	72495	COOPERATIVE COMPUTER SERVICE	\$6,010.94
7/15/2015	Computer Check	72496	COPIER DYNAMICS	\$525.00
7/15/2015	Computer Check	72497	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,049.62
7/15/2015	Computer Check	72498	DAVID DABROWSKI	\$23.27
7/15/2015	Computer Check	72499	DEMCO	\$350.59
7/15/2015	Computer Check	72500	CAROLYN DRBLIK	\$198.00
7/15/2015	Computer Check	72501	JENNIFER E. DROZD-NOLAN	\$9.95
7/15/2015	Computer Check	72502	EASYPERMIT POSTAGE	\$225.00
7/15/2015	Computer Check	72503	EBSCO INFORMATION SERVICES	\$8,248.13
7/15/2015	Computer Check	72504	FIFTH THIRD BANK	\$2,068.24
7/15/2015	Computer Check	72505	FINDAWAY WORLD, LLC	\$262.45
7/15/2015	Computer Check	72506	FIRE & SECURITY SYSTEMS, INC.	\$243.00
7/15/2015	Computer Check	72507	FLEXSOURCE, LLC	\$359.00

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7/15/2015	Computer Check	72508	FRIENDS OF THE NILES LIBRARY	\$5,574.68
7/15/2015	Computer Check	72509	GARVEY'S OFFICE PRODUCTS	\$4,200.25
7/15/2015	Computer Check	72510	GENESIS TECHNOLOGIES, INC.	\$134.00
7/15/2015	Computer Check	72511	DEBORAH GRAHAM	\$165.15
7/15/2015	Computer Check	72512	GRAINGER	\$1,473.42
7/15/2015	Computer Check	72513	GREY HOUSE PUBLISHING	\$5,490.00
7/15/2015	Computer Check	72514	GROOT INDUSTRIES, INC.	\$233.47
7/15/2015	Computer Check	72515	HALL PASS	\$12.00
7/15/2015	Computer Check	72516	HEALTHCARE SERVICE CORPORATION	\$34,125.69
7/15/2015	Computer Check	72517	IMPERIAL LIGHTING MAINTENANCE COMPANY	\$589.30
7/15/2015	Computer Check	72518	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
7/15/2015	Computer Check	72519	IMPROV PLAYHOUSE THEATER, INC.	\$800.00
7/15/2015	Computer Check	72520	INGRAM LIBRARY SERVICES	\$6,758.70
7/15/2015	Computer Check	72521	INNOVATION EXPERTS	\$12,942.00
7/15/2015	Computer Check	72522	IRON MOUNTAIN	\$239.20
7/15/2015	Computer Check	72523	JANE E. JORDAN	\$12.99
7/15/2015	Computer Check	72524	JASON T. KEPLER	\$1,504.00
7/15/2015	Computer Check	72525	KLEIN, THORPE & JENKINS, LTD.	\$2,167.60
7/15/2015	Computer Check	72526	KONE INC.	\$243.81
7/15/2015	Computer Check	72527	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$656.33
7/15/2015	Computer Check	72528	KOREAN BOOKS	\$534.03
7/15/2015	Computer Check	72529	LAUBE IMAGING PRODUCTS	\$810.66
7/15/2015	Computer Check	72530	SUSAN LEMPKE	\$1,150.10
7/15/2015	Computer Check	72531	VICTORIA LUZ	\$126.76
7/15/2015	Computer Check	72532	ANNITA B. MACHANICKAL	\$500.00
7/15/2015	Computer Check	72533	MAGNIFIED VISION INC.	\$3,545.00
7/15/2015	Computer Check	72534	MAKERBOT INDUSTRIES LLC	\$722.00
7/15/2015	Computer Check	72535	ELIZABETH MARLEY	\$100.00
7/15/2015	Computer Check	72536	MATTHEW BENDER & CO., INC.	\$2,615.25
7/15/2015	Computer Check	72537	DANETTE MATYAS	\$2,421.34
7/15/2015	Computer Check	72538	JOAN MCGEE	\$225.00
7/15/2015	Computer Check	72539	JUDITH MCNULTY	\$34.50
7/15/2015	Computer Check	72540	KIMBERLY MEHTA	\$5.99
7/15/2015	Computer Check	72541	MEILAHN MANUFACTURING	\$4,965.00
7/15/2015	Computer Check	72542	MENARDS	\$797.94
7/15/2015	Computer Check	72543	MIDWEST TAPE	\$4,134.72
7/15/2015	Computer Check	72544	MIGHTYBYTES, INC.	\$3,000.00
7/15/2015	Computer Check	72545	MARY MILLER	\$328.64
7/15/2015	Computer Check	72546	MULTICULTURAL BOOKS & VIDEOS	\$2,634.93

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/15/2015	Computer Check	72547	NICOR GAS	\$290.43
7/15/2015	Computer Check	72548	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/15/2015	Computer Check	72549	ORIENTAL TRADING COMPANY, INC.	\$1,281.96
7/15/2015	Computer Check	72550	PETTY CASH	\$25.20
7/15/2015	Computer Check	72551	ROBERT P. PODGORSKI	\$150.00
7/15/2015	Computer Check	72552	ROBERT P. PODGORSKI	\$150.00
7/15/2015	Computer Check	72553	POLONIA BOOKSTORE, INC.	\$669.01
7/15/2015	Computer Check	72554	PRINCIPAL LIFE INSURANCE	\$1,383.67
7/15/2015	Computer Check	72555	SUNAYNA PUNJABI	\$500.00
7/15/2015	Computer Check	72556	RECORDED BOOKS, LLC	\$33.97
7/15/2015	Computer Check	72557	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
7/15/2015	Computer Check	72558	LINDA SAWYER	\$26.64
7/15/2015	Computer Check	72559	SCI-SUPPLY	\$23.90
7/15/2015	Computer Check	72560	LAURA SCULLY	\$9.99
7/15/2015	Computer Check	72561	CLARA SHEFFER	\$17.74
7/15/2015	Computer Check	72562	SHELL	\$40.60
7/15/2015	Computer Check	72563	SMITHEREEN PEST MANAGEMENT	\$114.00
7/15/2015	Computer Check	72564	RIENZI S. SORIANO	\$17.99
7/15/2015	Computer Check	72565	SPADONI DESIGN	\$2,399.00
7/15/2015	Computer Check	72566	JANET SVATOS	\$59.95
7/15/2015	Computer Check	72567	THE HARTFORD	\$21,524.00
7/15/2015	Computer Check	72568	THE NORTHWEST SYMPHONY ORCHESTRA	\$600.00
7/15/2015	Computer Check	72569	KATHY TOY	\$18.95
7/15/2015	Computer Check	72570	TRAVELERS	\$3,421.00
7/15/2015	Computer Check	72571	GRETA ULRICH	\$12.77
7/15/2015	Computer Check	72572	UTICA NATIONAL INSURANCE GROUP	\$26,558.00
7/15/2015	Computer Check	72573	SASHA VASILIC	\$22.88
7/15/2015	Computer Check	72574	VERIZON WIRELESS	\$98.52
7/15/2015	Computer Check	72575	VILLAGE OF NILES	\$454.56
7/15/2015	Computer Check	72576	VISA	\$17,668.36
7/15/2015	Computer Check	72577	VISION SERVICE PLAN OF ILLINOIS	\$520.86
7/15/2015	Computer Check	72578	VISOGRAPHIC	\$6,810.25
7/15/2015	Computer Check	72579	WESTERN IRRIGATION, INC.	\$1,035.00
7/15/2015	Computer Check	72580	WESTON WOODS STUDIOS	\$119.90
7/15/2015	Computer Check	72581	RICHARD WOZNICZKA	\$233.52
8/19/2015	Computer Check	72582	3M	\$3,016.99
8/19/2015	Computer Check	72583	AARGUS PLASTICS, INC.	\$2,520.00
8/19/2015	Computer Check	72584	AFLAC	\$324.74
8/19/2015	Computer Check	72585	ALLDATA	\$1,500.00

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8/19/2015	Computer Check	72586	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$90.00
8/19/2015	Computer Check	72587	AMARK INDUSTRIES	\$1,976.80
8/19/2015	Computer Check	72588	AMERICAN LIBRARY ASSOCIATION	\$205.00
8/19/2015	Computer Check	72589	ARLINGTON HEIGHTS MEMORIAL LIBRARY	\$3.00
8/19/2015	Computer Check	72590	AT&T	\$43.44
8/19/2015	Computer Check	72591	AT&T	\$432.78
8/19/2015	Computer Check	72592	AV TECHSOURCE, INC.	\$1,045.00
8/19/2015	Computer Check	72593	AVCAFE	\$36.95
8/19/2015	Computer Check	72594	AGATA BARAN	\$6.99
8/19/2015	Computer Check	72595	BLACKSTONE AUDIO, INC.	\$2,827.00
8/19/2015	Computer Check	72596	DONNA BLOCK	\$387.42
8/19/2015	Computer Check	72597	SHERRA BLOOMENKRANZ	\$49.99
8/19/2015	Computer Check	72598	BRILLIANCE PUBLISHING	\$1,500.00
8/19/2015	Computer Check	72599	BUCK BROS. INC.	\$1,174.77
8/19/2015	Computer Check	72600	CALL ONE	\$938.49
8/19/2015	Computer Check	72601	ARIANNE CAREY	\$44.18
8/19/2015	Computer Check	72602	ELIZABETH CARLSON	\$275.00
8/19/2015	Computer Check	72603	CDW GOVERNMENT, INC.	\$1,422.06
8/19/2015	Computer Check	72604	CENGAGE LEARNING, INC.	\$13,675.65
8/19/2015	Computer Check	72605	CENTER POINT LARGE PRINT	\$302.58
8/19/2015	Computer Check	72606	CHICAGO TRIBUNE	\$13.09
8/19/2015	Computer Check	72607	CHRIS' LANDSCAPE, INC.	\$400.00
8/19/2015	Computer Check	72608	CINTAS CORPORATION LOC. 769	\$618.40
8/19/2015	Computer Check	72609	COMED	\$8,696.82
8/19/2015	Computer Check	72610	COMMUNICATION REVOLVING FUND	\$146.70
8/19/2015	Computer Check	72611	COOPERATIVE COMPUTER SERVICE	\$5,823.84
8/19/2015	Computer Check	72612	HUI COPE	\$16.99
8/19/2015	Computer Check	72613	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,835.18
8/19/2015	Computer Check	72614	ATHENA M. CROUSE	\$16.34
8/19/2015	Computer Check	72615	CECILIA CYGNAR	\$59.23
8/19/2015	Computer Check	72616	DAVE HERZOG'S MARIONETTES	\$300.00
8/19/2015	Computer Check	72617	DES PLAINES PUBLIC LIBRARY	\$32.99
8/19/2015	Computer Check	72618	EASYPERMIT POSTAGE	\$225.00
8/19/2015	Computer Check	72619	EBSCO INFORMATION SERVICES	\$8,098.80
8/19/2015	Computer Check	72620	EMBURY LTD.	\$1,113.42
8/19/2015	Computer Check	72621	FIFTH THIRD BANK	\$70.72
8/19/2015	Computer Check	72622	FIFTH THIRD BANK	\$2,068.24
8/19/2015	Computer Check	72623	FINDAWAY WORLD, LLC	\$254.96
8/19/2015	Computer Check	72624	FLEXSOURCE, LLC	\$459.00

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8/19/2015	Computer Check	72625	DARLENE FOX	\$1,365.31
8/19/2015	Computer Check	72626	JAMES KEITH FRANCIS	\$150.00
8/19/2015	Computer Check	72627	FUTURE PACKAGING & PRESERVATION	\$203.92
8/19/2015	Computer Check	72628	GARVEY'S OFFICE PRODUCTS	\$5,136.32
8/19/2015	Computer Check	72629	GENESIS TECHNOLOGIES, INC.	\$1,015.00
8/19/2015	Computer Check	72630	DEBORAH GRAHAM	\$57.26
8/19/2015	Computer Check	72631	GRAINGER	\$515.46
8/19/2015	Computer Check	72632	GROOT INDUSTRIES, INC.	\$233.47
8/19/2015	Computer Check	72633	HEALTHCARE SERVICE CORPORATION	\$42,482.53
8/19/2015	Computer Check	72634	IDEALIST ENTERPRISES INC.	\$30.00
8/19/2015	Computer Check	72635	ILLINOIS LIBRARY ASSOCIATION	\$550.00
8/19/2015	Computer Check	72636	INFOBASE LEARNING	\$2,167.32
8/19/2015	Computer Check	72637	INGRAM LIBRARY SERVICES	\$18,113.00
8/19/2015	Computer Check	72638	IRON MOUNTAIN	\$119.60
8/19/2015	Computer Check	72639	MARIAM JANDOU	\$15.00
8/19/2015	Computer Check	72640	TRISTAN JUDI	\$6.99
8/19/2015	Computer Check	72641	JAMIE KING	\$64.04
8/19/2015	Computer Check	72642	KLEIN, THORPE & JENKINS, LTD.	\$1,482.40
8/19/2015	Computer Check	72643	KONE INC.	\$487.62
8/19/2015	Computer Check	72644	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$984.86
8/19/2015	Computer Check	72645	KOREAN BOOKS	\$787.27
8/19/2015	Computer Check	72646	LIBRARY FURNITURE INTERNATIONAL, INC.	\$36.00
8/19/2015	Computer Check	72647	LOW VOLTAGE SOLUTIONS INC.	\$3,950.00
8/19/2015	Computer Check	72648	MAKERBOT INDUSTRIES LLC	\$192.00
8/19/2015	Computer Check	72649	MANGO LANGUAGES	\$6,741.11
8/19/2015	Computer Check	72650	JAN-MARIE MCEVILLY	\$20.00
8/19/2015	Computer Check	72651	MENARDS	\$793.85
8/19/2015	Computer Check	72652	MIDCO INC.	\$1,878.70
8/19/2015	Computer Check	72653	MIDWEST TAPE	\$3,389.85
8/19/2015	Computer Check	72654	MARY MILLER	\$227.21
8/19/2015	Computer Check	72655	MILLCARE	\$1,600.00
8/19/2015	Computer Check	72656	MARIUSZ MOCIANKO	\$5.99
8/19/2015	Computer Check	72657	MORNINGSTAR INC.	\$3,634.00
8/19/2015	Computer Check	72658	MOVIE LICENSING USA	\$1,163.00
8/19/2015	Computer Check	72659	MULTICULTURAL BOOKS & VIDEOS	\$1,097.12
8/19/2015	Computer Check	72660	SARAH MUSKIVITCH	\$197.99
8/19/2015	Computer Check	72661	MARK G. NICHOLS	\$200.00
8/19/2015	Computer Check	72662	NICOR GAS	\$201.14
8/19/2015	Computer Check	72663	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$350.00

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8/19/2015	Computer Check	72664	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/19/2015	Computer Check	72665	OAK BROOK MECHANICAL SERVICES	\$748.00
8/19/2015	Computer Check	72666	OMNIGRAPHICS, INC.	\$81.85
8/19/2015	Computer Check	72667	PEAPOD	\$211.09
8/19/2015	Computer Check	72668	PENGUIN RANDOM HOUSE LLC	\$2,530.00
8/19/2015	Computer Check	72670	PETTY CASH	\$22.38
8/19/2015	Computer Check	72671	PLIC - SBD GRAND ISLAND	\$1,367.40
8/19/2015	Computer Check	72672	POLONIA BOOKSTORE, INC.	\$556.52
8/19/2015	Computer Check	72673	PROQUEST LLC	\$7,980.00
8/19/2015	Computer Check	72674	JOHN RADZKO	\$16.11
8/19/2015	Computer Check	72675	RECORD INFORMATION SERVICES, INC.	\$1,368.00
8/19/2015	Computer Check	72676	RECORDED BOOKS, LLC	\$4,936.66
8/19/2015	Computer Check	72677	RESERVE ACCOUNT	\$2,150.00
8/19/2015	Computer Check	72678	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/19/2015	Computer Check	72679	LINDA RYAN	\$1,828.87
8/19/2015	Computer Check	72680	SCALES & TALES	\$425.00
8/19/2015	Computer Check	72681	CLARA SHEFFER	\$38.30
8/19/2015	Computer Check	72682	SHELL	\$87.74
8/19/2015	Computer Check	72683	SIMPLEXGRINNELL	\$3,174.54
8/19/2015	Computer Check	72684	SMITHEREEN PEST MANAGEMENT	\$114.00
8/19/2015	Computer Check	72685	SPOTLIGHT INC.	\$3,250.00
8/19/2015	Computer Check	72686	JULIE STRUNCK	\$13.98
8/19/2015	Computer Check	72687	TEAM ONE REPAIR, INC.	\$3,112.00
8/19/2015	Computer Check	72688	TECHSMITH	\$195.09
8/19/2015	Computer Check	72689	THE SHAKESPEARE PROJECT OF CHICAGO	\$97.00
8/19/2015	Computer Check	72690	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	\$40.00
8/19/2015	Computer Check	72691	KATHY TOY	\$18.95
8/19/2015	Computer Check	72692	U.S.FIRE & SAFETY EQUIPMENT COMPANY	\$438.50
8/19/2015	Computer Check	72693	UAL	\$208.83
8/19/2015	Computer Check	72694	UNIQUE MANAGEMENT SERVICES, INC.	\$179.10
8/19/2015	Computer Check	72695	USI EDUCATION & GOVT SALES	\$42.40
8/19/2015	Computer Check	72696	VERIZON WIRELESS	\$197.70
8/19/2015	Computer Check	72697	VILLAGE OF NILES	\$773.80
8/19/2015	Computer Check	72698	VISA	\$3,783.84
8/19/2015	Computer Check	72699	VISION SERVICE PLAN OF ILLINOIS	\$543.98
8/19/2015	Computer Check	72700	SHEILA WALSH	\$15.00
8/19/2015	Computer Check	72701	WATERDOG RECORDS	\$80.00
8/19/2015	Computer Check	72702	WORLD BOOK, INC.	\$2,409.00
8/19/2015	Computer Check	72703	PAULETTE ZUCKERMAN	\$11.88

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9/16/2015	Computer Check	72704	AFLAC	\$324.74
9/16/2015	Computer Check	72705	ALLIANCE ENTERTAINMENT	\$1,008.37
9/16/2015	Computer Check	72706	AMERICAN LIBRARY ASSOCIATION	\$205.00
9/16/2015	Computer Check	72707	ANDERSON LOCK	\$548.25
9/16/2015	Computer Check	72708	AT&T	\$43.44
9/16/2015	Computer Check	72709	AT&T	\$432.78
9/16/2015	Computer Check	72710	AURORA SIGN COMPANY	\$1,713.00
9/16/2015	Computer Check	72711	AVCAFE	\$96.47
9/16/2015	Computer Check	72712	STEVE BELLIVEAU	\$400.00
9/16/2015	Computer Check	72713	DONNA BLOCK	\$143.99
9/16/2015	Computer Check	72714	CALL ONE	\$919.75
9/16/2015	Computer Check	72715	ARIANNE CAREY	\$266.04
9/16/2015	Computer Check	72716	CENGAGE LEARNING, INC.	\$1,054.69
9/16/2015	Computer Check	72717	CENTER POINT LARGE PRINT	\$302.58
9/16/2015	Computer Check	72718	CHICAGO TRIBUNE	\$21.09
9/16/2015	Computer Check	72719	CHRIS' LANDSCAPE, INC.	\$1,300.00
9/16/2015	Computer Check	72720	CINTAS CORPORATION LOC. 769	\$495.12
9/16/2015	Computer Check	72721	COMED	\$10,249.26
9/16/2015	Computer Check	72722	COMMUNICATION REVOLVING FUND	\$500.00
9/16/2015	Computer Check	72723	COOPERATIVE COMPUTER SERVICE	\$979.39
9/16/2015	Computer Check	72724	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$503.85
9/16/2015	Computer Check	72725	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$76.00
9/16/2015	Computer Check	72726	CECILIA CYGNAR	\$24.04
9/16/2015	Computer Check	72727	DEMCO	\$536.80
9/16/2015	Computer Check	72728	EASYPERMIT POSTAGE	\$500.00
9/16/2015	Computer Check	72729	EBSCO INFORMATION SERVICES	\$3.30
9/16/2015	Computer Check	72730	FIFTH THIRD BANK	\$225.00
9/16/2015	Computer Check	72731	FIFTH THIRD BANK	\$2,068.24
9/16/2015	Computer Check	72732	FINDAWAY WORLD, LLC	\$352.43
9/16/2015	Computer Check	72733	FLEXSOURCE, LLC	\$359.00
9/16/2015	Computer Check	72734	DARLENE FOX	\$345.42
9/16/2015	Computer Check	72735	GARVEY'S OFFICE PRODUCTS	\$1,565.18
9/16/2015	Computer Check	72736	GENESIS TECHNOLOGIES, INC.	\$4,273.21
9/16/2015	Computer Check	72737	JUSTYNA GRABARKIEWICZ	\$29.99
9/16/2015	Computer Check	72738	DEBORAH GRAHAM	\$634.03
9/16/2015	Computer Check	72739	GRAINGER	\$679.57
9/16/2015	Computer Check	72740	GROOT INDUSTRIES, INC.	\$233.47
9/16/2015	Computer Check	72741	HEALTHCARE SERVICE CORPORATION	\$37,782.11
9/16/2015	Computer Check	72742	HOUCHEN BINDERY, LTD.	\$522.00

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9/16/2015	Computer Check	72743	IHS GLOBAL INC.	\$1,176.50
9/16/2015	Computer Check	72744	ILLINOIS GLASSWORKS, LLC	\$590.00
9/16/2015	Computer Check	72745	ILLINOIS JUGGLING INSTITUTE, INC.	\$400.00
9/16/2015	Computer Check	72746	ILLINOIS LIBRARY ASSOCIATION	\$115.00
9/16/2015	Computer Check	72747	INGRAM LIBRARY SERVICES	\$16,468.93
9/16/2015	Computer Check	72748	INNOVATION EXPERTS	\$14,400.00
9/16/2015	Computer Check	72749	IRON MOUNTAIN	\$174.63
9/16/2015	Computer Check	72750	SOON JA P. KIM	\$7.99
9/16/2015	Computer Check	72751	JAMIE KING	\$18.37
9/16/2015	Computer Check	72752	KLEIN, THORPE & JENKINS, LTD.	\$861.00
9/16/2015	Computer Check	72753	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$23,589.36
9/16/2015	Computer Check	72754	BERNADETTA KORYCIARZ	\$150.00
9/16/2015	Computer Check	72755	LAFORCE	\$696.00
9/16/2015	Computer Check	72756	RICHARD LINDBERG	\$175.00
9/16/2015	Computer Check	72757	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$13,280.00
9/16/2015	Computer Check	72758	KEVIN MANNING	\$450.00
9/16/2015	Computer Check	72759	JUDITH MCNULTY	\$27.05
9/16/2015	Computer Check	72760	JAMES MEIERHOFF	\$250.00
9/16/2015	Computer Check	72761	SAMANTHA MENARD	\$5.06
9/16/2015	Computer Check	72762	MENARDS	\$475.60
9/16/2015	Computer Check	72763	MERGENT, INC.	\$2,837.00
9/16/2015	Computer Check	72764	MIDWEST TAPE	\$2,595.76
9/16/2015	Computer Check	72765	MARY MILLER	\$109.96
9/16/2015	Computer Check	72766	MULTICULTURAL BOOKS & VIDEOS	\$248.48
9/16/2015	Computer Check	72767	NICOR GAS	\$175.81
9/16/2015	Computer Check	72768	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/16/2015	Computer Check	72769	NILES HISTORICAL SOCIETY	\$40.00
9/16/2015	Computer Check	72770	OAK BROOK MECHANICAL SERVICES	\$1,826.72
9/16/2015	Computer Check	72771	OVERDRIVE, INC.	\$353.92
9/16/2015	Computer Check	72772	AMALIA PALACIOS	\$150.00
9/16/2015	Computer Check	72773	PENGUIN RANDOM HOUSE LLC	\$330.00
9/16/2015	Computer Check	72774	SHARON PETERSON	\$300.00
9/16/2015	Computer Check	72775	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
9/16/2015	Computer Check	72776	PLIC - SBD GRAND ISLAND	\$1,367.40
9/16/2015	Computer Check	72777	POLONIA BOOKSTORE, INC.	\$568.72
9/16/2015	Computer Check	72778	AL POPOWITS	\$195.00
9/16/2015	Computer Check	72779	CYNTHIA RADEMACHER	\$71.09
9/16/2015	Computer Check	72780	MA DEL ROCIO RODRIGUEZ RAMIREZ	\$15.99
9/16/2015	Computer Check	72781	RECORDED BOOKS, LLC	\$124.60

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/16/2015	Computer Check	72782	RUBBER STAMP MAN	\$35.70
9/16/2015	Computer Check	72783	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
9/16/2015	Computer Check	72784	SHELL	\$44.63
9/16/2015	Computer Check	72785	JOANNA SLIWINSKA	\$150.00
9/16/2015	Computer Check	72786	SMITHEREEN PEST MANAGEMENT	\$114.00
9/16/2015	Computer Check	72787	SPOTLIGHT INC.	\$884.90
9/16/2015	Computer Check	72788	THE OFFICE OF THE STATE FIRE MARSHAL	\$200.00
9/16/2015	Computer Check	72789	THE SHAKESPEARE PROJECT OF CHICAGO	\$600.00
9/16/2015	Computer Check	72790	KATHY TOY	\$18.95
9/16/2015	Computer Check	72792	TSAI FONG BOOKS, INC.	\$150.00
9/16/2015	Computer Check	72793	TYCO INTEGRATED SECURITY LLC	\$309.55
9/16/2015	Computer Check	72794	USI EDUCATION & GOVT SALES	\$97.29
9/16/2015	Computer Check	72795	VERIZON WIRELESS	\$98.44
9/16/2015	Computer Check	72796	THE VIKING PRINTING GROUP, LLC.	\$226.95
9/16/2015	Computer Check	72797	VILLAGE OF NILES	\$767.37
9/16/2015	Computer Check	72798	VISA	\$3,620.32
9/16/2015	Computer Check	72799	VISION SERVICE PLAN OF ILLINOIS	\$567.10
9/16/2015	Computer Check	72800	VISOGRAPHIC	\$6,442.49
9/16/2015	Computer Check	72801	WESTERN IRRIGATION, INC.	\$149.00
9/16/2015	Computer Check	72802	DIANE WINBERG	\$23.94
10/21/2015	Computer Check	72803	AFLAC	\$324.74
10/21/2015	Computer Check	72804	ALLIANCE ENTERTAINMENT	\$533.66
10/21/2015	Computer Check	72805	AMERICAN LIBRARY ASSOCIATION	\$187.00
10/21/2015	Computer Check	72806	AT&T	\$43.44
10/21/2015	Computer Check	72807	AT&T	\$428.49
10/21/2015	Computer Check	72808	BAKER & TAYLOR	\$136.30
10/21/2015	Computer Check	72809	BLICK ART MATERIALS	\$14.39
10/21/2015	Computer Check	72810	BROOKDALE PLAZA	\$14.99
10/21/2015	Computer Check	72811	C. ACITELLI HEATING & PIPING	\$4,824.96
10/21/2015	Computer Check	72812	CALL ONE	\$927.89
10/21/2015	Computer Check	72813	ARIANNE CAREY	\$135.89
10/21/2015	Computer Check	72814	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$45.00
10/21/2015	Computer Check	72815	CDW GOVERNMENT, INC.	\$1,390.92
10/21/2015	Computer Check	72816	CENGAGE LEARNING, INC.	\$2,828.50
10/21/2015	Computer Check	72817	CENTER POINT LARGE PRINT	\$302.58
10/21/2015	Computer Check	72818	CHAMPION DRYWALL, INC.	\$3,000.00
10/21/2015	Computer Check	72819	CHRIS' LANDSCAPE, INC.	\$1,180.00
10/21/2015	Computer Check	72820	CINTAS CORPORATION LOC. 769	\$618.90
10/21/2015	Computer Check	72821	COMED	\$10,483.35

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/21/2015	Computer Check	72822	COMMUNICATION REVOLVING FUND	\$500.00
10/21/2015	Computer Check	72823	COOPERATIVE COMPUTER SERVICE	\$22,511.96
10/21/2015	Computer Check	72824	COUSIN'S VIDEO, INC.	\$373.50
10/21/2015	Computer Check	72825	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$567.24
10/21/2015	Computer Check	72826	CECILIA CYGNAR	\$92.77
10/21/2015	Computer Check	72827	DISPLAYS2GO	\$95.50
10/21/2015	Computer Check	72828	EASYPERMIT POSTAGE	\$500.00
10/21/2015	Computer Check	72829	EBSCO INFORMATION SERVICES	\$3.30
10/21/2015	Computer Check	72830	EDC EDUCATIONAL SERVICES	\$635.55
10/21/2015	Computer Check	72831	F.J. KERRIGAN	\$3,183.72
10/21/2015	Computer Check	72832	FIFTH THIRD BANK	\$127.13
10/21/2015	Computer Check	72833	FIFTH THIRD BANK	\$2,068.24
10/21/2015	Computer Check	72834	FINDAWAY WORLD, LLC	\$547.38
10/21/2015	Computer Check	72835	FIRE & SECURITY SYSTEMS, INC.	\$243.00
10/21/2015	Computer Check	72836	FLEXSOURCE, LLC	\$459.00
10/21/2015	Computer Check	72837	Paul Foxworth	\$24.02
10/21/2015	Computer Check	72838	GARVEY'S OFFICE PRODUCTS	\$2,456.58
10/21/2015	Computer Check	72839	LESLIE GODDARD	\$275.00
10/21/2015	Computer Check	72840	GRAINGER	\$1,278.57
10/21/2015	Computer Check	72841	GROOT INDUSTRIES, INC.	\$233.47
10/21/2015	Computer Check	72842	GUJARAT SAMACHAR INC.	\$45.00
10/21/2015	Computer Check	72843	HAINES & COMPANY, INC.	\$415.50
10/21/2015	Computer Check	72844	HALL PASS	\$42.00
10/21/2015	Computer Check	72845	HEALTHCARE SERVICE CORPORATION	\$41,249.33
10/21/2015	Computer Check	72846	RENEE C. HEIN	\$650.00
10/21/2015	Computer Check	72847	ILLINOIS LIBRARY ASSOCIATION	\$265.00
10/21/2015	Computer Check	72848	INGRAM LIBRARY SERVICES	\$14,005.03
10/21/2015	Computer Check	72849	IRON MOUNTAIN	\$182.09
10/21/2015	Computer Check	72850	JIGGLEJAM PRODUCTIONS	\$300.00
10/21/2015	Computer Check	72851	TRISTAN JUDI	\$11.99
10/21/2015	Computer Check	72852	KAPCO	\$288.02
10/21/2015	Computer Check	72853	KLEIN, THORPE & JENKINS, LTD.	\$2,962.84
10/21/2015	Computer Check	72854	KONE INC.	\$243.81
10/21/2015	Computer Check	72855	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,469.00
10/21/2015	Computer Check	72856	KOREAN BOOKS	\$1,082.49
10/21/2015	Computer Check	72857	BERNADETTA KORYCIARZ	\$150.00
10/21/2015	Computer Check	72858	ZOE KOUZOUKAS	\$8.95
10/21/2015	Computer Check	72859	LAUBE IMAGING PRODUCTS	\$346.46
10/21/2015	Computer Check	72860	LAW BULLETIN	\$86.11

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/21/2015	Computer Check	72861	VICTORIA LUZ	\$138.63
10/21/2015	Computer Check	72862	HELGI MARROQUIN-GARCIA	\$150.00
10/21/2015	Computer Check	72863	MCCLURE INSERRA & COMPANY CHARTERED	\$9,500.00
10/21/2015	Computer Check	72864	JOAN MCGEE	\$225.00
10/21/2015	Computer Check	72865	SHAUNA MCNAUGHTON	\$7.99
10/21/2015	Computer Check	72866	MENARDS	\$210.46
10/21/2015	Computer Check	72867	MIDWEST TAPE	\$13,781.78
10/21/2015	Computer Check	72868	MIGHTYBYTES, INC.	\$1,261.50
10/21/2015	Computer Check	72869	MARY MILLER	\$184.25
10/21/2015	Computer Check	72870	MILLCARE	\$1,854.50
10/21/2015	Computer Check	72871	MULTICULTURAL BOOKS & VIDEOS	\$649.25
10/21/2015	Computer Check	72872	NICOR GAS	\$177.41
10/21/2015	Computer Check	72873	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/21/2015	Computer Check	72874	DONELLA M. O'DONNELL	\$16.99
10/21/2015	Computer Check	72875	OAK BROOK MECHANICAL SERVICES	\$2,196.00
10/21/2015	Computer Check	72876	OMNIGRAPHICS, INC.	\$163.70
10/21/2015	Computer Check	72877	ORIENTAL TRADING COMPANY, INC.	\$79.24
10/21/2015	Computer Check	72878	OVERDRIVE, INC.	\$761.27
10/21/2015	Computer Check	72879	PENGUIN RANDOM HOUSE LLC	\$56.25
10/21/2015	Computer Check	72880	THE PENWORTHY COMPANY	\$366.09
10/21/2015	Computer Check	72881	PETTY CASH	\$63.36
10/21/2015	Computer Check	72882	PLIC - SBD GRAND ISLAND	\$1,612.14
10/21/2015	Computer Check	72883	SCOTT POINTON	\$180.00
10/21/2015	Computer Check	72884	POLONIA BOOKSTORE, INC.	\$681.29
10/21/2015	Computer Check	72885	PROQUEST LLC	\$24,240.00
10/21/2015	Computer Check	72886	CYNTHIA RADEMACHER	\$133.41
10/21/2015	Computer Check	72887	RAINBOW AAT	\$160.00
10/21/2015	Computer Check	72888	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
10/21/2015	Computer Check	72889	SHELL	\$49.09
10/21/2015	Computer Check	72890	SMITHEREEN PEST MANAGEMENT	\$114.00
10/21/2015	Computer Check	72891	SPOTLIGHT INC.	\$1,190.00
10/21/2015	Computer Check	72892	SUPERINTENDENT OF DOCUMENTS	\$14.00
10/21/2015	Computer Check	72893	SUPERIOR COPIES INC.	\$329.17
10/21/2015	Computer Check	72894	THE PRINTER PROS	\$760.12
10/21/2015	Computer Check	72895	TODAY'S BUSINESS SOLUTIONS, INC.	\$6,651.00
10/21/2015	Computer Check	72896	TSAI FONG BOOKS, INC.	\$360.00
10/21/2015	Computer Check	72897	UNIQUE MANAGEMENT SERVICES, INC.	\$248.75
10/21/2015	Computer Check	72898	VERIZON WIRELESS	\$200.90
10/21/2015	Computer Check	72899	VILLAGE OF NILES	\$804.58

Niles Public Library District
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July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/21/2015	Computer Check	72900	VISA	\$10,303.32
10/21/2015	Computer Check	72901	VISION SERVICE PLAN OF ILLINOIS	\$567.10
10/21/2015	Computer Check	72902	BRAD WESTON	\$395.00
10/21/2015	Computer Check	72903	DEIDRE K. WINTERHALTER	\$103.82
11/18/2015	Computer Check	72904	3M	\$1,017.16
11/18/2015	Computer Check	72905	AFLAC	\$324.74
11/18/2015	Computer Check	72906	ALLIANCE ENTERTAINMENT	\$62.26
11/18/2015	Computer Check	72907	AMARK INDUSTRIES	\$3,984.80
11/18/2015	Computer Check	72908	AMERICAN LIBRARY ASSOCIATION	\$382.00
11/18/2015	Computer Check	72909	AT&T	\$43.47
11/18/2015	Computer Check	72910	AT&T	\$375.65
11/18/2015	Computer Check	72911	AVCAFE	\$81.86
11/18/2015	Computer Check	72912	BAKER & TAYLOR	\$108.66
11/18/2015	Computer Check	72913	DONNA BLOCK	\$127.90
11/18/2015	Computer Check	72914	BUCK BROS. INC.	\$199.59
11/18/2015	Computer Check	72915	CALL ONE	\$968.73
11/18/2015	Computer Check	72916	ARIANNE CAREY	\$107.03
11/18/2015	Computer Check	72917	CENGAGE LEARNING, INC.	\$944.44
11/18/2015	Computer Check	72918	CENTER POINT LARGE PRINT	\$302.58
11/18/2015	Computer Check	72919	CHICAGO TRIBUNE	\$970.80
11/18/2015	Computer Check	72920	CHRIS' LANDSCAPE, INC.	\$430.00
11/18/2015	Computer Check	72921	CHRIS CHRISTMAS	\$400.00
11/18/2015	Computer Check	72922	CINTAS CORPORATION LOC. 769	\$495.12
11/18/2015	Computer Check	72923	COMED	\$8,647.05
11/18/2015	Computer Check	72924	COMMUNICATION REVOLVING FUND	\$500.00
11/18/2015	Computer Check	72925	COOPERATIVE COMPUTER SERVICE	\$5,590.13
11/18/2015	Computer Check	72926	COUSIN'S VIDEO, INC.	\$127.60
11/18/2015	Computer Check	72927	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$684.61
11/18/2015	Computer Check	72928	DANCING WITH CLASS	\$325.00
11/18/2015	Computer Check	72929	DEMCO	\$56.34
11/18/2015	Computer Check	72930	RISHABH DWIVEDI	\$99.00
11/18/2015	Computer Check	72931	EASYPERMIT POSTAGE	\$1,000.00
11/18/2015	Computer Check	72932	EBSCO INFORMATION SERVICES	\$149.60
11/18/2015	Computer Check	72933	EPSON ACCESSORIES, INC.	\$690.25
11/18/2015	Computer Check	72934	MARYELLEN ESSIG	\$121.69
11/18/2015	Computer Check	72935	FIFTH THIRD BANK	\$243.89
11/18/2015	Computer Check	72936	FIFTH THIRD BANK	\$2,068.24
11/18/2015	Computer Check	72937	FINDAWAY WORLD, LLC	\$1,019.80
11/18/2015	Computer Check	72938	BURTON L. FISCHMAN	\$200.00

Niles Public Library District
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July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/18/2015	Computer Check	72939	FLEXSOURCE, LLC	\$859.00
11/18/2015	Computer Check	72940	DOROTHEA FRISBIE	\$74.78
11/18/2015	Computer Check	72941	GARVEY'S OFFICE PRODUCTS	\$1,637.29
11/18/2015	Computer Check	72942	GAYLORD BROS.	\$300.74
11/18/2015	Computer Check	72943	DEBORAH GRAHAM	\$53.98
11/18/2015	Computer Check	72944	GROOT INDUSTRIES, INC.	\$233.47
11/18/2015	Computer Check	72945	DINA GULEVSKY	\$34.98
11/18/2015	Computer Check	72946	THE H.W. WILSON COMPANY	\$252.50
11/18/2015	Computer Check	72947	HALL PASS	\$33.00
11/18/2015	Computer Check	72948	HEALTHCARE SERVICE CORPORATION	\$39,169.85
11/18/2015	Computer Check	72949	ELEANOR HOLDEN	\$6.99
11/18/2015	Computer Check	72950	HOOPLA	\$15,000.00
11/18/2015	Computer Check	72951	HOUCHEN BINDERY, LTD.	\$422.30
11/18/2015	Computer Check	72952	HUNTLEY AREA PUBLIC LIBRARY	\$16.00
11/18/2015	Computer Check	72953	ILLINOIS LIBRARY ASSOCIATION	\$115.00
11/18/2015	Computer Check	72954	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
11/18/2015	Computer Check	72955	INFOGROUP	\$11,215.00
11/18/2015	Computer Check	72956	INGRAM LIBRARY SERVICES	\$16,793.30
11/18/2015	Computer Check	72957	IRON MOUNTAIN	\$249.41
11/18/2015	Computer Check	72958	JANWAY COMPANY USA, INC.	\$184.34
11/18/2015	Computer Check	72959	JAMIE KING	\$73.26
11/18/2015	Computer Check	72960	KLEIN, THORPE & JENKINS, LTD.	\$1,520.08
11/18/2015	Computer Check	72961	KONE INC.	\$487.62
11/18/2015	Computer Check	72962	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$311.70
11/18/2015	Computer Check	72963	KOREAN BOOKS	\$791.01
11/18/2015	Computer Check	72964	SANDRA LAASE	\$14.99
11/18/2015	Computer Check	72965	LOW VOLTAGE SOLUTIONS INC.	\$2,700.00
11/18/2015	Computer Check	72966	LYNDA.COM, INC.	\$13,125.00
11/18/2015	Computer Check	72967	MARQUEE MOVIE PRESENTATIONS, LLC	\$175.00
11/18/2015	Computer Check	72968	MATRIX CONSULTING GROUP	\$3,051.00
11/18/2015	Computer Check	72969	MATTHEW BENDER & CO., INC.	\$174.51
11/18/2015	Computer Check	72970	MENARDS	\$1,001.82
11/18/2015	Computer Check	72971	MICROSYSTEMS, INC.	\$627.90
11/18/2015	Computer Check	72972	MIDCO INC.	\$1,194.51
11/18/2015	Computer Check	72973	MIDWEST TAPE	\$7,080.51
11/18/2015	Computer Check	72974	MARY MILLER	\$877.60
11/18/2015	Computer Check	72975	DIVA MONTALTO	\$300.00
11/18/2015	Computer Check	72976	MULTICULTURAL BOOKS & VIDEOS	\$487.83
11/18/2015	Computer Check	72977	SARAH MUSKIVITCH	\$69.16

Niles Public Library District
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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/18/2015	Computer Check	72978	NICOR GAS	\$260.50
11/18/2015	Computer Check	72979	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/18/2015	Computer Check	72980	OMNIGRAPHICS, INC.	\$81.85
11/18/2015	Computer Check	72981	ORIENTAL TRADING COMPANY, INC.	\$211.32
11/18/2015	Computer Check	72982	PEAPOD	\$415.91
11/18/2015	Computer Check	72983	PENGUIN RANDOM HOUSE LLC	\$461.25
11/18/2015	Computer Check	72984	THE PENWORTHY COMPANY	\$619.62
11/18/2015	Computer Check	72985	GIANNA PETERS	\$19.99
11/18/2015	Computer Check	72986	PLIC - SBD GRAND ISLAND	\$1,484.76
11/18/2015	Computer Check	72987	POLONIA BOOKSTORE, INC.	\$251.26
11/18/2015	Computer Check	72988	RESERVE ACCOUNT	\$2,050.00
11/18/2015	Computer Check	72989	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
11/18/2015	Computer Check	72990	SAGE PUBLICATIONS INC.	\$2,795.00
11/18/2015	Computer Check	72991	NICOLE SANKOWSKI	\$23.69
11/18/2015	Computer Check	72992	ELIZABETH A. SAVAGE	\$82.50
11/18/2015	Computer Check	72993	RUTH SCHUSTER	\$19.99
11/18/2015	Computer Check	72994	SHELL	\$37.11
11/18/2015	Computer Check	72995	SMITHEREEN PEST MANAGEMENT	\$114.00
11/18/2015	Computer Check	72996	SUPERIOR COPIES INC.	\$818.00
11/18/2015	Computer Check	72997	TSAI FONG BOOKS, INC.	\$210.00
11/18/2015	Computer Check	72998	ULINE	\$25.20
11/18/2015	Computer Check	72999	GRETA ULRICH	\$12.31
11/18/2015	Computer Check	73000	UNIQUE MANAGEMENT SERVICES, INC.	\$189.05
11/18/2015	Computer Check	73001	UPSTART	\$20.95
11/18/2015	Computer Check	73002	SASHA VASILIC	\$74.95
11/18/2015	Computer Check	73003	THE VIKING PRINTING GROUP, LLC.	\$136.77
11/18/2015	Computer Check	73004	VILLAGE OF NILES	\$871.67
11/18/2015	Computer Check	73005	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,455.50
11/18/2015	Computer Check	73006	VISA	\$5,960.34
11/18/2015	Computer Check	73007	VISION SERVICE PLAN OF ILLINOIS	\$578.66
11/18/2015	Computer Check	73008	JESSICA WEBER	\$15.93
11/18/2015	Computer Check	73009	WESTERN IRRIGATION, INC.	\$375.00
12/16/2015	Computer Check	73010	3M	\$993.22
12/16/2015	Computer Check	73011	AFLAC	\$324.74
12/16/2015	Computer Check	73012	ALLIANCE ENTERTAINMENT	\$521.78
12/16/2015	Computer Check	73013	AMERICAN LIBRARY ASSOCIATION	\$709.00
12/16/2015	Computer Check	73014	ELVA ARREOLA	\$150.00
12/16/2015	Computer Check	73015	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$418.00
12/16/2015	Computer Check	73016	AT&T	\$43.47

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/16/2015	Computer Check	73017	AT&T	\$428.49
12/16/2015	Computer Check	73018	BAKER & TAYLOR	\$26.39
12/16/2015	Computer Check	73019	BLACKBAUD	\$4,780.78
12/16/2015	Computer Check	73020	DONNA BLOCK	\$1,441.22
12/16/2015	Computer Check	73021	BRODART CO.	\$72.03
12/16/2015	Computer Check	73022	BUTLER CHEMICAL CO., INC.	\$462.60
12/16/2015	Computer Check	73023	C. ACITELLI HEATING & PIPING	\$1,633.53
12/16/2015	Computer Check	73024	CALL ONE	\$945.69
12/16/2015	Computer Check	73025	CDW GOVERNMENT, INC.	\$4,472.18
12/16/2015	Computer Check	73026	CENGAGE LEARNING, INC.	\$3,287.43
12/16/2015	Computer Check	73027	CENTER POINT LARGE PRINT	\$302.58
12/16/2015	Computer Check	73028	CHICAGO JEWISH STAR	\$46.00
12/16/2015	Computer Check	73029	CHILUG	\$50.00
12/16/2015	Computer Check	73030	CHRIS' LANDSCAPE, INC.	\$430.00
12/16/2015	Computer Check	73031	CINTAS CORPORATION LOC. 769	\$495.12
12/16/2015	Computer Check	73032	COMED	\$8,453.67
12/16/2015	Computer Check	73033	COMMUNICATION REVOLVING FUND	\$500.00
12/16/2015	Computer Check	73034	COOPERATIVE COMPUTER SERVICE	\$5,792.97
12/16/2015	Computer Check	73035	CECILIA CYGNAR	\$33.50
12/16/2015	Computer Check	73036	DEMCO	\$2,878.49
12/16/2015	Computer Check	73037	EBSCO INFORMATION SERVICES	\$22,586.00
12/16/2015	Computer Check	73038	EDC EDUCATIONAL SERVICES	\$272.57
12/16/2015	Computer Check	73039	FIFTH THIRD BANK	\$2,068.24
12/16/2015	Computer Check	73040	FLEXSOURCE, LLC	\$359.00
12/16/2015	Computer Check	73041	DARLENE FOX	\$56.59
12/16/2015	Computer Check	73042	DOROTHEA FRISBIE	\$52.61
12/16/2015	Computer Check	73043	GARVEY'S OFFICE PRODUCTS	\$2,943.11
12/16/2015	Computer Check	73044	GENESIS TECHNOLOGIES, INC.	\$3,562.38
12/16/2015	Computer Check	73045	LESLIE GODDARD	\$275.00
12/16/2015	Computer Check	73046	DEBORAH GRAHAM	\$40.98
12/16/2015	Computer Check	73047	GRAINGER	\$242.44
12/16/2015	Computer Check	73048	GROOT INDUSTRIES, INC.	\$233.47
12/16/2015	Computer Check	73049	DINA GULEVSKY	\$14.99
12/16/2015	Computer Check	73050	HEALTHCARE SERVICE CORPORATION	\$40,901.35
12/16/2015	Computer Check	73051	INGRAM LIBRARY SERVICES	\$12,446.39
12/16/2015	Computer Check	73052	IRON MOUNTAIN	\$121.99
12/16/2015	Computer Check	73053	ISLMA	\$10.00
12/16/2015	Computer Check	73054	THE JOURNAL & TOPICS	\$304.76
12/16/2015	Computer Check	73055	STEVE JUSTMAN	\$175.00

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/16/2015	Computer Check	73056	KHMPLASTICS	\$270.58
12/16/2015	Computer Check	73057	JAMIE KING	\$57.16
12/16/2015	Computer Check	73058	KLEIN, THORPE & JENKINS, LTD.	\$2,677.40
12/16/2015	Computer Check	73059	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$723.99
12/16/2015	Computer Check	73060	KOREAN BOOKS	\$546.17
12/16/2015	Computer Check	73061	BERNADETTA KORYCIARZ	\$150.00
12/16/2015	Computer Check	73062	LACONI, INC.	\$100.00
12/16/2015	Computer Check	73063	MEGAN LAY	\$21.99
12/16/2015	Computer Check	73064	EDYTA LEGIEC	\$200.00
12/16/2015	Computer Check	73065	SUSAN LEMPKE	\$39.71
12/16/2015	Computer Check	73066	LIBRARIES FIRST	\$555.00
12/16/2015	Computer Check	73067	KAREN LUSTER	\$175.00
12/16/2015	Computer Check	73068	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
12/16/2015	Computer Check	73069	JUDITH MCNULTY	\$37.83
12/16/2015	Computer Check	73070	CHARLES MCQUILLAN	\$1,200.00
12/16/2015	Computer Check	73071	MENARDS	\$332.91
12/16/2015	Computer Check	73072	MIDWEST TAPE	\$4,058.40
12/16/2015	Computer Check	73073	MARY MILLER	\$111.95
12/16/2015	Computer Check	73074	MULTICULTURAL BOOKS & VIDEOS	\$496.12
12/16/2015	Computer Check	73075	NICOR GAS	\$533.15
12/16/2015	Computer Check	73076	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$870.00
12/16/2015	Computer Check	73077	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/16/2015	Computer Check	73078	CORNELIUS M. O'SHEA	\$133.08
12/16/2015	Computer Check	73079	OMNIGRAPHICS, INC.	\$163.70
12/16/2015	Computer Check	73080	OVERDRIVE, INC.	\$5,222.44
12/16/2015	Computer Check	73081	PENGUIN RANDOM HOUSE LLC	\$69.00
12/16/2015	Computer Check	73082	PETERS & ASSOCIATES, INC.	\$175.00
12/16/2015	Computer Check	73083	PETTY CASH	\$32.02
12/16/2015	Computer Check	73084	PIONEER PRESS	\$48.36
12/16/2015	Computer Check	73085	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
12/16/2015	Computer Check	73086	PLIC - SBD GRAND ISLAND	\$1,589.83
12/16/2015	Computer Check	73087	POLONIA BOOKSTORE, INC.	\$869.09
12/16/2015	Computer Check	73088	JOHN RADZKO	\$15.54
12/16/2015	Computer Check	73089	RAILS	\$82.50
12/16/2015	Computer Check	73090	RECORDED BOOKS, LLC	\$144.21
12/16/2015	Computer Check	73091	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
12/16/2015	Computer Check	73092	SIMPLY CHARLOTTE MASON	\$135.60
12/16/2015	Computer Check	73093	SMITHEREEN PEST MANAGEMENT	\$114.00
12/16/2015	Computer Check	73094	JANET R. STALLMAN	\$20.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/16/2015	Computer Check	73095	STERLING NETWORK INTEGRATION, INC.	\$4,295.75
12/16/2015	Computer Check	73096	TYCO INTEGRATED SECURITY LLC	\$309.55
12/16/2015	Computer Check	73097	VERNON LIBRARY SUPPLIES, INC.	\$320.00
12/16/2015	Computer Check	73098	VILLAGE OF NILES	\$769.20
12/16/2015	Computer Check	73099	VISA	\$3,932.72
12/16/2015	Computer Check	73100	VISION SERVICE PLAN OF ILLINOIS	\$590.22
12/16/2015	Computer Check	73101	VOCAL GYMNASIUM	\$200.00
12/16/2015	Computer Check	73102	WESTON WOODS STUDIOS	\$258.55
12/16/2015	Computer Check	73103	DEIDRE K. WINTERHALTER	\$199.18
12/16/2015	Computer Check	73104	SUZANNE WULF	\$37.66
12/16/2015	Computer Check	73105	X-PERT LANDSCAPING INC.	\$350.00
12/16/2015	Computer Check	73106	BETTY ZHAN	\$41.75
1/20/2016	Computer Check	73107	3M	\$13.99
1/20/2016	Computer Check	73108	AFLAC	\$324.74
1/20/2016	Computer Check	73109	ALLIANCE ENTERTAINMENT	\$146.24
1/20/2016	Computer Check	73110	AT&T	\$43.47
1/20/2016	Computer Check	73111	AT&T	\$427.59
1/20/2016	Computer Check	73112	AUTOMATIC BUILDING CONTROLS	\$1,071.00
1/20/2016	Computer Check	73113	BAKER & TAYLOR	\$15.27
1/20/2016	Computer Check	73114	MAUREEN BRADY	\$150.00
1/20/2016	Computer Check	73115	CALL ONE	\$938.22
1/20/2016	Computer Check	73116	ARIANNE CAREY	\$26.40
1/20/2016	Computer Check	73117	CENGAGE LEARNING, INC.	\$610.49
1/20/2016	Computer Check	73118	CENTER POINT LARGE PRINT	\$302.58
1/20/2016	Computer Check	73119	CINTAS CORPORATION LOC. 769	\$742.68
1/20/2016	Computer Check	73120	CLASS ACT	\$550.00
1/20/2016	Computer Check	73121	COMED	\$6,660.86
1/20/2016	Computer Check	73122	COMMUNICATION REVOLVING FUND	\$500.00
1/20/2016	Computer Check	73123	COOPERATIVE COMPUTER SERVICE	\$8,694.15
1/20/2016	Computer Check	73124	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$901.95
1/20/2016	Computer Check	73125	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$34.76
1/20/2016	Computer Check	73126	CECILIA CYGNAR	\$43.87
1/20/2016	Computer Check	73127	DELL MARKETING L.P.	\$32,431.99
1/20/2016	Computer Check	73128	DEMCO	\$1,136.67
1/20/2016	Computer Check	73129	EASYPERMIT POSTAGE	\$900.00
1/20/2016	Computer Check	73130	ELMHURST HISTORICAL MUSEUM	\$750.00
1/20/2016	Computer Check	73131	FIFTH THIRD BANK	\$2,068.24
1/20/2016	Computer Check	73132	FINDAWAY WORLD, LLC	\$593.63
1/20/2016	Computer Check	73133	FIRE & SECURITY SYSTEMS, INC.	\$243.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/20/2016	Computer Check	73134	FLEXSOURCE, LLC	\$359.00
1/20/2016	Computer Check	73135	GARVEY'S OFFICE PRODUCTS	\$980.77
1/20/2016	Computer Check	73136	DEBORAH GRAHAM	\$60.92
1/20/2016	Computer Check	73137	GRAINGER	\$1,184.45
1/20/2016	Computer Check	73138	GROOT INDUSTRIES, INC.	\$213.63
1/20/2016	Computer Check	73139	MONICA HADZHIEVA	\$9.99
1/20/2016	Computer Check	73140	HAYES MECHANICAL	\$2,980.00
1/20/2016	Computer Check	73141	HEALTHCARE SERVICE CORPORATION	\$42,632.85
1/20/2016	Computer Check	73142	INGRAM LIBRARY SERVICES	\$13,554.33
1/20/2016	Computer Check	73143	IRON MOUNTAIN	\$121.99
1/20/2016	Computer Check	73144	JAMIE KING	\$35.08
1/20/2016	Computer Check	73145	KLEIN, THORPE & JENKINS, LTD.	\$6,279.28
1/20/2016	Computer Check	73146	SUJEDA KOET	\$3.99
1/20/2016	Computer Check	73147	KONE INC.	\$824.62
1/20/2016	Computer Check	73148	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,067.02
1/20/2016	Computer Check	73149	KOREAN BOOKS	\$547.87
1/20/2016	Computer Check	73150	LAUBE IMAGING PRODUCTS	\$711.18
1/20/2016	Computer Check	73151	ROBBIE MALKOWSKI	\$250.00
1/20/2016	Computer Check	73152	MCCLURE INSERRA & COMPANY CHARTERED	\$5,000.00
1/20/2016	Computer Check	73153	JOAN MCGEE	\$225.00
1/20/2016	Computer Check	73154	KIMBERLY MEHTA	\$25.64
1/20/2016	Computer Check	73155	MENARDS	\$658.65
1/20/2016	Computer Check	73156	MIDWEST TAPE	\$6,731.25
1/20/2016	Computer Check	73157	MARY MILLER	\$288.59
1/20/2016	Computer Check	73158	MOUG	\$40.00
1/20/2016	Computer Check	73159	MULTICULTURAL BOOKS & VIDEOS	\$490.38
1/20/2016	Computer Check	73160	MOHAMMAD T. MUSLEH	\$17.99
1/20/2016	Computer Check	73161	NICOR GAS	\$1,008.25
1/20/2016	Computer Check	73162	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$25.00
1/20/2016	Computer Check	73163	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/20/2016	Computer Check	73164	NSTA	\$99.00
1/20/2016	Computer Check	73165	JOHN NYGRO	\$150.00
1/20/2016	Computer Check	73166	OAK BROOK MECHANICAL SERVICES	\$748.00
1/20/2016	Computer Check	73167	OMNIGRAPHICS, INC.	\$409.25
1/20/2016	Computer Check	73168	PEAPOD	\$323.07
1/20/2016	Computer Check	73169	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
1/20/2016	Computer Check	73170	PLIC - SBD GRAND ISLAND	\$1,547.97
1/20/2016	Computer Check	73171	POLONIA BOOKSTORE, INC.	\$683.72
1/20/2016	Computer Check	73172	RAINBOW AAT	\$50.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/20/2016	Computer Check	73173	RECORDED BOOKS, LLC	\$171.46
1/20/2016	Computer Check	73174	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/20/2016	Computer Check	73175	RUTH SCHUSTER	\$623.20
1/20/2016	Computer Check	73176	CLARA SHEFFER	\$9.98
1/20/2016	Computer Check	73177	SHELL	\$61.45
1/20/2016	Computer Check	73178	CIBY SHIBU	\$7.99
1/20/2016	Computer Check	73179	SIGNARAMA BLOOMINGDALE	\$1,323.72
1/20/2016	Computer Check	73180	SMITHEREEN PEST MANAGEMENT	\$114.00
1/20/2016	Computer Check	73181	ANNETTE SPADONI	\$6.99
1/20/2016	Computer Check	73182	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/20/2016	Computer Check	73183	STEINER ELECTRIC COMPANY	\$368.00
1/20/2016	Computer Check	73184	TODAY'S BUSINESS SOLUTIONS, INC.	\$881.28
1/20/2016	Computer Check	73185	KATHY TOY	\$55.00
1/20/2016	Computer Check	73186	GRETA ULRICH	\$29.55
1/20/2016	Computer Check	73187	UNIQUE MANAGEMENT SERVICES, INC.	\$159.20
1/20/2016	Computer Check	73188	VERIZON WIRELESS	\$98.93
1/20/2016	Computer Check	73189	VILLAGE OF NILES	\$359.79
1/20/2016	Computer Check	73190	VISA	\$6,318.93
1/20/2016	Computer Check	73191	VISION SERVICE PLAN OF ILLINOIS	\$590.22
1/20/2016	Computer Check	73192	VISOGRAPHIC	\$7,095.66
1/20/2016	Computer Check	73193	WESTON WOODS STUDIOS	\$119.80
1/20/2016	Computer Check	73194	SUZANNE WULF	\$48.70
1/20/2016	Computer Check	73195	PAULETTE ZUCKERMAN	\$14.85
2/17/2016	Computer Check	73196	AFLAC	\$324.74
2/17/2016	Computer Check	73198	ROZ ALEXANDER	\$300.00
2/17/2016	Computer Check	73199	SHAMSHEER ALI	\$12.99
2/17/2016	Computer Check	73200	ALLIANCE ENTERTAINMENT	\$442.33
2/17/2016	Computer Check	73201	AMERICAN LIBRARY ASSOCIATION	\$406.00
2/17/2016	Computer Check	73202	AT&T	\$43.47
2/17/2016	Computer Check	73203	AT&T	\$427.59
2/17/2016	Computer Check	73204	BAKER & TAYLOR	\$1,211.95
2/17/2016	Computer Check	73205	JEENA BIJU	\$10.89
2/17/2016	Computer Check	73206	BLACKBAUD FORMS	\$345.26
2/17/2016	Computer Check	73207	BLICK ART MATERIALS	\$43.00
2/17/2016	Computer Check	73208	DONNA BLOCK	\$42.92
2/17/2016	Computer Check	73209	BRIAN WISMER ENTERTAINMENT INC.	\$400.00
2/17/2016	Computer Check	73210	CALL ONE	\$936.98
2/17/2016	Computer Check	73211	CENGAGE LEARNING, INC.	\$599.10
2/17/2016	Computer Check	73212	CENTER POINT LARGE PRINT	\$302.58

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/17/2016	Computer Check	73213	CINTAS CORPORATION LOC. 769	\$247.56
2/17/2016	Computer Check	73214	COMED	\$6,858.38
2/17/2016	Computer Check	73215	COOPERATIVE COMPUTER SERVICE	\$5,017.67
2/17/2016	Computer Check	73216	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$2,014.74
2/17/2016	Computer Check	73217	ATHENA M. CROUSE	\$63.87
2/17/2016	Computer Check	73218	CECILIA CYGNAR	\$166.05
2/17/2016	Computer Check	73219	D&Z HOUSE OF BOOKS	\$59.88
2/17/2016	Computer Check	73220	DAVID DABROWSKI	\$15.96
2/17/2016	Computer Check	73221	DEMCO	\$2,757.75
2/17/2016	Computer Check	73222	EASYPERMIT POSTAGE	\$500.00
2/17/2016	Computer Check	73223	ELMHURST HISTORICAL MUSEUM	\$2,250.00
2/17/2016	Computer Check	73224	FIFTH THIRD BANK	\$412.38
2/17/2016	Computer Check	73225	FIFTH THIRD BANK	\$2,224.10
2/17/2016	Computer Check	73226	MARK W. FIGUEROA	\$39.99
2/17/2016	Computer Check	73227	BURTON L. FISCHMAN	\$200.00
2/17/2016	Computer Check	73228	FLEXSOURCE, LLC	\$368.00
2/17/2016	Computer Check	73229	FLOOR INNOVATIONS	\$1,850.00
2/17/2016	Computer Check	73230	GARVEY'S OFFICE PRODUCTS	\$940.58
2/17/2016	Computer Check	73231	GRAINGER	\$99.49
2/17/2016	Computer Check	73232	GROOT INDUSTRIES, INC.	\$213.63
2/17/2016	Computer Check	73233	MATTHEW J. GUNIA	\$15.93
2/17/2016	Computer Check	73234	KRISTINE A. HATELY	\$48.98
2/17/2016	Computer Check	73235	HEALTHCARE SERVICE CORPORATION	\$39,998.15
2/17/2016	Computer Check	73236	GARY A. HENRY	\$18.98
2/17/2016	Computer Check	73237	IC & SC	\$470.00
2/17/2016	Computer Check	73238	INGRAM LIBRARY SERVICES	\$10,660.17
2/17/2016	Computer Check	73239	KATE KLISE	\$500.00
2/17/2016	Computer Check	73240	KOREAN BOOKS	\$764.40
2/17/2016	Computer Check	73241	BERNADETTA KORYCIARZ	\$150.00
2/17/2016	Computer Check	73242	LEVEL 33 ENTERTAINMENT	\$100.00
2/17/2016	Computer Check	73244	VICTORIA LUZ	\$139.79
2/17/2016	Computer Check	73245	HELGI MARROQUIN-GARCIA	\$150.00
2/17/2016	Computer Check	73246	MATTHEW BENDER & CO., INC.	\$181.43
2/17/2016	Computer Check	73247	ETHAN MCHUGH	\$22.78
2/17/2016	Computer Check	73248	MENARDS	\$211.07
2/17/2016	Computer Check	73249	MIDWEST TAPE	\$6,033.79
2/17/2016	Computer Check	73250	NICOR GAS	\$1,467.06
2/17/2016	Computer Check	73251	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$255.00
2/17/2016	Computer Check	73252	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/17/2016	Computer Check	73253	DONELLA M. O'DONNELL	\$18.98
2/17/2016	Computer Check	73254	OVERDRIVE, INC.	\$3,631.99
2/17/2016	Computer Check	73255	PERMACARD	\$1,118.40
2/17/2016	Computer Check	73256	MARSHA PETERSON-MAASS	\$150.00
2/17/2016	Computer Check	73257	PETTY CASH	\$66.46
2/17/2016	Computer Check	73258	TOMASZ PIK	\$150.00
2/17/2016	Computer Check	73259	PITNEY BOWES INC.	\$199.95
2/17/2016	Computer Check	73260	PLIC - SBD GRAND ISLAND	\$1,547.97
2/17/2016	Computer Check	73261	POLONIA BOOKSTORE, INC.	\$696.37
2/17/2016	Computer Check	73262	CYNTHIA RADEMACHER	\$1,468.22
2/17/2016	Computer Check	73263	RAINBOW AAT	\$160.00
2/17/2016	Computer Check	73265	RESERVE ACCOUNT	\$2,550.00
2/17/2016	Computer Check	73266	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/17/2016	Computer Check	73267	MARY SAFFA	\$19.95
2/17/2016	Computer Check	73268	SHELL	\$33.79
2/17/2016	Computer Check	73269	ANNE SHIMOJIMA	\$200.00
2/17/2016	Computer Check	73270	SPRINGSHARE, LLC.	\$1,699.00
2/17/2016	Computer Check	73271	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$200.00
2/17/2016	Computer Check	73272	STEINER ELECTRIC COMPANY	\$2,595.06
2/17/2016	Computer Check	73273	BARBARA L. SUGDEN	\$175.00
2/17/2016	Computer Check	73274	TSAI FONG BOOKS, INC.	\$150.00
2/17/2016	Computer Check	73275	UNIQUE MANAGEMENT SERVICES, INC.	\$149.25
2/17/2016	Computer Check	73276	VILLAGE OF NILES	\$256.40
2/17/2016	Computer Check	73277	VISA	\$8,969.23
2/17/2016	Computer Check	73278	VISION SERVICE PLAN OF ILLINOIS	\$628.99
2/17/2016	Computer Check	73279	WESTERN IRRIGATION, INC.	\$535.00
2/17/2016	Computer Check	73280	DEIDRE K. WINTERHALTER	\$174.88
2/17/2016	Computer Check	73281	SUZANNE WULF	\$523.96
2/17/2016	Computer Check	73282	X-PERT LANDSCAPING INC.	\$810.00
3/16/2016	Computer Check	73283	AFLAC	\$324.74
3/16/2016	Computer Check	73284	ALA	\$135.00
3/16/2016	Computer Check	73285	ALA STORE	\$88.31
3/16/2016	Computer Check	73286	ALLIANCE ENTERTAINMENT	\$635.70
3/16/2016	Computer Check	73287	AMARK INDUSTRIES	\$969.60
3/16/2016	Computer Check	73288	AMERICAN LIBRARY ASSOCIATION	\$855.00
3/16/2016	Computer Check	73289	ANDERSON LOCK	\$420.00
3/16/2016	Computer Check	73290	AT&T	\$43.47
3/16/2016	Computer Check	73291	AT&T	\$429.40
3/16/2016	Computer Check	73292	AUTOMATIC BUILDING CONTROLS	\$1,071.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/16/2016	Computer Check	73293	AVCAFE	\$55.90
3/16/2016	Computer Check	73294	BAKER & TAYLOR	\$160.15
3/16/2016	Computer Check	73295	SAMANTHA BENNETT	\$250.00
3/16/2016	Computer Check	73296	BLACKBAUD	\$850.00
3/16/2016	Computer Check	73297	DONNA BLOCK	\$117.50
3/16/2016	Computer Check	73298	BARRY BRADFORD	\$300.00
3/16/2016	Computer Check	73299	BROWN INDUSTRIES	\$178.50
3/16/2016	Computer Check	73300	CALL ONE	\$943.81
3/16/2016	Computer Check	73301	ARIANNE CAREY	\$159.92
3/16/2016	Computer Check	73302	CDW GOVERNMENT, INC.	\$575.00
3/16/2016	Computer Check	73303	CENGAGE LEARNING, INC.	\$6,566.21
3/16/2016	Computer Check	73304	CENTER POINT LARGE PRINT	\$302.58
3/16/2016	Computer Check	73305	CHILDREN'S PLUS INC.	\$1,977.10
3/16/2016	Computer Check	73306	CHRIS' LANDSCAPE, INC.	\$540.00
3/16/2016	Computer Check	73307	CINTAS CORPORATION LOC. 769	\$818.50
3/16/2016	Computer Check	73308	COMED	\$6,140.36
3/16/2016	Computer Check	73309	COMMUNICATION REVOLVING FUND	\$1,000.00
3/16/2016	Computer Check	73310	COOPERATIVE COMPUTER SERVICE	\$6,942.34
3/16/2016	Computer Check	73311	ATHENA M. CROUSE	\$32.18
3/16/2016	Computer Check	73312	CECILIA CYGNAR	\$55.14
3/16/2016	Computer Check	73313	MILANKA DJORDJEVIC	\$100.00
3/16/2016	Computer Check	73314	EASYPERMIT POSTAGE	\$500.00
3/16/2016	Computer Check	73315	EMBURY LTD.	\$2,229.20
3/16/2016	Computer Check	73316	EVANCED	\$1,358.00
3/16/2016	Computer Check	73317	FEDEX	\$21.43
3/16/2016	Computer Check	73318	FIFTH THIRD BANK	\$877.78
3/16/2016	Computer Check	73319	FIFTH THIRD BANK	\$2,224.10
3/16/2016	Computer Check	73320	FINDAWAY WORLD, LLC	\$543.63
3/16/2016	Computer Check	73321	FLEXSOURCE, LLC	\$368.00
3/16/2016	Computer Check	73322	DOROTHEA FRISBIE	\$35.78
3/16/2016	Computer Check	73323	GARVEY'S OFFICE PRODUCTS	\$2,429.13
3/16/2016	Computer Check	73324	JORDAN T. GIBSON	\$18.00
3/16/2016	Computer Check	73325	LESLIE GODDARD	\$225.00
3/16/2016	Computer Check	73326	LOUIS GONZALEZ	\$400.00
3/16/2016	Computer Check	73327	DEBORAH GRAHAM	\$16.53
3/16/2016	Computer Check	73328	GRAINGER	\$1,113.25
3/16/2016	Computer Check	73329	GROOT INDUSTRIES, INC.	\$213.63
3/16/2016	Computer Check	73330	OLIVIA A/ HANKINS	\$49.99
3/16/2016	Computer Check	73331	HEALTHCARE SERVICE CORPORATION	\$40,449.75

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/16/2016	Computer Check	73332	JOHN HOGAN	\$125.00
3/16/2016	Computer Check	73333	ILLINOIS LIBRARY ASSOCIATION	\$100.00
3/16/2016	Computer Check	73334	INGRAM LIBRARY SERVICES	\$15,069.74
3/16/2016	Computer Check	73335	IRON MOUNTAIN	\$243.98
3/16/2016	Computer Check	73336	PAULINA ISKIERKO	\$8.99
3/16/2016	Computer Check	73337	JAMIE KING	\$97.90
3/16/2016	Computer Check	73338	KLEIN, THORPE & JENKINS, LTD.	\$3,809.97
3/16/2016	Computer Check	73339	KLEZMER MUSIC FOUNDATION, INC.	\$1,065.00
3/16/2016	Computer Check	73340	KONE INC.	\$487.62
3/16/2016	Computer Check	73341	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$917.70
3/16/2016	Computer Check	73342	KOREAN BOOKS	\$545.54
3/16/2016	Computer Check	73343	LAUBE IMAGING PRODUCTS	\$141.09
3/16/2016	Computer Check	73344	EDYTA LEGIEC	\$300.00
3/16/2016	Computer Check	73345	SUSAN LEMPKE	\$1,376.14
3/16/2016	Computer Check	73347	DEVORA LICHTMAN	\$4.99
3/16/2016	Computer Check	73348	ROBERT J. LINDSEY	\$300.00
3/16/2016	Computer Check	73349	MELISSA LOOBY	\$100.00
3/16/2016	Computer Check	73350	CHRIS MCBRIEN	\$350.00
3/16/2016	Computer Check	73351	JUDITH MCNULTY	\$104.13
3/16/2016	Computer Check	73352	MENARDS	\$543.56
3/16/2016	Computer Check	73353	MIDWEST TAPE	\$11,592.44
3/16/2016	Computer Check	73354	MARY MILLER	\$174.19
3/16/2016	Computer Check	73355	MULTICULTURAL BOOKS & VIDEOS	\$91.70
3/16/2016	Computer Check	73356	SARAH MUSKIVITCH	\$138.05
3/16/2016	Computer Check	73357	NICOR GAS	\$1,672.18
3/16/2016	Computer Check	73358	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/16/2016	Computer Check	73359	OAK BROOK MECHANICAL SERVICES	\$1,238.00
3/16/2016	Computer Check	73360	OMNIGRAPHICS, INC.	\$283.10
3/16/2016	Computer Check	73361	BARBARA OTTOLINO	\$260.00
3/16/2016	Computer Check	73362	OVERDRIVE, INC.	\$5,941.82
3/16/2016	Computer Check	73363	LAURA PARK	\$550.00
3/16/2016	Computer Check	73364	LAURENCE PEARSON	\$58.97
3/16/2016	Computer Check	73365	PETTY CASH	\$60.64
3/16/2016	Computer Check	73366	PLIC - SBD GRAND ISLAND	\$1,547.97
3/16/2016	Computer Check	73367	POETIC LICENSE, INC.	\$250.00
3/16/2016	Computer Check	73368	POLONIA BOOKSTORE, INC.	\$563.25
3/16/2016	Computer Check	73369	MAHI RAJU	\$6.99
3/16/2016	Computer Check	73370	RECORDED BOOKS, LLC	\$435.53
3/16/2016	Computer Check	73371	RESEARCH TECHNOLOGY INTERNATIONAL	\$330.61

Niles Public Library District
Check Register
July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/16/2016	Computer Check	73372	MARY ANN ROHN	\$7.50
3/16/2016	Computer Check	73373	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/16/2016	Computer Check	73374	SCHOLASTIC INC.	\$3,222.90
3/16/2016	Computer Check	73375	RUTH SCHUSTER	\$51.67
3/16/2016	Computer Check	73376	CLARA SHEFFER	\$49.52
3/16/2016	Computer Check	73377	SHELL	\$25.65
3/16/2016	Computer Check	73378	SMITHEREEN PEST MANAGEMENT	\$228.00
3/16/2016	Computer Check	73379	SUPERIOR COPIES INC.	\$159.92
3/16/2016	Computer Check	73380	THE KOREA DAILY	\$200.00
3/16/2016	Computer Check	73381	THE SHAKESPEARE PROJECT OF CHICAGO	\$400.00
3/16/2016	Computer Check	73382	THOMAS FLEMING COMPANY	\$192.00
3/16/2016	Computer Check	73383	TSAI FONG BOOKS, INC.	\$210.00
3/16/2016	Computer Check	73384	TUGBOAT MUSIC LLC	\$625.00
3/16/2016	Computer Check	73385	TYCO INTEGRATED SECURITY LLC	\$309.55
3/16/2016	Computer Check	73386	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$659.70
3/16/2016	Computer Check	73387	GRETA ULRICH	\$855.20
3/16/2016	Computer Check	73388	USI EDUCATION & GOVT SALES	\$107.55
3/16/2016	Computer Check	73389	VERIZON WIRELESS	\$98.93
3/16/2016	Computer Check	73390	VILLAGE OF NILES	\$378.63
3/16/2016	Computer Check	73391	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,812.00
3/16/2016	Computer Check	73392	VISA	\$9,493.56
3/16/2016	Computer Check	73393	VISION SERVICE PLAN OF ILLINOIS	\$628.99
3/16/2016	Computer Check	73394	VISOGRAPHIC	\$6,182.44
3/16/2016	Computer Check	73395	JACK WADDICK	\$295.00
3/16/2016	Computer Check	73396	DAVID WAJTMAN	\$49.95
3/16/2016	Computer Check	73398	WESTON WOODS STUDIOS	\$299.75
3/16/2016	Computer Check	73399	DEIDRE K. WINTERHALTER	\$106.43
3/16/2016	Computer Check	73400	WORLD BOOK, INC.	\$929.00
3/16/2016	Computer Check	73401	SUZANNE WULF	\$37.37
3/16/2016	Computer Check	73402	X-PERT LANDSCAPING INC.	\$520.00
3/16/2016	Computer Check	73403	YOUNG CHICAGO AUTHORS	\$500.00
4/20/2016	Computer Check	73404	ABT	\$167.99
4/20/2016	Computer Check	73405	AFLAC	\$324.74
4/20/2016	Computer Check	73406	ALA STORE	\$99.00
4/20/2016	Computer Check	73407	ALLIANCE ENTERTAINMENT	\$10.25
4/20/2016	Computer Check	73408	AMERICAN LIBRARY ASSOCIATION	\$416.00
4/20/2016	Computer Check	73409	LUCIANO ANTONIO	\$1,100.00
4/20/2016	Computer Check	73410	ARABESQUE FOUNDATION	\$1,000.00
4/20/2016	Computer Check	73411	AT&T	\$43.47

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/20/2016	Computer Check	73412	AT&T	\$427.59
4/20/2016	Computer Check	73413	BAKER & TAYLOR	\$654.13
4/20/2016	Computer Check	73414	DONNA BLOCK	\$211.69
4/20/2016	Computer Check	73415	BRODART CO.	\$849.64
4/20/2016	Computer Check	73416	CALL ONE	\$941.70
4/20/2016	Computer Check	73417	CAREER CRUISING	\$1,075.00
4/20/2016	Computer Check	73418	ARIANNE CAREY	\$340.66
4/20/2016	Computer Check	73419	CATS	\$350.00
4/20/2016	Computer Check	73420	CDW GOVERNMENT, INC.	\$752.76
4/20/2016	Computer Check	73421	CENGAGE LEARNING, INC.	\$1,827.02
4/20/2016	Computer Check	73422	CENTER POINT LARGE PRINT	\$302.58
4/20/2016	Computer Check	73423	CHIEF, CDS, LIBRARY OF CONGRESS	\$685.00
4/20/2016	Computer Check	73424	CHILDREN'S PLUS INC.	\$462.45
4/20/2016	Computer Check	73425	CINTAS CORPORATION LOC. 769	\$842.48
4/20/2016	Computer Check	73426	CLASSIC DESIGN AWARDS, INC.	\$138.52
4/20/2016	Computer Check	73427	CLEAN SOURCE, INC.	\$325.00
4/20/2016	Computer Check	73428	COMED	\$6,735.45
4/20/2016	Computer Check	73429	COMMUNICATION REVOLVING FUND	\$500.00
4/20/2016	Computer Check	73430	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
4/20/2016	Computer Check	73431	COMPUTYPE, INC.	\$713.25
4/20/2016	Computer Check	73432	COOPERATIVE COMPUTER SERVICE	\$6,942.34
4/20/2016	Computer Check	73433	AIMEE LEIGH COUSINO	\$300.00
4/20/2016	Computer Check	73434	COVERALL NORTH AMERICA, INC.	\$662.50
4/20/2016	Computer Check	73435	CECILIA CYGNAR	\$47.72
4/20/2016	Computer Check	73436	DELL MARKETING L.P.	\$58,142.65
4/20/2016	Computer Check	73437	DEMCO	\$3,095.10
4/20/2016	Computer Check	73438	ROSE DENEEN	\$300.00
4/20/2016	Computer Check	73439	JENNIFER E. DROZD-NOLAN	\$6.99
4/20/2016	Computer Check	73440	EASYPERMITS POSTAGE	\$500.00
4/20/2016	Computer Check	73441	FARONICS TECHNOLOGIES USA INC.	\$2,000.00
4/20/2016	Computer Check	73442	FIFTH THIRD BANK	\$2,224.10
4/20/2016	Computer Check	73443	FINDAWAY WORLD, LLC	\$254.94
4/20/2016	Computer Check	73444	FIRE & SECURITY SYSTEMS, INC.	\$850.00
4/20/2016	Computer Check	73445	FLEXSOURCE, LLC	\$368.00
4/20/2016	Computer Check	73446	DARLENE FOX	\$35.10
4/20/2016	Computer Check	73447	TERRENCE L. GANT	\$200.00
4/20/2016	Computer Check	73448	GARVEY'S OFFICE PRODUCTS	\$1,727.88
4/20/2016	Computer Check	73449	GENESIS TECHNOLOGIES, INC.	\$49.00
4/20/2016	Computer Check	73450	MICHAEL GERSHBEIN	\$200.00

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July 1, 2015 to June 30, 2016

Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/20/2016	Computer Check	73451	GIBBONS & SIDHU, LTD	\$108.54
4/20/2016	Computer Check	73452	LESLIE GODDARD	\$275.00
4/20/2016	Computer Check	73453	DEBORAH GRAHAM	\$26.96
4/20/2016	Computer Check	73454	GRAINGER	\$527.75
4/20/2016	Computer Check	73455	GREY HOUSE PUBLISHING	\$5,490.00
4/20/2016	Computer Check	73456	GROOT INDUSTRIES, INC.	\$258.63
4/20/2016	Computer Check	73457	HEALTHCARE SERVICE CORPORATION	\$40,863.89
4/20/2016	Computer Check	73458	ANNA HOSEPIAN	\$24.99
4/20/2016	Computer Check	73459	ILLINOIS LIBRARY ASSOCIATION	\$1,000.00
4/20/2016	Computer Check	73460	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
4/20/2016	Computer Check	73461	INGRAM LIBRARY SERVICES	\$21,940.26
4/20/2016	Computer Check	73462	IRON MOUNTAIN	\$121.99
4/20/2016	Computer Check	73463	ROBERTO JONSON	\$150.00
4/20/2016	Computer Check	73464	KLEIN, THORPE & JENKINS, LTD.	\$2,295.40
4/20/2016	Computer Check	73465	KATE KLISE	\$155.29
4/20/2016	Computer Check	73466	KONE INC.	\$243.81
4/20/2016	Computer Check	73467	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,196.87
4/20/2016	Computer Check	73468	KOREAN BOOKS	\$544.60
4/20/2016	Computer Check	73469	LAUBE IMAGING PRODUCTS	\$491.63
4/20/2016	Computer Check	73470	LIBRARY FURNITURE INTERNATIONAL, INC.	\$478.00
4/20/2016	Computer Check	73471	LIVE OAK MEDIA	\$9.63
4/20/2016	Computer Check	73472	VICTORIA LUZ	\$226.89
4/20/2016	Computer Check	73473	JOHN LYNN	\$250.00
4/20/2016	Computer Check	73474	MAKERBOT INDUSTRIES LLC	\$328.61
4/20/2016	Computer Check	73475	HELGI MARROQUIN-GARCIA	\$150.00
4/20/2016	Computer Check	73476	JOAN MCGEE	\$225.00
4/20/2016	Computer Check	73477	JUDITH MCNULTY	\$13.99
4/20/2016	Computer Check	73478	MEILAHN MANUFACTURING	\$7,055.00
4/20/2016	Computer Check	73479	MENARDS	\$348.73
4/20/2016	Computer Check	73480	MICROSYSTEMS, INC.	\$441.08
4/20/2016	Computer Check	73481	MIDWEST TAPE	\$17,028.77
4/20/2016	Computer Check	73482	MARY MILLER	\$21.28
4/20/2016	Computer Check	73483	MONARCH FIRE PROTECTION, INC.	\$450.00
4/20/2016	Computer Check	73484	MULTICULTURAL BOOKS & VIDEOS	\$1,400.00
4/20/2016	Computer Check	73485	SARAH MUSKIVITCH	\$44.14
4/20/2016	Computer Check	73486	NICOR GAS	\$1,298.70
4/20/2016	Computer Check	73487	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$20.00
4/20/2016	Computer Check	73488	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/20/2016	Computer Check	73489	HAROLD NOJI	\$14.99

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/20/2016	Computer Check	73490	CORNELIUS M. O'SHEA	\$237.00
4/20/2016	Computer Check	73491	OAK BROOK MECHANICAL SERVICES	\$3,174.57
4/20/2016	Computer Check	73492	OLD TOWN SCHOOL OF FOLK MUSIC	\$375.00
4/20/2016	Computer Check	73493	OMNIGRAPHICS, INC.	\$163.70
4/20/2016	Computer Check	73494	OVERDRIVE, INC.	\$4,289.73
4/20/2016	Computer Check	73495	DOMINIC A. PACYGA	\$250.00
4/20/2016	Computer Check	73496	ROSANN PARRA	\$9.99
4/20/2016	Computer Check	73497	PEAPOD	\$233.04
4/20/2016	Computer Check	73498	PETTY CASH	\$18.13
4/20/2016	Computer Check	73499	TOMASZ PIK	\$390.00
4/20/2016	Computer Check	73500	PIONEER PRESS	\$32.24
4/20/2016	Computer Check	73501	PLIC - SBD GRAND ISLAND	\$1,547.97
4/20/2016	Computer Check	73502	POLONIA BOOKSTORE, INC.	\$684.58
4/20/2016	Computer Check	73503	CYNTHIA RADEMACHER	\$1,812.67
4/20/2016	Computer Check	73504	RECORD INFORMATION SERVICES, INC.	\$575.00
4/20/2016	Computer Check	73505	RECORDED BOOKS, LLC	\$209.78
4/20/2016	Computer Check	73506	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
4/20/2016	Computer Check	73507	BARBARA SANDERS	\$13.99
4/20/2016	Computer Check	73508	SANDRA J. SCHMIDT	\$17.00
4/20/2016	Computer Check	73509	SCHOLASTIC INC.	\$141.75
4/20/2016	Computer Check	73510	RUTH SCHUSTER	\$718.86
4/20/2016	Computer Check	73511	CLARA SHEFFER	\$9.46
4/20/2016	Computer Check	73512	SHELL	\$28.41
4/20/2016	Computer Check	73513	SMITHEREEN PEST MANAGEMENT	\$114.00
4/20/2016	Computer Check	73514	SPOTLIGHT INC.	\$1,859.00
4/20/2016	Computer Check	73515	SUPERIOR COPIES INC.	\$300.84
4/20/2016	Computer Check	73516	DOUGLAS J. TARON	\$150.00
4/20/2016	Computer Check	73517	TASB, INC.	\$3,000.00
4/20/2016	Computer Check	73518	THE LIBRARY STORE	\$19.58
4/20/2016	Computer Check	73519	THE OFFICE OF THE STATE FIRE MARSHAL	\$200.00
4/20/2016	Computer Check	73520	TSAI FONG BOOKS, INC.	\$150.00
4/20/2016	Computer Check	73521	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$29.84
4/20/2016	Computer Check	73522	GRETA ULRICH	\$11.88
4/20/2016	Computer Check	73523	VERIZON WIRELESS	\$206.50
4/20/2016	Computer Check	73524	VERNON LIBRARY SUPPLIES, INC.	\$1,216.00
4/20/2016	Computer Check	73525	VILLAGE OF NILES	\$412.63
4/20/2016	Computer Check	73526	VISA	\$5,503.81
4/20/2016	Computer Check	73527	VISION SERVICE PLAN OF ILLINOIS	\$628.99
4/20/2016	Computer Check	73528	DEIDRE K. WINTERHALTER	\$294.33

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/20/2016	Computer Check	73529	SUZANNE WULF	\$672.41
4/20/2016	Computer Check	73530	X-PERT LANDSCAPING INC.	\$260.00
4/20/2016	Computer Check	73531	TIM SPADONI	\$366.20
5/18/2016	Computer Check	73532	ADAFRUIT	\$765.00
5/18/2016	Computer Check	73533	AFLAC	\$324.74
5/18/2016	Computer Check	73534	PAULA S. AKERS	\$17.99
5/18/2016	Computer Check	73535	ALLIANCE ENTERTAINMENT	\$335.11
5/18/2016	Computer Check	73536	AMARK INDUSTRIES	\$2,507.20
5/18/2016	Computer Check	73537	AMERICAN LIBRARY ASSOCIATION	\$202.00
5/18/2016	Computer Check	73538	ARX COMPUTERS	\$140.00
5/18/2016	Computer Check	73539	AT&T	\$43.47
5/18/2016	Computer Check	73540	AT&T	\$427.14
5/18/2016	Computer Check	73541	STANLEY D. BANASH	\$150.00
5/18/2016	Computer Check	73542	BLICK ART MATERIALS	\$24.07
5/18/2016	Computer Check	73543	DONNA BLOCK	\$28.64
5/18/2016	Computer Check	73544	BRODART CO.	\$186.95
5/18/2016	Computer Check	73545	CALL ONE	\$937.47
5/18/2016	Computer Check	73546	ARIANNE CAREY	\$179.60
5/18/2016	Computer Check	73547	CDW GOVERNMENT, INC.	\$2,340.12
5/18/2016	Computer Check	73548	CENGAGE LEARNING, INC.	\$2,209.42
5/18/2016	Computer Check	73549	CENTER POINT LARGE PRINT	\$302.58
5/18/2016	Computer Check	73550	CHRIS CHRISTMAS	\$550.00
5/18/2016	Computer Check	73551	CINTAS CORPORATION LOC. 769	\$705.93
5/18/2016	Computer Check	73552	COMED	\$6,632.91
5/18/2016	Computer Check	73553	COMMUNICATION REVOLVING FUND	\$500.00
5/18/2016	Computer Check	73554	COOPERATIVE COMPUTER SERVICE	\$14,214.68
5/18/2016	Computer Check	73555	COVERALL NORTH AMERICA, INC.	\$2,781.25
5/18/2016	Computer Check	73556	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$949.07
5/18/2016	Computer Check	73557	CROSSING BORDERS MUSIC	\$700.00
5/18/2016	Computer Check	73558	CECILIA CYGNAR	\$196.79
5/18/2016	Computer Check	73559	DEMCO, INC.	\$59.43
5/18/2016	Computer Check	73560	BOMAN DESAI	\$75.00
5/18/2016	Computer Check	73561	DISPLAYS2GO	\$53.18
5/18/2016	Computer Check	73562	EASYPERMIT POSTAGE	\$500.00
5/18/2016	Computer Check	73563	EBSCO INFORMATION SERVICES	\$3,253.00
5/18/2016	Computer Check	73564	ENCYCLOPAEDIA BRITANNICA, INC.	\$60.90
5/18/2016	Computer Check	73565	MARYELLEN ESSIG	\$310.76
5/18/2016	Computer Check	73566	FIFTH THIRD BANK	\$2,224.10
5/18/2016	Computer Check	73567	FINDAWAY WORLD, LLC	\$341.17

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/18/2016	Computer Check	73568	FLEXSOURCE, LLC	\$368.00
5/18/2016	Computer Check	73569	FORTE	\$319.00
5/18/2016	Computer Check	73570	DOROTHEA FRISBIE	\$85.48
5/18/2016	Computer Check	73571	GARVEY'S OFFICE PRODUCTS	\$3,193.33
5/18/2016	Computer Check	73572	GENESIS TECHNOLOGIES, INC.	\$4,626.38
5/18/2016	Computer Check	73573	DEBORAH GRAHAM	\$148.76
5/18/2016	Computer Check	73574	GRAINGER	\$121.95
5/18/2016	Computer Check	73575	GRAPHIC 14 INCORPORATED	\$352.04
5/18/2016	Computer Check	73576	GROOT INDUSTRIES, INC.	\$213.63
5/18/2016	Computer Check	73577	BARBARA GRUENKE	\$5.99
5/18/2016	Computer Check	73578	HALL PASS	\$24.00
5/18/2016	Computer Check	73579	HEALTHCARE SERVICE CORPORATION	\$40,863.89
5/18/2016	Computer Check	73580	HOOPLA	\$5,000.00
5/18/2016	Computer Check	73581	HOUCHEN BINDERY, LTD.	\$492.05
5/18/2016	Computer Check	73582	ILLINOIS GLASSWORKS, LLC	\$490.00
5/18/2016	Computer Check	73583	ILLINOIS LIBRARY ASSOCIATION	\$185.00
5/18/2016	Computer Check	73584	INGRAM LIBRARY SERVICES	\$25,697.06
5/18/2016	Computer Check	73585	IRON MOUNTAIN	\$131.27
5/18/2016	Computer Check	73586	JIM GILL, INC.	\$1,200.00
5/18/2016	Computer Check	73587	JAMIE KING	\$119.56
5/18/2016	Computer Check	73588	KLEIN, THORPE & JENKINS, LTD.	\$2,036.00
5/18/2016	Computer Check	73589	KONE INC.	\$243.81
5/18/2016	Computer Check	73590	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$171.41
5/18/2016	Computer Check	73591	KOREAN BOOKS	\$779.02
5/18/2016	Computer Check	73592	BERNADETTA KORYCIARZ	\$150.00
5/18/2016	Computer Check	73593	LAKE VILLA DISTRICT LIBRARY	\$15.00
5/18/2016	Computer Check	73594	LAUBE IMAGING PRODUCTS	\$185.10
5/18/2016	Computer Check	73595	SUSAN LEMPKE	\$1,076.29
5/18/2016	Computer Check	73596	MAKERBOT INDUSTRIES LLC	\$144.90
5/18/2016	Computer Check	73597	JAMIE MARTIN	\$450.00
5/18/2016	Computer Check	73598	MARTINA MATHISEN	\$250.00
5/18/2016	Computer Check	73599	MELISSA MAYBERRY	\$350.00
5/18/2016	Computer Check	73600	JUDITH MCNULTY	\$36.71
5/18/2016	Computer Check	73601	MENARDS	\$501.34
5/18/2016	Computer Check	73602	MIDWEST TAPE	\$12,181.76
5/18/2016	Computer Check	73603	MARY MILLER	\$100.98
5/18/2016	Computer Check	73604	MULTICULTURAL BOOKS & VIDEOS	\$458.96
5/18/2016	Computer Check	73605	SARAH MUSKIVITCH	\$45.06
5/18/2016	Computer Check	73606	BARBARA NAKANISHI	\$396.89

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/18/2016	Computer Check	73607	NICOR GAS	\$950.94
5/18/2016	Computer Check	73608	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$520.00
5/18/2016	Computer Check	73609	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/18/2016	Computer Check	73610	OCLC, INC.	\$642.18
5/18/2016	Computer Check	73611	OMNIGRAPHICS, INC.	\$163.70
5/18/2016	Computer Check	73612	ORIENTAL TRADING COMPANY, INC.	\$442.25
5/18/2016	Computer Check	73613	OVERDRIVE, INC.	\$5,585.68
5/18/2016	Computer Check	73614	PENGUIN RANDOM HOUSE LLC	\$580.46
5/18/2016	Computer Check	73615	TOMASZ PIK	\$150.00
5/18/2016	Computer Check	73616	PIONEER PRESS	\$32.24
5/18/2016	Computer Check	73617	PLIC - SBD GRAND ISLAND	\$1,547.97
5/18/2016	Computer Check	73618	POLONIA BOOKSTORE, INC.	\$558.16
5/18/2016	Computer Check	73619	RAILS	\$4,032.00
5/18/2016	Computer Check	73620	RECORDED BOOKS, LLC	\$254.46
5/18/2016	Computer Check	73621	RESERVE ACCOUNT	\$2,050.00
5/18/2016	Computer Check	73622	RHODE ISLAND NOVELTY	\$1,833.90
5/18/2016	Computer Check	73623	BARBARA RINELLA	\$600.00
5/18/2016	Computer Check	73624	DAVE RUDOLF	\$800.00
5/18/2016	Computer Check	73625	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
5/18/2016	Computer Check	73626	RUTH SCHUSTER	\$47.92
5/18/2016	Computer Check	73627	CLARA SHEFFER	\$171.49
5/18/2016	Computer Check	73628	SIGNARAMA BLOOMINGDALE	\$170.00
5/18/2016	Computer Check	73629	SIMPLEXGRINNELL	\$3,363.00
5/18/2016	Computer Check	73630	SMITHEREEN PEST MANAGEMENT	\$114.00
5/18/2016	Computer Check	73631	TODAY'S BUSINESS SOLUTIONS, INC.	\$5,794.00
5/18/2016	Computer Check	73632	TUMBLEWEED PRESS INC.	\$599.00
5/18/2016	Computer Check	73633	U.S. FIRE & SAFETY EQUIPMENT COMPANY	\$402.00
5/18/2016	Computer Check	73634	GRETA ULRICH	\$1,073.68
5/18/2016	Computer Check	73635	UNIQUE MANAGEMENT SERVICES, INC.	\$208.95
5/18/2016	Computer Check	73636	UTICA NATIONAL INSURANCE GROUP	\$274.00
5/18/2016	Computer Check	73637	SRDJAN VASILIC	\$47.30
5/18/2016	Computer Check	73638	KIRSTEN VEGA	\$13.98
5/18/2016	Computer Check	73639	VERIZON WIRELESS	\$103.18
5/18/2016	Computer Check	73640	VILLAGE OF NILES	\$442.96
5/18/2016	Computer Check	73641	VISA	\$6,760.31
5/18/2016	Computer Check	73642	VISION SERVICE PLAN OF ILLINOIS	\$628.99
5/18/2016	Computer Check	73643	VISOGRAPHIC	\$441.87
5/18/2016	Computer Check	73644	WESTERN IRRIGATION, INC.	\$967.00
5/18/2016	Computer Check	73645	WESTON WOODS STUDIOS	\$893.02

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/18/2016	Computer Check	73646	DEIDRE K. WINTERHALTER	\$37.31
5/18/2016	Computer Check	73647	SUZANNE WULF	\$105.41
5/18/2016	Computer Check	73648	DENISE H. LISS	\$150.00
5/18/2016	Computer Check	73649	DAN MICEK	\$1,000.00
5/18/2016	Computer Check	73650	TIM SPADONI	\$129.60
6/15/2016	Computer Check	73651	AFLAC	\$324.74
6/15/2016	Computer Check	73652	ANCA ALBU	\$7.95
6/15/2016	Computer Check	73653	ALEPH OBJECTS, INC.	\$1,800.70
6/15/2016	Computer Check	73654	ALLIANCE ENTERTAINMENT	\$942.44
6/15/2016	Computer Check	73655	AMAZON	\$362.68
6/15/2016	Computer Check	73656	ANDERSON LOCK	\$2,900.50
6/15/2016	Computer Check	73657	ANDERSON-SAFFORD	\$67.50
6/15/2016	Computer Check	73658	ANDERTOONS, LLC	\$300.00
6/15/2016	Computer Check	73659	AT&T	\$43.47
6/15/2016	Computer Check	73660	AT&T	\$428.27
6/15/2016	Computer Check	73661	ATS ACOUSTICS	\$141.68
6/15/2016	Computer Check	73662	AVCAFE	\$446.02
6/15/2016	Computer Check	73663	BRODART CO.	\$787.85
6/15/2016	Computer Check	73664	CALL ONE	\$968.13
6/15/2016	Computer Check	73665	LAURA DION-JONES CASEY	\$300.00
6/15/2016	Computer Check	73666	CENGAGE LEARNING, INC.	\$1,226.36
6/15/2016	Computer Check	73667	CENTER POINT LARGE PRINT	\$311.58
6/15/2016	Computer Check	73668	CHALK SPINNER LLC	\$56.68
6/15/2016	Computer Check	73669	JUSTINE CHAVEZ	\$200.00
6/15/2016	Computer Check	73670	CHRIS' LANDSCAPE, INC.	\$450.00
6/15/2016	Computer Check	73671	CINTAS CORPORATION LOC. 769	\$371.34
6/15/2016	Computer Check	73672	COMED	\$7,107.11
6/15/2016	Computer Check	73673	COMMUNICATION REVOLVING FUND	\$500.00
6/15/2016	Computer Check	73674	COOPERATIVE COMPUTER SERVICE	\$6,942.34
6/15/2016	Computer Check	73675	COVERALL NORTH AMERICA, INC.	\$2,627.50
6/15/2016	Computer Check	73676	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$512.32
6/15/2016	Computer Check	73677	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$144.87
6/15/2016	Computer Check	73678	D&Z HOUSE OF BOOKS	\$1,667.78
6/15/2016	Computer Check	73679	DOOR SYSTEMS, INC.	\$304.50
6/15/2016	Computer Check	73680	MARK DVORAK	\$250.00
6/15/2016	Computer Check	73681	EASTLAND DISASTER HISTORICAL SOCIETY	\$395.00
6/15/2016	Computer Check	73682	EASYPERMIT POSTAGE	\$400.00
6/15/2016	Computer Check	73683	EBSCO INFORMATION SERVICES	\$16,697.00
6/15/2016	Computer Check	73684	FIFTH THIRD BANK	\$2,224.10

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/15/2016	Computer Check	73685	FINDAWAY WORLD, LLC	\$2,324.22
6/15/2016	Computer Check	73686	JAMES FINN	\$75.00
6/15/2016	Computer Check	73687	FLEXSOURCE, LLC	\$368.00
6/15/2016	Computer Check	73688	Paul Foxworth	\$31.72
6/15/2016	Computer Check	73689	GARVEY'S OFFICE PRODUCTS	\$1,301.53
6/15/2016	Computer Check	73690	GOLF MAINE PARK DISTRICT	\$1,750.00
6/15/2016	Computer Check	73691	DEBORAH GRAHAM	\$39.63
6/15/2016	Computer Check	73692	GRAINGER	\$548.53
6/15/2016	Computer Check	73693	GROOT INDUSTRIES, INC.	\$213.63
6/15/2016	Computer Check	73694	HALL PASS	\$36.00
6/15/2016	Computer Check	73695	HEALTHCARE SERVICE CORPORATION	\$40,863.89
6/15/2016	Computer Check	73696	IMPROV PLAYHOUSE THEATER, INC.	\$500.00
6/15/2016	Computer Check	73697	INGRAM LIBRARY SERVICES	\$21,912.78
6/15/2016	Computer Check	73698	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$150.00
6/15/2016	Computer Check	73699	ISLMA	\$10.00
6/15/2016	Computer Check	73700	JANWAY COMPANY USA, INC.	\$976.35
6/15/2016	Computer Check	73701	KLEIN, THORPE & JENKINS, LTD.	\$2,190.20
6/15/2016	Computer Check	73702	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$732.05
6/15/2016	Computer Check	73703	KOREAN BOOKS	\$1,058.38
6/15/2016	Computer Check	73704	DENISE H. LISS	\$125.00
6/15/2016	Computer Check	73705	LOW VOLTAGE SOLUTIONS INC.	\$2,525.00
6/15/2016	Computer Check	73706	VICTORIA LUZ	\$40.61
6/15/2016	Computer Check	73707	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
6/15/2016	Computer Check	73708	MENARDS	\$38.70
6/15/2016	Computer Check	73709	MIDWEST COMPUTER PRODUCTS, INC.	\$777.30
6/15/2016	Computer Check	73710	MIDWEST TAPE	\$4,508.22
6/15/2016	Computer Check	73711	MARY MILLER	\$167.26
6/15/2016	Computer Check	73712	MPLC	\$249.21
6/15/2016	Computer Check	73713	MULTICULTURAL BOOKS & VIDEOS	\$696.05
6/15/2016	Computer Check	73714	NICOR GAS	\$784.83
6/15/2016	Computer Check	73715	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$30.00
6/15/2016	Computer Check	73716	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/15/2016	Computer Check	73717	OMNIGRAPHICS, INC.	\$245.55
6/15/2016	Computer Check	73718	OVERDRIVE, INC.	\$14,653.62
6/15/2016	Computer Check	73719	PEAPOD	\$180.45
6/15/2016	Computer Check	73720	PENGUIN RANDOM HOUSE LLC	\$37.50
6/15/2016	Computer Check	73721	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
6/15/2016	Computer Check	73722	PLIC - SBD GRAND ISLAND	\$1,547.97
6/15/2016	Computer Check	73723	POLONIA BOOKSTORE, INC.	\$551.95

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/15/2016	Computer Check	73724	SKARIAH PONNACHAN	\$20.00
6/15/2016	Computer Check	73725	CYNTHIA RADEMACHER	\$284.05
6/15/2016	Computer Check	73726	RECORDED BOOKS, LLC	\$254.29
6/15/2016	Computer Check	73727	RHODE ISLAND NOVELTY	\$411.12
6/15/2016	Computer Check	73728	TISH ROBINSON	\$200.00
6/15/2016	Computer Check	73729	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
6/15/2016	Computer Check	73730	SAGE PUBLICATIONS INC.	\$121.59
6/15/2016	Computer Check	73731	TATIANA SALOP	\$19.99
6/15/2016	Computer Check	73732	CLARA SHEFFER	\$57.01
6/15/2016	Computer Check	73733	SHELL	\$28.57
6/15/2016	Computer Check	73734	SHINDIGZ	\$60.95
6/15/2016	Computer Check	73735	THE GREAT SCOTT	\$395.00
6/15/2016	Computer Check	73736	TSAI FONG BOOKS, INC.	\$210.00
6/15/2016	Computer Check	73737	TYCO INTEGRATED SECURITY LLC	\$309.55
6/15/2016	Computer Check	73738	VISA	\$11,910.06
6/15/2016	Computer Check	73739	VISION SERVICE PLAN OF ILLINOIS	\$628.99
6/15/2016	Computer Check	73740	VISOGRAPHIC	\$3,749.55
6/15/2016	Computer Check	73741	WINDY CITY LAB	\$500.00
6/15/2016	Computer Check	73742	DEIDRE K. WINTERHALTER	\$83.28
6/15/2016	Computer Check	73743	BETTY ZHAN	\$17.39

Summary by Transaction Type