

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2017	Computer Check	75128	ADAFRUIT	\$325.00
7/17/2017	Computer Check	75129	AFLAC	\$339.04
7/17/2017	Computer Check	75130	ALGONQUIN AREA PUBLIC LIBRARY	\$28.70
7/17/2017	Computer Check	75131	Alicia Swiz	\$200.00
7/17/2017	Computer Check	75132	SYNCB/ AMAZON	\$49.95
7/17/2017	Computer Check	75133	AMERICAN GRAPHICS LLC	\$1,274.50
7/17/2017	Computer Check	75134	MARIE CLAIRE AMORELLA	\$19.99
7/17/2017	Computer Check	75135	ANDERSON-SAFFORD	\$83.70
7/17/2017	Computer Check	75136	ART EXCURSIONS, INC.	\$350.00
7/17/2017	Computer Check	75137	AT&T	\$41.13
7/17/2017	Computer Check	75138	AT&T	\$428.72
7/17/2017	Computer Check	75139	AUTOMATIC BUILDING CONTROLS	\$1,104.00
7/17/2017	Computer Check	75140	BAKER & TAYLOR	\$141.99
7/17/2017	Computer Check	75142	DONNA BLOCK	\$271.91
7/17/2017	Computer Check	75143	BARRY BRADFORD	\$300.00
7/17/2017	Computer Check	75144	Brendan Poznar	\$250.00
7/17/2017	Computer Check	75145	BRODART CO.	\$10,176.00
7/17/2017	Computer Check	75146	CALL ONE	\$1,216.26
7/17/2017	Computer Check	75147	CENGAGE LEARNING, INC.	\$853.91
7/17/2017	Computer Check	75148	CHICAGO TRIBUNE	\$19.49
7/17/2017	Computer Check	75149	CINTAS CORPORATION LOC. 769	\$437.40
7/17/2017	Computer Check	75150	COMED	\$7,745.54
7/17/2017	Computer Check	75151	COMMUNICATION REVOLVING FUND	\$500.00
7/17/2017	Computer Check	75152	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
7/17/2017	Computer Check	75153	COOPERATIVE COMPUTER SERVICE	\$8,148.00
7/17/2017	Computer Check	75154	COVERALL NORTH AMERICA, INC.	\$2,350.00
7/17/2017	Computer Check	75155	ATHENA M. CROUSE	\$27.34
7/17/2017	Computer Check	75156	D&Z HOUSE OF BOOKS	\$341.77
7/17/2017	Computer Check	75157	DEMCO, INC.	\$553.80
7/17/2017	Computer Check	75158	DES PLAINES PUBLIC LIBRARY	\$16.99
7/17/2017	Computer Check	75159	EBSCO	\$82.11
7/17/2017	Computer Check	75160	Eileen O'Donnell	\$4.00
7/17/2017	Computer Check	75161	Emily Mendoza	\$21.66
7/17/2017	Computer Check	75162	FIFTH THIRD BANK	\$1,878.22
7/17/2017	Computer Check	75163	FINDAWAY WORLD, LLC	\$3,304.69
7/17/2017	Computer Check	75164	FLEXSOURCE, LLC	\$496.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2017	Computer Check	75165	FLOOR INNOVATIONS	\$1,560.00
7/17/2017	Computer Check	75166	Paul Foxworth	\$22.49
7/17/2017	Computer Check	75167	FRED PRYOR SEMINARS	\$537.00
7/17/2017	Computer Check	75168	DOROTHEA FRISBIE	\$30.35
7/17/2017	Computer Check	75169	FSS TECHNOLOGIES	\$150.00
7/17/2017	Computer Check	75170	GARVEY'S OFFICE PRODUCTS	\$2,927.18
7/17/2017	Computer Check	75171	DEBORAH GRAHAM	\$96.36
7/17/2017	Computer Check	75172	GRAINGER	\$873.32
7/17/2017	Computer Check	75173	Great Lakes Elevator Service, Inc	\$2,987.40
7/17/2017	Computer Check	75174	GROOT INDUSTRIES, INC.	\$435.82
7/17/2017	Computer Check	75175	HEALTHCARE SERVICE CORPORATION	\$44,807.14
7/17/2017	Computer Check	75176	HOUCHEM BINDERY, LTD.	\$286.00
7/17/2017	Computer Check	75177	HP INC.	\$11,763.34
7/17/2017	Computer Check	75178	HUNTLEY AREA PUBLIC LIBRARY	\$45.94
7/17/2017	Computer Check	75179	ILLINOIS JUGGLING INSTITUTE, INC.	\$350.00
7/17/2017	Computer Check	75180	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
7/17/2017	Computer Check	75181	INGRAM LIBRARY SERVICES	\$17,644.91
7/17/2017	Computer Check	75182	IRON MOUNTAIN	\$161.99
7/17/2017	Computer Check	75183	Jen Palmer Hellige	\$200.00
7/17/2017	Computer Check	75184	Kanopy LLC	\$5,000.00
7/17/2017	Computer Check	75185	Kathleen Gallegos	\$200.00
7/17/2017	Computer Check	75186	JAMIE KING	\$334.35
7/17/2017	Computer Check	75187	KLEIN, THORPE & JENKINS, LTD.	\$205.60
7/17/2017	Computer Check	75188	JASON KOLLUM	\$700.00
7/17/2017	Computer Check	75189	KONE INC.	\$673.00
7/17/2017	Computer Check	75190	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,904.90
7/17/2017	Computer Check	75191	KOREAN BOOKS	\$550.68
7/17/2017	Computer Check	75192	LAUBE IMAGING PRODUCTS, INC.	\$552.76
7/17/2017	Computer Check	75193	SUSAN LEMPKE	\$45.13
7/17/2017	Computer Check	75194	Libcel Mercado	\$975.00
7/17/2017	Computer Check	75195	Libcel Mercado	\$975.00
7/17/2017	Computer Check	75196	LIBRARIES FIRST	\$13,589.00
7/17/2017	Computer Check	75197	LINCOLNWOOD PUBLIC LIBRARY DISTRICT	\$14.95
7/17/2017	Computer Check	75198	Lisa Zago	\$375.00
7/17/2017	Computer Check	75199	LOW VOLTAGE SOLUTIONS INC.	\$1,200.00
7/17/2017	Computer Check	75200	VICTORIA LUZ	\$180.53

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2017	Computer Check	75201	MANAGEMENT ASSOCIATION	\$250.00
7/17/2017	Computer Check	75202	MCHENRY PUBLIC LIBRARY DISTRICT	\$19.50
7/17/2017	Computer Check	75203	JUDITH MCNULTY	\$12.00
7/17/2017	Computer Check	75204	MEILAHN MFG. COMPANY	\$2,595.00
7/17/2017	Computer Check	75205	MENARDS	\$311.84
7/17/2017	Computer Check	75206	MIDWEST TAPE	\$15,176.42
7/17/2017	Computer Check	75207	MARY MILLER	\$93.75
7/17/2017	Computer Check	75208	MULTICULTURAL BOOKS & VIDEOS	\$964.71
7/17/2017	Computer Check	75209	SARAH MUSKIVITCH	\$58.76
7/17/2017	Computer Check	75210	Neil Firstenleit	\$325.00
7/17/2017	Computer Check	75211	Nicole Palazzo	\$975.00
7/17/2017	Computer Check	75212	Nicole Palazzo	\$975.00
7/17/2017	Computer Check	75213	NICOR GAS	\$325.30
7/17/2017	Computer Check	75214	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$215.00
7/17/2017	Computer Check	75215	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/17/2017	Computer Check	75216	Noah Schroer	\$29.99
7/17/2017	Computer Check	75217	NORTHBROOK PUBLIC LIBRARY	\$36.95
7/17/2017	Computer Check	75218	OAK BROOK MECHANICAL SERVICES	\$2,506.03
7/17/2017	Computer Check	75219	OMNIGRAPHICS, INC.	\$81.85
7/17/2017	Computer Check	75220	MICHAELENE ORZECZOWSKI	\$8.56
7/17/2017	Computer Check	75221	OVERDRIVE, INC.	\$1,691.17
7/17/2017	Computer Check	75222	PARK RIDGE PUBLIC LIBRARY	\$15.98
7/17/2017	Computer Check	75223	PENGUIN RANDOM HOUSE LLC	\$52.50
7/17/2017	Computer Check	75224	PERMACARD	\$1,576.82
7/17/2017	Computer Check	75225	PLIC - SBD GRAND ISLAND	\$1,907.00
7/17/2017	Computer Check	75226	POLONIA BOOKSTORE, INC.	\$554.34
7/17/2017	Computer Check	75227	PressReader	\$8,750.00
7/17/2017	Computer Check	75228	CYNTHIA RADEMACHER	\$231.64
7/17/2017	Computer Check	75229	JOHN RADZKO	\$3.21
7/17/2017	Computer Check	75230	RECORDED BOOKS, LLC	\$94.80
7/17/2017	Computer Check	75231	RHODE ISLAND NOVELTY	\$78.18
7/17/2017	Computer Check	75232	Richard J. Koz	\$750.00
7/17/2017	Computer Check	75233	MARY ANN ROHN	\$32.54
7/17/2017	Computer Check	75234	ROUND LAKE AREA LIBRARY	\$48.98
7/17/2017	Computer Check	75235	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
7/17/2017	Computer Check	75236	SAGE PUBLICATIONS INC.	\$121.59

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2017	Computer Check	75237	DR. LINDA SASSER	\$300.00
7/17/2017	Computer Check	75238	SCHMAUS CASH REGISTER COMPANY	\$315.00
7/17/2017	Computer Check	75239	RUTH SCHUSTER	\$124.87
7/17/2017	Computer Check	75240	Sedra Khan	\$200.00
7/17/2017	Computer Check	75241	SHELL	\$39.14
7/17/2017	Computer Check	75242	SMITHEREEN PEST MANAGEMENT	\$114.00
7/17/2017	Computer Check	75243	STEINER ELECTRIC COMPANY	\$750.40
7/17/2017	Computer Check	75244	SUPERIOR COPIES	\$116.75
7/17/2017	Computer Check	75245	Tom Watson	\$300.00
7/17/2017	Computer Check	75246	KATHY TOY	\$1,675.00
7/17/2017	Computer Check	75247	SASHA VASILIC	\$71.16
7/17/2017	Computer Check	75248	VERIZON WIRELESS	\$72.62
7/17/2017	Computer Check	75249	VERY SMART PEOPLE	\$200.00
7/17/2017	Computer Check	75250	VILLAGE OF NILES	\$342.32
7/17/2017	Computer Check	75251	Viorica Stoica	\$16.00
7/17/2017	Computer Check	75252	VIRTEK	\$2,650.00
7/17/2017	Computer Check	75253	VISA	\$10,124.75
7/17/2017	Computer Check	75254	VISION SERVICE PLAN OF ILLINOIS	\$659.81
7/17/2017	Computer Check	75255	VISOGRAPHIC	\$1,340.50
7/17/2017	Computer Check	75256	WESTERN IRRIGATION, INC.	\$375.00
7/17/2017	Computer Check	75257	SUZANNE WULF	\$155.16
7/17/2017	Computer Check	75258	Zachary Hindman	\$200.00
8/16/2017	Computer Check	75275	DONNA BLOCK	\$122.92
8/16/2017	Computer Check	75276	Brendan Poznar	\$350.00
8/16/2017	Computer Check	75277	BRILLIANCE PUBLISHING	\$1,000.00
8/16/2017	Computer Check	75278	BRODART CO.	\$150.80
8/16/2017	Computer Check	75279	BROWN INDUSTRIES	\$44.75
8/16/2017	Computer Check	75280	CALL ONE	\$1,215.02
8/16/2017	Computer Check	75281	CENGAGE LEARNING, INC.	\$3,296.37
8/16/2017	Computer Check	75282	CENTER POINT LARGE PRINT	\$2,337.00
8/16/2017	Computer Check	75283	Charles Menicocci	\$100.00
8/16/2017	Computer Check	75284	CHICAGO TRIBUNE	\$12.29
8/16/2017	Computer Check	75285	CINTAS CORPORATION LOC. 769	\$729.00
8/16/2017	Computer Check	75286	COMED	\$9,851.35
8/16/2017	Computer Check	75287	COMMUNICATION REVOLVING FUND	\$500.00
8/16/2017	Computer Check	75288	CONSUMERS' CHECKBOOK	\$200.00

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8/16/2017	Computer Check	75289	COOPERATIVE COMPUTER SERVICE	\$7,613.51
8/16/2017	Computer Check	75290	COVERALL NORTH AMERICA, INC.	\$3,000.00
8/16/2017	Computer Check	75291	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$549.95
8/16/2017	Computer Check	75292	ATHENA M. CROUSE	\$5.03
8/16/2017	Computer Check	75293	CECILIA CYGNAR	\$22.08
8/16/2017	Computer Check	75294	DAILY HERALD	\$430.00
8/16/2017	Computer Check	75295	DELL MARKETING L.P.	\$4,562.67
8/16/2017	Computer Check	75296	DEMCO, INC.	\$8,576.59
8/16/2017	Computer Check	75297	EASYPERMIT POSTAGE	\$1,000.00
8/16/2017	Computer Check	75298	EBSCO	\$22,709.56
8/16/2017	Computer Check	75299	ELM USA Inc.	\$1,304.55
8/16/2017	Computer Check	75300	Erika Smith	\$6.99
8/16/2017	Computer Check	75301	Evangeline Leventis	\$12.99
8/16/2017	Computer Check	75302	EVANSTON PUBLIC LIBRARY	\$30.00
8/16/2017	Computer Check	75303	CHRIS FASCIONE	\$400.00
8/16/2017	Computer Check	75304	FIFTH THIRD BANK	\$1,758.22
8/16/2017	Computer Check	75305	FINDAWAY WORLD, LLC	\$299.94
8/16/2017	Computer Check	75306	FLEXSOURCE, LLC	\$396.00
8/16/2017	Computer Check	75307	GARVEY'S OFFICE PRODUCTS	\$1,694.20
8/16/2017	Computer Check	75308	Gigi Streb	\$23.70
8/16/2017	Computer Check	75309	GLENVIEW PUBLIC LIBRARY	\$27.90
8/16/2017	Computer Check	75310	DEBORAH GRAHAM	\$21.51
8/16/2017	Computer Check	75311	GRAINGER	\$227.12
8/16/2017	Computer Check	75312	Great Lakes Elevator Service, Inc	\$90.00
8/16/2017	Computer Check	75313	GROOT INDUSTRIES, INC.	\$217.91
8/16/2017	Computer Check	75314	HEALTHCARE SERVICE CORPORATION	\$45,672.89
8/16/2017	Computer Check	75315	ILLINOIS LIBRARY ASSOCIATION	\$800.00
8/16/2017	Computer Check	75316	INFOBASE LEARNING	\$2,254.01
8/16/2017	Computer Check	75317	INGRAM LIBRARY SERVICES	\$9,154.74
8/16/2017	Computer Check	75318	IRON MOUNTAIN	\$161.99
8/16/2017	Computer Check	75319	Jorge Perez	\$150.00
8/16/2017	Computer Check	75320	KAPCO	\$574.77
8/16/2017	Computer Check	75321	KINOKUNIYA BOOKSTORES	\$210.00
8/16/2017	Computer Check	75322	KLEIN, THORPE & JENKINS, LTD.	\$143.50
8/16/2017	Computer Check	75323	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$719.15
8/16/2017	Computer Check	75324	KOREAN BOOKS	\$783.23

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8/16/2017	Computer Check	75325	BERNADETTA KORYCIARZ	\$150.00
8/16/2017	Computer Check	75326	VICTORIA LUZ	\$53.26
8/16/2017	Computer Check	75327	ROBBIE MALKOWSKI	\$300.00
8/16/2017	Computer Check	75328	MCCLURE INSERRA & COMPANY CHARTERED	\$3,000.00
8/16/2017	Computer Check	75329	MENARDS	\$517.36
8/16/2017	Computer Check	75330	MERGENT, INC.	\$3,500.00
8/16/2017	Computer Check	75331	Michael J Duffy Co., Inc.	\$125.00
8/16/2017	Computer Check	75332	MIDWEST TAPE	\$4,489.30
8/16/2017	Computer Check	75333	MARY MILLER	\$83.33
8/16/2017	Computer Check	75334	MORNINGSTAR INC.	\$3,855.00
8/16/2017	Computer Check	75335	MULTICULTURAL BOOKS & VIDEOS	\$833.40
8/16/2017	Computer Check	75337	NICOR GAS	\$186.19
8/16/2017	Computer Check	75338	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/16/2017	Computer Check	75339	OAK BROOK MECHANICAL SERVICES	\$3,157.00
8/16/2017	Computer Check	75342	PENGUIN RANDOM HOUSE LLC	\$2,112.74
8/16/2017	Computer Check	75343	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
8/16/2017	Computer Check	75344	PLIC - SBD GRAND ISLAND	\$1,320.15
8/16/2017	Computer Check	75345	WALLY PODRAZIK	\$125.00
8/16/2017	Computer Check	75346	POLISH AMERICAN LIBRARIANS ASSOCIATION	\$25.00
8/16/2017	Computer Check	75347	Product Architecture + Design	\$542.50
8/16/2017	Computer Check	75348	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$33.00
8/16/2017	Computer Check	75349	JOHN RADZKO	\$3.21
8/16/2017	Computer Check	75350	RAILS	\$3,890.00
8/16/2017	Computer Check	75351	RECORD INFORMATION SERVICES, INC.	\$1,368.00
8/16/2017	Computer Check	75352	RESERVE ACCOUNT	\$2,050.00
8/16/2017	Computer Check	75353	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/16/2017	Computer Check	75354	LINDA RYAN	\$31.00
8/16/2017	Computer Check	75355	Samira El Jouhart	\$13.95
8/16/2017	Computer Check	75356	Second City Canine Rescue	\$300.00
8/16/2017	Computer Check	75357	Sedra Khan	\$400.00
8/16/2017	Computer Check	75358	CLARA SHEFFER	\$50.43
8/16/2017	Computer Check	75359	SHELL	\$34.91
8/16/2017	Computer Check	75360	SMITHEREEN PEST MANAGEMENT	\$114.00
8/16/2017	Computer Check	75361	SPOTLIGHT INC.	\$895.00
8/16/2017	Computer Check	75362	STEINER ELECTRIC COMPANY	\$638.00
8/16/2017	Computer Check	75363	SUPERINTENDENT OF DOCUMENTS	\$14.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/16/2017	Computer Check	75364	SUPERIOR COPIES	\$70.50
8/16/2017	Computer Check	75365	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
8/16/2017	Computer Check	75366	THE SOCIETY FOR ARTS	\$250.00
8/16/2017	Computer Check	75367	TODAY'S BUSINESS SOLUTIONS, INC.	\$771.52
8/16/2017	Computer Check	75368	Tomasz Majerczyk	\$10.00
8/16/2017	Computer Check	75370	TUMBLEWEED PRESS INC.	\$3,835.20
8/16/2017	Computer Check	75371	UNIQUE MANAGEMENT SERVICES, INC.	\$769.70
8/16/2017	Computer Check	75372	VERNON LIBRARY SUPPLIES, INC.	\$320.00
8/16/2017	Computer Check	75373	VILLAGE OF NILES	\$1,105.97
8/16/2017	Computer Check	75374	VIRTEK	\$6,615.18
8/16/2017	Computer Check	75375	VISA	\$7,817.30
8/16/2017	Computer Check	75376	VISION SERVICE PLAN OF ILLINOIS	\$654.26
8/16/2017	Computer Check	75377	VISOGRAPHIC	\$659.84
8/16/2017	Computer Check	75378	SUZANNE WULF	\$18.18
8/16/2017	Computer Check	75379	BETTY ZHAN	\$57.50
8/16/2017	Computer Check	75380	Abigail Silverberg	\$9.99
8/16/2017	Computer Check	75381	AFLAC	\$339.04
8/16/2017	Computer Check	75382	Alex Pankov	\$18.98
8/16/2017	Computer Check	75383	ALLDATA	\$1,500.00
8/16/2017	Computer Check	75384	ALLIANCE ENTERTAINMENT	\$181.83
8/16/2017	Computer Check	75385	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$90.00
8/16/2017	Computer Check	75386	AMARK INDUSTRIES	\$2,621.40
8/16/2017	Computer Check	75387	SYNCB/ AMAZON	\$864.04
8/16/2017	Computer Check	75388	AMERICAN LIBRARY ASSOCIATION	\$210.00
8/16/2017	Computer Check	75389	AMERICAN LIBRARY ASSOCIATION	\$210.00
8/16/2017	Computer Check	75390	AT&T	\$43.55
8/16/2017	Computer Check	75391	AT&T	\$428.94
8/16/2017	Computer Check	75392	BAKER & TAYLOR	\$188.34
8/16/2017	Computer Check	75393	BCLS Landscape Brick Paving	\$1,740.00
8/16/2017	Computer Check	75394	BLACKSTONE AUDIO, INC.	\$3,780.00
8/16/2017	Computer Check	75395	OMNIGRAPHICS, INC.	\$81.85
8/16/2017	Computer Check	75396	OVERDRIVE, INC.	\$5,849.85
9/20/2017	Computer Check	75397	AFLAC	\$339.04
9/20/2017	Computer Check	75398	ALLIANCE ENTERTAINMENT	\$298.36
9/20/2017	Computer Check	75399	SYNCB/ AMAZON	\$1,741.20
9/20/2017	Computer Check	75400	AMERICAN LIBRARY ASSOCIATION	\$187.00

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9/20/2017	Computer Check	75401	Anna Zachara	\$9.99
9/20/2017	Computer Check	75402	SARK ANTARAMIAN	\$250.00
9/20/2017	Computer Check	75403	ASI Signage Innovations	\$11,607.00
9/20/2017	Computer Check	75404	AT&T	\$43.75
9/20/2017	Computer Check	75405	AT&T	\$433.01
9/20/2017	Computer Check	75406	AUTOMATIC BUILDING CONTROLS	\$1,104.00
9/20/2017	Computer Check	75407	BAKER & TAYLOR	\$47.73
9/20/2017	Computer Check	75408	BCLS Landscape Brick Paving	\$225.00
9/20/2017	Computer Check	75409	BIBLIOTHECA, LLC	\$570.04
9/20/2017	Computer Check	75410	BLACKBAUD FORMS	\$393.13
9/20/2017	Computer Check	75411	Donna Block	\$50.44
9/20/2017	Computer Check	75412	CALL ONE	\$1,241.67
9/20/2017	Computer Check	75413	CDW GOVERNMENT, INC.	\$533.59
9/20/2017	Computer Check	75414	CENGAGE LEARNING, INC.	\$3,572.89
9/20/2017	Computer Check	75415	CHICAGO TRIBUNE	\$470.40
9/20/2017	Computer Check	75416	CINTAS CORPORATION LOC. 769	\$729.00
9/20/2017	Computer Check	75417	COMED	\$8,404.40
9/20/2017	Computer Check	75418	COMMUNICATION REVOLVING FUND	\$478.00
9/20/2017	Computer Check	75419	COOPERATIVE COMPUTER SERVICE	\$7,599.93
9/20/2017	Computer Check	75420	COVERALL NORTH AMERICA, INC.	\$3,100.00
9/20/2017	Computer Check	75421	CECILIA CYGNAR	\$27.70
9/20/2017	Computer Check	75422	DEMCO, INC.	\$297.66
9/20/2017	Computer Check	75423	Dixal C. Lotwala	\$9.99
9/20/2017	Computer Check	75424	EASYPERMITS POSTAGE	\$500.00
9/20/2017	Computer Check	75425	Estevan P Montano	\$200.00
9/20/2017	Computer Check	75426	EVANSTON PUBLIC LIBRARY	\$22.00
9/20/2017	Computer Check	75427	FIFTH THIRD BANK	\$1,758.22
9/20/2017	Computer Check	75428	FINDAWAY WORLD, LLC	\$1,832.05
9/20/2017	Computer Check	75429	FLEXSOURCE, LLC	\$396.00
9/20/2017	Computer Check	75430	DOROTHEA FRISBIE	\$26.75
9/20/2017	Computer Check	75431	FUNNY VALENTINE PRESS	\$200.00
9/20/2017	Computer Check	75432	GARVEY'S OFFICE PRODUCTS	\$4,903.67
9/20/2017	Computer Check	75433	GENESIS TECHNOLOGIES, INC.	\$3,530.31
9/20/2017	Computer Check	75434	Gerald F Hug	\$200.00
9/20/2017	Computer Check	75435	DEBORAH GRAHAM	\$289.23
9/20/2017	Computer Check	75436	GRAINGER	\$558.35

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9/20/2017	Computer Check	75437	GROOT INDUSTRIES, INC.	\$217.91
9/20/2017	Computer Check	75438	KATHLEEN GUNIA	\$18.95
9/20/2017	Computer Check	75439	HEALTHCARE SERVICE CORPORATION	\$52,066.16
9/20/2017	Computer Check	75440	INDIA TRIBUNE	\$25.00
9/20/2017	Computer Check	75441	INGRAM LIBRARY SERVICES	\$27,227.58
9/20/2017	Computer Check	75442	IRON MOUNTAIN	\$211.36
9/20/2017	Computer Check	75443	ISLMA	\$10.00
9/20/2017	Computer Check	75444	J. Marcellus Burke	\$125.00
9/20/2017	Computer Check	75445	Jorge Perez	\$150.00
9/20/2017	Computer Check	75446	Karnthi Balaram	\$24.00
9/20/2017	Computer Check	75447	Kevin Farris	\$500.00
9/20/2017	Computer Check	75448	KLEIN, THORPE & JENKINS, LTD.	\$310.70
9/20/2017	Computer Check	75449	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,564.59
9/20/2017	Computer Check	75450	KOREAN BOOKS	\$549.57
9/20/2017	Computer Check	75451	BERNADETTA KORYCIARZ	\$150.00
9/20/2017	Computer Check	75452	LAKE VILLA DISTRICT LIBRARY	\$15.00
9/20/2017	Computer Check	75453	LOW VOLTAGE SOLUTIONS INC.	\$1,200.00
9/20/2017	Computer Check	75454	Lucero Entertainment	\$500.00
9/20/2017	Computer Check	75455	MANGO LANGUAGES	\$10,243.00
9/20/2017	Computer Check	75456	NANCY MCCULLY	\$185.00
9/20/2017	Computer Check	75457	MCHENRY PUBLIC LIBRARY DISTRICT	\$24.99
9/20/2017	Computer Check	75458	JUDITH MCNULTY	\$30.39
9/20/2017	Computer Check	75459	MENARDS	\$408.50
9/20/2017	Computer Check	75460	MIDWEST TAPE	\$10,548.72
9/20/2017	Computer Check	75461	Mike Murray	\$120.00
9/20/2017	Computer Check	75462	MARY MILLER	\$62.52
9/20/2017	Computer Check	75463	MULTICULTURAL BOOKS & VIDEOS	\$573.62
9/20/2017	Computer Check	75464	Nelson E Loja Quito	\$9.95
9/20/2017	Computer Check	75465	NICOR GAS	\$98.77
9/20/2017	Computer Check	75466	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/20/2017	Computer Check	75467	NORTHBROOK PUBLIC LIBRARY	\$19.94
9/20/2017	Computer Check	75468	Olidipo Olufikayo	\$16.95
9/20/2017	Computer Check	75469	OMNIGRAPHICS, INC.	\$223.40
9/20/2017	Computer Check	75470	MICHAELENE ORZECZOWSKI	\$16.58
9/20/2017	Computer Check	75471	OVERDRIVE, INC.	\$2,809.43
9/20/2017	Computer Check	75472	PEAPOD	\$207.83

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/20/2017	Computer Check	75473	Penina Silverberg	\$103.36
9/20/2017	Computer Check	75474	PLIC - SBD GRAND ISLAND	\$687.64
9/20/2017	Computer Check	75475	POCKET CIRCUS	\$500.00
9/20/2017	Computer Check	75476	PRECISION PAGES INC.	\$152.00
9/20/2017	Computer Check	75477	PROQUEST LLC	\$8,508.00
9/20/2017	Computer Check	75478	ROUND LAKE AREA LIBRARY	\$10.00
9/20/2017	Computer Check	75479	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
9/20/2017	Computer Check	75480	Sarah K Creviston	\$19.99
9/20/2017	Computer Check	75481	SCHOLASTIC INC.	\$2,999.45
9/20/2017	Computer Check	75482	SHELL	\$45.57
9/20/2017	Computer Check	75483	SMITHEREEN PEST MANAGEMENT	\$114.00
9/20/2017	Computer Check	75484	Special Buys Inc	\$82.96
9/20/2017	Computer Check	75485	SPOTLIGHT INC.	\$1,489.39
9/20/2017	Computer Check	75486	STEINER ELECTRIC COMPANY	\$328.65
9/20/2017	Computer Check	75487	SUPERIOR COPIES	\$263.40
9/20/2017	Computer Check	75488	SWAN	\$17.00
9/20/2017	Computer Check	75489	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
9/20/2017	Computer Check	75490	TODAY'S BUSINESS SOLUTIONS, INC.	\$2,098.50
9/20/2017	Computer Check	75491	KATHY TOY	\$150.00
9/20/2017	Computer Check	75492	TYCO INTEGRATED SECURITY LLC	\$332.76
9/20/2017	Computer Check	75493	UNIQUE MANAGEMENT SERVICES, INC.	\$223.75
9/20/2017	Computer Check	75494	UNIVERSITY OF ILLINOIS EXTENSION	\$75.00
9/20/2017	Computer Check	75495	VERIZON WIRELESS	\$327.58
9/20/2017	Computer Check	75496	VILLAGE OF NILES	\$1,202.97
9/20/2017	Computer Check	75497	VISA	\$6,845.82
9/20/2017	Computer Check	75498	VISION SERVICE PLAN OF ILLINOIS	\$624.07
9/20/2017	Computer Check	75499	VISOGRAPHIC	\$5,891.36
9/20/2017	Computer Check	75500	WORLD BOOK, INC.	\$2,530.00
9/20/2017	Computer Check	75501	SUZANNE WULF	\$30.12
9/20/2017	Computer Check	75502	Zachary Hindman	\$170.00
10/18/2017	Computer Check	75503	AFLAC	\$339.04
10/18/2017	Computer Check	75504	ALLIANCE ENTERTAINMENT	\$388.54
10/18/2017	Computer Check	75505	AMARK INDUSTRIES	\$1,800.80
10/18/2017	Computer Check	75506	SYNCB/ AMAZON	\$4,118.33
10/18/2017	Computer Check	75507	AMERICAN GRAPHICS LLC	\$310.00
10/18/2017	Computer Check	75508	ANDERSON LOCK	\$330.00

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/18/2017	Computer Check	75509	AT&T	\$43.75
10/18/2017	Computer Check	75510	AT&T	\$302.36
10/18/2017	Computer Check	75511	AURORA SIGN COMPANY	\$2,850.00
10/18/2017	Computer Check	75512	Donna Block	\$30.54
10/18/2017	Computer Check	75513	CALL ONE	\$2,465.20
10/18/2017	Computer Check	75514	ARIANNE CAREY	\$112.11
10/18/2017	Computer Check	75515	CENGAGE LEARNING, INC.	\$1,938.78
10/18/2017	Computer Check	75516	Charles Menicocci	\$100.00
10/18/2017	Computer Check	75517	CINTAS CORPORATION LOC. 769	\$437.40
10/18/2017	Computer Check	75518	COMED	\$8,404.40
10/18/2017	Computer Check	75519	COMMUNICATION REVOLVING FUND	\$478.00
10/18/2017	Computer Check	75520	COOPERATIVE COMPUTER SERVICE	\$7,606.72
10/18/2017	Computer Check	75521	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$605.36
10/18/2017	Computer Check	75522	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$125.03
10/18/2017	Computer Check	75523	CECILIA CYGNAR	\$30.18
10/18/2017	Computer Check	75524	DEMCO, INC.	\$1,415.89
10/18/2017	Computer Check	75525	EASYPERMIT POSTAGE	\$500.00
10/18/2017	Computer Check	75526	EBSCO	\$3.66
10/18/2017	Computer Check	75527	FIFTH THIRD BANK	\$1,674.90
10/18/2017	Computer Check	75528	FINDAWAY WORLD, LLC	\$258.70
10/18/2017	Computer Check	75529	FLEXSOURCE, LLC	\$396.00
10/18/2017	Computer Check	75530	DOROTHEA FRISBIE	\$35.84
10/18/2017	Computer Check	75531	FSS TECHNOLOGIES	\$150.00
10/18/2017	Computer Check	75532	Fun Express	\$94.92
10/18/2017	Computer Check	75533	GARVEY'S OFFICE PRODUCTS	\$1,532.48
10/18/2017	Computer Check	75534	GLENVIEW PUBLIC LIBRARY	\$19.95
10/18/2017	Computer Check	75535	GRAINGER	\$163.47
10/18/2017	Computer Check	75536	GROOT INDUSTRIES, INC.	\$217.91
10/18/2017	Computer Check	75537	H-O-H WATER TECHNOLOGY, INC.	\$245.04
10/18/2017	Computer Check	75538	HAINES & COMPANY, INC.	\$415.50
10/18/2017	Computer Check	75539	HALL PASS	\$27.00
10/18/2017	Computer Check	75540	HEALTHCARE SERVICE CORPORATION	\$45,876.68
10/18/2017	Computer Check	75541	HOUCHEN BINDERY, LTD.	\$293.40
10/18/2017	Computer Check	75542	HP INC.	\$429.00
10/18/2017	Computer Check	75543	INGRAM LIBRARY SERVICES	\$15,637.96
10/18/2017	Computer Check	75544	IRON MOUNTAIN	\$222.54

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/18/2017	Computer Check	75545	Jorge Perez	\$150.00
10/18/2017	Computer Check	75546	Karen Sutter	\$22.60
10/18/2017	Computer Check	75547	JAMIE KING	\$44.51
10/18/2017	Computer Check	75548	KLEIN, THORPE & JENKINS, LTD.	\$348.90
10/18/2017	Computer Check	75549	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$158.04
10/18/2017	Computer Check	75550	KOREAN BOOKS	\$563.43
10/18/2017	Computer Check	75551	BERNADETTA KORYCIARZ	\$247.37
10/18/2017	Computer Check	75552	KSIEGARNIA QUO VADIS	\$461.48
10/18/2017	Computer Check	75553	LAFORCE	\$139.92
10/18/2017	Computer Check	75554	LAUBE IMAGING PRODUCTS, INC.	\$118.00
10/18/2017	Computer Check	75555	SUSAN LEMPKE	\$22.97
10/18/2017	Computer Check	75556	R. J. LINDSEY	\$300.00
10/18/2017	Computer Check	75557	LOW VOLTAGE SOLUTIONS INC.	\$1,200.00
10/18/2017	Computer Check	75558	MAKERBOT INDUSTRIES LLC	\$144.98
10/18/2017	Computer Check	75559	MANAGEMENT ASSOCIATION	\$40.94
10/18/2017	Computer Check	75560	Mark Lazerus	\$125.00
10/18/2017	Computer Check	75561	BERNARD D. MARTIN	\$250.00
10/18/2017	Computer Check	75562	MARTINA MATHISEN	\$250.00
10/18/2017	Computer Check	75563	MELISSA MAYBERRY	\$175.00
10/18/2017	Computer Check	75564	JOAN MCGEE	\$225.00
10/18/2017	Computer Check	75565	CHARLES MCQUILLAN	\$9,100.00
10/18/2017	Computer Check	75566	MENARDS	\$221.86
10/18/2017	Computer Check	75567	MIDWEST TAPE	\$11,990.68
10/18/2017	Computer Check	75568	MARY MILLER	\$47.00
10/18/2017	Computer Check	75569	MORE THAN SCORES THAN TESTS	\$250.00
10/18/2017	Computer Check	75570	MSF Graphics Inc.	\$145.00
10/18/2017	Computer Check	75571	MULTICULTURAL BOOKS & VIDEOS	\$1,194.92
10/18/2017	Computer Check	75573	NICOR GAS	\$88.20
10/18/2017	Computer Check	75574	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/18/2017	Computer Check	75575	OAK BROOK MECHANICAL SERVICES	\$748.00
10/18/2017	Computer Check	75576	OMNIGRAPHICS, INC.	\$119.40
10/18/2017	Computer Check	75577	MICHAELENE ORZECOWSKI	\$26.32
10/18/2017	Computer Check	75578	OVERDRIVE, INC.	\$3,479.43
10/18/2017	Computer Check	75579	PARK RIDGE PUBLIC LIBRARY	\$21.99
10/18/2017	Computer Check	75580	ROCHELLE PENNINGTON	\$200.00
10/18/2017	Computer Check	75581	PLIC - SBD GRAND ISLAND	\$1,012.11

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/18/2017	Computer Check	75582	POLONIA BOOKSTORE, INC.	\$118.31
10/18/2017	Computer Check	75583	CYNTHIA RADEMACHER	\$400.56
10/18/2017	Computer Check	75584	RAINBOW AAT	\$175.00
10/18/2017	Computer Check	75585	Ramo Agoviku	\$4.99
10/18/2017	Computer Check	75586	RECORDED BOOKS, LLC	\$218.25
10/18/2017	Computer Check	75587	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
10/18/2017	Computer Check	75588	CLARA SHEFFER	\$10.66
10/18/2017	Computer Check	75589	SHELL	\$41.16
10/18/2017	Computer Check	75590	SMARTYPANTSWORLD LLC	\$499.00
10/18/2017	Computer Check	75591	SMITHEREEN PEST MANAGEMENT	\$114.00
10/18/2017	Computer Check	75592	Sonali Dev	\$250.00
10/18/2017	Computer Check	75593	SPOTLIGHT INC.	\$1,975.00
10/18/2017	Computer Check	75594	STEINER ELECTRIC COMPANY	\$3,961.54
10/18/2017	Computer Check	75595	Steven Petrovas	\$35.00
10/18/2017	Computer Check	75596	SUPERIOR COPIES	\$321.25
10/18/2017	Computer Check	75597	Sweet Reminder	\$650.00
10/18/2017	Computer Check	75598	THE OFFICE OF THE STATE FIRE MARSHAL	\$200.00
10/18/2017	Computer Check	75599	UNIQUE MANAGEMENT SERVICES, INC.	\$125.30
10/18/2017	Computer Check	75600	VERIZON WIRELESS	\$165.67
10/18/2017	Computer Check	75602	VILLAGE OF NILES	\$990.69
10/18/2017	Computer Check	75603	VISA	\$5,737.06
10/18/2017	Computer Check	75604	VISION SERVICE PLAN OF ILLINOIS	\$597.58
10/18/2017	Computer Check	75605	WESTON WOODS STUDIOS	\$431.68
10/18/2017	Computer Check	75606	VERNON LIBRARY SUPPLIES, INC.	\$1,216.00
11/15/2017	Computer Check	75607	AFLAC	\$339.04
11/15/2017	Computer Check	75608	ALGONQUIN AREA PUBLIC LIBRARY	\$27.99
11/15/2017	Computer Check	75609	Alicia Swiz	\$125.00
11/15/2017	Computer Check	75610	ALLIANCE ENTERTAINMENT	\$912.03
11/15/2017	Computer Check	75611	SYNCB/ AMAZON	\$677.44
11/15/2017	Computer Check	75612	ASI Signage Innovations	\$695.00
11/15/2017	Computer Check	75614	AT&T	\$43.73
11/15/2017	Computer Check	75615	AT&T	\$386.12
11/15/2017	Computer Check	75616	BAKER & TAYLOR	\$176.70
11/15/2017	Computer Check	75617	BCLS Landscape Brick Paving	\$65.00
11/15/2017	Computer Check	75618	BIBLIOTHECA, LLC	\$1,506.00
11/15/2017	Computer Check	75619	BLACKBAUD	\$3,527.20

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/15/2017	Computer Check	75620	Donna Block	\$1,230.17
11/15/2017	Computer Check	75621	C. ACITELLI HEATING & PIPING	\$5,802.66
11/15/2017	Computer Check	75622	CENGAGE LEARNING, INC.	\$3,164.91
11/15/2017	Computer Check	75623	CHILDREN'S PLUS INC.	\$1,305.80
11/15/2017	Computer Check	75624	CHRIS CHRISTMAS	\$480.00
11/15/2017	Computer Check	75625	CINTAS CORPORATION LOC. 769	\$729.00
11/15/2017	Computer Check	75626	COMED	\$7,200.20
11/15/2017	Computer Check	75627	COMMUNICATION REVOLVING FUND	\$478.00
11/15/2017	Computer Check	75628	COOPERATIVE COMPUTER SERVICE	\$7,606.72
11/15/2017	Computer Check	75629	COVERALL NORTH AMERICA, INC.	\$3,100.00
11/15/2017	Computer Check	75630	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$62.37
11/15/2017	Computer Check	75631	CECILIA CYGNAR	\$33.81
11/15/2017	Computer Check	75633	DES PLAINES PUBLIC LIBRARY	\$18.99
11/15/2017	Computer Check	75634	EAST MAINE SCHOOL DISTRICT 63	\$250.00
11/15/2017	Computer Check	75635	EASYPERMITS POSTAGE	\$62.47
11/15/2017	Computer Check	75636	EBSCO	\$24,426.00
11/15/2017	Computer Check	75637	Educational Development Corporation	\$1,017.94
11/15/2017	Computer Check	75639	MARYELLEN ESSIG	\$156.24
11/15/2017	Computer Check	75640	FIFTH THIRD BANK	\$1,674.90
11/15/2017	Computer Check	75641	FINDAWAY WORLD, LLC	\$359.93
11/15/2017	Computer Check	75642	FLEXSOURCE, LLC	\$1,096.00
11/15/2017	Computer Check	75643	FLOOR INNOVATIONS	\$1,020.00
11/15/2017	Computer Check	75644	Fun Express	\$115.73
11/15/2017	Computer Check	75645	GARVEY'S OFFICE PRODUCTS	\$3,065.44
11/15/2017	Computer Check	75646	DEBORAH GRAHAM	\$85.27
11/15/2017	Computer Check	75647	GRAINGER	\$255.21
11/15/2017	Computer Check	75648	GROOT INDUSTRIES, INC.	\$217.91
11/15/2017	Computer Check	75649	HEALTHCARE SERVICE CORPORATION	\$49,731.28
11/15/2017	Computer Check	75650	HOOPLA	\$5,000.00
11/15/2017	Computer Check	75651	IHLS-OCLC	\$516.04
11/15/2017	Computer Check	75652	ILLINOIS LIBRARY ASSOCIATION	\$150.00
11/15/2017	Computer Check	75653	INFOGROUP	\$10,215.00
11/15/2017	Computer Check	75654	INGRAM LIBRARY SERVICES	\$16,403.24
11/15/2017	Computer Check	75655	INSTITUTE FOR THERAPY THROUGH THE ARTS	\$150.00
11/15/2017	Computer Check	75656	IRON MOUNTAIN	\$223.26
11/15/2017	Computer Check	75657	GARY KANTOR	\$350.00

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/15/2017	Computer Check	75658	KINOKUNIYA BOOKSTORES	\$210.00
11/15/2017	Computer Check	75659	KLEIN, THORPE & JENKINS, LTD.	\$61.50
11/15/2017	Computer Check	75660	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$450.34
11/15/2017	Computer Check	75661	KOREAN BOOKS	\$791.37
11/15/2017	Computer Check	75662	BERNADETTA KORYCIARZ	\$150.00
11/15/2017	Computer Check	75663	LAUBE IMAGING PRODUCTS, INC.	\$762.00
11/15/2017	Computer Check	75664	LINKEDIN CORPORATION	\$13,125.00
11/15/2017	Computer Check	75665	LOW VOLTAGE SOLUTIONS INC.	\$1,200.00
11/15/2017	Computer Check	75666	VICTORIA LUZ	\$181.81
11/15/2017	Computer Check	75667	MCCLURE INSERRA & COMPANY CHARTERED	\$7,000.00
11/15/2017	Computer Check	75668	JUDITH MCNULTY	\$101.44
11/15/2017	Computer Check	75670	MENARDS	\$242.34
11/15/2017	Computer Check	75671	MIDCO INC.	\$600.00
11/15/2017	Computer Check	75672	MIDWEST TAPE	\$9,611.13
11/15/2017	Computer Check	75673	MARY MILLER	\$78.09
11/15/2017	Computer Check	75674	MULTICULTURAL BOOKS & VIDEOS	\$917.76
11/15/2017	Computer Check	75676	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/15/2017	Computer Check	75677	OMNIGRAPHICS, INC.	\$141.55
11/15/2017	Computer Check	75678	MICHAELENE ORZECZOWSKI	\$426.79
11/15/2017	Computer Check	75679	OVERDRIVE, INC.	\$3,295.51
11/15/2017	Computer Check	75680	PARK RIDGE PUBLIC LIBRARY	\$18.95
11/15/2017	Computer Check	75681	PEAPOD	\$294.13
11/15/2017	Computer Check	75682	PENGUIN RANDOM HOUSE LLC	\$426.00
11/15/2017	Computer Check	75683	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
11/15/2017	Computer Check	75684	PLIC - SBD GRAND ISLAND	\$1,312.80
11/15/2017	Computer Check	75685	PowerHouse Unlimited Inc	\$222.28
11/15/2017	Computer Check	75686	PRECISION PAGES INC.	\$112.50
11/15/2017	Computer Check	75687	Product Architecture + Design	\$4,527.82
11/15/2017	Computer Check	75688	PROQUEST LLC	\$25,980.00
11/15/2017	Computer Check	75689	CYNTHIA RADEMACHER	\$275.04
11/15/2017	Computer Check	75690	RAILS	\$82.50
11/15/2017	Computer Check	75691	RECORDED BOOKS, LLC	\$37.40
11/15/2017	Computer Check	75692	RESERVE ACCOUNT	\$2,050.00
11/15/2017	Computer Check	75693	DAVID T. ROWLEY	\$400.00
11/15/2017	Computer Check	75694	Royal Princess Parties, LLC	\$220.00
11/15/2017	Computer Check	75695	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00

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Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/15/2017	Computer Check	75696	CLARA SHEFFER	\$19.90
11/15/2017	Computer Check	75697	SHELL	\$42.63
11/15/2017	Computer Check	75698	SPOTLIGHT INC.	\$399.85
11/15/2017	Computer Check	75700	SULLIVAN'S LAW DIRECTORY	\$86.11
11/15/2017	Computer Check	75701	SUPERIOR COPIES	\$192.38
11/15/2017	Computer Check	75702	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
11/15/2017	Computer Check	75703	TODAY'S BUSINESS SOLUTIONS, INC.	\$757.28
11/15/2017	Computer Check	75704	UNIQUE MANAGEMENT SERVICES, INC.	\$125.30
11/15/2017	Computer Check	75705	VERNON LIBRARY SUPPLIES, INC.	\$75.69
11/15/2017	Computer Check	75706	VILLAGE OF NILES	\$1,371.66
11/15/2017	Computer Check	75707	VISA	\$5,447.10
11/15/2017	Computer Check	75708	VISION SERVICE PLAN OF ILLINOIS	\$604.35
11/15/2017	Computer Check	75709	SUZANNE WULF	\$93.99
12/13/2017	Computer Check	75710	Abigail Jacobson	\$27.99
12/13/2017	Computer Check	75711	AFLAC	\$339.04
12/13/2017	Computer Check	75712	SYNCB/ AMAZON	\$405.54
12/13/2017	Computer Check	75713	AMERICAN LIBRARY ASSOCIATION	\$701.00
12/13/2017	Computer Check	75714	ANDERSON LOCK	\$564.80
12/13/2017	Computer Check	75715	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$450.00
12/13/2017	Computer Check	75716	AT&T	\$45.18
12/13/2017	Computer Check	75717	AT&T	\$384.67
12/13/2017	Computer Check	75718	AURORA SIGN COMPANY	\$3,550.00
12/13/2017	Computer Check	75719	BAKER & TAYLOR ENTERTAINMENT	\$72.37
12/13/2017	Computer Check	75720	BB HOLIDAY DECORATING	\$1,463.50
12/13/2017	Computer Check	75721	Beth Wagner	\$450.00
12/13/2017	Computer Check	75722	BIBLIOTHECA, LLC	\$7,830.00
12/13/2017	Computer Check	75723	BLACKBAUD	\$2,999.39
12/13/2017	Computer Check	75724	Donna Block	\$18.98
12/13/2017	Computer Check	75725	BRODART CO.	\$102.00
12/13/2017	Computer Check	75726	CALL ONE	\$1,241.81
12/13/2017	Computer Check	75728	CDW GOVERNMENT, INC.	\$1,805.67
12/13/2017	Computer Check	75729	CENGAGE LEARNING, INC.	\$2,145.64
12/13/2017	Computer Check	75730	CHICAGO JEWISH STAR	\$46.00
12/13/2017	Computer Check	75731	Christine Thornton	\$300.00
12/13/2017	Computer Check	75732	CINTAS CORPORATION LOC. 769	\$628.20
12/13/2017	Computer Check	75733	COMED	\$5,071.56

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/13/2017	Computer Check	75734	COMMUNICATION REVOLVING FUND	\$478.00
12/13/2017	Computer Check	75735	COMPUTYPE, INC.	\$714.22
12/13/2017	Computer Check	75736	COOPERATIVE COMPUTER SERVICE	\$7,606.72
12/13/2017	Computer Check	75737	COVERALL NORTH AMERICA, INC.	\$2,900.00
12/13/2017	Computer Check	75738	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$122.44
12/13/2017	Computer Check	75739	CULVER SCHOOL	\$500.00
12/13/2017	Computer Check	75740	CECILIA CYGNAR	\$22.29
12/13/2017	Computer Check	75741	DAVID DABROWSKI	\$23.54
12/13/2017	Computer Check	75742	DEMCO, INC.	\$1,235.57
12/13/2017	Computer Check	75743	EASYPERMITS POSTAGE	\$562.47
12/13/2017	Computer Check	75744	Educational Development Corporation	\$113.32
12/13/2017	Computer Check	75745	Elizabeth M Thomas	\$20.98
12/13/2017	Computer Check	75746	Eric Garneau	\$100.00
12/13/2017	Computer Check	75747	FIFTH THIRD BANK	\$1,674.90
12/13/2017	Computer Check	75748	FINDAWAY WORLD, LLC	\$359.93
12/13/2017	Computer Check	75749	FLEXSOURCE, LLC	\$396.00
12/13/2017	Computer Check	75750	Fun Express	\$190.91
12/13/2017	Computer Check	75751	GARVEY'S OFFICE PRODUCTS	\$1,084.34
12/13/2017	Computer Check	75752	GENESIS TECHNOLOGIES, INC.	\$2,657.47
12/13/2017	Computer Check	75753	GLENCOE PUBLIC LIBRARY	\$19.00
12/13/2017	Computer Check	75754	GLENVIEW PUBLIC LIBRARY	\$57.95
12/13/2017	Computer Check	75755	DEBORAH GRAHAM	\$29.20
12/13/2017	Computer Check	75756	GRAINGER	\$314.89
12/13/2017	Computer Check	75757	GREY HOUSE PUBLISHING	\$252.50
12/13/2017	Computer Check	75758	HEALTHCARE SERVICE CORPORATION	\$44,913.03
12/13/2017	Computer Check	75759	JAYNE D. HERRING	\$550.00
12/13/2017	Computer Check	75760	INGRAM LIBRARY SERVICES	\$16,605.34
12/13/2017	Computer Check	75761	June Skinner Sawyer	\$200.00
12/13/2017	Computer Check	75762	JAMIE KING	\$72.01
12/13/2017	Computer Check	75763	KLEIN, THORPE & JENKINS, LTD.	\$3,307.05
12/13/2017	Computer Check	75764	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$550.16
12/13/2017	Computer Check	75765	KOREAN BOOKS	\$550.64
12/13/2017	Computer Check	75766	BERNADETTA KORYCIARZ	\$150.00
12/13/2017	Computer Check	75767	KSIEGARNIA QUO VADIS	\$1,095.40
12/13/2017	Computer Check	75768	LACONI, INC.	\$100.00
12/13/2017	Computer Check	75769	LAUBE IMAGING PRODUCTS, INC.	\$466.00

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/13/2017	Computer Check	75770	LexisNexis /Matthew Bender	\$191.46
12/13/2017	Computer Check	75771	Max Grinnel	\$350.00
12/13/2017	Computer Check	75772	MCCLURE INSERRA & COMPANY CHARTERED	\$4,300.00
12/13/2017	Computer Check	75773	JUDITH MCNULTY	\$36.91
12/13/2017	Computer Check	75774	MENARDS	\$224.71
12/13/2017	Computer Check	75775	Michael Gershbein	\$200.00
12/13/2017	Computer Check	75776	MICROSYSTEMS, INC.	\$378.07
12/13/2017	Computer Check	75777	MIDWEST TAPE	\$4,805.14
12/13/2017	Computer Check	75778	MARY MILLER	\$83.30
12/13/2017	Computer Check	75779	MOUG	\$40.00
12/13/2017	Computer Check	75780	MULTICULTURAL BOOKS & VIDEOS	\$674.98
12/13/2017	Computer Check	75781	SARAH MUSKIVITCH	\$36.14
12/13/2017	Computer Check	75782	Nelson School	\$500.00
12/13/2017	Computer Check	75783	NICOR GAS	\$678.27
12/13/2017	Computer Check	75784	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$210.00
12/13/2017	Computer Check	75785	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/13/2017	Computer Check	75786	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00
12/13/2017	Computer Check	75787	CORNELIUS M. O'SHEA	\$36.44
12/13/2017	Computer Check	75788	OMNIGRAPHICS, INC.	\$141.55
12/13/2017	Computer Check	75789	MICHAELENE ORZECZOWSKI	\$22.47
12/13/2017	Computer Check	75790	OVERDRIVE, INC.	\$3,133.37
12/13/2017	Computer Check	75791	PARK RIDGE PUBLIC LIBRARY	\$5.00
12/13/2017	Computer Check	75792	PEAPOD	\$209.90
12/13/2017	Computer Check	75793	PITNEY BOWES INC.	\$212.01
12/13/2017	Computer Check	75794	PLIC - SBD GRAND ISLAND	\$1,101.54
12/13/2017	Computer Check	75795	PowerHouse Unlimited Inc	\$93.15
12/13/2017	Computer Check	75796	PRECISION PAGES INC.	\$1,642.50
12/13/2017	Computer Check	75797	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$34.99
12/13/2017	Computer Check	75798	ROUND LAKE AREA LIBRARY	\$53.96
12/13/2017	Computer Check	75799	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
12/13/2017	Computer Check	75800	Saint John Brebeuf School	\$500.00
12/13/2017	Computer Check	75802	Shari A Merrifield	\$8.99
12/13/2017	Computer Check	75803	SHELL	\$38.91
12/13/2017	Computer Check	75804	SMITHEREEN PEST MANAGEMENT	\$369.99
12/13/2017	Computer Check	75805	SPOTLIGHT INC.	\$880.00
12/13/2017	Computer Check	75806	STEINER ELECTRIC COMPANY	\$309.72

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/13/2017	Computer Check	75807	STEVENSON SCHOOL	\$500.00
12/13/2017	Computer Check	75808	SUPERIOR COPIES	\$391.95
12/13/2017	Computer Check	75809	Susan M Wong	\$24.99
12/13/2017	Computer Check	75810	STEPHEN M. SZABADOS	\$175.00
12/13/2017	Computer Check	75811	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
12/13/2017	Computer Check	75812	TYCO INTEGRATED SECURITY LLC	\$351.06
12/13/2017	Computer Check	75813	ULINE	\$246.72
12/13/2017	Computer Check	75814	UNIQUE MANAGEMENT SERVICES, INC.	\$143.20
12/13/2017	Computer Check	75815	SASHA VASILIC	\$1,099.44
12/13/2017	Computer Check	75816	VERIZON WIRELESS	\$188.23
12/13/2017	Computer Check	75817	VILLAGE OF NILES	\$883.16
12/13/2017	Computer Check	75818	VISA	\$4,337.89
12/13/2017	Computer Check	75819	VISION SERVICE PLAN OF ILLINOIS	\$604.35
12/13/2017	Computer Check	75820	VISOGRAPHIC	\$159.91
12/13/2017	Computer Check	75821	Washington School	\$500.00
12/13/2017	Computer Check	75822	WESTERN IRRIGATION, INC.	\$375.00
12/13/2017	Computer Check	75823	WESTON WOODS STUDIOS	\$620.15
12/13/2017	Computer Check	75824	WORLD BOOK, INC.	\$999.00
12/13/2017	Computer Check	75825	SUZANNE WULF	\$9.29
1/17/2018	Computer Check	75826	AFLAC	\$339.04
1/17/2018	Computer Check	75827	ALGONQUIN AREA PUBLIC LIBRARY	\$24.99
1/17/2018	Computer Check	75828	ALLIANCE ENTERTAINMENT	\$599.62
1/17/2018	Computer Check	75829	AMARK INDUSTRIES	\$2,367.40
1/17/2018	Computer Check	75830	SYNCB/ AMAZON	\$194.37
1/17/2018	Computer Check	75831	AMERICAN LIBRARY ASSOCIATION	\$414.00
1/17/2018	Computer Check	75832	Angrypop Exhibit Services, LLC	\$500.00
1/17/2018	Computer Check	75833	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$567.22
1/17/2018	Computer Check	75834	AT&T	\$43.73
1/17/2018	Computer Check	75835	AT&T	\$384.22
1/17/2018	Computer Check	75836	AURORA SIGN COMPANY	\$675.00
1/17/2018	Computer Check	75837	AUTOMATIC BUILDING CONTROLS	\$564.00
1/17/2018	Computer Check	75838	BAKER & TAYLOR	\$96.23
1/17/2018	Computer Check	75839	BETSEY MEANS	\$350.00
1/17/2018	Computer Check	75840	BLICK ART MATERIALS	\$27.48
1/17/2018	Computer Check	75841	C. ACITELLI HEATING & PIPING	\$532.52
1/17/2018	Computer Check	75842	CALL ONE	\$1,238.43

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/17/2018	Computer Check	75843	ARIANNE CAREY	\$31.24
1/17/2018	Computer Check	75844	CENGAGE LEARNING, INC.	\$1,765.28
1/17/2018	Computer Check	75845	CFRA	\$205.00
1/17/2018	Computer Check	75846	Charles Menicocci	\$100.00
1/17/2018	Computer Check	75847	CINTAS CORPORATION LOC. 769	\$774.00
1/17/2018	Computer Check	75848	COMED	\$5,701.42
1/17/2018	Computer Check	75849	COMMUNICATION REVOLVING FUND	\$478.00
1/17/2018	Computer Check	75850	COOPERATIVE COMPUTER SERVICE	\$7,606.72
1/17/2018	Computer Check	75851	COVERALL NORTH AMERICA, INC.	\$5,700.00
1/17/2018	Computer Check	75852	CECILIA CYGNAR	\$17.04
1/17/2018	Computer Check	75853	DAVID DABROWSKI	\$41.73
1/17/2018	Computer Check	75854	Deepthi Chiruvuri	\$150.00
1/17/2018	Computer Check	75855	DEMCO, INC.	\$85.69
1/17/2018	Computer Check	75856	DES PLAINES PUBLIC LIBRARY	\$110.94
1/17/2018	Computer Check	75857	EASYPERMITS POSTAGE	\$927.53
1/17/2018	Computer Check	75858	ENCYCLOPAEDIA BRITANNICA, INC.	\$61.90
1/17/2018	Computer Check	75859	FIFTH THIRD BANK	\$1,674.90
1/17/2018	Computer Check	75860	FINDAWAY WORLD, LLC	\$254.94
1/17/2018	Computer Check	75861	Fire & Security Systems, Inc	\$150.00
1/17/2018	Computer Check	75862	FLEXSOURCE, LLC	\$396.00
1/17/2018	Computer Check	75863	FREMONT PUBLIC LIBRARY	\$27.95
1/17/2018	Computer Check	75864	DOROTHEA FRISBIE	\$80.24
1/17/2018	Computer Check	75865	GARVEY'S OFFICE PRODUCTS	\$2,159.74
1/17/2018	Computer Check	75866	GRAINGER	\$219.84
1/17/2018	Computer Check	75867	Great Lakes Elevator Service, Inc	\$150.00
1/17/2018	Computer Check	75868	GREY HOUSE PUBLISHING	\$328.95
1/17/2018	Computer Check	75869	GROOT INDUSTRIES, INC.	\$222.27
1/17/2018	Computer Check	75870	HEALTHCARE SERVICE CORPORATION	\$47,803.98
1/17/2018	Computer Check	75871	IHS GLOBAL INC.	\$1,305.00
1/17/2018	Computer Check	75872	ILLINOIS LIBRARY ASSOCIATION	\$150.00
1/17/2018	Computer Check	75873	INGRAM LIBRARY SERVICES	\$16,806.49
1/17/2018	Computer Check	75874	IRON MOUNTAIN	\$235.26
1/17/2018	Computer Check	75875	Jeanie B! Music	\$500.00
1/17/2018	Computer Check	75876	JOAN MCGEE	\$75.00
1/17/2018	Computer Check	75877	JOAN MCGEE	\$225.00
1/17/2018	Computer Check	75878	Jorge Perez	\$150.00

Niles-Maine District Library

Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/17/2018	Computer Check	75879	Jorge Perez	\$150.00
1/17/2018	Computer Check	75880	Joseph Sullivan	\$25.64
1/17/2018	Computer Check	75881	Kate Hannigan	\$500.00
1/17/2018	Computer Check	75882	KLEIN, THORPE & JENKINS, LTD.	\$123.00
1/17/2018	Computer Check	75883	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$658.41
1/17/2018	Computer Check	75884	KOREAN BOOKS	\$564.24
1/17/2018	Computer Check	75885	BERNADETTA KORYCIARZ	\$150.00
1/17/2018	Computer Check	75886	LAKESIDE FLUTES	\$250.00
1/17/2018	Computer Check	75887	LIBRARIES FIRST	\$500.00
1/17/2018	Computer Check	75888	Lidia Caudi	\$14.99
1/17/2018	Computer Check	75889	Mahrukh Umrani	\$100.00
1/17/2018	Computer Check	75890	MAKERBOT INDUSTRIES LLC	\$307.91
1/17/2018	Computer Check	75891	MANAGEMENT ASSOCIATION	\$1,200.00
1/17/2018	Computer Check	75892	MARK G. NICHOLS	\$300.00
1/17/2018	Computer Check	75893	MARY MILLER	\$162.75
1/17/2018	Computer Check	75894	MATTHEW BENDER & CO., INC.	\$201.64
1/17/2018	Computer Check	75895	Maureen A Crimmins	\$59.95
1/17/2018	Computer Check	75896	MCCLURE INSERRA & COMPANY CHARTERED	\$2,100.00
1/17/2018	Computer Check	75897	MELISSA MAYBERRY	\$175.00
1/17/2018	Computer Check	75898	MENARDS	\$751.39
1/17/2018	Computer Check	75899	MIDWEST TAPE	\$10,491.04
1/17/2018	Computer Check	75900	MORE THAN SCORES THAN TESTS	\$150.00
1/17/2018	Computer Check	75901	MULTICULTURAL BOOKS & VIDEOS	\$2,466.80
1/17/2018	Computer Check	75902	MWM Consulting Group, Inc.	\$3,500.00
1/17/2018	Computer Check	75903	NICOR GAS	\$1,274.08
1/17/2018	Computer Check	75904	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/17/2018	Computer Check	75905	OAK BROOK MECHANICAL SERVICES	\$748.00
1/17/2018	Computer Check	75906	OMNIGRAPHICS, INC.	\$141.55
1/17/2018	Computer Check	75907	MICHAELENE ORZECZOWSKI	\$17.12
1/17/2018	Computer Check	75908	OVERDRIVE, INC.	\$4,908.45
1/17/2018	Computer Check	75909	PARK RIDGE PUBLIC LIBRARY	\$11.99
1/17/2018	Computer Check	75910	PEAPOD	\$125.82
1/17/2018	Computer Check	75911	PITNEY BOWES INC.	\$28.45
1/17/2018	Computer Check	75912	PLIC - SBD GRAND ISLAND	\$997.16
1/17/2018	Computer Check	75913	POLONIA BOOKSTORE, INC.	\$119.67
1/17/2018	Computer Check	75914	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$8.00

Niles-Maine District Library

Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
1/17/2018	Computer Check	75915	JOHN RADZKO	\$9.63
1/17/2018	Computer Check	75916	RAINBOW AAT	\$50.00
1/17/2018	Computer Check	75917	RECORDED BOOKS, LLC	\$194.60
1/17/2018	Computer Check	75918	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/17/2018	Computer Check	75919	Ryan S Higgins	\$14.95
1/17/2018	Computer Check	75920	Samra Masood	\$150.00
1/17/2018	Computer Check	75921	Sergio Zetina	\$14.99
1/17/2018	Computer Check	75922	CLARA SHEFFER	\$26.05
1/17/2018	Computer Check	75923	SHELL	\$49.91
1/17/2018	Computer Check	75924	SMITHEREEN PEST MANAGEMENT	\$228.00
1/17/2018	Computer Check	75925	Sophia Maglalang	\$17.99
1/17/2018	Computer Check	75926	State Chemical Solutions	\$203.30
1/17/2018	Computer Check	75927	STERLING NETWORK INTEGRATION	\$3,126.50
1/17/2018	Computer Check	75928	SUPERIOR COPIES	\$166.09
1/17/2018	Computer Check	75929	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
1/17/2018	Computer Check	75930	THE SOCIETY FOR ARTS	\$600.00
1/17/2018	Computer Check	75931	SASHA VASILIC	\$22.47
1/17/2018	Computer Check	75932	VERIZON WIRELESS	\$176.95
1/17/2018	Computer Check	75933	VILLAGE OF NILES	\$290.40
1/17/2018	Computer Check	75934	VISA	\$4,787.47
1/17/2018	Computer Check	75935	VISION SERVICE PLAN OF ILLINOIS	\$470.05
1/17/2018	Computer Check	75936	VISOGRAPHIC	\$5,941.36
1/17/2018	Computer Check	75937	SUZANNE WULF	\$78.98
1/17/2018	Computer Check	75938	X-PERT LANDSCAPING INC.	\$270.00
1/17/2018	Computer Check	75939	Yvonne Maffei	\$500.00
2/21/2018	Computer Check	75940	ADULT READING ROUND TABLE	\$15.00
2/21/2018	Computer Check	75941	AFLAC	\$339.04
2/21/2018	Computer Check	75942	Agnieszka Sliwa	\$4.00
2/21/2018	Computer Check	75943	ALLIANCE ENTERTAINMENT	\$1,047.76
2/21/2018	Computer Check	75944	SYNCB/ AMAZON	\$5,928.75
2/21/2018	Computer Check	75945	AMERICAN LIBRARY ASSOCIATION	\$213.00
2/21/2018	Computer Check	75946	ANDERSON-SAFFORD	\$72.65
2/21/2018	Computer Check	75947	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$218.00
2/21/2018	Computer Check	75948	AT&T	\$43.73
2/21/2018	Computer Check	75949	AT&T	\$384.02
2/21/2018	Computer Check	75950	Relevant, LLC d b a Omnigraphics, Inc.	\$141.55

Niles-Maine District Library

Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/21/2018	Computer Check	75951	BAKER & TAYLOR	\$1,211.95
2/21/2018	Computer Check	75952	BLICK ART MATERIALS	\$33.59
2/21/2018	Computer Check	75953	Bozena Theodoropoulos	\$14.99
2/21/2018	Computer Check	75954	BRODART CO.	\$279.92
2/21/2018	Computer Check	75955	CALL ONE	\$2,505.65
2/21/2018	Computer Check	75956	ARIANNE CAREY	\$69.03
2/21/2018	Computer Check	75957	CDI COMPUTER DEALERS INC.	\$4,002.20
2/21/2018	Computer Check	75958	CECILIA CYGNAR	\$42.23
2/21/2018	Computer Check	75959	CENGAGE LEARNING, INC.	\$3,215.41
2/21/2018	Computer Check	75960	CHILUG	\$50.00
2/21/2018	Computer Check	75961	CHRIS MCBRIEN	\$400.00
2/21/2018	Computer Check	75962	Cimi K Chacko	\$17.99
2/21/2018	Computer Check	75963	CINTAS CORPORATION LOC. 769	\$819.00
2/21/2018	Computer Check	75964	CLASSIC DESIGN AWARDS, INC.	\$53.00
2/21/2018	Computer Check	75965	COMED	\$8,014.26
2/21/2018	Computer Check	75966	COMMUNICATION REVOLVING FUND	\$478.00
2/21/2018	Computer Check	75967	COOPERATIVE COMPUTER SERVICE	\$7,606.72
2/21/2018	Computer Check	75968	COVERALL NORTH AMERICA, INC.	\$3,000.00
2/21/2018	Computer Check	75969	Dave Turner	\$250.00
2/21/2018	Computer Check	75970	DEMCO, INC.	\$2,912.58
2/21/2018	Computer Check	75971	DES PLAINES PUBLIC LIBRARY	\$32.94
2/21/2018	Computer Check	75972	Donna Block	\$50.00
2/21/2018	Computer Check	75973	DOOR SYSTEMS, INC.	\$794.00
2/21/2018	Computer Check	75974	EASYPERMIT POSTAGE	\$800.00
2/21/2018	Computer Check	75975	Elena Vroman	\$8.99
2/21/2018	Computer Check	75976	EVANSTON PUBLIC LIBRARY	\$107.90
2/21/2018	Computer Check	75977	FIFTH THIRD BANK	\$1,824.98
2/21/2018	Computer Check	75978	FINDAWAY WORLD, LLC	\$298.69
2/21/2018	Computer Check	75979	FLEXSOURCE, LLC	\$396.00
2/21/2018	Computer Check	75980	DOROTHEA FRISBIE	\$36.71
2/21/2018	Computer Check	75981	Fun Express	\$27.78
2/21/2018	Computer Check	75982	GARVEY'S OFFICE PRODUCTS	\$2,332.57
2/21/2018	Computer Check	75983	GENESIS TECHNOLOGIES, INC.	\$4,276.77
2/21/2018	Computer Check	75984	GEORGE CASTLE	\$200.00
2/21/2018	Computer Check	75985	GRAINGER	\$606.72
2/21/2018	Computer Check	75986	GROOT INDUSTRIES, INC.	\$222.27

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/21/2018	Computer Check	75987	HEALTHCARE SERVICE CORPORATION	\$47,803.98
2/21/2018	Computer Check	75988	HOOPLA	\$5,000.00
2/21/2018	Computer Check	75989	HOUCHEM BINDERY, LTD.	\$106.50
2/21/2018	Computer Check	75990	HUNTLEY AREA PUBLIC LIBRARY	\$31.99
2/21/2018	Computer Check	75991	ILLINOIS LIBRARY ASSOCIATION	\$150.00
2/21/2018	Computer Check	75993	IRON MOUNTAIN	\$494.34
2/21/2018	Computer Check	75994	Jorge Perez	\$150.00
2/21/2018	Computer Check	75995	Junia Balthazar-Lauture	\$21.99
2/21/2018	Computer Check	75996	Kathleen Weiss	\$25.17
2/21/2018	Computer Check	75997	KLEIN, THORPE & JENKINS, LTD.	\$480.00
2/21/2018	Computer Check	75998	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,471.50
2/21/2018	Computer Check	75999	KOREAN BOOKS	\$768.46
2/21/2018	Computer Check	76000	BERNADETTA KORYCIARZ	\$150.00
2/21/2018	Computer Check	76001	KSIEGARNIA QUO VADIS	\$815.19
2/21/2018	Computer Check	76002	LAKESHORE LEARNING MATERIALS	\$43.68
2/21/2018	Computer Check	76003	LAUBE IMAGING PRODUCTS, INC.	\$1,522.00
2/21/2018	Computer Check	76004	RICHARD LINDBERG	\$175.00
2/21/2018	Computer Check	76005	VICTORIA LUZ	\$57.50
2/21/2018	Computer Check	76006	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
2/21/2018	Computer Check	76007	MAKERBOT INDUSTRIES LLC	\$161.74
2/21/2018	Computer Check	76008	MARY MILLER	\$130.40
2/21/2018	Computer Check	76009	BEN MARY MILLER	\$29.74
2/21/2018	Computer Check	76010	MENARDS	\$1,227.40
2/21/2018	Computer Check	76011	MIDWEST TAPE	\$12,838.80
2/21/2018	Computer Check	76012	MULTICULTURAL BOOKS & VIDEOS	\$919.77
2/21/2018	Computer Check	76013	NICOR GAS	\$2,969.86
2/21/2018	Computer Check	76014	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$210.00
2/21/2018	Computer Check	76015	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
2/21/2018	Computer Check	76016	NORTHBROOK PUBLIC LIBRARY	\$68.90
2/21/2018	Computer Check	76017	CORNELIUS M. O'SHEA	\$313.00
2/21/2018	Computer Check	76018	OAK BROOK MECHANICAL SERVICES	\$1,898.00
2/21/2018	Computer Check	76019	MICHAELENE ORZECZOWSKI	\$50.88
2/21/2018	Computer Check	76020	OVERDRIVE, INC.	\$4,404.08
2/21/2018	Computer Check	76021	PEAPOD	\$193.17
2/21/2018	Computer Check	76022	PENGUIN RANDOM HOUSE LLC	\$164.25
2/21/2018	Computer Check	76023	PETTY CASH	\$132.35

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
2/21/2018	Computer Check	76024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$601.59
2/21/2018	Computer Check	76025	PLIC - SBD GRAND ISLAND	\$1,071.78
2/21/2018	Computer Check	76026	PowerHouse Unlimited Inc	\$222.28
2/21/2018	Computer Check	76027	PRECISION PAGES INC.	\$180.00
2/21/2018	Computer Check	76028	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$24.00
2/21/2018	Computer Check	76029	RECORDED BOOKS, LLC	\$97.79
2/21/2018	Computer Check	76030	RESERVE ACCOUNT	\$2,050.00
2/21/2018	Computer Check	76031	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/21/2018	Computer Check	76032	Ryan Adorable	\$54.99
2/21/2018	Computer Check	76033	Serim Surucu	\$150.00
2/21/2018	Computer Check	76034	CLARA SHEFFER	\$10.22
2/21/2018	Computer Check	76035	SHELL	\$110.87
2/21/2018	Computer Check	76036	ANNA SIBLE	\$12.99
2/21/2018	Computer Check	76037	SMITHEREEN PEST MANAGEMENT	\$114.00
2/21/2018	Computer Check	76038	SPOTLIGHT INC.	\$2,028.00
2/21/2018	Computer Check	76039	State Industrial Products	\$181.90
2/21/2018	Computer Check	76040	STEINER ELECTRIC COMPANY	\$1,284.09
2/21/2018	Computer Check	76041	Suraj Mesquita	\$12.99
2/21/2018	Computer Check	76042	SUSAN LEMPKE	\$467.43
2/21/2018	Computer Check	76043	Susan Liberman	\$57.97
2/21/2018	Computer Check	76044	SUZANNE WULF	\$1,272.06
2/21/2018	Computer Check	76045	TODAY'S BUSINESS SOLUTIONS, INC.	\$570.56
2/21/2018	Computer Check	76046	Tonia Levison	\$7.99
2/21/2018	Computer Check	76047	UAL	\$140.37
2/21/2018	Computer Check	76048	UNIQUE MANAGEMENT SERVICES, INC.	\$187.95
2/21/2018	Computer Check	76049	VERIZON WIRELESS	\$362.38
2/21/2018	Computer Check	76050	VILLAGE OF NILES	\$293.62
2/21/2018	Computer Check	76051	VISA	\$11,346.45
2/21/2018	Computer Check	76052	VISION SERVICE PLAN OF ILLINOIS	\$577.88
2/21/2018	Computer Check	76053	WESTERN IRRIGATION, INC.	\$565.00
2/21/2018	Computer Check	76054	X-PERT LANDSCAPING INC.	\$1,080.00
2/21/2018	Computer Check	76055	Yvonne Monreal-Berner	\$59.99
2/21/2018	Computer Check	76056	BETTY ZHAN	\$15.62
2/21/2018	Computer Check	76057	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$11.95
2/22/2018	Computer Check	76060	INGRAM LIBRARY SERVICES	\$19,724.01
2/22/2018	Computer Check	76061	KINOKUNIYA BOOKSTORES	\$210.00

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/14/2018	Computer Check	76062	AFLAC	\$339.04
3/14/2018	Computer Check	76063	ALLIANCE ENTERTAINMENT	\$174.40
3/14/2018	Computer Check	76064	AMARK INDUSTRIES	\$1,731.60
3/14/2018	Computer Check	76065	SYNCB/ AMAZON	\$863.39
3/14/2018	Computer Check	76066	AMERICAN LIBRARY ASSOCIATION	\$606.00
3/14/2018	Computer Check	76067	Amy Lowe	\$375.00
3/14/2018	Computer Check	76068	ANDERSON LOCK	\$1,335.50
3/14/2018	Computer Check	76069	AT&T	\$43.73
3/14/2018	Computer Check	76070	AT&T	\$392.36
3/14/2018	Computer Check	76071	AURORA SIGN COMPANY	\$745.00
3/14/2018	Computer Check	76072	Relevant, LLC d b a Omnigraphics, Inc.	\$59.70
3/14/2018	Computer Check	76073	BERNADETTA KORYCIARZ	\$150.00
3/14/2018	Computer Check	76074	CATS Creating Arts Together with Song	\$350.00
3/14/2018	Computer Check	76075	CECILIA CYGNAR	\$292.63
3/14/2018	Computer Check	76076	CENGAGE LEARNING, INC.	\$5,710.30
3/14/2018	Computer Check	76077	CINTAS CORPORATION LOC. 769	\$291.60
3/14/2018	Computer Check	76078	CLARA SHEFFER	\$24.36
3/14/2018	Computer Check	76079	COMED	\$5,880.09
3/14/2018	Computer Check	76080	COMMUNICATION REVOLVING FUND	\$478.00
3/14/2018	Computer Check	76081	Constance Beckman	\$22.99
3/14/2018	Computer Check	76082	COOPERATIVE COMPUTER SERVICE	\$7,157.20
3/14/2018	Computer Check	76083	COVERALL NORTH AMERICA, INC.	\$2,800.00
3/14/2018	Computer Check	76084	DEMCO, INC.	\$484.02
3/14/2018	Computer Check	76085	DES PLAINES PUBLIC LIBRARY	\$15.00
3/14/2018	Computer Check	76086	DIJANA NEDELJKOVIC	\$100.00
3/14/2018	Computer Check	76087	Donna Block	\$32.18
3/14/2018	Computer Check	76088	EASYPERMIT POSTAGE	\$500.00
3/14/2018	Computer Check	76089	ELMHURST HISTORICAL MUSEUM	\$1,750.00
3/14/2018	Computer Check	76090	EVANSTON PUBLIC LIBRARY	\$55.00
3/14/2018	Computer Check	76091	FIFTH THIRD BANK	\$1,824.98
3/14/2018	Computer Check	76092	FINDAWAY WORLD, LLC	\$239.95
3/14/2018	Computer Check	76093	FLEXSOURCE, LLC	\$396.00
3/14/2018	Computer Check	76094	DOROTHEA FRISBIE	\$99.86
3/14/2018	Computer Check	76095	GARVEY'S OFFICE PRODUCTS	\$1,343.56
3/14/2018	Computer Check	76096	GEOFF AKINS	\$565.00
3/14/2018	Computer Check	76097	DEBORAH GRAHAM	\$88.34

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/14/2018	Computer Check	76098	GRETA ULRICH	\$31.98
3/14/2018	Computer Check	76099	GREY HOUSE PUBLISHING	\$5,490.00
3/14/2018	Computer Check	76100	GROOT INDUSTRIES, INC.	\$447.87
3/14/2018	Computer Check	76101	HEALTHCARE SERVICE CORPORATION	\$47,803.98
3/14/2018	Computer Check	76102	INGRAM LIBRARY SERVICES	\$11,118.15
3/14/2018	Computer Check	76103	IRON MOUNTAIN	\$201.83
3/14/2018	Computer Check	76104	Jelena Gasic	\$15.49
3/14/2018	Computer Check	76105	JUDITH MCNULTY	\$33.67
3/14/2018	Computer Check	76106	KARINA GUICO	\$200.00
3/14/2018	Computer Check	76107	KIRSTEN VEGA	\$3.99
3/14/2018	Computer Check	76108	KLEIN, THORPE & JENKINS, LTD.	\$84.00
3/14/2018	Computer Check	76109	KOREAN BOOKS	\$548.50
3/14/2018	Computer Check	76110	MELISSA MAYBERRY	\$350.00
3/14/2018	Computer Check	76111	MENARDS	\$61.43
3/14/2018	Computer Check	76112	Michael Osacky	\$500.00
3/14/2018	Computer Check	76113	MIDWEST TAPE	\$3,695.69
3/14/2018	Computer Check	76115	MULTICULTURAL BOOKS & VIDEOS	\$1,125.43
3/14/2018	Computer Check	76116	NICOR GAS	\$2,170.58
3/14/2018	Computer Check	76117	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/14/2018	Computer Check	76118	OAK BROOK MECHANICAL SERVICES	\$475.32
3/14/2018	Computer Check	76119	MICHAELENE ORZECZOWSKI	\$71.40
3/14/2018	Computer Check	76120	OVERDRIVE, INC.	\$2,169.10
3/14/2018	Computer Check	76121	PADDY LYNN	\$350.00
3/14/2018	Computer Check	76122	PENGUIN RANDOM HOUSE LLC	\$77.25
3/14/2018	Computer Check	76123	PLIC - SBD GRAND ISLAND	\$1,015.64
3/14/2018	Computer Check	76124	POLONIA BOOKSTORE, INC.	\$117.35
3/14/2018	Computer Check	76125	RAINBOW AAT	\$150.00
3/14/2018	Computer Check	76126	ROBERT SOTO	\$30.00
3/14/2018	Computer Check	76127	Robin Komie	\$21.98
3/14/2018	Computer Check	76128	ROCHELLE PENNINGTON	\$200.00
3/14/2018	Computer Check	76129	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/14/2018	Computer Check	76130	S&P GLOBAL MARKET INTELLIGENCE	\$9,400.00
3/14/2018	Computer Check	76131	SASHA VASILIC	\$129.68
3/14/2018	Computer Check	76132	SMITHEREEN PEST MANAGEMENT	\$114.00
3/14/2018	Computer Check	76133	SRDJAN VASILIC	\$14.61
3/14/2018	Computer Check	76134	STORMWIND LLC	\$3,990.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
3/14/2018	Computer Check	76135	SUPERIOR COPIES	\$678.06
3/14/2018	Computer Check	76136	SUSAN LEMPKE	\$549.83
3/14/2018	Computer Check	76137	SUZANNE WULF	\$77.99
3/14/2018	Computer Check	76138	TEAM ONE REPAIR, INC.	\$3,112.00
3/14/2018	Computer Check	76139	The Korea Daily	\$200.00
3/14/2018	Computer Check	76140	TYCO INTEGRATED SECURITY LLC	\$351.06
3/14/2018	Computer Check	76141	UNIQUE MANAGEMENT SERVICES, INC.	\$170.05
3/14/2018	Computer Check	76142	VILLAGE OF NILES	\$329.00
3/14/2018	Computer Check	76143	VISA	\$7,129.48
3/14/2018	Computer Check	76144	VISION SERVICE PLAN OF ILLINOIS	\$550.80
3/14/2018	Computer Check	76145	X-PERT LANDSCAPING INC.	\$2,478.75
4/18/2018	Computer Check	76146	AFLAC	\$339.04
4/18/2018	Computer Check	76147	ALLIANCE ENTERTAINMENT	\$372.34
4/18/2018	Computer Check	76148	SYNCB/ AMAZON	\$36.52
4/18/2018	Computer Check	76149	AMERICAN LIBRARY ASSOCIATION	\$371.00
4/18/2018	Computer Check	76150	ART EXCURSIONS, INC.	\$350.00
4/18/2018	Computer Check	76151	ASI Signage Innovations	\$11,608.71
4/18/2018	Computer Check	76152	AT&T	\$43.73
4/18/2018	Computer Check	76153	AT&T	\$388.10
4/18/2018	Computer Check	76154	AUTOMATIC BUILDING CONTROLS	\$564.00
4/18/2018	Computer Check	76155	Relevant, LLC d b a Omnigraphics, Inc.	\$364.95
4/18/2018	Computer Check	76156	BAKER & TAYLOR ENTERTAINMENT	\$93.75
4/18/2018	Computer Check	76157	BERNADETTA KORYCIARZ	\$150.00
4/18/2018	Computer Check	76158	BIBLIOTHECA, LLC	\$1,599.00
4/18/2018	Computer Check	76159	BUTLER CHEMICAL CO., INC.	\$110.00
4/18/2018	Computer Check	76160	C. ACITELLI HEATING & PIPING	\$1,183.13
4/18/2018	Computer Check	76161	CALL ONE	\$1,326.66
4/18/2018	Computer Check	76162	ARIANNE CAREY	\$37.19
4/18/2018	Computer Check	76163	CENGAGE LEARNING, INC.	\$5,051.55
4/18/2018	Computer Check	76164	CHICAGO TRIBUNE	\$621.67
4/18/2018	Computer Check	76165	CHRIS CHRISTMAS	\$480.00
4/18/2018	Computer Check	76166	CHRIS' LANDSCAPE, INC.	\$3,550.00
4/18/2018	Computer Check	76167	CINTAS CORPORATION LOC. 769	\$964.80
4/18/2018	Computer Check	76168	CLARA SHEFFER	\$5.94
4/18/2018	Computer Check	76169	COMED	\$5,474.72
4/18/2018	Computer Check	76170	COMMUNICATION REVOLVING FUND	\$478.00

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/18/2018	Computer Check	76171	COOPERATIVE COMPUTER SERVICE	\$7,550.53
4/18/2018	Computer Check	76172	COVERALL NORTH AMERICA, INC.	\$3,100.00
4/18/2018	Computer Check	76173	DAVID DABROWSKI	\$38.15
4/18/2018	Computer Check	76174	DEMCO, INC.	\$375.00
4/18/2018	Computer Check	76175	DENISE REDA	\$19.98
4/18/2018	Computer Check	76176	Donna Block	\$62.97
4/18/2018	Computer Check	76177	EASYPERMIT POSTAGE	\$950.00
4/18/2018	Computer Check	76178	EBSCO	\$3,518.00
4/18/2018	Computer Check	76179	FIFTH THIRD BANK	\$1,824.98
4/18/2018	Computer Check	76180	FINDAWAY WORLD, LLC	\$247.44
4/18/2018	Computer Check	76181	Fire & Security Systems, Inc	\$159.00
4/18/2018	Computer Check	76182	FLEXSOURCE, LLC	\$396.00
4/18/2018	Computer Check	76183	FLOOR INNOVATIONS	\$3,200.00
4/18/2018	Computer Check	76184	Fox River Valley Public Library District	\$20.99
4/18/2018	Computer Check	76185	DOROTHEA FRISBIE	\$1,754.61
4/18/2018	Computer Check	76186	GARVEY'S OFFICE PRODUCTS	\$2,021.39
4/18/2018	Computer Check	76187	GRAINGER	\$650.00
4/18/2018	Computer Check	76188	Grass Roots Press	\$863.24
4/18/2018	Computer Check	76189	GROOT, INC.	\$447.87
4/18/2018	Computer Check	76190	HALL PASS	\$36.00
4/18/2018	Computer Check	76191	HEALTHCARE SERVICE CORPORATION	\$44,913.03
4/18/2018	Computer Check	76192	HOOPLA	\$5,000.00
4/18/2018	Computer Check	76193	INGRAM LIBRARY SERVICES	\$20,808.04
4/18/2018	Computer Check	76194	JOAN MCGEE	\$225.00
4/18/2018	Computer Check	76195	Jonathan T Kral	\$4.99
4/18/2018	Computer Check	76196	Kathleen Weiss	\$216.17
4/18/2018	Computer Check	76197	KLEIN, THORPE & JENKINS, LTD.	\$84.00
4/18/2018	Computer Check	76198	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$902.87
4/18/2018	Computer Check	76199	KOREAN BOOKS	\$548.33
4/18/2018	Computer Check	76200	KSIEGARNIA QUO VADIS	\$1,327.76
4/18/2018	Computer Check	76201	LAKESHORE LEARNING MATERIALS	\$160.95
4/18/2018	Computer Check	76202	LAUBE IMAGING PRODUCTS, INC.	\$370.80
4/18/2018	Computer Check	76203	Learning Resources - Educational Insights	\$70.92
4/18/2018	Computer Check	76204	THE LIBRARY OF CONGRESS	\$685.00
4/18/2018	Computer Check	76205	VICTORIA LUZ	\$378.65
4/18/2018	Computer Check	76206	MAKERBOT INDUSTRIES LLC	\$399.00

Niles-Maine District Library

Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/18/2018	Computer Check	76207	Marilyn Wright	\$29.99
4/18/2018	Computer Check	76208	MARY MILLER	\$161.40
4/18/2018	Computer Check	76209	NANCY MCCULLY	\$185.00
4/18/2018	Computer Check	76210	Menards	\$519.10
4/18/2018	Computer Check	76211	Michael Gershbein	\$200.00
4/18/2018	Computer Check	76212	Mick Archer	\$300.00
4/18/2018	Computer Check	76213	MICROSYSTEMS, INC.	\$385.57
4/18/2018	Computer Check	76214	MIDWEST TAPE	\$21,584.43
4/18/2018	Computer Check	76215	Mitchell Levin	\$175.00
4/18/2018	Computer Check	76216	MULTICULTURAL BOOKS & VIDEOS	\$1,540.00
4/18/2018	Computer Check	76217	NICOR GAS	\$2,954.75
4/18/2018	Computer Check	76218	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/18/2018	Computer Check	76219	CORNELIUS M. O'SHEA	\$1,694.90
4/18/2018	Computer Check	76220	OAK BROOK MECHANICAL SERVICES	\$748.00
4/18/2018	Computer Check	76221	MICHAELENE ORZECZOWSKI	\$15.26
4/18/2018	Computer Check	76222	OVERDRIVE, INC.	\$3,472.75
4/18/2018	Computer Check	76223	Peapod	\$144.76
4/18/2018	Computer Check	76224	PENGUIN RANDOM HOUSE LLC	\$103.50
4/18/2018	Computer Check	76225	PLIC - SBD GRAND ISLAND	\$1,015.82
4/18/2018	Computer Check	76226	PROQUEST LLC	\$1,810.00
4/18/2018	Computer Check	76227	RAILS	\$4,445.28
4/18/2018	Computer Check	76228	RECORD INFORMATION SERVICES, INC.	\$575.00
4/18/2018	Computer Check	76229	RECORDED BOOKS, LLC	\$198.20
4/18/2018	Computer Check	76230	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,220.00
4/18/2018	Computer Check	76231	SHELL	\$47.13
4/18/2018	Computer Check	76232	SIMPLEXGRINNELL	\$740.02
4/18/2018	Computer Check	76233	SKOKIE PUBLIC LIBRARY	\$500.00
4/18/2018	Computer Check	76234	SMITHEREEN PEST MANAGEMENT	\$114.00
4/18/2018	Computer Check	76235	Stacy Moss-Paul	\$42.51
4/18/2018	Computer Check	76236	SUPERIOR COPIES	\$181.08
4/18/2018	Computer Check	76237	SUSAN LEMPKE	\$1,119.80
4/18/2018	Computer Check	76238	SUZANNE WULF	\$1,771.34
4/18/2018	Computer Check	76239	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
4/18/2018	Computer Check	76240	TranscriptionGear.Com	\$1,098.00
4/18/2018	Computer Check	76241	TUMBLEWEED PRESS INC.	\$3,493.00
4/18/2018	Computer Check	76242	UNIQUE MANAGEMENT SERVICES, INC.	\$152.15

Niles-Maine District Library

Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
4/18/2018	Computer Check	76243	VERIZON WIRELESS	\$181.09
4/18/2018	Computer Check	76244	VERNON LIBRARY SUPPLIES, INC.	\$53.89
4/18/2018	Computer Check	76245	VILLAGE OF NILES	\$342.79
4/18/2018	Computer Check	76246	VISA	\$4,181.71
4/18/2018	Computer Check	76247	VISION SERVICE PLAN OF ILLINOIS	\$528.34
4/18/2018	Computer Check	76248	VISOGRAPHIC	\$5,891.36
4/18/2018	Computer Check	76249	VOLGISTICS INC.	\$1,572.00
4/18/2018	Computer Check	76250	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$13.99
5/16/2018	Computer Check	76251	A Touch of Class Ensemble	\$400.00
5/16/2018	Computer Check	76252	AFLAC	\$339.04
5/16/2018	Computer Check	76253	Afsheen Amer	\$16.95
5/16/2018	Computer Check	76254	ALLIANCE ENTERTAINMENT	\$51.95
5/16/2018	Computer Check	76255	AMARK INDUSTRIES	\$2,803.40
5/16/2018	Computer Check	76256	SYNCB/ AMAZON	\$740.04
5/16/2018	Computer Check	76257	AMERICAN LIBRARY ASSOCIATION	\$657.00
5/16/2018	Computer Check	76258	ANDERSON-SAFFORD	\$36.00
5/16/2018	Computer Check	76259	Angrypop Exhibit Services, LLC	\$250.00
5/16/2018	Computer Check	76260	Animal Farm Music, LLC	\$600.00
5/16/2018	Computer Check	76261	AT&T	\$43.73
5/16/2018	Computer Check	76262	AT&T	\$384.64
5/16/2018	Computer Check	76263	Relevant, LLC d b a Omnigraphics, Inc.	\$81.85
5/16/2018	Computer Check	76264	BAKER & TAYLOR	\$12.49
5/16/2018	Computer Check	76265	STANLEY D. BANASH	\$150.00
5/16/2018	Computer Check	76266	BLOCK ELECTRIC COMPANY, INC.	\$8,725.00
5/16/2018	Computer Check	76267	CALL ONE	\$1,294.92
5/16/2018	Computer Check	76268	ARIANNE CAREY	\$176.11
5/16/2018	Computer Check	76269	CECILIA CYGNAR	\$60.99
5/16/2018	Computer Check	76271	CENGAGE LEARNING, INC.	\$642.85
5/16/2018	Computer Check	76272	CENTER POINT LARGE PRINT	\$29.16
5/16/2018	Computer Check	76273	Charles Menicocci	\$100.00
5/16/2018	Computer Check	76274	CINTAS CORPORATION LOC. 769	\$628.20
5/16/2018	Computer Check	76275	Code Play Learn, Inc	\$1,872.00
5/16/2018	Computer Check	76276	COMED	\$6,107.33
5/16/2018	Computer Check	76277	COMMUNICATION REVOLVING FUND	\$478.00
5/16/2018	Computer Check	76278	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
5/16/2018	Computer Check	76279	COOPERATIVE COMPUTER SERVICE	\$7,550.53

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Check Register

July 1, 2017 to June 30, 2018

Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/16/2018	Computer Check	76280	COVERALL NORTH AMERICA, INC.	\$2,900.00
5/16/2018	Computer Check	76281	Daniel O'Reilly Jr	\$9.95
5/16/2018	Computer Check	76282	DEMCO, INC.	\$3,943.90
5/16/2018	Computer Check	76283	DES PLAINES PUBLIC LIBRARY	\$25.70
5/16/2018	Computer Check	76284	Dave DiNaso	\$375.00
5/16/2018	Computer Check	76285	EBSCO	\$18,370.27
5/16/2018	Computer Check	76286	Elham Adam Shamoun	\$13.95
5/16/2018	Computer Check	76287	Elvira Tokic	\$13.99
5/16/2018	Computer Check	76288	FIFTH THIRD BANK	\$1,824.98
5/16/2018	Computer Check	76289	FINDAWAY WORLD, LLC	\$266.19
5/16/2018	Computer Check	76290	FireLogic	\$645.00
5/16/2018	Computer Check	76291	FLEXSOURCE, LLC	\$396.00
5/16/2018	Computer Check	76292	GARVEY'S OFFICE PRODUCTS	\$1,186.08
5/16/2018	Computer Check	76293	DEBORAH GRAHAM	\$48.57
5/16/2018	Computer Check	76294	GRAINGER	\$313.76
5/16/2018	Computer Check	76295	GROOT, INC.	\$222.27
5/16/2018	Computer Check	76296	HALLETT MOVERS	\$1,170.00
5/16/2018	Computer Check	76297	HEALTHCARE SERVICE CORPORATION	\$47,803.98
5/16/2018	Computer Check	76298	Jayne D. Herring	\$550.00
5/16/2018	Computer Check	76299	HOUCHEM BINDERY, LTD.	\$145.70
5/16/2018	Computer Check	76300	ILLINOIS LIBRARY ASSOCIATION	\$2,361.08
5/16/2018	Computer Check	76301	INGRAM LIBRARY SERVICES	\$11,061.14
5/16/2018	Computer Check	76302	Innovative Users Group	\$100.00
5/16/2018	Computer Check	76303	IRON MOUNTAIN	\$403.66
5/16/2018	Computer Check	76304	ISLMA	\$10.00
5/16/2018	Computer Check	76305	JANWAY COMPANY USA, INC.	\$213.41
5/16/2018	Computer Check	76306	Johnson Controls	\$10,455.00
5/16/2018	Computer Check	76307	JUDITH MCNULTY	\$292.74
5/16/2018	Computer Check	76308	Julit Youkhanna	\$19.99
5/16/2018	Computer Check	76309	Kathleen Weiss	\$28.12
5/16/2018	Computer Check	76310	JAMIE KING	\$116.85
5/16/2018	Computer Check	76311	KINOKUNIYA BOOKSTORES	\$210.00
5/16/2018	Computer Check	76312	KLEIN, THORPE & JENKINS, LTD.	\$84.00
5/16/2018	Computer Check	76313	KONE INC.	\$2,354.76
5/16/2018	Computer Check	76314	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$663.72
5/16/2018	Computer Check	76315	KOREAN BOOKS	\$785.69

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/16/2018	Computer Check	76316	Krista August	\$175.00
5/16/2018	Computer Check	76317	KSIEGARNIA QUO VADIS	\$666.64
5/16/2018	Computer Check	76318	LAUBE IMAGING PRODUCTS, INC.	\$118.00
5/16/2018	Computer Check	76319	April Lee	\$2.50
5/16/2018	Computer Check	76320	JOHN LYNN	\$250.00
5/16/2018	Computer Check	76321	MAKERBOT INDUSTRIES LLC	\$171.93
5/16/2018	Computer Check	76322	MANAGEMENT ASSOCIATION	\$1,550.00
5/16/2018	Computer Check	76323	Jaime Martin	\$450.00
5/16/2018	Computer Check	76324	Mary J Miller	\$49.99
5/16/2018	Computer Check	76325	MARY MILLER	\$119.39
5/16/2018	Computer Check	76326	Menards	\$187.20
5/16/2018	Computer Check	76327	MIDWEST TAPE	\$11,334.72
5/16/2018	Computer Check	76328	MULTICULTURAL BOOKS & VIDEOS	\$659.69
5/16/2018	Computer Check	76329	NICHE ACADEMY	\$2,400.00
5/16/2018	Computer Check	76330	NICOR GAS	\$2,323.98
5/16/2018	Computer Check	76331	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$275.00
5/16/2018	Computer Check	76332	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/16/2018	Computer Check	76333	Bridget M. O'Keefe	\$18.99
5/16/2018	Computer Check	76334	OAK BROOK MECHANICAL SERVICES	\$748.00
5/16/2018	Computer Check	76335	OCLC, Inc	\$692.90
5/16/2018	Computer Check	76336	MICHAELENE ORZECOWSKI	\$17.44
5/16/2018	Computer Check	76337	OVERDRIVE, INC.	\$1,717.06
5/16/2018	Computer Check	76338	Peapod	\$231.16
5/16/2018	Computer Check	76339	PENGUIN RANDOM HOUSE LLC	\$506.25
5/16/2018	Computer Check	76340	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$543.90
5/16/2018	Computer Check	76341	PITNEY BOWES INC.	\$28.45
5/16/2018	Computer Check	76342	PLIC - SBD GRAND ISLAND	\$1,037.63
5/16/2018	Computer Check	76343	RAINBOW AAT	\$50.00
5/16/2018	Computer Check	76344	MEGAN RAYSBY	\$500.00
5/16/2018	Computer Check	76345	RECORDED BOOKS, LLC	\$185.19
5/16/2018	Computer Check	76346	RESERVE ACCOUNT	\$2,050.00
5/16/2018	Computer Check	76347	Roy G LaRoussa Jr	\$10.96
5/16/2018	Computer Check	76348	Shakeia Taylor	\$50.00
5/16/2018	Computer Check	76349	SHELL	\$38.48
5/16/2018	Computer Check	76350	SMITHEREEN PEST MANAGEMENT	\$114.00
5/16/2018	Computer Check	76351	STEINER ELECTRIC COMPANY	\$572.60

Niles-Maine District Library

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
5/16/2018	Computer Check	76352	SULLIVAN ROOFING, INC.	\$922.00
5/16/2018	Computer Check	76353	SUPERIOR COPIES	\$998.09
5/16/2018	Computer Check	76354	SUSAN LEMPKE	\$10.00
5/16/2018	Computer Check	76355	TASB, INC.	\$3,000.00
5/16/2018	Computer Check	76356	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,381.40
5/16/2018	Computer Check	76357	TREEHOUSE	\$5,925.00
5/16/2018	Computer Check	76358	UNIQUE MANAGEMENT SERVICES, INC.	\$161.10
5/16/2018	Computer Check	76359	VERIZON WIRELESS	\$180.75
5/16/2018	Computer Check	76360	VILLAGE OF NILES	\$312.92
5/16/2018	Computer Check	76361	VIRTEK	\$4,500.00
5/16/2018	Computer Check	76362	VISA	\$4,123.07
5/16/2018	Computer Check	76363	VISION SERVICE PLAN OF ILLINOIS	\$550.80
5/16/2018	Computer Check	76364	SUZANNE WULF	\$237.84
6/20/2018	Computer Check	76365	AFLAC	\$339.04
6/20/2018	Computer Check	76366	Alexa Hansen	\$21.57
6/20/2018	Computer Check	76367	ALLIANCE ENTERTAINMENT	\$317.39
6/20/2018	Computer Check	76368	AMARK INDUSTRIES	\$27.00
6/20/2018	Computer Check	76369	SYNCB/ AMAZON	\$2,128.19
6/20/2018	Computer Check	76370	AMERICAN LIBRARY ASSOCIATION	\$215.00
6/20/2018	Computer Check	76371	ANDERSON LOCK	\$195.00
6/20/2018	Computer Check	76372	Ariana Vilcins	\$7.99
6/20/2018	Computer Check	76373	AT&T	\$43.73
6/20/2018	Computer Check	76374	AT&T	\$385.04
6/20/2018	Computer Check	76375	AUTOMATIC BUILDING CONTROLS	\$564.00
6/20/2018	Computer Check	76376	KRYSTYNA BANEK	\$98.04
6/20/2018	Computer Check	76377	BCLS Landscape Brick Paving	\$2,826.25
6/20/2018	Computer Check	76378	BERNADETTA KORYCIARZ	\$34.80
6/20/2018	Computer Check	76379	BRODART CO.	\$14,848.18
6/20/2018	Computer Check	76380	CALL ONE	\$1,292.96
6/20/2018	Computer Check	76381	ARIANNE CAREY	\$211.29
6/20/2018	Computer Check	76382	CDW GOVERNMENT, INC.	\$10,638.26
6/20/2018	Computer Check	76383	CECILIA CYGNAR	\$62.86
6/20/2018	Computer Check	76384	CENGAGE LEARNING, INC.	\$11,760.63
6/20/2018	Computer Check	76385	Chandrakant Patel	\$14.99
6/20/2018	Computer Check	76386	CINTAS CORPORATION LOC. 769	\$793.39
6/20/2018	Computer Check	76387	COMED	\$6,301.98

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/20/2018	Computer Check	76388	COMMUNICATION REVOLVING FUND	\$478.00
6/20/2018	Computer Check	76389	COOPERATIVE COMPUTER SERVICE	\$7,550.53
6/20/2018	Computer Check	76390	COVERALL NORTH AMERICA, INC.	\$2,900.00
6/20/2018	Computer Check	76391	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$1,856.14
6/20/2018	Computer Check	76392	DAVE HERZOG'S MARIONETTES	\$300.00
6/20/2018	Computer Check	76393	DAVID DABROWSKI	\$64.31
6/20/2018	Computer Check	76394	DELL MARKETING L.P.	\$21,689.73
6/20/2018	Computer Check	76395	DEMCO, INC.	\$2,424.48
6/20/2018	Computer Check	76396	DENISE REDA	\$22.63
6/20/2018	Computer Check	76397	DISCOVERY CENTER MUSEUM, OF ROCKFORD, IL, INC.	\$495.00
6/20/2018	Computer Check	76398	Donna Block	\$57.90
6/20/2018	Computer Check	76399	DOOR SYSTEMS, INC.	\$282.50
6/20/2018	Computer Check	76400	EASYPERMIT POSTAGE	\$1,264.57
6/20/2018	Computer Check	76401	F.J. KERRIGAN	\$2,312.85
6/20/2018	Computer Check	76402	FINDAWAY WORLD, LLC	\$303.69
6/20/2018	Computer Check	76403	FIREFLY COMPUTERS, LLC	\$108.00
6/20/2018	Computer Check	76404	FLEXSOURCE, LLC	\$396.00
6/20/2018	Computer Check	76405	STEVEN FRENZEL	\$175.00
6/20/2018	Computer Check	76406	Fun Express	\$1,917.86
6/20/2018	Computer Check	76407	GARVEY'S OFFICE PRODUCTS	\$1,414.17
6/20/2018	Computer Check	76408	LESLIE GODDARD	\$300.00
6/20/2018	Computer Check	76409	Grace M Praznowski	\$4.99
6/20/2018	Computer Check	76410	DEBORAH GRAHAM	\$5.34
6/20/2018	Computer Check	76411	GRAINGER	\$499.59
6/20/2018	Computer Check	76412	GRETA ULRICH	\$11.99
6/20/2018	Computer Check	76413	HALL PASS	\$90.00
6/20/2018	Computer Check	76414	HEALTHCARE SERVICE CORPORATION	\$46,840.33
6/20/2018	Computer Check	76415	HOOPLA	\$1,868.12
6/20/2018	Computer Check	76416	ILLINOIS CPA SOCIETY	\$325.00
6/20/2018	Computer Check	76417	INGRAM LIBRARY SERVICES	\$26,459.10
6/20/2018	Computer Check	76418	IRON MOUNTAIN	\$201.83
6/20/2018	Computer Check	76419	J & D Instant Signs, Inc	\$930.00
6/20/2018	Computer Check	76420	James T Thomasino	\$29.99
6/20/2018	Computer Check	76421	Johnson Controls Fire Protection LP	\$2,996.00
6/20/2018	Computer Check	76422	THE JOURNAL & TOPICS	\$80.20
6/20/2018	Computer Check	76423	JUDITH MCNULTY	\$43.71

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/20/2018	Computer Check	76424	Kanopy LLC	\$1,868.12
6/20/2018	Computer Check	76425	Kara M Bourke	\$12.99
6/20/2018	Computer Check	76426	Kathleen Weiss	\$31.44
6/20/2018	Computer Check	76427	KLEIN, THORPE & JENKINS, LTD.	\$147.00
6/20/2018	Computer Check	76428	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$1,486.31
6/20/2018	Computer Check	76429	KOREAN BOOKS	\$551.45
6/20/2018	Computer Check	76430	Kristy Kjell	\$1,012.50
6/20/2018	Computer Check	76431	MARY MILLER	\$188.22
6/20/2018	Computer Check	76432	Matt Wilhelm Inc	\$575.00
6/20/2018	Computer Check	76433	MELISSA MAYBERRY	\$175.00
6/20/2018	Computer Check	76434	Menards	\$258.67
6/20/2018	Computer Check	76435	MIDWEST TAPE	\$9,331.18
6/20/2018	Computer Check	76436	MONARCH FIRE PROTECTION, INC.	\$450.00
6/20/2018	Computer Check	76437	MORE THAN SCORES THAN TESTS	\$100.00
6/20/2018	Computer Check	76438	MPLC	\$259.27
6/20/2018	Computer Check	76439	MULTICULTURAL BOOKS & VIDEOS	\$1,028.14
6/20/2018	Computer Check	76440	NICOR GAS	\$1,591.80
6/20/2018	Computer Check	76441	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$415.00
6/20/2018	Computer Check	76442	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/20/2018	Computer Check	76443	MICHAELENE ORZECZOWSKI	\$46.60
6/20/2018	Computer Check	76444	OVERDRIVE, INC.	\$5,663.26
6/20/2018	Computer Check	76445	WILLIAM PACK	\$325.00
6/20/2018	Computer Check	76446	Patricia Ansuini	\$15.00
6/20/2018	Computer Check	76447	Peapod	\$180.96
6/20/2018	Computer Check	76448	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$57.69
6/20/2018	Computer Check	76449	PLIC - SBD GRAND ISLAND	\$705.22
6/20/2018	Computer Check	76450	Pyong Faulkner	\$3.99
6/20/2018	Computer Check	76451	CYNTHIA RADEMACHER	\$197.78
6/20/2018	Computer Check	76452	RECORDED BOOKS, LLC	\$31.50
6/20/2018	Computer Check	76453	RHODE ISLAND NOVELTY	\$365.00
6/20/2018	Computer Check	76454	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
6/20/2018	Computer Check	76455	SASHA VASILIC	\$30.00
6/20/2018	Computer Check	76456	SCHOLASTIC INC.	\$2,940.80
6/20/2018	Computer Check	76457	SCREAMING GALAXY LLC	\$450.00
6/20/2018	Computer Check	76458	Serim Surucu	\$230.00
6/20/2018	Computer Check	76459	SHELL	\$86.13

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
6/20/2018	Computer Check	76460	Shreya Patel	\$1,012.50
6/20/2018	Computer Check	76461	SMILEMAKERS	\$384.74
6/20/2018	Computer Check	76462	SMITHEREEN PEST MANAGEMENT	\$114.00
6/20/2018	Computer Check	76463	Stacy Moss-Paul	\$102.95
6/20/2018	Computer Check	76464	State Industrial Products	\$431.21
6/20/2018	Computer Check	76465	STEINER ELECTRIC COMPANY	\$356.00
6/20/2018	Computer Check	76466	SUPERIOR COPIES	\$694.45
6/20/2018	Computer Check	76467	The Hanover Insurance Group	\$26,219.00
6/20/2018	Computer Check	76468	THE OFFICE OF THE STATE FIRE MARSHAL	\$140.00
6/20/2018	Computer Check	76469	Thomas Broderick	\$40.00
6/20/2018	Computer Check	76470	TODAY'S BUSINESS SOLUTIONS, INC.	\$5,084.00
6/20/2018	Computer Check	76471	TRAVELERS	\$3,538.00
6/20/2018	Computer Check	76472	TYCO INTEGRATED SECURITY LLC	\$351.06
6/20/2018	Computer Check	76473	U.S. FIRE & SAFETY EQUIPMENT COMPANY	\$284.85
6/20/2018	Computer Check	76474	UNIQUE MANAGEMENT SERVICES, INC.	\$8.95
6/20/2018	Computer Check	76475	UTICA NATIONAL INSURANCE GROUP	\$31,914.00
6/20/2018	Computer Check	76476	VERIZON WIRELESS	\$362.09
6/20/2018	Computer Check	76477	VILLAGE OF NILES	\$334.98
6/20/2018	Computer Check	76478	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,662.50
6/20/2018	Computer Check	76479	VISA	\$8,783.30
6/20/2018	Computer Check	76480	VISION SERVICE PLAN OF ILLINOIS	\$550.80
6/20/2018	Computer Check	76481	VISOGRAPHIC	\$9,522.23
6/20/2018	Computer Check	76482	SUZANNE WULF	\$118.78
6/20/2018	Computer Check	76483	SHARON YIESLA, HORTICULTURAL SERVICES	\$175.00