

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2019	Computer Check	77817	AFLAC	\$450.06
7/17/2019	Computer Check	77818	ALLIANCE ENTERTAINMENT	\$434.92
7/17/2019	Computer Check	77819	AMARK INDUSTRIES	\$1,919.80
7/17/2019	Computer Check	77820	SYNCB/ AMAZON	\$1,295.22
7/17/2019	Computer Check	77821	AMERICAN LIBRARY ASSOCIATION	\$108.18
7/17/2019	Computer Check	77822	April Lee	\$27.90
7/17/2019	Computer Check	77823	AT&T	\$43.82
7/17/2019	Computer Check	77824	BAKER & TAYLOR	\$53.27
7/17/2019	Computer Check	77825	Base Transportation Solutions	\$258.00
7/17/2019	Computer Check	77826	BENJAMIN ALLEN JIMENEZ	\$600.00
7/17/2019	Computer Check	77827	BERNADETTA KORYCIARZ	\$242.01
7/17/2019	Computer Check	77828	Books & Treasures INC	\$542.90
7/17/2019	Computer Check	77829	BRODART CO.	\$15,064.56
7/17/2019	Computer Check	77830	CALL ONE	\$1,396.06
7/17/2019	Computer Check	77831	ARIANNE CAREY	\$89.24
7/17/2019	Computer Check	77832	CDW GOVERNMENT, INC.	\$9,097.08
7/17/2019	Computer Check	77833	CECILIA CYGNAR	\$11.37
7/17/2019	Computer Check	77834	CENGAGE LEARNING, INC.	\$470.22
7/17/2019	Computer Check	77835	Chester Jaskowiak	\$22.99
7/17/2019	Computer Check	77836	CHILDREN'S PLUS INC.	\$5,643.91
7/17/2019	Computer Check	77837	CHRIS CHRISTMAS	\$225.00
7/17/2019	Computer Check	77838	CINTAS CORPORATION LOC. 769	\$595.85
7/17/2019	Computer Check	77839	CYNTHIA CLAMPITT	\$160.00
7/17/2019	Computer Check	77840	COMED	\$6,334.92
7/17/2019	Computer Check	77841	COOPERATIVE COMPUTER SERVICE	\$7,665.05
7/17/2019	Computer Check	77842	Covers Unlimited Corp	\$2,675.00
7/17/2019	Computer Check	77843	DAILY HERALD	\$430.00
7/17/2019	Computer Check	77844	Donna Block	\$164.47
7/17/2019	Computer Check	77845	EASYPERMIT POSTAGE	\$818.03
7/17/2019	Computer Check	77846	EBSCO	\$514.65
7/17/2019	Computer Check	77847	Elizaveta Kolesnik	\$400.00
7/17/2019	Computer Check	77848	Evelina Kapsalis	\$73.04
7/17/2019	Computer Check	77849	FIFTH THIRD BANK	\$1,919.14

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7/17/2019	Computer Check	77850	FINDAWAY WORLD, LLC	\$318.68
7/17/2019	Computer Check	77851	Fire & Security Systems, Inc	\$159.00
7/17/2019	Computer Check	77852	FIREFLY COMPUTERS, LLC	\$1,417.00
7/17/2019	Computer Check	77853	FLEXSOURCE, LLC	\$392.00
7/17/2019	Computer Check	77854	GARVEY'S OFFICE PRODUCTS	\$1,009.81
7/17/2019	Computer Check	77855	Gary Wenstrup	\$180.00
7/17/2019	Computer Check	77856	GENESIS TECHNOLOGIES, INC.	\$327.74
7/17/2019	Computer Check	77857	GMA Cleaning Inc.	\$3,000.00
7/17/2019	Computer Check	77858	LESLIE GODDARD	\$300.00
7/17/2019	Computer Check	77859	Gregory Smith	\$1,012.50
7/17/2019	Computer Check	77860	GRETA ULRICH	\$9.86
7/17/2019	Computer Check	77861	GROOT, INC.	\$460.20
7/17/2019	Computer Check	77862	HALL PASS	\$69.00
7/17/2019	Computer Check	77863	HEALTHCARE SERVICE CORPORATION	\$42,517.68
7/17/2019	Computer Check	77864	HR Source	\$100.00
7/17/2019	Computer Check	77865	INGRAM LIBRARY SERVICES	\$13,437.27
7/17/2019	Computer Check	77866	IRON MOUNTAIN	\$220.70
7/17/2019	Computer Check	77867	JOAN MCGEE	\$75.00
7/17/2019	Computer Check	77868	JOAN MCGEE	\$225.00
7/17/2019	Computer Check	77869	John Peter Gowing	\$200.00
7/17/2019	Computer Check	77870	THE JOURNAL & TOPICS	\$465.40
7/17/2019	Computer Check	77871	Kathleen Weiss	\$20.88
7/17/2019	Computer Check	77872	JAMIE KING	\$37.47
7/17/2019	Computer Check	77873	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$1,001.83
7/17/2019	Computer Check	77874	LAUBE IMAGING PRODUCTS, INC.	\$1,579.80
7/17/2019	Computer Check	77875	VICTORIA LUZ	\$30.61
7/17/2019	Computer Check	77876	Mara E Shapiro	\$1,012.50
7/17/2019	Computer Check	77877	Maura Loveride	\$28.00
7/17/2019	Computer Check	77878	Menards	\$359.20
7/17/2019	Computer Check	77879	MIDWEST TAPE	\$8,980.50
7/17/2019	Computer Check	77880	MULTICULTURAL BOOKS & VIDEOS	\$1,537.75
7/17/2019	Computer Check	77881	NILES CHAMBER OF COMMERCE AND INDUSTRI	\$55.00
7/17/2019	Computer Check	77882	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/17/2019	Computer Check	77883	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
7/17/2019	Computer Check	77884	OAK BROOK MECHANICAL SERVICES	\$3,849.00
7/17/2019	Computer Check	77885	Omnigraphics	\$81.85
7/17/2019	Computer Check	77886	OverDrive, INC.	\$11,601.25
7/17/2019	Computer Check	77887	PERMACARD	\$1,187.75
7/17/2019	Computer Check	77888	PLIC - SBD GRAND ISLAND	\$1,054.64
7/17/2019	Computer Check	77889	POLONIA BOOKSTORE, INC.	\$119.83
7/17/2019	Computer Check	77890	PRECISION PAGES INC.	\$2,976.00
7/17/2019	Computer Check	77891	CYNTHIA RADEMACHER	\$2,221.79
7/17/2019	Computer Check	77892	RAILS	\$13,589.00
7/17/2019	Computer Check	77894	RECORDED BOOKS, LLC	\$90.80
7/17/2019	Computer Check	77895	ROCKFORD CARPETLAND USA	\$608.31
7/17/2019	Computer Check	77896	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
7/17/2019	Computer Check	77897	Sarah Hussien	\$300.00
7/17/2019	Computer Check	77898	Sarah Hussien	\$400.00
7/17/2019	Computer Check	77899	SASHA VASILIC	\$92.57
7/17/2019	Computer Check	77900	Schillers Audio Visual	\$4,311.98
7/17/2019	Computer Check	77901	SCHOLASTIC INC.	\$1,424.50
7/17/2019	Computer Check	77902	Science Tellers	\$365.00
7/17/2019	Computer Check	77903	Simona Simeonora	\$14.99
7/17/2019	Computer Check	77904	SMITHEREEN PEST MANAGEMENT	\$118.00
7/17/2019	Computer Check	77905	SRDJAN VASILIC	\$175.00
7/17/2019	Computer Check	77906	SUPERIOR COPIES	\$378.50
7/17/2019	Computer Check	77907	SUSAN LEMPKE	\$220.00
7/17/2019	Computer Check	77908	Swank Movie Licensing USA	\$1,379.00
7/17/2019	Computer Check	77909	Technology Management Rev Fund	\$550.00
7/17/2019	Computer Check	77910	TODAY'S BUSINESS SOLUTIONS, INC.	\$240.00
7/17/2019	Computer Check	77911	UNIQUE MANAGEMENT SERVICES, INC.	\$304.30
7/17/2019	Computer Check	77912	VILLAGE OF NILES	\$350.82
7/17/2019	Computer Check	77913	VISA	\$8,530.11
7/17/2019	Computer Check	77914	VISION SERVICE PLAN OF ILLINOIS	\$556.40
7/17/2019	Computer Check	77915	VISOGRAPHIC	\$423.11
7/17/2019	Computer Check	77916	WESTERN IRRIGATION, INC.	\$436.00
7/17/2019	Computer Check	77917	WEX Bank (Shell)	\$108.08
7/17/2019	Computer Check	77918	SUZANNE WULF	\$967.87

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/21/2019	Computer Check	77919	AFLAC	\$481.00
8/21/2019	Computer Check	77920	Aileen Hannon	\$41.24
8/21/2019	Computer Check	77921	Alexa Hansen	\$132.73
8/21/2019	Computer Check	77922	ALLDATA LLC	\$1,500.00
8/21/2019	Computer Check	77923	ALLIANCE ENTERTAINMENT	\$462.15
8/21/2019	Computer Check	77924	AMARK INDUSTRIES	\$2,439.30
8/21/2019	Computer Check	77925	SYNCB/ AMAZON	\$122.17
8/21/2019	Computer Check	77926	AMERICAN LIBRARY ASSOCIATION	\$532.00
8/21/2019	Computer Check	77927	April Lee	\$36.19
8/21/2019	Computer Check	77928	ART EXCURSIONS, INC.	\$350.00
8/21/2019	Computer Check	77929	AT&T	\$43.82
8/21/2019	Computer Check	77930	ATHENA M. CROUSE	\$22.74
8/21/2019	Computer Check	77931	B&H PHOTO-VIDEO	\$235.10
8/21/2019	Computer Check	77932	BAKER & TAYLOR	\$19.88
8/21/2019	Computer Check	77933	BERNADETTA KORYCIARZ	\$38.50
8/21/2019	Computer Check	77934	BERNADETTA KORYCIARZ	\$150.00
8/21/2019	Computer Check	77935	Books & Treasures INC	\$781.05
8/21/2019	Computer Check	77936	CALL ONE	\$1,407.54
8/21/2019	Computer Check	77937	Carlo A Benemerito	\$17.99
8/21/2019	Computer Check	77938	Carole H Stephens	\$250.00
8/21/2019	Computer Check	77939	Cathleen Andes	\$10.95
8/21/2019	Computer Check	77940	CECILIA CYGNAR	\$52.64
8/21/2019	Computer Check	77941	CENGAGE LEARNING, INC.	\$14,817.61
8/21/2019	Computer Check	77942	CENTER POINT LARGE PRINT	\$2,337.00
8/21/2019	Computer Check	77943	CHILDREN'S PLUS INC.	\$301.45
8/21/2019	Computer Check	77944	CINTAS CORPORATION LOC. 769	\$2,178.04
8/21/2019	Computer Check	77945	COMED	\$7,873.81
8/21/2019	Computer Check	77946	CONSUMERS' CHECKBOOK	\$450.00
8/21/2019	Computer Check	77947	COOPERATIVE COMPUTER SERVICE	\$23,269.31
8/21/2019	Computer Check	77948	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$388.00
8/21/2019	Computer Check	77949	Debra Miller	\$325.00
8/21/2019	Computer Check	77950	DEMCO, INC.	\$191.15
8/21/2019	Computer Check	77951	Donna Block	\$104.79
8/21/2019	Computer Check	77952	EASYPERMIT POSTAGE	\$865.85

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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
8/21/2019	Computer Check	77953	EBSCO	\$10,956.96
8/21/2019	Computer Check	77954	Embrace Sexual Wellness	\$200.00
8/21/2019	Computer Check	77955	Embrace Sexual Wellness	\$200.00
8/21/2019	Computer Check	77956	FIFTH THIRD BANK	\$1,877.48
8/21/2019	Computer Check	77957	FINDAWAY WORLD, LLC	\$243.70
8/21/2019	Computer Check	77958	FLEXSOURCE, LLC	\$392.00
8/21/2019	Computer Check	77959	GARVEY'S OFFICE PRODUCTS	\$1,861.70
8/21/2019	Computer Check	77960	GMA Cleaning Inc.	\$3,100.00
8/21/2019	Computer Check	77961	DEBORAH GRAHAM	\$153.46
8/21/2019	Computer Check	77962	GRAINGER	\$684.18
8/21/2019	Computer Check	77963	HALL PASS	\$36.00
8/21/2019	Computer Check	77964	Hazelnuts Market, Inc	\$325.00
8/21/2019	Computer Check	77965	HEALTHCARE SERVICE CORPORATION	\$41,284.36
8/21/2019	Computer Check	77966	Illinois Farmers Market Association	\$40.00
8/21/2019	Computer Check	77967	ILLINOIS LIBRARY ASSOCIATION	\$490.00
8/21/2019	Computer Check	77968	INDIAN PRAIRIE PUBLIC LIBRARY	\$20.00
8/21/2019	Computer Check	77969	INGRAM LIBRARY SERVICES	\$19,962.49
8/21/2019	Computer Check	77970	IRON MOUNTAIN	\$220.70
8/21/2019	Computer Check	77971	Jeffrey A Nigro	\$350.00
8/21/2019	Computer Check	77972	JOAN MCGEE	\$75.00
8/21/2019	Computer Check	77973	JUDITH MCNULTY	\$16.52
8/21/2019	Computer Check	77974	KATHLEEN GUNIA	\$9.99
8/21/2019	Computer Check	77975	KINOKUNIYA BOOKSTORES	\$210.00
8/21/2019	Computer Check	77976	KLEIN, THORPE & JENKINS, LTD.	\$785.50
8/21/2019	Computer Check	77977	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$649.02
8/21/2019	Computer Check	77978	KSIEGARNIA QUO VADIS	\$1,796.42
8/21/2019	Computer Check	77979	Lisa A Beiles	\$11.95
8/21/2019	Computer Check	77980	MakerBot	\$269.26
8/21/2019	Computer Check	77981	MARYELLEN ESSIG	\$64.96
8/21/2019	Computer Check	77982	Menards	\$918.92
8/21/2019	Computer Check	77983	MERGENT, INC.	\$3,640.00
8/21/2019	Computer Check	77984	MIDWEST TAPE	\$9,464.13
8/21/2019	Computer Check	77985	MORE THAN SCORES THAN TESTS	\$150.00
8/21/2019	Computer Check	77986	MORNINGSTAR INC.	\$4,090.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/21/2019	Computer Check	77987	MULTICULTURAL BOOKS & VIDEOS	\$748.27
8/21/2019	Computer Check	77988	Nancy G Granados	\$5.99
8/21/2019	Computer Check	77989	NEWSBANK, INC.	\$9,995.00
8/21/2019	Computer Check	77990	NILES CHAMBER OF COMMERCE AND INDUSTI	\$175.00
8/21/2019	Computer Check	77991	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/21/2019	Computer Check	77992	OAK BROOK MECHANICAL SERVICES	\$638.73
8/21/2019	Computer Check	77993	Omnigraphics	\$327.40
8/21/2019	Computer Check	77994	MICHAELENE ORZECHOWSKI	\$164.73
8/21/2019	Computer Check	77995	OverDrive, INC.	\$5,895.59
8/21/2019	Computer Check	77996	Peapod	\$388.19
8/21/2019	Computer Check	77997	Penina Silverberg	\$29.94
8/21/2019	Computer Check	77998	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$601.59
8/21/2019	Computer Check	77999	PLIC - SBD GRAND ISLAND	\$1,002.54
8/21/2019	Computer Check	78000	RAILS	\$12,500.00
8/21/2019	Computer Check	78001	RECORD INFORMATION SERVICES, INC.	\$1,368.00
8/21/2019	Computer Check	78002	Record-A-Hit, Inc	\$700.00
8/21/2019	Computer Check	78003	RESERVE ACCOUNT	\$2,050.00
8/21/2019	Computer Check	78004	RESERVE ACCOUNT	\$2,050.00
8/21/2019	Computer Check	78005	MARY ANN ROHN	\$25.45
8/21/2019	Computer Check	78006	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
8/21/2019	Computer Check	78007	SASHA VASILIC	\$61.86
8/21/2019	Computer Check	78008	SMITHEREEN PEST MANAGEMENT	\$118.00
8/21/2019	Computer Check	78009	SPOTLIGHT INC.	\$2,201.44
8/21/2019	Computer Check	78010	STEINER ELECTRIC COMPANY	\$725.00
8/21/2019	Computer Check	78011	SUPERINTENDENT OF DOCUMENTS	\$14.00
8/21/2019	Computer Check	78012	SUPERIOR COPIES	\$546.00
8/21/2019	Computer Check	78013	Susan A witek	\$300.00
8/21/2019	Computer Check	78014	Susan K Maddox	\$300.00
8/21/2019	Computer Check	78015	SUSAN LEMPKE	\$151.96
8/21/2019	Computer Check	78016	Technology Management Rev Fund	\$550.00
8/21/2019	Computer Check	78017	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
8/21/2019	Computer Check	78018	THE SOCIETY FOR ARTS	\$600.00
8/21/2019	Computer Check	78019	TODAY'S BUSINESS SOLUTIONS, INC.	\$682.24
8/21/2019	Computer Check	78020	VERIZON WIRELESS	\$426.06

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
8/21/2019	Computer Check	78021	VILLAGE OF NILES	\$355.19
8/21/2019	Computer Check	78022	VILLAGE OF NILES	\$80.00
8/21/2019	Computer Check	78023	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$842.00
8/21/2019	Computer Check	78024	VISA	\$11,207.10
8/21/2019	Computer Check	78025	VISION SERVICE PLAN OF ILLINOIS	\$545.17
8/21/2019	Computer Check	78026	VISOGRAPHIC	\$5,669.90
8/21/2019	Computer Check	78027	WORLD BOOK, INC.	\$2,495.20
8/21/2019	Computer Check	78028	SUZANNE WULF	\$47.76
8/21/2019	Computer Check	78029	X-PERT LANDSCAPING INC.	\$262.50
8/21/2019	Computer Check	78030	ZooBean	\$1,359.00
9/18/2019	Computer Check	78061	AFLAC	\$481.00
9/18/2019	Computer Check	78062	Alexa Hansen	\$7.99
9/18/2019	Computer Check	78063	ALLIANCE ENTERTAINMENT	\$42.96
9/18/2019	Computer Check	78064	ALLIANCE PRINTERS AND PUBLISHERS, INC.	\$90.00
9/18/2019	Computer Check	78065	SYNCB/ AMAZON	\$1,172.39
9/18/2019	Computer Check	78066	American Lebanese Syrian Associated Charities, Inc	\$300.00
9/18/2019	Computer Check	78067	ANDERSON-SAFFORD	\$44.35
9/18/2019	Computer Check	78068	ANIMAL QUEST ENTERTAINMENT INC.	\$468.00
9/18/2019	Computer Check	78069	April Lee	\$125.16
9/18/2019	Computer Check	78070	AT&T	\$43.82
9/18/2019	Computer Check	78071	AT&T	\$121.18
9/18/2019	Computer Check	78072	BERNADETTA KORYCIARZ	\$150.00
9/18/2019	Computer Check	78073	BERNADETTA KORYCIARZ	\$40.85
9/18/2019	Computer Check	78074	BIBLIOTHECA, LLC	\$885.90
9/18/2019	Computer Check	78075	BLICK ART MATERIALS	\$65.11
9/18/2019	Computer Check	78076	Books & Treasures INC	\$556.59
9/18/2019	Computer Check	78077	ARIANNE CAREY	\$52.88
9/18/2019	Computer Check	78078	CECILIA CYGNAR	\$85.99
9/18/2019	Computer Check	78079	CENGAGE LEARNING, INC.	\$876.54
9/18/2019	Computer Check	78080	CINTAS CORPORATION LOC. 769	\$730.85
9/18/2019	Computer Check	78081	COMED	\$2,414.34
9/18/2019	Computer Check	78082	Constellation New Energy, Inc	\$4,905.13
9/18/2019	Computer Check	78083	Constellation Newenergy - Gas Division, LLC	\$15.53
9/18/2019	Computer Check	78084	CULVER SCHOOL	\$500.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/18/2019	Computer Check	78085	DAVID DABROWSKI	\$26.10
9/18/2019	Computer Check	78086	Debra Miller	\$325.00
9/18/2019	Computer Check	78087	DEMCO, INC.	\$25.94
9/18/2019	Computer Check	78088	Donna Block	\$211.69
9/18/2019	Computer Check	78089	Donna Block	\$23.49
9/18/2019	Computer Check	78090	Donna Block	\$90.94
9/18/2019	Computer Check	78091	EAST MAINE SCHOOL DISTRICT 63	\$2,000.00
9/18/2019	Computer Check	78092	EASYPERMIT POSTAGE	\$820.40
9/18/2019	Computer Check	78093	EBSCO	\$7.72
9/18/2019	Computer Check	78094	EMBURY LTD.	\$2,462.00
9/18/2019	Computer Check	78095	FIFTH THIRD BANK	\$1,835.82
9/18/2019	Computer Check	78096	FINDAWAY WORLD, LLC	\$513.66
9/18/2019	Computer Check	78097	FLADER PLUMBING & HEATING CO.	\$725.00
9/18/2019	Computer Check	78098	FLEXSOURCE, LLC	\$392.00
9/18/2019	Computer Check	78099	GARVEY'S OFFICE PRODUCTS	\$598.12
9/18/2019	Computer Check	78100	GENESIS TECHNOLOGIES, INC.	\$194.84
9/18/2019	Computer Check	78101	GMA Cleaning Inc.	\$3,100.00
9/18/2019	Computer Check	78102	GRAINGER	\$87.28
9/18/2019	Computer Check	78103	GRETA ULRICH	\$10.00
9/18/2019	Computer Check	78104	GRETA ULRICH	\$16.82
9/18/2019	Computer Check	78105	GROOT, INC.	\$227.60
9/18/2019	Computer Check	78106	HEALTHCARE SERVICE CORPORATION	\$40,116.42
9/18/2019	Computer Check	78107	ILLINOIS LIBRARY ASSOCIATION	\$600.00
9/18/2019	Computer Check	78108	ILLINOIS STATE TREASURER	\$4,715.99
9/18/2019	Computer Check	78109	Incrediblebats, Inc.	\$325.00
9/18/2019	Computer Check	78110	INFOBASE	\$2,344.17
9/18/2019	Computer Check	78111	INGRAM LIBRARY SERVICES	\$20,274.95
9/18/2019	Computer Check	78112	IRON MOUNTAIN	\$220.70
9/18/2019	Computer Check	78113	JOAN MCGEE	\$75.00
9/18/2019	Computer Check	78114	JOAN MCGEE	\$75.00
9/18/2019	Computer Check	78115	JOAN MCGEE	\$75.00
9/18/2019	Computer Check	78116	Johnson Control Security Solutions	\$436.12
9/18/2019	Computer Check	78117	Jorge Perez	\$165.00
9/18/2019	Computer Check	78118	Jorge Perez	\$165.00

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Date	Payment Type	Number		
9/18/2019	Computer Check	78119	KAPCO	\$215.16
9/18/2019	Computer Check	78120	KATHLEEN GUNIA	\$3.99
9/18/2019	Computer Check	78121	JAMIE KING	\$89.09
9/18/2019	Computer Check	78122	KLEIN, THORPE & JENKINS, LTD.	\$893.00
9/18/2019	Computer Check	78123	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$583.43
9/18/2019	Computer Check	78124	MARY ANN ROHN	\$2.68
9/18/2019	Computer Check	78125	Menards	\$761.98
9/18/2019	Computer Check	78126	MIDWEST TAPE	\$17,881.74
9/18/2019	Computer Check	78127	MULTICULTURAL BOOKS & VIDEOS	\$915.50
9/18/2019	Computer Check	78128	NATIONAL AUDUBON SOCIETY	\$20.00
9/18/2019	Computer Check	78129	NILES CHAMBER OF COMMERCE AND INDUSTI	\$35.00
9/18/2019	Computer Check	78130	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/18/2019	Computer Check	78131	OAK BROOK MECHANICAL SERVICES	\$748.00
9/18/2019	Computer Check	78132	Omnigraphics	\$163.70
9/18/2019	Computer Check	78133	MICHAELENE ORZECZOWSKI	\$28.68
9/18/2019	Computer Check	78134	OverDrive, INC.	\$6,577.13
9/18/2019	Computer Check	78135	WILLIAM PACK	\$325.00
9/18/2019	Computer Check	78136	PAINT PLATOON USA	\$7,980.00
9/18/2019	Computer Check	78137	PENGUIN RANDOM HOUSE LLC	\$356.25
9/18/2019	Computer Check	78138	PITNEY BOWES INC.	\$72.57
9/18/2019	Computer Check	78139	PLIC - SBD GRAND ISLAND	\$1,002.55
9/18/2019	Computer Check	78140	PowerHouse Unlimited Inc	\$54.74
9/18/2019	Computer Check	78141	PROQUEST LLC	\$10,390.54
9/18/2019	Computer Check	78142	RECORDED BOOKS, LLC	\$14.95
9/18/2019	Computer Check	78143	RICHARD WOZNICZKA	\$42.53
9/18/2019	Computer Check	78144	ROBERT SOTO	\$175.00
9/18/2019	Computer Check	78145	RUSSIAN PUBLISHING HOUSE, LTD.	\$549.99
9/18/2019	Computer Check	78146	RUTH SCHUSTER	\$74.74
9/18/2019	Computer Check	78147	Saint John Brebeuf School	\$500.00
9/18/2019	Computer Check	78148	Samuel French, Inc	\$37.22
9/18/2019	Computer Check	78150	SARAH MUSKIVITCH	\$204.71
9/18/2019	Computer Check	78151	Shindigz	\$47.73
9/18/2019	Computer Check	78152	SMITHEREEN PEST MANAGEMENT	\$118.00
9/18/2019	Computer Check	78153	SPOTLIGHT INC.	\$3,977.95

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment Date	Payment Type	Payment Number	Payee Name	Amount
9/18/2019	Computer Check	78154	Stacy Moss-Paul	\$54.14
9/18/2019	Computer Check	78155	SUPERIOR COPIES	\$263.40
9/18/2019	Computer Check	78156	SUZANNE WULF	\$9.98
9/18/2019	Computer Check	78157	Technology Management Rev Fund	\$550.00
9/18/2019	Computer Check	78158	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
9/18/2019	Computer Check	78159	TODAY'S BUSINESS SOLUTIONS, INC.	\$360.00
9/18/2019	Computer Check	78160	UNIQUE MANAGEMENT SERVICES, INC.	\$98.45
9/18/2019	Computer Check	78161	Value Line Publishing, Inc.	\$3,325.00
9/18/2019	Computer Check	78162	VERIZON WIRELESS	\$213.05
9/18/2019	Computer Check	78163	VILLAGE OF NILES	\$975.98
9/18/2019	Computer Check	78164	VISA	\$6,269.34
9/18/2019	Computer Check	78165	VISION SERVICE PLAN OF ILLINOIS	\$533.94
9/18/2019	Computer Check	78166	DIANE WINBERG	\$52.45
10/16/2019	Computer Check	78167	AFLAC	\$481.00
10/16/2019	Computer Check	78168	Aileen Hannon	\$15.00
10/16/2019	Computer Check	78169	Alexa Hansen	\$443.96
10/16/2019	Computer Check	78170	ALGONQUIN AREA PUBLIC LIBRARY	\$42.17
10/16/2019	Computer Check	78171	ALLIANCE ENTERTAINMENT	\$76.06
10/16/2019	Computer Check	78172	Alyson R Burke	\$6.99
10/16/2019	Computer Check	78173	SYNCB/ AMAZON	\$707.78
10/16/2019	Computer Check	78174	AMERICAN LIBRARY ASSOCIATION	\$435.00
10/16/2019	Computer Check	78175	ANDERSON-SAFFORD	\$134.70
10/16/2019	Computer Check	78176	April Lee	\$22.68
10/16/2019	Computer Check	78177	AT&T	\$43.82
10/16/2019	Computer Check	78178	AT&T	\$272.60
10/16/2019	Computer Check	78179	AV TECHSOURCE, INC.	\$2,011.25
10/16/2019	Computer Check	78181	BERNADETTA KORYCIARZ	\$150.00
10/16/2019	Computer Check	78182	BERNADETTA KORYCIARZ	\$110.82
10/16/2019	Computer Check	78183	Beshet Supply LLC	\$15.95
10/16/2019	Computer Check	78184	BIBLIOTHECA, LLC	\$654.00
10/16/2019	Computer Check	78185	Books & Treasures INC	\$312.83
10/16/2019	Computer Check	78186	CALL ONE	\$1,406.51
10/16/2019	Computer Check	78187	CECILIA CYGNAR	\$23.29
10/16/2019	Computer Check	78188	CENGAGE LEARNING, INC.	\$779.74

Niles Public Library District

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July 1, 2019 to June 30, 2020

Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/16/2019	Computer Check	78189	CHAMPION DRYWALL, INC.	\$5,754.00
10/16/2019	Computer Check	78190	CINTAS CORPORATION LOC. 769	\$730.85
10/16/2019	Computer Check	78191	COMED	\$2,283.28
10/16/2019	Computer Check	78192	Constellation New Energy, Inc	\$5,272.61
10/16/2019	Computer Check	78193	Constellation Newenergy - Gas Division, LLC	\$19.11
10/16/2019	Computer Check	78194	CRYSTAL LAKE PUBLIC LIBRARY	\$90.21
10/16/2019	Computer Check	78195	DEMCO, INC.	\$375.64
10/16/2019	Computer Check	78196	Donna Block	\$54.80
10/16/2019	Computer Check	78197	EASYPERMIT POSTAGE	\$330.46
10/16/2019	Computer Check	78198	Edizon R Dayao	\$250.00
10/16/2019	Computer Check	78199	EVANSTON PUBLIC LIBRARY	\$94.34
10/16/2019	Computer Check	78200	FIFTH THIRD BANK	\$1,835.82
10/16/2019	Computer Check	78201	FINDAWAY WORLD, LLC	\$386.17
10/16/2019	Computer Check	78202	FLEXSOURCE, LLC	\$392.00
10/16/2019	Computer Check	78204	Fun Express, LLC	\$175.09
10/16/2019	Computer Check	78205	GARVEY'S OFFICE PRODUCTS	\$2,615.27
10/16/2019	Computer Check	78206	GMA Cleaning Inc.	\$3,000.00
10/16/2019	Computer Check	78207	DEBORAH GRAHAM	\$12.49
10/16/2019	Computer Check	78208	GRAINGER	\$120.18
10/16/2019	Computer Check	78209	Greg McGowan	\$11.77
10/16/2019	Computer Check	78210	GROOT, INC.	\$232.60
10/16/2019	Computer Check	78211	HAINES & COMPANY, INC.	\$463.50
10/16/2019	Computer Check	78212	HALL PASS	\$63.00
10/16/2019	Computer Check	78213	HEALTHCARE SERVICE CORPORATION	\$41,008.72
10/16/2019	Computer Check	78214	HIGHLAND PARK PUBLIC LIBRARY	\$52.20
10/16/2019	Computer Check	78215	ILLINOIS LIBRARY ASSOCIATION	\$257.00
10/16/2019	Computer Check	78216	INGRAM LIBRARY SERVICES	\$21,585.66
10/16/2019	Computer Check	78217	IRON MOUNTAIN	\$235.47
10/16/2019	Computer Check	78218	JOAN MCGEE	\$75.00
10/16/2019	Computer Check	78219	JOAN MCGEE	\$75.00
10/16/2019	Computer Check	78220	Jorge Perez	\$165.00
10/16/2019	Computer Check	78222	Kevin Farris	\$450.00
10/16/2019	Computer Check	78223	Kim T. Le	\$16.00
10/16/2019	Computer Check	78224	KLEIN, THORPE & JENKINS, LTD.	\$700.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/16/2019	Computer Check	78225	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$920.41
10/16/2019	Computer Check	78226	Lake Forest Library	\$34.00
10/16/2019	Computer Check	78227	LAKE VILLA DISTRICT LIBRARY	\$73.01
10/16/2019	Computer Check	78228	Lauterbach & Amen, LLP	\$7,000.00
10/16/2019	Computer Check	78229	LIBRARY FURNITURE INTERNATIONAL, INC.	\$339.00
10/16/2019	Computer Check	78230	MARYELLEN ESSIG	\$46.98
10/16/2019	Computer Check	78231	MARTINA MATHISEN	\$300.00
10/16/2019	Computer Check	78232	Menards	\$125.99
10/16/2019	Computer Check	78233	MIDWEST TAPE	\$13,594.56
10/16/2019	Computer Check	78234	WINIFRED A. MINGEY	\$17.99
10/16/2019	Computer Check	78235	MULTICULTURAL BOOKS & VIDEOS	\$652.44
10/16/2019	Computer Check	78236	Nectaria A Koumbis	\$17.99
10/16/2019	Computer Check	78237	NILES CHAMBER OF COMMERCE AND INDUSTI	\$45.00
10/16/2019	Computer Check	78238	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/16/2019	Computer Check	78239	NORTHBROOK PUBLIC LIBRARY	\$54.92
10/16/2019	Computer Check	78240	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00
10/16/2019	Computer Check	78241	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00
10/16/2019	Computer Check	78242	OAK BROOK MECHANICAL SERVICES	\$785.00
10/16/2019	Computer Check	78243	Omnigraphics	\$446.80
10/16/2019	Computer Check	78244	OverDrive, INC.	\$5,482.26
10/16/2019	Computer Check	78245	PARK RIDGE PUBLIC LIBRARY	\$48.98
10/16/2019	Computer Check	78246	PENGUIN RANDOM HOUSE LLC	\$37.50
10/16/2019	Computer Check	78247	PLIC - SBD GRAND ISLAND	\$1,057.66
10/16/2019	Computer Check	78248	POLONIA BOOKSTORE, INC.	\$120.11
10/16/2019	Computer Check	78249	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$33.00
10/16/2019	Computer Check	78250	CYNTHIA RADEMACHER	\$197.73
10/16/2019	Computer Check	78251	RECORDED BOOKS, LLC	\$372.20
10/16/2019	Computer Check	78253	ROUND LAKE AREA LIBRARY	\$16.00
10/16/2019	Computer Check	78254	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
10/16/2019	Computer Check	78255	Sarah Grover	\$225.00
10/16/2019	Computer Check	78256	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$26.05
10/16/2019	Computer Check	78257	SPOTLIGHT INC.	\$3,086.49
10/16/2019	Computer Check	78258	State Chemical Solutions	\$239.80
10/16/2019	Computer Check	78259	STEINER ELECTRIC COMPANY	\$1,044.00

Niles Public Library District

Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
10/16/2019	Computer Check	78260	SUZANNE WULF	\$32.86
10/16/2019	Computer Check	78261	Sweet Reminder	\$650.00
10/16/2019	Computer Check	78262	Technology Management Rev Fund	\$550.00
10/16/2019	Computer Check	78263	Tierney Brothers, Inc	\$776.00
10/16/2019	Computer Check	78264	TODAY'S BUSINESS SOLUTIONS, INC.	\$640.00
10/16/2019	Computer Check	78265	UAL	\$187.45
10/16/2019	Computer Check	78266	UNIQUE MANAGEMENT SERVICES, INC.	\$152.15
10/16/2019	Computer Check	78267	VILLAGE OF NILES	\$852.37
10/16/2019	Computer Check	78268	VISA	\$5,200.63
10/16/2019	Computer Check	78269	VISION SERVICE PLAN OF ILLINOIS	\$561.45
10/16/2019	Computer Check	78270	VISOGRAPHIC	\$5,669.90
10/16/2019	Computer Check	78271	WILIUG c/o Rachel Rohlf	\$40.00
10/16/2019	Computer Check	78272	WILMETTE PUBLIC LIBRARY	\$73.07
10/16/2019	Computer Check	78273	WINNETKA-NORTHFIELD PUBLIC LIBRARY DIS	\$27.99
10/16/2019	Computer Check	78274	WORLD BOOK, INC.	\$1,534.25
10/16/2019	Computer Check	78275	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$25.94
10/16/2019	Computer Check	78276	BAKER & TAYLOR	\$46.52
10/16/2019	Computer Check	78277	FREMONT PUBLIC LIBRARY	\$29.99
11/20/2019	Computer Check	78278	AFLAC	\$481.00
11/20/2019	Computer Check	78279	ALLIANCE ENTERTAINMENT	\$627.51
11/20/2019	Computer Check	78280	AMARK INDUSTRIES	\$3,198.60
11/20/2019	Computer Check	78281	SYNCB/ AMAZON	\$161.91
11/20/2019	Computer Check	78282	ANDERSON-SAFFORD	\$27.35
11/20/2019	Computer Check	78283	ANDY HEAD	\$450.00
11/20/2019	Computer Check	78284	April Lee	\$13.86
11/20/2019	Computer Check	78285	AT&T	\$44.15
11/20/2019	Computer Check	78286	AT&T	\$272.60
11/20/2019	Computer Check	78287	BAKER & TAYLOR	\$106.63
11/20/2019	Computer Check	78288	BCLS Landscape Brick Paving	\$3,444.00
11/20/2019	Computer Check	78289	BERNADETTA KORYCIARZ	\$266.00
11/20/2019	Computer Check	78290	BLACKBAUD	\$7,182.00
11/20/2019	Computer Check	78291	Blackstone Publishing	\$388.59
11/20/2019	Computer Check	78292	Books & Treasures INC	\$1,026.96
11/20/2019	Computer Check	78293	BUCK BROS. INC.	\$2,020.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/20/2019	Computer Check	78294	C. ACITELLI HEATING & PIPING	\$340.00
11/20/2019	Computer Check	78295	CALL ONE	\$1,449.50
11/20/2019	Computer Check	78296	CDW GOVERNMENT, INC.	\$237.81
11/20/2019	Computer Check	78297	CECILIA CYGNAR	\$86.95
11/20/2019	Computer Check	78298	CHRIS CHRISTMAS	\$575.00
11/20/2019	Computer Check	78299	CINTAS CORPORATION LOC. 769	\$1,090.13
11/20/2019	Computer Check	78300	COMED	\$4,413.73
11/20/2019	Computer Check	78301	Constellation New Energy, Inc	\$5,289.10
11/20/2019	Computer Check	78302	Constellation Newenergy - Gas Division, LLC	\$30.87
11/20/2019	Computer Check	78303	COOPERATIVE COMPUTER SERVICE	\$23,269.31
11/20/2019	Computer Check	78304	COSTCO Membership	\$60.00
11/20/2019	Computer Check	78305	CYNTHIA RADEMACHER	\$115.66
11/20/2019	Computer Check	78306	DEMCO, INC.	\$304.88
11/20/2019	Computer Check	78307	DISPLAYS2GO	\$49.45
11/20/2019	Computer Check	78308	Donna Block	\$224.96
11/20/2019	Computer Check	78309	EASYPERMIT POSTAGE	\$700.00
11/20/2019	Computer Check	78310	EBSCO	\$241.79
11/20/2019	Computer Check	78311	FINDAWAY WORLD, LLC	\$337.43
11/20/2019	Computer Check	78312	FLEXSOURCE, LLC	\$1,092.00
11/20/2019	Computer Check	78313	FLOOR INNOVATIONS	\$1,450.00
11/20/2019	Computer Check	78314	Fun Express, LLC	\$135.83
11/20/2019	Computer Check	78315	GARVEY'S OFFICE PRODUCTS	\$835.38
11/20/2019	Computer Check	78316	GLENVIEW PUBLIC LIBRARY	\$27.03
11/20/2019	Computer Check	78317	GMA Cleaning Inc.	\$3,100.00
11/20/2019	Computer Check	78318	GRAINGER	\$708.58
11/20/2019	Computer Check	78319	Greg McGowan	\$10.79
11/20/2019	Computer Check	78320	GRETA ULRICH	\$15.23
11/20/2019	Computer Check	78321	GROOT, INC.	\$227.60
11/20/2019	Computer Check	78322	HALL PASS	\$24.00
11/20/2019	Computer Check	78323	HEALTHCARE SERVICE CORPORATION	\$43,685.62
11/20/2019	Computer Check	78324	Jayne D. Herring	\$400.00
11/20/2019	Computer Check	78325	HR Source	\$125.00
11/20/2019	Computer Check	78326	IHLS-OCLC	\$608.00
11/20/2019	Computer Check	78327	INFOGROUP	\$10,215.00

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Check Register

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/20/2019	Computer Check	78328	INGRAM LIBRARY SERVICES	\$24,739.27
11/20/2019	Computer Check	78329	IRON MOUNTAIN	\$230.47
11/20/2019	Computer Check	78330	JOAN MCGEE	\$75.00
11/20/2019	Computer Check	78331	JOAN MCGEE	\$75.00
11/20/2019	Computer Check	78332	JUDITH MCNULTY	\$161.68
11/20/2019	Computer Check	78333	KINOKUNIYA BOOKSTORES	\$210.00
11/20/2019	Computer Check	78334	KLEIN, THORPE & JENKINS, LTD.	\$172.00
11/20/2019	Computer Check	78335	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$818.60
11/20/2019	Computer Check	78336	KSIEGARNIA QUO VADIS	\$836.32
11/20/2019	Computer Check	78337	MakerBot	\$252.16
11/20/2019	Computer Check	78338	MARTINA MATHISEN	\$300.00
11/20/2019	Computer Check	78340	MATTHEW BENDER & CO., INC.	\$210.18
11/20/2019	Computer Check	78341	Menards	\$760.73
11/20/2019	Computer Check	78342	MIDWEST TAPE	\$12,351.87
11/20/2019	Computer Check	78343	MULTICULTURAL BOOKS & VIDEOS	\$1,226.56
11/20/2019	Computer Check	78344	Nhi T Vo	\$4.99
11/20/2019	Computer Check	78345	NILES CHAMBER OF COMMERCE AND INDUSTI	\$55.00
11/20/2019	Computer Check	78346	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/20/2019	Computer Check	78347	OAK BROOK MECHANICAL SERVICES	\$2,973.00
11/20/2019	Computer Check	78348	Omnigraphics	\$404.45
11/20/2019	Computer Check	78349	MICHAELENE ORZECZOWSKI	\$11.60
11/20/2019	Computer Check	78350	OverDrive, INC.	\$8,899.30
11/20/2019	Computer Check	78351	Peapod	\$332.11
11/20/2019	Computer Check	78352	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$601.59
11/20/2019	Computer Check	78353	PressReader	\$9,100.00
11/20/2019	Computer Check	78354	Principal Life Insurance Company	\$1,057.66
11/20/2019	Computer Check	78355	PROQUEST LLC	\$27,425.86
11/20/2019	Computer Check	78356	Rachel Colias	\$91.34
11/20/2019	Computer Check	78357	RAILS	\$82.50
11/20/2019	Computer Check	78358	RAINBOW AAT	\$140.00
11/20/2019	Computer Check	78359	RAINBOW AAT	\$50.00
11/20/2019	Computer Check	78360	RESERVE ACCOUNT	\$2,050.00
11/20/2019	Computer Check	78361	Robin Komie	\$187.53
11/20/2019	Computer Check	78362	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
11/20/2019	Computer Check	78363	SASHA VASILIC	\$109.50
11/20/2019	Computer Check	78364	SMITHEREEN PEST MANAGEMENT	\$236.00
11/20/2019	Computer Check	78365	Stacy Moss-Paul	\$242.91
11/20/2019	Computer Check	78366	SUSAN LEMPKE	\$35.47
11/20/2019	Computer Check	78367	Technology Management Rev Fund	\$500.00
11/20/2019	Computer Check	78368	THE LIBRARY STORE	\$20.45
11/20/2019	Computer Check	78369	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
11/20/2019	Computer Check	78370	THE SOCIETY FOR ARTS	\$250.00
11/20/2019	Computer Check	78371	Tierney Brothers, Inc	\$479.00
11/20/2019	Computer Check	78372	TODAY'S BUSINESS SOLUTIONS, INC.	\$853.60
11/20/2019	Computer Check	78373	UNIQUE MANAGEMENT SERVICES, INC.	\$214.80
11/20/2019	Computer Check	78374	VERIZON WIRELESS	\$426.86
11/20/2019	Computer Check	78375	VERNON LIBRARY SUPPLIES, INC.	\$40.26
11/20/2019	Computer Check	78376	VICTORIA LUZ	\$18.76
11/20/2019	Computer Check	78377	VILLAGE OF NILES	\$816.07
11/20/2019	Computer Check	78378	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$875.00
11/20/2019	Computer Check	78379	VISA	\$7,853.17
11/20/2019	Computer Check	78380	VISION SERVICE PLAN OF ILLINOIS	\$561.45
11/20/2019	Computer Check	78381	Wynn Scoggins	\$14.41
12/18/2019	Computer Check	78382	AFLAC	\$481.00
12/18/2019	Computer Check	78383	Alexa Hansen	\$37.04
12/18/2019	Computer Check	78384	ALLIANCE ENTERTAINMENT	\$45.72
12/18/2019	Computer Check	78385	SYNCB/ AMAZON	\$704.65
12/18/2019	Computer Check	78386	AMERICAN LIBRARY ASSOCIATION	\$500.00
12/18/2019	Computer Check	78387	ANDERSON-SAFFORD	\$40.30
12/18/2019	Computer Check	78388	ANN M. TORRALBA	\$450.00
12/18/2019	Computer Check	78389	April Lee	\$7.77
12/18/2019	Computer Check	78390	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$473.39
12/18/2019	Computer Check	78391	AT&T	\$44.15
12/18/2019	Computer Check	78392	AT&T	\$276.17
12/18/2019	Computer Check	78393	AURORA SIGN COMPANY	\$2,051.25
12/18/2019	Computer Check	78394	B&H PHOTO-VIDEO	\$123.95
12/18/2019	Computer Check	78395	BAKER & TAYLOR	\$52.51
12/18/2019	Computer Check	78396	BENJAMIN ALLEN JIMENEZ	\$400.00

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/18/2019	Computer Check	78397	BERNADETTA KORYCIARZ	\$150.00
12/18/2019	Computer Check	78398	BIBLIOTHECA, LLC	\$24,720.44
12/18/2019	Computer Check	78399	Blackstone Publishing	\$904.51
12/18/2019	Computer Check	78400	Books & Treasures INC	\$541.96
12/18/2019	Computer Check	78401	BRODART CO.	\$126.43
12/18/2019	Computer Check	78402	BUCK BROS. INC.	\$105.10
12/18/2019	Computer Check	78403	CALL ONE	\$1,485.11
12/18/2019	Computer Check	78404	CBS Distribution, Inc	\$1,513.47
12/18/2019	Computer Check	78405	CDW GOVERNMENT, INC.	\$4,504.53
12/18/2019	Computer Check	78406	CECILIA CYGNAR	\$4.76
12/18/2019	Computer Check	78407	CENGAGE LEARNING, INC.	\$55.99
12/18/2019	Computer Check	78408	CINTAS CORPORATION LOC. 769	\$1,641.34
12/18/2019	Computer Check	78409	COMED	\$1,770.72
12/18/2019	Computer Check	78410	Constellation New Energy, Inc	\$4,733.15
12/18/2019	Computer Check	78411	Constellation Newenergy - Gas Division, LLC	\$359.53
12/18/2019	Computer Check	78412	DAVID DABROWSKI	\$49.88
12/18/2019	Computer Check	78413	DELL MARKETING L.P.	\$4,869.58
12/18/2019	Computer Check	78414	Dominika Kazanecka	\$11.97
12/18/2019	Computer Check	78415	Donna Block	\$65.85
12/18/2019	Computer Check	78416	EASYPERMIT POSTAGE	\$800.00
12/18/2019	Computer Check	78417	EBSCO INFORMATION SERVICES	\$25,913.00
12/18/2019	Computer Check	78418	FIFTH THIRD BANK	\$3,861.20
12/18/2019	Computer Check	78419	FINDAWAY WORLD, LLC	\$318.69
12/18/2019	Computer Check	78420	Fire & Security Systems, Inc	\$159.00
12/18/2019	Computer Check	78421	FLEXSOURCE, LLC	\$392.00
12/18/2019	Computer Check	78422	FLOOR INNOVATIONS	\$1,370.00
12/18/2019	Computer Check	78423	FLUORECYCLE, INC.	\$373.49
12/18/2019	Computer Check	78424	Fun Express, LLC	\$114.59
12/18/2019	Computer Check	78425	GARVEY'S OFFICE PRODUCTS	\$1,115.37
12/18/2019	Computer Check	78426	GENESIS TECHNOLOGIES, INC.	\$1,649.55
12/18/2019	Computer Check	78427	GMA Cleaning Inc.	\$3,000.00
12/18/2019	Computer Check	78428	GRAINGER	\$887.03
12/18/2019	Computer Check	78429	Gregory Smith	\$587.25
12/18/2019	Computer Check	78430	GRETA ULRICH	\$15.83

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Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/18/2019	Computer Check	78431	GROOT, INC.	\$232.60
12/18/2019	Computer Check	78432	Guy Frederick Wicke	\$175.00
12/18/2019	Computer Check	78433	HALLETT MOVERS	\$970.00
12/18/2019	Computer Check	78434	HEALTHCARE SERVICE CORPORATION	\$41,901.02
12/18/2019	Computer Check	78435	HOH WATER TECHNOLOGY, INC.	\$232.98
12/18/2019	Computer Check	78436	Inaam Lahouioui	\$21.24
12/18/2019	Computer Check	78437	INGRAM LIBRARY SERVICES	\$12,833.18
12/18/2019	Computer Check	78438	IRON MOUNTAIN	\$270.22
12/18/2019	Computer Check	78439	J.J. Keller & Associates, Inc	\$415.00
12/18/2019	Computer Check	78440	JOAN MCGEE	\$75.00
12/18/2019	Computer Check	78441	Johnson Control Security Solutions	\$436.12
12/18/2019	Computer Check	78442	JUDITH MCNULTY	\$27.03
12/18/2019	Computer Check	78443	Katherine M Sullivan Frideres	\$3.99
12/18/2019	Computer Check	78444	Katherine Reem	\$20.18
12/18/2019	Computer Check	78445	Keir Graff	\$500.00
12/18/2019	Computer Check	78446	JAMIE KING	\$66.86
12/18/2019	Computer Check	78447	KLEIN, THORPE & JENKINS, LTD.	\$86.00
12/18/2019	Computer Check	78448	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$628.55
12/18/2019	Computer Check	78449	Lauren Kelly	\$13.57
12/18/2019	Computer Check	78450	Lauterbach & Amen, LLP	\$2,000.00
12/18/2019	Computer Check	78451	CATHERINE LEVINSON	\$27.60
12/18/2019	Computer Check	78452	LIBRARY FURNITURE INTERNATIONAL, INC.	\$3,431.00
12/18/2019	Computer Check	78453	LINKEDIN CORPORATION	\$12,075.00
12/18/2019	Computer Check	78454	MakerBot	\$252.06
12/18/2019	Computer Check	78455	Maryanne Au	\$12.95
12/18/2019	Computer Check	78456	MARYELLEN ESSIG	\$67.37
12/18/2019	Computer Check	78457	Menards	\$654.85
12/18/2019	Computer Check	78458	Michael Gershbein	\$200.00
12/18/2019	Computer Check	78459	MIDWEST TAPE	\$12,234.60
12/18/2019	Computer Check	78460	MOUG	\$50.00
12/18/2019	Computer Check	78461	MULTICULTURAL BOOKS & VIDEOS	\$494.40
12/18/2019	Computer Check	78462	NILES CHAMBER OF COMMERCE AND INDUSTI	\$350.00
12/18/2019	Computer Check	78463	NILES ELEMENTARY SCHOOL DISTRICT NO. 7I	\$881.00
12/18/2019	Computer Check	78464	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment Date	Payment Type	Payment Number	Payee Name	Amount
12/18/2019	Computer Check	78465	Omnigraphics	\$387.10
12/18/2019	Computer Check	78466	MICHAELENE ORZECOWSKI	\$67.86
12/18/2019	Computer Check	78467	OverDrive, INC.	\$5,263.08
12/18/2019	Computer Check	78468	PENGUIN RANDOM HOUSE LLC	\$230.25
12/18/2019	Computer Check	78469	PETERS & ASSOCIATES, INC.	\$7,610.12
12/18/2019	Computer Check	78470	Principal Life Insurance Company	\$1,081.31
12/18/2019	Computer Check	78471	RECORDED BOOKS, LLC	\$229.19
12/18/2019	Computer Check	78472	Renata V Wolsza	\$23.99
12/18/2019	Computer Check	78473	Robin Komie	\$228.81
12/18/2019	Computer Check	78474	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
12/18/2019	Computer Check	78475	RUTH SCHUSTER	\$50.35
12/18/2019	Computer Check	78476	Sandra P Debartolo	\$15.99
12/18/2019	Computer Check	78477	SARAH MUSKIVITCH	\$273.78
12/18/2019	Computer Check	78478	SASHA VASILIC	\$27.98
12/18/2019	Computer Check	78479	Shefiga A Gundy	\$12.99
12/18/2019	Computer Check	78480	SMITHEREEN PEST MANAGEMENT	\$118.00
12/18/2019	Computer Check	78481	Stacy Moss-Paul	\$46.98
12/18/2019	Computer Check	78482	STERLING NETWORK INTEGRATION	\$3,135.75
12/18/2019	Computer Check	78483	Superior Copies	\$408.89
12/18/2019	Computer Check	78484	SUZANNE WULF	\$320.93
12/18/2019	Computer Check	78485	Technology Management Rev Fund	\$550.00
12/18/2019	Computer Check	78486	THE LIBRARY STORE	\$215.86
12/18/2019	Computer Check	78487	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
12/18/2019	Computer Check	78488	ULINE	\$168.09
12/18/2019	Computer Check	78489	UNIQUE MANAGEMENT SERVICES, INC.	\$322.20
12/18/2019	Computer Check	78490	VERIZON WIRELESS	\$213.28
12/18/2019	Computer Check	78491	VILLAGE OF NILES	\$459.96
12/18/2019	Computer Check	78492	VISA	\$8,865.05
12/18/2019	Computer Check	78493	VISION SERVICE PLAN OF ILLINOIS	\$572.68
12/18/2019	Computer Check	78494	VISOGRAPHIC	\$5,669.90
12/18/2019	Computer Check	78495	WESTERN IRRIGATION, INC.	\$385.00
12/18/2019	Computer Check	78496	WORLD BOOK, INC.	\$999.00
12/18/2019	Computer Check	78497	X-PERT LANDSCAPING INC.	\$730.00
1/15/2020	Computer Check	78498	AFLAC	\$481.00

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
1/15/2020	Computer Check	78499	ALLIANCE ENTERTAINMENT	\$135.15
1/15/2020	Computer Check	78500	SYNCB/ AMAZON	\$3,780.58
1/15/2020	Computer Check	78501	AMERICAN LIBRARY ASSOCIATION	\$225.00
1/15/2020	Computer Check	78502	April Lee	\$13.11
1/15/2020	Computer Check	78503	AT&T	\$45.15
1/15/2020	Computer Check	78504	AT&T	\$272.60
1/15/2020	Computer Check	78505	BERNADETTA KORYCIARZ	\$150.00
1/15/2020	Computer Check	78506	Blackstone Publishing	\$100.84
1/15/2020	Computer Check	78507	Books & Treasures INC	\$557.20
1/15/2020	Computer Check	78508	CENGAGE LEARNING, INC.	\$163.17
1/15/2020	Computer Check	78509	CHILDREN'S PLUS INC.	\$2,306.69
1/15/2020	Computer Check	78510	CINTAS CORPORATION LOC. 769	\$709.23
1/15/2020	Computer Check	78511	Constellation New Energy, Inc	\$5,046.46
1/15/2020	Computer Check	78512	Constellation Newenergy - Gas Division, LLC	\$891.65
1/15/2020	Computer Check	78513	DEMCO, INC.	\$96.60
1/15/2020	Computer Check	78514	Donna Block	\$66.97
1/15/2020	Computer Check	78515	Dorathy Gold	\$16.99
1/15/2020	Computer Check	78516	EASYPERMIT POSTAGE	\$817.41
1/15/2020	Computer Check	78517	EBSCO	\$18,868.42
1/15/2020	Computer Check	78518	Edith C Armstrong	\$450.00
1/15/2020	Computer Check	78519	FIFTH THIRD BANK	\$1,930.60
1/15/2020	Computer Check	78520	FINDAWAY WORLD, LLC	\$303.69
1/15/2020	Computer Check	78521	FLEXSOURCE, LLC	\$392.00
1/15/2020	Computer Check	78522	Fun Express, LLC	\$23.09
1/15/2020	Computer Check	78523	GARVEY'S OFFICE PRODUCTS	\$1,203.86
1/15/2020	Computer Check	78524	GMA Cleaning Inc.	\$3,000.00
1/15/2020	Computer Check	78525	GRAINGER	\$552.62
1/15/2020	Computer Check	78526	GROOT, INC.	\$232.15
1/15/2020	Computer Check	78527	HALL PASS	\$36.00
1/15/2020	Computer Check	78528	HEALTHCARE SERVICE CORPORATION	\$41,901.02
1/15/2020	Computer Check	78529	INGRAM LIBRARY SERVICES	\$15,868.10
1/15/2020	Computer Check	78530	IRON MOUNTAIN	\$230.47
1/15/2020	Computer Check	78531	Jessica Layman	\$100.00
1/15/2020	Computer Check	78532	JOAN MCGEE	\$75.00

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
1/15/2020	Computer Check	78533	JOAN MCGEE	\$100.00
1/15/2020	Computer Check	78534	JOAN MCGEE	\$100.00
1/15/2020	Computer Check	78535	THE JOURNAL & TOPICS	\$450.00
1/15/2020	Computer Check	78536	KLEIN, THORPE & JENKINS, LTD.	\$860.00
1/15/2020	Computer Check	78537	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$441.12
1/15/2020	Computer Check	78538	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$28,960.84
1/15/2020	Computer Check	78539	KSIEGARNIA QUO VADIS	\$869.49
1/15/2020	Computer Check	78540	LIBRARIES FIRST	\$500.00
1/15/2020	Computer Check	78541	THOMAS MAHLER	\$36.99
1/15/2020	Computer Check	78542	Manufacturers' News, Inc	\$218.90
1/15/2020	Computer Check	78543	Menards	\$279.15
1/15/2020	Computer Check	78544	MICROSYSTEMS, INC.	\$295.33
1/15/2020	Computer Check	78545	MIDWEST TAPE	\$6,131.80
1/15/2020	Computer Check	78546	MULTICULTURAL BOOKS & VIDEOS	\$2,465.91
1/15/2020	Computer Check	78547	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/15/2020	Computer Check	78548	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$69.00
1/15/2020	Computer Check	78549	Omnigraphics	\$81.85
1/15/2020	Computer Check	78550	MICHAELENE ORZECZOWSKI	\$32.48
1/15/2020	Computer Check	78551	OverDrive, INC.	\$6,926.16
1/15/2020	Computer Check	78552	Peapod	\$376.82
1/15/2020	Computer Check	78553	Principal Life Insurance Company	\$1,081.31
1/15/2020	Computer Check	78554	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/15/2020	Computer Check	78556	SMITHEREEN PEST MANAGEMENT	\$118.00
1/15/2020	Computer Check	78557	SPOTLIGHT INC.	\$1,282.50
1/15/2020	Computer Check	78558	STEINER ELECTRIC COMPANY	\$420.00
1/15/2020	Computer Check	78559	Susan K Maddox	\$300.00
1/15/2020	Computer Check	78560	Technology Management Rev Fund	\$550.00
1/15/2020	Computer Check	78561	THE SHAKESPEARE PROJECT OF CHICAGO	\$850.00
1/15/2020	Computer Check	78562	Thrive Mind Consulting, LLC	\$2,000.00
1/15/2020	Computer Check	78563	VILLAGE OF NILES	\$356.11
1/15/2020	Computer Check	78564	VISA	\$12,733.26
1/15/2020	Computer Check	78565	VISION SERVICE PLAN OF ILLINOIS	\$601.87
2/19/2020	Computer Check	78566	4imprint, Inc	\$289.05
2/19/2020	Computer Check	78567	AFLAC	\$481.00

Niles Public Library District

Check Register

July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
2/19/2020	Computer Check	78568	AJW Solution, LLC	\$3,250.00
2/19/2020	Computer Check	78569	Alexa Krahn	\$46.08
2/19/2020	Computer Check	78570	ALLIANCE ENTERTAINMENT	\$221.93
2/19/2020	Computer Check	78571	AMARK INDUSTRIES	\$3,815.60
2/19/2020	Computer Check	78572	SYNCB/ AMAZON	\$451.27
2/19/2020	Computer Check	78573	ANDERSON LOCK	\$12.15
2/19/2020	Computer Check	78574	April Lee	\$101.74
2/19/2020	Computer Check	78575	Arthur Banks	\$70.00
2/19/2020	Computer Check	78576	AT&T	\$44.15
2/19/2020	Computer Check	78577	AT&T	\$276.77
2/19/2020	Computer Check	78578	AUTOMATIC BUILDING CONTROLS	\$2,333.00
2/19/2020	Computer Check	78579	BERNADETTA KORYCIARZ	\$86.03
2/19/2020	Computer Check	78580	BERNADETTA KORYCIARZ	\$150.00
2/19/2020	Computer Check	78582	Blackstone Publishing	\$1,047.52
2/19/2020	Computer Check	78583	Books & Treasures INC	\$784.46
2/19/2020	Computer Check	78584	BROWN INDUSTRIES	\$401.49
2/19/2020	Computer Check	78585	ARIANNE CAREY	\$254.88
2/19/2020	Computer Check	78586	CDW GOVERNMENT, INC.	\$121,434.36
2/19/2020	Computer Check	78587	CECILIA CYGNAR	\$153.01
2/19/2020	Computer Check	78588	CENGAGE LEARNING, INC.	\$133.57
2/19/2020	Computer Check	78589	CFRA	\$210.00
2/19/2020	Computer Check	78591	CINTAS CORPORATION LOC. 769	\$1,829.27
2/19/2020	Computer Check	78592	CLASSIC DESIGN AWARDS, INC.	\$53.00
2/19/2020	Computer Check	78593	COMED	\$1,875.52
2/19/2020	Computer Check	78594	Constellation New Energy, Inc	\$5,421.59
2/19/2020	Computer Check	78595	Constellation Newenergy - Gas Division, LLC	\$1,056.45
2/19/2020	Computer Check	78596	COOPERATIVE COMPUTER SERVICE	\$23,269.31
2/19/2020	Computer Check	78597	CYNTHIA RADEMACHER	\$178.82
2/19/2020	Computer Check	78598	DEMCO, INC.	\$141.20
2/19/2020	Computer Check	78599	DISPLAYS2GO	\$43.15
2/19/2020	Computer Check	78600	Donna Block	\$159.67
2/19/2020	Computer Check	78601	Dorota Tomczyk	\$250.00
2/19/2020	Computer Check	78602	EASYPERMIT POSTAGE	\$600.00
2/19/2020	Computer Check	78603	EBSCO	\$445.20

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July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
2/19/2020	Computer Check	78604	FIFTH THIRD BANK	\$1,632.82
2/19/2020	Computer Check	78605	FINDAWAY WORLD, LLC	\$397.41
2/19/2020	Computer Check	78606	FLEXSOURCE, LLC	\$372.00
2/19/2020	Computer Check	78607	GARVEY'S OFFICE PRODUCTS	\$3,101.63
2/19/2020	Computer Check	78608	GLENVIEW PUBLIC LIBRARY	\$29.00
2/19/2020	Computer Check	78609	GMA Cleaning Inc.	\$3,000.00
2/19/2020	Computer Check	78610	Grace B Bazylewski	\$160.00
2/19/2020	Computer Check	78611	GRAINGER	\$2,038.76
2/19/2020	Computer Check	78612	Gregory Smith	\$101.25
2/19/2020	Computer Check	78613	GRETA ULRICH	\$12.65
2/19/2020	Computer Check	78614	GROOT, INC.	\$212.15
2/19/2020	Computer Check	78615	HALL PASS	\$12.00
2/19/2020	Computer Check	78617	HEALTHCARE SERVICE CORPORATION	\$41,258.76
2/19/2020	Computer Check	78618	HOH WATER TECHNOLOGY, INC.	\$53.95
2/19/2020	Computer Check	78619	ILLINOIS LIBRARY ASSOCIATION	\$150.00
2/19/2020	Computer Check	78620	INGRAM LIBRARY SERVICES	\$18,687.94
2/19/2020	Computer Check	78621	Innovative Users Group	\$390.00
2/19/2020	Computer Check	78622	IRON MOUNTAIN	\$230.47
2/19/2020	Computer Check	78623	Jo-Ann Stores, LLC	\$1,500.00
2/19/2020	Computer Check	78624	JOAN MCGEE	\$100.00
2/19/2020	Computer Check	78626	Jorge Perez	\$330.00
2/19/2020	Computer Check	78628	JUDITH MCNULTY	\$15.00
2/19/2020	Computer Check	78629	JAMIE KING	\$13.92
2/19/2020	Computer Check	78630	KINOKUNIYA BOOKSTORES	\$210.00
2/19/2020	Computer Check	78631	KLEIN, THORPE & JENKINS, LTD.	\$1,774.10
2/19/2020	Computer Check	78632	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$576.99
2/19/2020	Computer Check	78633	KSIEGARNIA QUO VADIS	\$268.86
2/19/2020	Computer Check	78634	LACONI, INC.	\$100.00
2/19/2020	Computer Check	78635	LAFORCE	\$963.00
2/19/2020	Computer Check	78636	LAUBE IMAGING PRODUCTS, INC.	\$420.00
2/19/2020	Computer Check	78637	Lauren Kelly	\$24.04
2/19/2020	Computer Check	78639	Little Roses, LLC	\$160.00
2/19/2020	Computer Check	78640	Manufacturers' News, Inc	\$222.90
2/19/2020	Computer Check	78641	MARY ANN ROHN	\$20.81

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Check Register

July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
2/19/2020	Computer Check	78642	Menards	\$780.68
2/19/2020	Computer Check	78643	MIDWEST TAPE	\$17,581.35
2/19/2020	Computer Check	78644	MULTICULTURAL BOOKS & VIDEOS	\$506.93
2/19/2020	Computer Check	78645	NILES CHAMBER OF COMMERCE AND INDUST	\$365.00
2/19/2020	Computer Check	78646	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
2/19/2020	Computer Check	78647	Obdulla Perez	\$5.08
2/19/2020	Computer Check	78649	MICHAELENE ORZECZOWSKI	\$145.53
2/19/2020	Computer Check	78650	OverDrive, INC.	\$6,281.08
2/19/2020	Computer Check	78651	Peapod	\$192.97
2/19/2020	Computer Check	78652	PETERS & ASSOCIATES, INC.	\$1,950.00
2/19/2020	Computer Check	78653	PETTY CASH	\$100.00
2/19/2020	Computer Check	78654	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$571.80
2/19/2020	Computer Check	78655	PITNEY BOWES INC.	\$56.52
2/19/2020	Computer Check	78656	POLONIA BOOKSTORE, INC.	\$120.83
2/19/2020	Computer Check	78657	Principal Life Insurance Company	\$1,345.87
2/19/2020	Computer Check	78658	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$37.00
2/19/2020	Computer Check	78659	RAINBOW AAT	\$100.00
2/19/2020	Computer Check	78660	RESERVE ACCOUNT	\$2,200.00
2/19/2020	Computer Check	78661	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/19/2020	Computer Check	78662	SafeGuard Waterproofing -RamJack	\$1,228.00
2/19/2020	Computer Check	78663	SASHA VASILIC	\$120.04
2/19/2020	Computer Check	78664	SMITHEREEN PEST MANAGEMENT	\$118.00
2/19/2020	Computer Check	78665	So Silly Ltd.	\$250.00
2/19/2020	Computer Check	78666	Stacie Payne	\$50.00
2/19/2020	Computer Check	78667	State Chemical Solutions	\$174.40
2/19/2020	Computer Check	78668	Superior Copies	\$147.98
2/19/2020	Computer Check	78669	SUSAN LEMPKE	\$50.15
2/19/2020	Computer Check	78670	SUZANNE WULF	\$97.05
2/19/2020	Computer Check	78671	Technology Management Rev Fund	\$600.00
2/19/2020	Computer Check	78672	The Book Stall	\$108.74
2/19/2020	Computer Check	78673	THE SOCIETY FOR ARTS	\$304.95
2/19/2020	Computer Check	78674	TODAY'S BUSINESS SOLUTIONS, INC.	\$581.92
2/19/2020	Computer Check	78675	UNIQUE MANAGEMENT SERVICES, INC.	\$179.00
2/19/2020	Computer Check	78676	VERIZON WIRELESS	\$425.76

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July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
2/19/2020	Computer Check	78677	VICTORIA LUZ	\$417.25
2/19/2020	Computer Check	78678	VILLAGE OF NILES	\$262.83
2/19/2020	Computer Check	78679	VIRTEK	\$10,850.00
2/19/2020	Computer Check	78680	VISA	\$7,918.16
2/19/2020	Computer Check	78681	VISA	\$1,767.76
2/19/2020	Computer Check	78682	VISION SERVICE PLAN OF ILLINOIS	\$585.59
2/19/2020	Computer Check	78683	VISOGRAPHIC	\$5,669.90
2/19/2020	Computer Check	78684	WESTERN IRRIGATION, INC.	\$1,242.70
2/19/2020	Computer Check	78686	X-PERT LANDSCAPING INC.	\$915.00
3/18/2020	Computer Check	78688	AFLAC	\$481.00
3/18/2020	Computer Check	78689	ALA STORE	\$29.80
3/18/2020	Computer Check	78690	Alexa Krahn	\$580.18
3/18/2020	Computer Check	78691	ALLIANCE ENTERTAINMENT	\$134.02
3/18/2020	Computer Check	78692	SYNCB/ AMAZON	\$1,523.53
3/18/2020	Computer Check	78693	AMERICAN LIBRARY ASSOCIATION	\$748.00
3/18/2020	Computer Check	78694	April Lee	\$17.88
3/18/2020	Computer Check	78695	AT&T	\$44.15
3/18/2020	Computer Check	78696	B&H PHOTO-VIDEO	\$397.95
3/18/2020	Computer Check	78697	BERNADETTA KORYCIARZ	\$10.01
3/18/2020	Computer Check	78698	BERNADETTA KORYCIARZ	\$150.00
3/18/2020	Computer Check	78699	Blackstone Publishing	\$736.71
3/18/2020	Computer Check	78700	Books & Treasures INC	\$548.66
3/18/2020	Computer Check	78701	ARIANNE CAREY	\$289.37
3/18/2020	Computer Check	78702	CDW GOVERNMENT, INC.	\$2,970.23
3/18/2020	Computer Check	78703	CECILIA CYGNAR	\$228.46
3/18/2020	Computer Check	78704	CENGAGE LEARNING, INC.	\$4,589.68
3/18/2020	Computer Check	78705	Cheryl Brown	\$250.00
3/18/2020	Computer Check	78706	CINTAS CORPORATION LOC. 769	\$253.32
3/18/2020	Computer Check	78707	COMED	\$1,823.59
3/18/2020	Computer Check	78708	Constellation New Energy, Inc	\$4,973.85
3/18/2020	Computer Check	78709	Constellation Newenergy - Gas Division, LLC	\$1,212.49
3/18/2020	Computer Check	78711	Donna Block	\$30.59
3/18/2020	Computer Check	78713	EASYPERMIT POSTAGE	\$800.00
3/18/2020	Computer Check	78714	EBSCO	\$5.50

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July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
3/18/2020	Computer Check	78715	EBSCO INFORMATION SERVICES	\$3,696.00
3/18/2020	Computer Check	78716	FIFTH THIRD BANK	\$1,556.98
3/18/2020	Computer Check	78717	FINDAWAY WORLD, LLC	\$288.69
3/18/2020	Computer Check	78718	Fire & Security Systems, Inc	\$159.00
3/18/2020	Computer Check	78719	FLEXSOURCE, LLC	\$372.00
3/18/2020	Computer Check	78721	GARVEY'S OFFICE PRODUCTS	\$1,330.38
3/18/2020	Computer Check	78722	GENESIS TECHNOLOGIES, INC.	\$694.57
3/18/2020	Computer Check	78723	GENESIS TECHNOLOGIES, INC.	\$823.12
3/18/2020	Computer Check	78724	GMA Cleaning Inc.	\$2,900.00
3/18/2020	Computer Check	78725	DEBORAH GRAHAM	\$27.23
3/18/2020	Computer Check	78726	GRAINGER	\$279.86
3/18/2020	Computer Check	78727	GRETA ULRICH	\$1,423.06
3/18/2020	Computer Check	78728	GROOT, INC.	\$252.15
3/18/2020	Computer Check	78729	HALL PASS	\$30.00
3/18/2020	Computer Check	78730	HEALTHCARE SERVICE CORPORATION	\$41,258.76
3/18/2020	Computer Check	78731	HF Group, LLC	\$139.05
3/18/2020	Computer Check	78732	INGRAM LIBRARY SERVICES	\$18,243.36
3/18/2020	Computer Check	78733	IRON MOUNTAIN	\$248.54
3/18/2020	Computer Check	78736	Johnson Control Security Solutions	\$436.12
3/18/2020	Computer Check	78737	Johnson Controls Fire Protection LP	\$905.70
3/18/2020	Computer Check	78738	JUDITH MCNULTY	\$16.42
3/18/2020	Computer Check	78739	Kanopy LLC	\$3,000.00
3/18/2020	Computer Check	78741	KLEIN, THORPE & JENKINS, LTD.	\$770.00
3/18/2020	Computer Check	78742	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$1,205.84
3/18/2020	Computer Check	78744	KSIEGARNIA QUO VADIS	\$443.14
3/18/2020	Computer Check	78746	Lincolnwood Public Library District	\$460.00
3/18/2020	Computer Check	78747	MARTINA MATHISEN	\$300.00
3/18/2020	Computer Check	78748	Menards	\$531.53
3/18/2020	Computer Check	78749	MIDWEST TAPE	\$9,031.84
3/18/2020	Computer Check	78750	MULTICULTURAL BOOKS & VIDEOS	\$760.40
3/18/2020	Computer Check	78751	NICHE ACADEMY	\$2,400.00
3/18/2020	Computer Check	78752	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/18/2020	Computer Check	78753	OAK BROOK MECHANICAL SERVICES	\$5,372.23
3/18/2020	Computer Check	78755	MICHAELENE ORZECOWSKI	\$16.96

Niles Public Library District

Check Register

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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
3/18/2020	Computer Check	78756	Peter Oprisko	\$500.00
3/18/2020	Computer Check	78757	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$687.18
3/18/2020	Computer Check	78758	PowerHouse Unlimited Inc	\$591.20
3/18/2020	Computer Check	78759	Principal Life Insurance Company	\$1,051.12
3/18/2020	Computer Check	78760	PRINCIPAL LIFE INSURANCE COMPANY	\$58.95
3/18/2020	Computer Check	78761	Rachel Colias	\$48.14
3/18/2020	Computer Check	78762	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/18/2020	Computer Check	78763	Rydin	\$387.25
3/18/2020	Computer Check	78764	Samra Masood	\$500.00
3/18/2020	Computer Check	78765	SASHA VASILIC	\$692.73
3/18/2020	Computer Check	78766	SMITHEREEN PEST MANAGEMENT	\$118.00
3/18/2020	Computer Check	78767	Stacy Moss-Paul	\$61.50
3/18/2020	Computer Check	78768	STEINER ELECTRIC COMPANY	\$1,110.40
3/18/2020	Computer Check	78769	SUSAN LEMPKE	\$55.65
3/18/2020	Computer Check	78770	SUZANNE WULF	\$1,327.95
3/18/2020	Computer Check	78771	Technology Management Rev Fund	\$550.00
3/18/2020	Computer Check	78772	TREEHOUSE ISLAND INC	\$5,925.00
3/18/2020	Computer Check	78773	Unique Management Services, Inc.	\$384.85
3/18/2020	Computer Check	78774	VERIZON WIRELESS	\$212.03
3/18/2020	Computer Check	78775	VILLAGE OF NILES	\$341.41
3/18/2020	Computer Check	78776	VISA	\$6,990.49
3/18/2020	Computer Check	78777	VISA	\$96.00
3/18/2020	Computer Check	78778	VISION SERVICE PLAN OF ILLINOIS	\$556.41
3/18/2020	Computer Check	78779	VOLGISTICS INC.	\$1,572.00
3/18/2020	Computer Check	78780	X-PERT LANDSCAPING INC.	\$870.00
3/18/2020	Computer Check	78781	CALL ONE	\$5,760.50
4/15/2020	Computer Check	78782	SYNCB/ AMAZON	\$891.73
4/15/2020	Computer Check	78783	April Lee	\$18.06
4/15/2020	Computer Check	78784	AT&T	\$577.09
4/15/2020	Computer Check	78785	Base Transportation Solutions	\$391.50
4/15/2020	Computer Check	78786	BERNADETTA KORYCIARZ	\$150.00
4/15/2020	Computer Check	78787	BIBLIOTHECA, LLC	\$654.00
4/15/2020	Computer Check	78788	Blackstone Publishing	\$326.21
4/15/2020	Computer Check	78790	CENGAGE LEARNING, INC.	\$53.58

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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
4/15/2020	Computer Check	78791	Chef Cherise LLC	\$405.00
4/15/2020	Computer Check	78792	CINTAS CORPORATION LOC. 769	\$474.64
4/15/2020	Computer Check	78793	COMED	\$1,822.66
4/15/2020	Computer Check	78794	Constellation New Energy, Inc	\$4,574.64
4/15/2020	Computer Check	78795	Constellation Newenergy - Gas Division, LLC	\$1,155.34
4/15/2020	Computer Check	78796	DEMCO, INC.	\$510.94
4/15/2020	Computer Check	78797	EBSCO	\$11.00
4/15/2020	Computer Check	78798	FLEXSOURCE, LLC	\$372.00
4/15/2020	Computer Check	78799	FLOOR INNOVATIONS	\$5,975.70
4/15/2020	Computer Check	78800	GARVEY'S OFFICE PRODUCTS	\$865.87
4/15/2020	Computer Check	78801	GMA Cleaning Inc.	\$3,450.00
4/15/2020	Computer Check	78802	GRAINGER	\$129.40
4/15/2020	Computer Check	78803	HEALTHCARE SERVICE CORPORATION	\$40,207.40
4/15/2020	Computer Check	78804	INGRAM LIBRARY SERVICES	\$4,252.65
4/15/2020	Computer Check	78805	IRON MOUNTAIN	\$308.73
4/15/2020	Computer Check	78806	JOAN MCGEE	\$100.00
4/15/2020	Computer Check	78807	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$108.35
4/15/2020	Computer Check	78808	Laura Freeman	\$300.00
4/15/2020	Computer Check	78809	MIDWEST TAPE	\$3,084.10
4/15/2020	Computer Check	78810	MULTICULTURAL BOOKS & VIDEOS	\$101.49
4/15/2020	Computer Check	78811	MICHAELENE ORZECZOWSKI	\$24.43
4/15/2020	Computer Check	78812	OverDrive, INC.	\$5,163.94
4/15/2020	Computer Check	78813	PETERS & ASSOCIATES, INC.	\$185.00
4/15/2020	Computer Check	78814	Principal Life Insurance Company	\$1,051.12
4/15/2020	Computer Check	78815	Recorded Books	\$281.60
4/15/2020	Computer Check	78816	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
4/15/2020	Computer Check	78817	RUTH SCHUSTER	\$43.41
4/15/2020	Computer Check	78818	SASHA VASILIC	\$60.00
4/15/2020	Computer Check	78819	SMITHEREEN PEST MANAGEMENT	\$118.00
4/15/2020	Computer Check	78820	STORMWIND LLC	\$2,990.00
4/15/2020	Computer Check	78821	Strosacker Library	\$45.00
4/15/2020	Computer Check	78822	Technology Management Rev Fund	\$550.00
4/15/2020	Computer Check	78823	TODAY'S BUSINESS SOLUTIONS, INC.	\$795.00
4/15/2020	Computer Check	78824	UAL	\$187.85

Niles Public Library District

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July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
4/15/2020	Computer Check	78825	VERNON LIBRARY SUPPLIES, INC.	\$1,167.46
4/15/2020	Computer Check	78826	VISA	\$195.87
4/15/2020	Computer Check	78827	VISA	\$5,022.23
4/15/2020	Computer Check	78828	VISA	\$1,176.32
4/15/2020	Computer Check	78829	VISION SERVICE PLAN OF ILLINOIS	\$527.21
4/15/2020	Computer Check	78830	MAGDALENA WUEHR	\$48.07
4/15/2020	Computer Check	78831	X-PERT LANDSCAPING INC.	\$4,470.00
5/20/2020	Computer Check	78832	AFLAC	\$962.00
5/20/2020	Computer Check	78833	ALLIANCE ENTERTAINMENT	\$48.94
5/20/2020	Computer Check	78834	SYNCB/ AMAZON	\$298.71
5/20/2020	Computer Check	78835	ASSA ABLOY ENTRANCE SYSTEMS US INC.	\$302.00
5/20/2020	Computer Check	78836	AT&T	\$44.15
5/20/2020	Computer Check	78837	AT&T	\$44.15
5/20/2020	Computer Check	78838	AT&T	\$280.94
5/20/2020	Computer Check	78839	BAKER & TAYLOR	\$28.79
5/20/2020	Computer Check	78840	BERNADETTA KORYCIARZ	\$150.00
5/20/2020	Computer Check	78841	Blackstone Publishing	\$251.96
5/20/2020	Computer Check	78842	Blue Cross & Blue Shield	\$40,733.08
5/20/2020	Computer Check	78843	Books & Treasures INC	\$547.54
5/20/2020	Computer Check	78844	BRIAN WISMER ENTERTAINMENT INC.	\$450.00
5/20/2020	Computer Check	78845	BRODART CO.	\$946.60
5/20/2020	Computer Check	78846	CALL ONE	\$2,962.41
5/20/2020	Computer Check	78847	CENGAGE LEARNING, INC.	\$8,108.34
5/20/2020	Computer Check	78848	CHICAGO METROPOLITAN FIRE PREVENTION	\$308.00
5/20/2020	Computer Check	78849	Christopher J Vallillo	\$400.00
5/20/2020	Computer Check	78850	CINTAS CORPORATION LOC. 769	\$260.92
5/20/2020	Computer Check	78851	COMED	\$1,452.80
5/20/2020	Computer Check	78852	COMPENDIUM LIBRARY SERVICES LLC	\$2,195.00
5/20/2020	Computer Check	78853	Constellation New Energy, Inc	\$7,059.19
5/20/2020	Computer Check	78854	Constellation Newenergy - Gas Division, LLC	\$3,237.81
5/20/2020	Computer Check	78855	COOPERATIVE COMPUTER SERVICE	\$23,269.31
5/20/2020	Computer Check	78856	Crystal Clear Music Productions LLC	\$700.00
5/20/2020	Computer Check	78857	EASYPERMIT POSTAGE	\$1,056.94
5/20/2020	Computer Check	78858	FARONICS TECHNOLOGIES USA INC.	\$2,205.00

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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
5/20/2020	Computer Check	78859	FEDEX	\$45.04
5/20/2020	Computer Check	78860	FLEXSOURCE, LLC	\$372.00
5/20/2020	Computer Check	78861	FORTES GRAND CORPORATION	\$635.00
5/20/2020	Computer Check	78862	GARVEY'S OFFICE PRODUCTS	\$2,197.50
5/20/2020	Computer Check	78863	GMA Cleaning Inc.	\$3,000.00
5/20/2020	Computer Check	78864	GRAINGER	\$218.65
5/20/2020	Computer Check	78865	HALL PASS	\$12.00
5/20/2020	Computer Check	78866	INGRAM LIBRARY SERVICES	\$1,282.75
5/20/2020	Computer Check	78867	Kanopy LLC	\$137.00
5/20/2020	Computer Check	78868	JAMIE KING	\$199.00
5/20/2020	Computer Check	78869	KLEIN, THORPE & JENKINS, LTD.	\$675.00
5/20/2020	Computer Check	78870	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A	\$73.00
5/20/2020	Computer Check	78871	MEILAHN MFG. COMPANY	\$1,485.00
5/20/2020	Computer Check	78872	Menards	\$2,807.35
5/20/2020	Computer Check	78873	Michael Gershbein	\$200.00
5/20/2020	Computer Check	78874	MIDWEST TAPE	\$7,633.46
5/20/2020	Computer Check	78875	MONARCH FIRE PROTECTION, INC.	\$465.00
5/20/2020	Computer Check	78876	MULTICULTURAL BOOKS & VIDEOS	\$29.95
5/20/2020	Computer Check	78877	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$1,762.00
5/20/2020	Computer Check	78878	NOAH RIEMER PRODUCTIONS LLC	\$550.00
5/20/2020	Computer Check	78879	OAK BROOK MECHANICAL SERVICES	\$2,448.00
5/20/2020	Computer Check	78880	Omnigraphics	\$223.40
5/20/2020	Computer Check	78881	MICHAELENE ORZECOWSKI	\$10.00
5/20/2020	Computer Check	78882	OverDrive, INC.	\$30,923.16
5/20/2020	Computer Check	78883	Patricia L Gaughan	\$400.00
5/20/2020	Computer Check	78884	PETERS & ASSOCIATES, INC.	\$3,028.75
5/20/2020	Computer Check	78885	Principal Life Insurance Company	\$1,051.12
5/20/2020	Computer Check	78886	PROQUEST LLC	\$1,938.87
5/20/2020	Computer Check	78887	RAILS	\$16,805.30
5/20/2020	Computer Check	78888	RAINBOW AAT	\$70.00
5/20/2020	Computer Check	78889	Recorded Books	\$41.40
5/20/2020	Computer Check	78890	RESERVE ACCOUNT	\$2,400.00
5/20/2020	Computer Check	78891	SASHA VASILIC	\$49.00
5/20/2020	Computer Check	78892	SCREAMING GALAXY LLC	\$450.00

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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
5/20/2020	Computer Check	78893	SMITHEREEN PEST MANAGEMENT	\$118.00
5/20/2020	Computer Check	78894	STEINER ELECTRIC COMPANY	\$622.00
5/20/2020	Computer Check	78895	TEAM ONE REPAIR, INC.	\$638.40
5/20/2020	Computer Check	78896	THE SHAKESPEARE PROJECT OF CHICAGO	\$750.00
5/20/2020	Computer Check	78897	The Wildbird Shack,Ltd	\$130.00
5/20/2020	Computer Check	78898	TODAY'S BUSINESS SOLUTIONS, INC.	\$629.92
5/20/2020	Computer Check	78899	TUMBLEWEED PRESS INC.	\$3,493.00
5/20/2020	Computer Check	78900	Twisted Tree Yoga	\$210.00
5/20/2020	Computer Check	78901	Unique Management Services, Inc.	\$152.15
5/20/2020	Computer Check	78902	UPS Freight	\$95.00
5/20/2020	Computer Check	78903	VERIZON WIRELESS	\$211.39
5/20/2020	Computer Check	78904	VILLAGE OF NILES	\$493.96
5/20/2020	Computer Check	78905	VISA	\$2,184.41
5/20/2020	Computer Check	78906	VISOGRAPHIC	\$8,484.87
5/20/2020	Computer Check	78907	VSP Of Illinois, NFP	\$556.40
5/20/2020	Computer Check	78908	WESTERN IRRIGATION, INC.	\$436.00
6/17/2020	Computer Check	78909	AFLAC	\$481.00
6/17/2020	Computer Check	78910	SYNCB/ AMAZON	\$298.36
6/17/2020	Computer Check	78911	AT&T	\$44.15
6/17/2020	Computer Check	78912	AT&T	\$261.60
6/17/2020	Computer Check	78913	BERNADETTA KORYCIARZ	\$113.00
6/17/2020	Computer Check	78914	Blue Cross & Blue Shield	\$40,733.08
6/17/2020	Computer Check	78915	Brainfuse Inc.	\$14,290.00
6/17/2020	Computer Check	78916	Brian Michalski	\$250.00
6/17/2020	Computer Check	78917	Carlyn Lloyd	\$300.00
6/17/2020	Computer Check	78918	Colley Elevator Company	\$13,993.00
6/17/2020	Computer Check	78919	COMED	\$937.64
6/17/2020	Computer Check	78920	COMPUTYPE, INC.	\$1,319.29
6/17/2020	Computer Check	78921	Constellation Newenergy - Gas Division, LLC	\$617.02
6/17/2020	Computer Check	78922	D.E.S Painting, Inc	\$1,850.00
6/17/2020	Computer Check	78923	EASYPERMIT POSTAGE	\$350.00
6/17/2020	Computer Check	78924	FIFTH THIRD BANK	\$4,631.44
6/17/2020	Computer Check	78925	FLEXSOURCE, LLC	\$372.00
6/17/2020	Computer Check	78926	GARVEY'S OFFICE PRODUCTS	\$3,827.77

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July 1, 2019 to June 30, 2020

Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
6/17/2020	Computer Check	78927	GMA Cleaning Inc.	\$2,750.00
6/17/2020	Computer Check	78928	GRAINGER	\$326.86
6/17/2020	Computer Check	78929	GROOT, INC.	\$329.00
6/17/2020	Computer Check	78930	ILLINOIS LIBRARY ASSOCIATION	\$200.00
6/17/2020	Computer Check	78931	IRON MOUNTAIN	\$230.47
6/17/2020	Computer Check	78932	Jessica Layman	\$520.00
6/17/2020	Computer Check	78933	JOAN MCGEE	\$200.00
6/17/2020	Computer Check	78934	Johnson Control Security Solutions	\$453.56
6/17/2020	Computer Check	78935	JR Media Group, LLC	\$225.00
6/17/2020	Computer Check	78936	KLEIN, THORPE & JENKINS, LTD.	\$88.00
6/17/2020	Computer Check	78937	KONE INC.	\$2,517.12
6/17/2020	Computer Check	78938	Kym Frankoveigia	\$375.00
6/17/2020	Computer Check	78939	LAUBE IMAGING PRODUCTS, INC.	\$2,553.88
6/17/2020	Computer Check	78940	LESLIE GODDARD	\$300.00
6/17/2020	Computer Check	78941	Lisa Zago	\$400.00
6/17/2020	Computer Check	78942	MARTINA MATHISEN	\$200.00
6/17/2020	Computer Check	78943	Matthew Baron	\$250.00
6/17/2020	Computer Check	78944	Menards	\$717.90
6/17/2020	Computer Check	78945	MIDWEST TAPE	\$3,719.78
6/17/2020	Computer Check	78946	Motion Picture Licensing Corporation	\$270.79
6/17/2020	Computer Check	78947	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/17/2020	Computer Check	78948	OAK BROOK MECHANICAL SERVICES	\$785.00
6/17/2020	Computer Check	78949	PETRONELLA VAN NUIS	\$300.00
6/17/2020	Computer Check	78950	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$571.80
6/17/2020	Computer Check	78951	Principal Life Insurance Company	\$1,051.12
6/17/2020	Computer Check	78952	SPOTLIGHT INC.	\$1,275.00
6/17/2020	Computer Check	78953	STEINER ELECTRIC COMPANY	\$622.00
6/17/2020	Computer Check	78954	Technology Management Rev Fund	\$1,100.00
6/17/2020	Computer Check	78955	The Hanover Insurance Group	\$25,543.00
6/17/2020	Computer Check	78956	TODAY'S BUSINESS SOLUTIONS, INC.	\$4,757.00
6/17/2020	Computer Check	78957	TRAVELERS	\$3,538.00
6/17/2020	Computer Check	78958	U.S. FIRE & SAFETY EQUIPMENT COMPANY	\$444.50
6/17/2020	Computer Check	78959	UTICA NATIONAL INSURANCE GROUP	\$32,692.00
6/17/2020	Computer Check	78960	VERIZON WIRELESS	\$212.78

**Niles Public Library District
Check Register
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Payment		Payment	Payee Name	Amount
Date	Payment Type	Number		
6/17/2020	Computer Check	78961	VILLAGE OF NILES	\$71.22
6/17/2020	Computer Check	78962	VISA	\$6,219.52
6/17/2020	Computer Check	78963	VISA	\$25.00
6/17/2020	Computer Check	78964	VISOGRAPHIC	\$2,689.65
6/17/2020	Computer Check	78965	VSP Of Illinois, NFP	\$556.40