

Niles Public Library District
Check Register
July 1, 2009 to June 30, 2010

Payment date	Payment type	Payment number	Payee name	Amount
7/22/09	Computer Check	64039	COM ED	\$8,225.55
7/22/09	Computer Check	64082	MIDWEST TAPE	\$9,488.34
7/22/09	Computer Check	64096	POSTMASTER OF MORTON GROVE	\$1,500.00
7/22/09	Computer Check	64010	AMARK INDUSTRIES	\$2,131.22
7/22/09	Computer Check	64006	ADP, INC.	\$930.93
7/22/09	Computer Check	64020	BAKER & TAYLOR	\$203.42
7/22/09	Computer Check	64063	HEALTHCARE SERVICE CORPORATION	\$19,221.05
7/22/09	Computer Check	64009	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$524.42
7/22/09	Computer Check	64008	AFLAC	\$332.68
7/22/09	Computer Check	64017	AT&T MOBILITY	\$49.64
7/22/09	Computer Check	64018	AT&T MOBILITY	\$36.47
7/22/09	Computer Check	64037	CINTAS #769	\$273.35
7/22/09	Computer Check	64040	COOPERATIVE COMPUTER SERVICE	\$7,042.33
7/22/09	Computer Check	64047	FIFTH THIRD BANK	\$215.00
7/22/09	Computer Check	64105	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$1,794.00
7/22/09	Computer Check	64120	VISION SERVICE PLAN	\$572.68
7/22/09	Computer Check	64064	INGRAM LIBRARY SERVICES	\$19,923.38
7/22/09	Computer Check	64075	SUSAN LEMPKE	\$97.54
7/22/09	Computer Check	64077	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
7/22/09	Computer Check	64087	NICOR GAS	\$257.34
7/22/09	Computer Check	64093	PETTY CASH	\$14.63
7/22/09	Computer Check	64095	POLONIA BOOKSTORE, INC.	\$595.99
7/22/09	Computer Check	64100	RECORDED BOOKS, LLC	\$154.76
7/22/09	Computer Check	64103	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
7/22/09	Computer Check	64106	SHELL	\$42.13
7/22/09	Computer Check	64107	SMITHEREEN PEST MANAGEMENT	\$103.00
7/22/09	Computer Check	64113	UPS	\$16.78
7/22/09	Computer Check	64117	VILLAGE OF NILES	\$189.23
7/22/09	Computer Check	64118	VISA	\$3,027.27
7/22/09	Computer Check	64122	WAREHOUSE DIRECT	\$3,541.15
7/22/09	Computer Check	64014	APPLE BOOKS	\$1,654.19
7/22/09	Computer Check	64026	BRODART CO.	\$111.83
7/22/09	Computer Check	64041	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$37.49
7/22/09	Computer Check	64043	DEMCO	\$4,781.00
7/22/09	Computer Check	64089	NORTH SUBURBAN LIBRARY SYSTEM	\$160.00
7/22/09	Computer Check	64045	EFILLIATE INCORPORATED	\$1,367.26
7/22/09	Computer Check	64090	OMNIGRAPHICS, INC.	\$140.60
7/22/09	Computer Check	64121	VISOGRAPHIC	\$5,759.62
7/22/09	Computer Check	64005	AARGUS PLASTICS, INC.	\$4,947.80
7/22/09	Computer Check	64111	THOMSON WEST	\$461.50

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7/22/09	Computer Check	64078	VICTORIA LUZ	\$267.16
7/22/09	Computer Check	64031	CANON BUSINESS SOLUTIONS, INC.	\$4,873.05
7/22/09	Computer Check	64046	MARYELLEN ESSIG	\$15.00
7/22/09	Computer Check	64123	WESTERN IRRIGATION, INC.	\$645.00
7/22/09	Computer Check	64088	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$500.00
7/22/09	Computer Check	64033	CDW GOVERNMENT, INC.	\$6,787.61
7/22/09	Computer Check	64116	VERNON LIBRARY SUPPLIES, INC.	\$208.21
7/22/09	Computer Check	64029	BWI	\$173.55
7/22/09	Computer Check	64062	JOEL HAHN	\$374.72
7/22/09	Computer Check	64109	SHELLEY SUTHERLAND	\$171.89
7/22/09	Computer Check	64028	DONALD BURKHART	\$100.00
7/22/09	Computer Check	64083	MARY MILLER	\$14.99
7/22/09	Computer Check	64070	KIPP BROTHERS	\$647.46
7/22/09	Computer Check	64069	AMELIA KARNS	\$250.00
7/22/09	Computer Check	64104	BARBARA SANDERS	\$27.09
7/22/09	Computer Check	64058	GRAINGER	\$534.57
7/22/09	Computer Check	64101	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$1,940.00
7/22/09	Computer Check	64066	JANWAY COMPANY USA, INC.	\$431.81
7/22/09	Computer Check	64061	GROOT INDUSTRIES, INC.	\$205.30
7/22/09	Computer Check	64035	THE CHILD'S WORLD	\$1,128.15
7/22/09	Computer Check	64049	FIRE & SECURITY SYSTEMS, INC.	\$90.00
7/22/09	Computer Check	64034	CENTER POINT LARGE PRINT	\$35.94
7/22/09	Computer Check	64038	VALERIE CLARK	\$1,500.00
7/22/09	Computer Check	64084	MOVIE LICENSING USA	\$1,080.00
7/22/09	Computer Check	64048	FIFTH THIRD BANK	\$918.66
7/22/09	Computer Check	64052	FLEX ONE	\$35.00
7/22/09	Computer Check	64081	MIDWEST SWISS EMBROIDERIES CO., INC.	\$397.33
7/22/09	Computer Check	64011	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
7/22/09	Computer Check	64068	LINDA KAPUSCINSKI	\$11.55
7/22/09	Computer Check	64110	TEXAS LIFE INSURANCE COMPANY	\$86.20
7/22/09	Computer Check	64097	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,437.00
7/22/09	Computer Check	64094	PITNEY BOWES PURCHASE POWER	\$583.00
7/22/09	Computer Check	64125	STEVE WUEHR	\$88.00
7/22/09	Computer Check	64042	DELL MARKETING L.P.	\$4,781.11
7/22/09	Computer Check	64102	ROUND LAKE AREA LIBRARY	\$10.00
7/22/09	Computer Check	64053	FLEXIBLE BENEFIT SERVICE CORPORATION	\$266.50
7/22/09	Computer Check	64055	DARLENE FOX	\$76.00
7/22/09	Computer Check	64050	JANET FISCHER	\$810.00
7/22/09	Computer Check	64057	DEBORAH GRAHAM	\$43.43
7/22/09	Computer Check	64071	PATRICIA KLANCNIK	\$13.75
7/22/09	Computer Check	64114	CAROL VALENTINO-BARRY	\$575.00

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7/22/09	Computer Check	64099	RANDOM HOUSE, INC.	\$722.40
7/22/09	Computer Check	64126	DAVID ZIEGLER	\$150.91
7/22/09	Computer Check	64059	GRAPHIC 14 INCORPORATED	\$119.84
7/22/09	Computer Check	64098	CYNTHIA RADEMACHER	\$111.38
7/22/09	Computer Check	64007	ADVENT SYSTEMS, INC.	\$7,139.30
7/22/09	Computer Check	64030	CALL ONE	\$1,024.86
7/22/09	Computer Check	64074	LAUBE IMAGING PRODUCTS	\$1,123.95
7/22/09	Computer Check	64015	AT&T	\$43.15
7/22/09	Computer Check	64016	AT&T	\$1,401.81
7/22/09	Computer Check	64044	JACK DIAMOND	\$100.00
7/22/09	Computer Check	64056	GENESIS TECHNOLOGIES, INC.	\$1,753.00
7/22/09	Computer Check	64080	MENARDS	\$224.02
7/22/09	Computer Check	64022	DONNA BLOCK	\$50.48
7/22/09	Computer Check	64019	AVCAFE	\$49.90
7/22/09	Computer Check	64073	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$112.64
7/22/09	Computer Check	64108	STANDARD INSURANCE COMPANY RC	\$779.78
7/22/09	Computer Check	64013	GREGORY J. ANTKOWIAK	\$168.00
7/22/09	Computer Check	64065	TODD JACKSON	\$98.00
7/22/09	Computer Check	64092	PACIFIC TELEMANAGEMENT SERVICES	\$39.00
7/22/09	Computer Check	64086	NAOMI NEGI-TRAN	\$200.00
7/22/09	Computer Check	64032	ARIANNE CAREY	\$22.06
7/22/09	Computer Check	64124	SUE WILSEY	\$12.65
7/22/09	Computer Check	64025	THE BRICKMAN GROUP LTD. LLC	\$1,145.35
7/22/09	Computer Check	64012	AMERICAN EAGLE PRODUCTIONS	\$1,200.00
7/22/09	Computer Check	64091	ON TIME PROMOTIONS	\$1,327.72
7/22/09	Computer Check	64024	DANIEL BRAUN	\$350.00
7/22/09	Computer Check	64127	MICHAEL J. ZIENTEK	\$112.00
7/22/09	Computer Check	64060	STEPHANIE GRAY	\$34.29
7/22/09	Computer Check	64054	FLUORECYCLE, INC.	\$214.62
7/22/09	Computer Check	64072	JERRY KLOBERDANZ	\$84.00
7/22/09	Computer Check	64119	VISCO ENTERTAINMENT, INC.	\$58.85
7/22/09	Computer Check	64115	SASHA VASILIC	\$56.43
7/22/09	Computer Check	64085	BARBARA NAKANISHI	\$13.20
7/22/09	Computer Check	64076	KEVIN LOCKHART	\$874.23
7/22/09	Computer Check	64112	TSAI FONG BOOKS, INC.	\$730.00
7/22/09	Computer Check	64023	BLUE BUDDHA BOUTIQUE	\$130.00
7/22/09	Computer Check	64027	STANLEY BUGLIONE	\$4.00
7/22/09	Computer Check	64036	HENRY S. CHIN II	\$9.99
7/22/09	Computer Check	64067	MAUREEN JOYCE	\$16.99
7/22/09	Computer Check	64079	NANCY MCCULLY	\$115.00
7/22/09	Computer Check	64051	DAVID FISH	\$4.00

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7/22/09	Computer Check	64021	JAGRUTI BHATT	\$14.99
8/19/09	Computer Check	64159	COM ED	\$10,346.89
8/19/09	Computer Check	64200	MIDWEST TAPE	\$2,921.24
8/19/09	Computer Check	64128	ADP, INC.	\$1,060.18
8/19/09	Computer Check	64140	BAKER & TAYLOR	\$370.83
8/19/09	Computer Check	64175	HEALTHCARE SERVICE CORPORATION	\$18,464.11
8/19/09	Computer Check	64131	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$741.66
8/19/09	Computer Check	64130	AFLAC	\$446.17
8/19/09	Computer Check	64137	AT&T MOBILITY	\$36.63
8/19/09	Computer Check	64138	AT&T MOBILITY	\$24.82
8/19/09	Computer Check	64155	CINTAS #769	\$218.68
8/19/09	Computer Check	64160	COOPERATIVE COMPUTER SERVICE	\$6,680.53
8/19/09	Computer Check	64256	VISION SERVICE PLAN	\$572.68
8/19/09	Computer Check	64180	INGRAM LIBRARY SERVICES	\$21,787.78
8/19/09	Computer Check	64186	KLEIN, THORPE & JENKINS, LTD.	\$3,126.80
8/19/09	Computer Check	64190	SUSAN LEMPKE	\$129.65
8/19/09	Computer Check	64194	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
8/19/09	Computer Check	64143	BLICK ART MATERIALS	\$101.26
8/19/09	Computer Check	64207	NICOR GAS	\$235.00
8/19/09	Computer Check	64215	ANN PASNICK	\$126.72
8/19/09	Computer Check	64216	PETTY CASH	\$24.17
8/19/09	Computer Check	64222	POLONIA BOOKSTORE, INC.	\$600.12
8/19/09	Computer Check	64228	RECORDED BOOKS, LLC	\$9,220.25
8/19/09	Computer Check	64231	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
8/19/09	Computer Check	64234	SHELL	\$72.11
8/19/09	Computer Check	64236	SMITHEREEN PEST MANAGEMENT	\$103.00
8/19/09	Computer Check	64249	UPS	\$7.11
8/19/09	Computer Check	64252	VILLAGE OF NILES	\$383.27
8/19/09	Computer Check	64254	VISA	\$2,248.87
8/19/09	Computer Check	64258	WAREHOUSE DIRECT	\$1,210.95
8/19/09	Computer Check	64149	BRODART CO.	\$3,268.75
8/19/09	Computer Check	64161	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$67.94
8/19/09	Computer Check	64197	MARSHALL CAVENDISH CORPORATION	\$2,265.25
8/19/09	Computer Check	64209	NORTH SUBURBAN LIBRARY SYSTEM	\$140.00
8/19/09	Computer Check	64244	TRUGREEN-CHEMLAWN/PARK RIDGE	\$203.00
8/19/09	Computer Check	64164	EFILLIATE INCORPORATED	\$89.75
8/19/09	Computer Check	64210	OMNIGRAPHICS, INC.	\$119.40
8/19/09	Computer Check	64253	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$230.50
8/19/09	Computer Check	64243	THOMSON WEST	\$423.00
8/19/09	Computer Check	64259	WORLD BOOK SCHOOL AND LIBRARY	\$1,884.75
8/19/09	Computer Check	64195	VICTORIA LUZ	\$51.08

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Payment date	Payment type	Payment number	Payee name	Amount
8/19/09	Computer Check	64196	MARQUIS WHO'S WHO	\$355.70
8/19/09	Computer Check	64203	MULTI-CULTURAL BOOKS & VIDEOS	\$710.00
8/19/09	Computer Check	64208	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$200.00
8/19/09	Computer Check	64152	CDW GOVERNMENT, INC.	\$1,918.10
8/19/09	Computer Check	64230	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$317.10
8/19/09	Computer Check	64185	THE JOURNAL & TOPICS	\$1,065.00
8/19/09	Computer Check	64174	JOEL HAHN	\$17.79
8/19/09	Computer Check	64133	ANDERSON LOCK	\$101.32
8/19/09	Computer Check	64145	BLOCK ELECTRIC COMPANY, INC.	\$209.70
8/19/09	Computer Check	64205	NATIONAL GEOGRAPHIC SOCIETY	\$15.90
8/19/09	Computer Check	64260	WORLD CHAMBER OF COMMERCE DIRECTORY	\$50.00
8/19/09	Computer Check	64219	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$612.00
8/19/09	Computer Check	64142	BLACKBAUD	\$315.40
8/19/09	Computer Check	64247	GRETA ULRICH	\$53.05
8/19/09	Computer Check	64154	CHICAGO SUN-TIMES, INC.	\$507.52
8/19/09	Computer Check	64183	JANE'S INFORMATION GROUP	\$888.50
8/19/09	Computer Check	64206	THE NEW YORK TIMES	\$769.60
8/19/09	Computer Check	64201	MARY MILLER	\$34.57
8/19/09	Computer Check	64232	BARBARA SANDERS	\$98.54
8/19/09	Computer Check	64171	GRAINGER	\$929.46
8/19/09	Computer Check	64173	GROOT INDUSTRIES, INC.	\$205.57
8/19/09	Computer Check	64148	BRILLIANCE AUDIO, INC.	\$3,704.95
8/19/09	Computer Check	64223	PROQUEST LLC	\$6,845.00
8/19/09	Computer Check	64198	MATTHEW BENDER & CO., INC.	\$2,235.25
8/19/09	Computer Check	64153	CENTER POINT LARGE PRINT	\$35.94
8/19/09	Computer Check	64129	ADULT READING ROUND TABLE	\$45.00
8/19/09	Computer Check	64178	INDIA TRIBUNE	\$35.00
8/19/09	Computer Check	64156	VALERIE CLARK	\$12.10
8/19/09	Computer Check	64146	BOWKER	\$4,849.20
8/19/09	Computer Check	64141	BBC AUDIOBOOKS AMERICA	\$5,400.00
8/19/09	Computer Check	64166	FIFTH THIRD BANK	\$981.66
8/19/09	Computer Check	64261	BETTY ZHAN	\$70.90
8/19/09	Computer Check	64132	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
8/19/09	Computer Check	64242	TEXAS LIFE INSURANCE COMPANY	\$86.20
8/19/09	Computer Check	64220	PITNEY BOWES PURCHASE POWER	\$620.00
8/19/09	Computer Check	64248	UNIQUE MANAGEMENT SERVICES, INC.	\$49.75
8/19/09	Computer Check	64240	SUPERINTENDENT OF DOCUMENTS	\$14.00
8/19/09	Computer Check	64162	DELL MARKETING L.P.	\$16,259.00
8/19/09	Computer Check	64176	HUNTLEY AREA PUBLIC LIBRARY	\$16.98
8/19/09	Computer Check	64168	KENNETH FRANK	\$30.73
8/19/09	Computer Check	64167	FLEXIBLE BENEFIT SERVICE CORPORATION	\$260.00

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date	Payment type	number		
8/19/09	Computer Check	64227	RECORD INFORMATION SERVICES	\$733.00
8/19/09	Computer Check	64193	LINCOLN TRAIL LIBRARIES SYSTEM	\$300.00
8/19/09	Computer Check	64202	MORNINGSTAR INC.	\$2,764.00
8/19/09	Computer Check	64177	ILLINOIS JUGGLING INSTITUTE, INC.	\$400.00
8/19/09	Computer Check	64218	PICTURE WINDOW BOOKS	\$75.80
8/19/09	Computer Check	64170	DEBORAH GRAHAM	\$376.48
8/19/09	Computer Check	64250	ANNA MARIE OPRENDEK	\$11.55
8/19/09	Computer Check	64226	RANDOM HOUSE, INC.	\$4,500.00
8/19/09	Computer Check	64262	DAVID ZIEGLER	\$299.35
8/19/09	Computer Check	64172	GRAPHIC 14 INCORPORATED	\$73.95
8/19/09	Computer Check	64224	CYNTHIA RADEMACHER	\$121.70
8/19/09	Computer Check	64150	CALL ONE	\$1,042.73
8/19/09	Computer Check	64165	KAREN EVERTSEN	\$175.00
8/19/09	Computer Check	64135	AT&T	\$952.48
8/19/09	Computer Check	64136	AT&T	\$43.15
8/19/09	Computer Check	64179	INFOBASE PUBLISHING	\$1,815.60
8/19/09	Computer Check	64239	STONE ARCH BOOKS	\$186.89
8/19/09	Computer Check	64257	JACK WADDICK	\$295.00
8/19/09	Computer Check	64169	GENESIS TECHNOLOGIES, INC.	\$3,444.04
8/19/09	Computer Check	64199	MENARDS	\$167.88
8/19/09	Computer Check	64192	LIBRARY PARTNERSHIP TRUST	\$31,060.00
8/19/09	Computer Check	64144	DONNA BLOCK	\$171.53
8/19/09	Computer Check	64139	AVCAFE	\$346.82
8/19/09	Computer Check	64217	PHILADELPHIA INSURANCE COMPANIES	\$5,139.00
8/19/09	Computer Check	64188	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$114.34
8/19/09	Computer Check	64157	THE CLCD COMPANY, LLC	\$449.95
8/19/09	Computer Check	64189	LEARNING EXPRESS, LLC	\$6,780.00
8/19/09	Computer Check	64237	STANDARD INSURANCE COMPANY RC	\$779.78
8/19/09	Computer Check	64238	THE STATE FIRE MARSHAL	\$300.00
8/19/09	Computer Check	64134	GREGORY J. ANTKOWIAK	\$224.00
8/19/09	Computer Check	64181	TODD JACKSON	\$84.00
8/19/09	Computer Check	64204	MYERS-BRIGGS & COMPANY, INC.	\$36,855.00
8/19/09	Computer Check	64212	PACIFIC TELEMAGEMENT SERVICES	\$36.00
8/19/09	Computer Check	64225	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$275.00
8/19/09	Computer Check	64229	SHELLEY RISKIN	\$14.94
8/19/09	Computer Check	64147	THE BRICKMAN GROUP LTD. LLC	\$341.25
8/19/09	Computer Check	64263	MICHAEL J. ZIENTEK	\$140.00
8/19/09	Computer Check	64187	JERRY KLOBERDANZ	\$252.00
8/19/09	Computer Check	64255	VISCO ENTERTAINMENT, INC.	\$235.25
8/19/09	Computer Check	64221	MAGDALENA POGORZELSKI	\$32.20
8/19/09	Computer Check	64245	TSAI FONG BOOKS, INC.	\$730.00

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8/19/09	Computer Check	64214	PAPERMART	\$90.74
8/19/09	Computer Check	64211	OVERDRIVE, INC.	\$2,500.00
8/19/09	Computer Check	64233	DIANA SCHNEIDMAN	\$150.00
8/19/09	Computer Check	64235	SMARTY PANTS	\$499.00
8/19/09	Computer Check	64163	KELLY DONLEA	\$125.00
8/19/09	Computer Check	64182	REV. KAREN JACOBSON	\$250.00
8/19/09	Computer Check	64191	TERRANCE LEPINSKI	\$75.00
8/19/09	Computer Check	64151	KATHY M. CARBERRY	\$3.99
8/19/09	Computer Check	64158	CLEAR LITERATURE DISPLAY SYSTEMS	\$108.12
8/19/09	Computer Check	64241	TCM/MOVIES UNLIMITED	\$69.49
8/19/09	Computer Check	64184	SHELAGH M. JAWORSKI	\$14.00
8/19/09	Computer Check	64213	MARIA PALMER	\$6.75
8/19/09	Computer Check	64246	T. TSERENDEJID	\$4.99
8/19/09	Computer Check	64251	MILAN VASICH	\$25.00
8/19/09	Computer Check	64264	MYRNA ZOLESNY	\$3.95
9/16/09	Computer Check	64292	COM ED	\$9,658.54
9/16/09	Computer Check	64330	MIDWEST TAPE	\$4,783.32
9/16/09	Computer Check	64272	AMARK INDUSTRIES	\$1,824.80
9/16/09	Computer Check	64265	ADP, INC.	\$962.98
9/16/09	Computer Check	64315	HEALTHCARE SERVICE CORPORATION	\$18,842.58
9/16/09	Computer Check	64271	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$779.12
9/16/09	Computer Check	64267	AFLAC	\$446.17
9/16/09	Computer Check	64277	AT&T MOBILITY	\$36.63
9/16/09	Computer Check	64291	CINTAS #769	\$164.01
9/16/09	Computer Check	64293	COOPERATIVE COMPUTER SERVICE	\$19,464.86
9/16/09	Computer Check	64302	FEDEX	\$22.42
9/16/09	Computer Check	64372	VISION SERVICE PLAN	\$553.00
9/16/09	Computer Check	64317	INGRAM LIBRARY SERVICES	\$20,207.70
9/16/09	Computer Check	64322	KLEIN, THORPE & JENKINS, LTD.	\$4,792.44
9/16/09	Computer Check	64324	SUSAN LEMPKE	\$23.10
9/16/09	Computer Check	64326	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
9/16/09	Computer Check	64334	NICOR GAS	\$237.22
9/16/09	Computer Check	64338	OAK BROOK MECHANICAL SERVICES	\$942.50
9/16/09	Computer Check	64341	PETTY CASH	\$14.97
9/16/09	Computer Check	64345	POLONIA BOOKSTORE, INC.	\$641.52
9/16/09	Computer Check	64349	RECORDED BOOKS, LLC	\$1,438.58
9/16/09	Computer Check	64354	SMITHEREEN PEST MANAGEMENT	\$103.00
9/16/09	Computer Check	64366	UPS	\$18.87
9/16/09	Computer Check	64369	VILLAGE OF NILES	\$518.67
9/16/09	Computer Check	64370	VISA	\$2,752.71
9/16/09	Computer Check	64375	WAREHOUSE DIRECT	\$1,601.60

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Payment date	Payment type	Payment number	Payee name	Amount
9/16/09	Computer Check	64284	BRODART CO.	\$56.84
9/16/09	Computer Check	64295	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$75.04
9/16/09	Computer Check	64299	DEMCO	\$390.05
9/16/09	Computer Check	64336	NORTH SUBURBAN LIBRARY SYSTEM	\$125.00
9/16/09	Computer Check	64362	TRUGREEN-CHEMLAWN/PARK RIDGE	\$110.00
9/16/09	Computer Check	64301	EFILLIATE INCORPORATED	\$734.18
9/16/09	Computer Check	64309	GAYLORD BROS.	\$306.16
9/16/09	Computer Check	64339	OMNIGRAPHICS, INC.	\$161.78
9/16/09	Computer Check	64368	VIKING PRINTING	\$710.00
9/16/09	Computer Check	64373	VISOGRAPHIC	\$6,759.62
9/16/09	Computer Check	64333	MULTICULTURAL BOOKS & VIDEOS	\$710.00
9/16/09	Computer Check	64335	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$15.00
9/16/09	Computer Check	64343	PIONEER PRESS	\$19.95
9/16/09	Computer Check	64288	CDW GOVERNMENT, INC.	\$499.92
9/16/09	Computer Check	64297	D&B	\$2,837.29
9/16/09	Computer Check	64314	JOEL HAHN	\$12.10
9/16/09	Computer Check	64364	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$46.29
9/16/09	Computer Check	64365	GRETA ULRICH	\$12.10
9/16/09	Computer Check	64331	MARY MILLER	\$63.71
9/16/09	Computer Check	64321	AMELIA KARNS	\$15.40
9/16/09	Computer Check	64352	BARBARA SANDERS	\$27.09
9/16/09	Computer Check	64312	GRAINGER	\$1,894.09
9/16/09	Computer Check	64313	GROOT INDUSTRIES, INC.	\$205.30
9/16/09	Computer Check	64266	ADT SECURITY SERVICES, INC.	\$353.72
9/16/09	Computer Check	64346	PROQUEST LLC	\$5,450.00
9/16/09	Computer Check	64318	INVESTMENT CO YBK/MUTUAL FUNDS UPDATE	\$319.00
9/16/09	Computer Check	64296	CECILIA CYGNAR	\$31.49
9/16/09	Computer Check	64289	CENTER POINT LARGE PRINT	\$35.94
9/16/09	Computer Check	64329	MICROSYSTEMS, INC.	\$594.45
9/16/09	Computer Check	64303	FIFTH THIRD BANK	\$981.66
9/16/09	Computer Check	64269	ALGONQUIN AREA PUBLIC LIBRARY	\$24.95
9/16/09	Computer Check	64304	FLEX ONE	\$35.00
9/16/09	Computer Check	64337	NSLS	\$20.00
9/16/09	Computer Check	64361	TODAY'S BUSINESS SOLUTIONS, INC.	\$950.00
9/16/09	Computer Check	64273	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
9/16/09	Computer Check	64320	LINDA KAPUSCINSKI	\$15.54
9/16/09	Computer Check	64359	TEXAS LIFE INSURANCE COMPANY	\$86.20
9/16/09	Computer Check	64344	PITNEY BOWES PURCHASE POWER	\$668.00
9/16/09	Computer Check	64355	SOUTH SIDE CONTROL SUPPLY CO.	\$283.32
9/16/09	Computer Check	64298	DELL MARKETING L.P.	\$1,832.00
9/16/09	Computer Check	64325	RICHARD LINDBERG	\$150.00

Niles Public Library District
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July 1, 2009 to June 30, 2010

Payment date	Payment type	Payment number	Payee name	Amount
9/16/09	Computer Check	64307	KENNETH FRANK	\$24.66
9/16/09	Computer Check	64305	FLEXIBLE BENEFIT SERVICE CORPORATION	\$260.00
9/16/09	Computer Check	64332	MONARCH FIRE PROTECTION, INC.	\$450.00
9/16/09	Computer Check	64308	FREMONT PUBLIC LIBRARY	\$14.95
9/16/09	Computer Check	64294	CRESTLINE	\$1,221.54
9/16/09	Computer Check	64311	DEBORAH GRAHAM	\$19.10
9/16/09	Computer Check	64348	RANDOM HOUSE, INC.	\$191.20
9/16/09	Computer Check	64377	DAVID ZIEGLER	\$39.93
9/16/09	Computer Check	64347	CYNTHIA RADEMACHER	\$211.97
9/16/09	Computer Check	64285	CALL ONE	\$1,022.24
9/16/09	Computer Check	64300	DIANE DILLON	\$225.00
9/16/09	Computer Check	64275	AT&T	\$927.12
9/16/09	Computer Check	64276	AT&T	\$43.15
9/16/09	Computer Check	64281	BOOKLETTERS LLC	\$1,950.00
9/16/09	Computer Check	64374	JACK WADDICK	\$295.00
9/16/09	Computer Check	64351	DAVE RUDOLF	\$100.00
9/16/09	Computer Check	64328	MENARDS	\$490.98
9/16/09	Computer Check	64278	AVCAFE	\$202.68
9/16/09	Computer Check	64350	ROSETTA STONE LTD.	\$50.00
9/16/09	Computer Check	64270	ALLDATA	\$1,500.00
9/16/09	Computer Check	64356	STANDARD INSURANCE COMPANY RC	\$779.78
9/16/09	Computer Check	64274	GREGORY J. ANTKOWIAK	\$252.00
9/16/09	Computer Check	64319	TODD JACKSON	\$98.00
9/16/09	Computer Check	64340	PACIFIC TELEMANAGEMENT SERVICES	\$23.65
9/16/09	Computer Check	64287	ARIANNE CAREY	\$24.00
9/16/09	Computer Check	64283	THE BRICKMAN GROUP LTD. LLC	\$341.25
9/16/09	Computer Check	64282	DANIEL BRAUN	\$350.00
9/16/09	Computer Check	64378	MICHAEL J. ZIENTEK	\$140.00
9/16/09	Computer Check	64323	JERRY KLOBERDANZ	\$140.00
9/16/09	Computer Check	64316	HISTORIES FOR KIDS, INC.	\$275.00
9/16/09	Computer Check	64371	VISCO ENTERTAINMENT, INC.	\$451.50
9/16/09	Computer Check	64367	SASHA VASILIC	\$57.42
9/16/09	Computer Check	64353	JOANNA SLIWINSKA	\$150.00
9/16/09	Computer Check	64310	GLENVIEW PUBLIC LIBRARY	\$20.17
9/16/09	Computer Check	64280	BARNES & NOBLE, INC.	\$620.39
9/16/09	Computer Check	64363	TSAI FONG BOOKS, INC.	\$730.00
9/16/09	Computer Check	64357	CINDY SYKORA	\$250.00
9/16/09	Computer Check	64268	MARTHA AHUWALIA	\$5.99
9/16/09	Computer Check	64279	CHRISTINA AYALA	\$17.95
9/16/09	Computer Check	64286	CARLY J. CARA	\$29.99
9/16/09	Computer Check	64327	MUFRIHA MAWAHIB	\$19.79

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Payment date	Payment type	Payment number	Payee name	Amount
9/16/09	Computer Check	64358	SALLY TAHIR	\$4.99
9/16/09	Computer Check	64360	THE FENCE STORE, INC.	\$2,200.00
9/16/09	Computer Check	64290	FRED CHRISTENSEN	\$150.00
9/16/09	Computer Check	64306	FOOD IS FUN	\$275.00
9/16/09	Computer Check	64342	SUSAN PFEFFER	\$599.20
9/16/09	Computer Check	64376	LISA ZAGO-MARTIN	\$250.00
9/11/09	Computer Check	64379	Voided Unused payment	\$0.00
9/11/09	Computer Check	64380	Voided Unused payment	\$0.00
9/11/09	Computer Check	64381	Voided Unused payment	\$0.00
9/11/09	Computer Check	64382	Voided Unused payment	\$0.00
9/11/09	Computer Check	64383	Voided Unused payment	\$0.00
10/21/09	Computer Check	64407	COM ED	\$9,799.49
10/21/09	Computer Check	64455	MIDWEST TAPE	\$9,234.99
10/21/09	Computer Check	64469	POSTMASTER OF MORTON GROVE	\$1,710.00
10/21/09	Computer Check	64389	AMARK INDUSTRIES	\$1,063.64
10/21/09	Computer Check	64385	ADP, INC.	\$941.78
10/21/09	Computer Check	64434	HEALTHCARE SERVICE CORPORATION	\$17,707.17
10/21/09	Computer Check	64388	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$727.43
10/21/09	Computer Check	64387	AFLAC	\$446.17
10/21/09	Computer Check	64394	AT&T MOBILITY	\$36.63
10/21/09	Computer Check	64405	CINTAS #769	\$328.02
10/21/09	Computer Check	64409	COOPERATIVE COMPUTER SERVICE	\$5,540.67
10/21/09	Computer Check	64417	FIFTH THIRD BANK	\$288.16
10/21/09	Computer Check	64473	JOHN RADZKO	\$10.45
10/21/09	Computer Check	64506	VISION SERVICE PLAN	\$562.84
10/21/09	Computer Check	64436	INGRAM LIBRARY SERVICES	\$22,324.64
10/21/09	Computer Check	64443	KLEIN, THORPE & JENKINS, LTD.	\$2,504.80
10/21/09	Computer Check	64446	SUSAN LEMPKE	\$89.12
10/21/09	Computer Check	64448	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
10/21/09	Computer Check	64458	NICOR GAS	\$223.99
10/21/09	Computer Check	64467	POLONIA BOOKSTORE, INC.	\$623.52
10/21/09	Computer Check	64475	RECORDED BOOKS, LLC	\$458.46
10/21/09	Computer Check	64476	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,180.00
10/21/09	Computer Check	64481	SHELL	\$43.01
10/21/09	Computer Check	64485	SMITHEREEN PEST MANAGEMENT	\$103.00
10/21/09	Computer Check	64500	UPS	\$27.71
10/21/09	Computer Check	64504	VILLAGE OF NILES	\$525.79
10/21/09	Computer Check	64505	VISA	\$5,334.03
10/21/09	Computer Check	64507	WAREHOUSE DIRECT	\$3,455.68
10/21/09	Computer Check	64397	BRODART CO.	\$70.15
10/21/09	Computer Check	64413	DEMCO	\$2,335.00

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Payment date	Payment type	Payment number	Payee name	Amount
10/21/09	Computer Check	64495	TRUGREEN-CHEMLAWN/PARK RIDGE	\$203.00
10/21/09	Computer Check	64416	EFILLIATE INCORPORATED	\$628.03
10/21/09	Computer Check	64426	FRIENDS OF THE NILES LIBRARY	\$2,712.46
10/21/09	Computer Check	64427	GAYLORD BROS.	\$692.88
10/21/09	Computer Check	64461	OMNIGRAPHICS, INC.	\$80.89
10/21/09	Computer Check	64438	INVESTOR'S BUSINESS DAILY	\$319.00
10/21/09	Computer Check	64399	CANON BUSINESS SOLUTIONS, INC.	\$4,873.05
10/21/09	Computer Check	64482	SIMPLEXGRINNELL LP	\$412.25
10/21/09	Computer Check	64456	MULTICULTURAL BOOKS & VIDEOS	\$710.00
10/21/09	Computer Check	64465	PIONEER PRESS	\$539.20
10/21/09	Computer Check	64400	CDW GOVERNMENT, INC.	\$5,558.04
10/21/09	Computer Check	64503	VERNON LIBRARY SUPPLIES, INC.	\$1,062.11
10/21/09	Computer Check	64411	D&B	\$1,469.00
10/21/09	Computer Check	64433	JOEL HAHN	\$6.05
10/21/09	Computer Check	64492	SHELLEY SUTHERLAND	\$63.94
10/21/09	Computer Check	64497	GRETA ULRICH	\$84.40
10/21/09	Computer Check	64441	KENT ADHESIVE PRODUCTS COMPANY	\$257.30
10/21/09	Computer Check	64440	AMELIA KARNIS	\$316.00
10/21/09	Computer Check	64477	BARBARA SANDERS	\$15.54
10/21/09	Computer Check	64432	GROOT INDUSTRIES, INC.	\$205.30
10/21/09	Computer Check	64501	UPSTART	\$245.17
10/21/09	Computer Check	64510	RICHARD WOZNICZKA	\$522.00
10/21/09	Computer Check	64471	PROQUEST LLC	\$10,840.00
10/21/09	Computer Check	64479	SCHOLL CORPORATE GUIDES	\$33.95
10/21/09	Computer Check	64408	COMPUTYPE, INC.	\$624.09
10/21/09	Computer Check	64450	MATTHEW BENDER & CO., INC.	\$117.46
10/21/09	Computer Check	64419	FIRE & SECURITY SYSTEMS, INC.	\$90.00
10/21/09	Computer Check	64489	STANDARD & POOR'S	\$149.00
10/21/09	Computer Check	64401	CENTER POINT LARGE PRINT	\$35.94
10/21/09	Computer Check	64484	SMILEMAKERS	\$77.87
10/21/09	Computer Check	64418	FIFTH THIRD BANK	\$981.66
10/21/09	Computer Check	64420	FLEX ONE	\$35.00
10/21/09	Computer Check	64454	MIDWEST SWISS EMBROIDERIES CO., INC.	\$74.52
10/21/09	Computer Check	64390	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/21/09	Computer Check	64493	TEXAS LIFE INSURANCE COMPANY	\$86.20
10/21/09	Computer Check	64470	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,497.00
10/21/09	Computer Check	64466	PITNEY BOWES PURCHASE POWER	\$750.00
10/21/09	Computer Check	64498	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
10/21/09	Computer Check	64511	STEVE WUEHR	\$12.65
10/21/09	Computer Check	64424	KENNETH FRANK	\$19.35
10/21/09	Computer Check	64421	FLEXIBLE BENEFIT SERVICE CORPORATION	\$260.00

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Payment date	Payment type	Payment number	Payee name	Amount
10/21/09	Computer Check	64483	CRAIG SJGERMAN	\$367.00
10/21/09	Computer Check	64430	DEBORAH GRAHAM	\$91.45
10/21/09	Computer Check	64474	RANDOM HOUSE, INC.	\$152.00
10/21/09	Computer Check	64431	GRAPHIC 14 INCORPORATED	\$70.52
10/21/09	Computer Check	64472	CYNTHIA RADEMACHER	\$14.99
10/21/09	Computer Check	64386	ADVENT SYSTEMS, INC.	\$4,578.00
10/21/09	Computer Check	64398	CALL ONE	\$1,018.46
10/21/09	Computer Check	64415	EBSCO PUBLISHING	\$16,906.00
10/21/09	Computer Check	64392	AT&T	\$921.21
10/21/09	Computer Check	64393	AT&T	\$43.15
10/21/09	Computer Check	64459	CORNELIUS M. O'SHEA	\$185.00
10/21/09	Computer Check	64428	GENESIS TECHNOLOGIES, INC.	\$1,031.31
10/21/09	Computer Check	64451	MENARDS	\$31.26
10/21/09	Computer Check	64412	DAVID DABROWSKI	\$43.00
10/21/09	Computer Check	64395	DONNA BLOCK	\$130.20
10/21/09	Computer Check	64445	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$151.28
10/21/09	Computer Check	64490	STANDARD INSURANCE COMPANY RC	\$764.47
10/21/09	Computer Check	64403	CHICAGO JEWISH STAR	\$36.00
10/21/09	Computer Check	64391	GREGORY J. ANTKOWIAK	\$224.00
10/21/09	Computer Check	64439	TODD JACKSON	\$213.50
10/21/09	Computer Check	64463	PACIFIC TELEMANAGEMENT SERVICES	\$28.70
10/21/09	Computer Check	64509	SUSAN WILSEY	\$47.03
10/21/09	Computer Check	64396	THE BRICKMAN GROUP LTD. LLC	\$341.25
10/21/09	Computer Check	64404	CHOOMSARANG DANCE GROUP	\$200.00
10/21/09	Computer Check	64512	MICHAEL J. ZIENTEK	\$245.00
10/21/09	Computer Check	64444	JERRY KLOBERDANZ	\$140.00
10/21/09	Computer Check	64402	CHICAGO DOORWAYS	\$599.00
10/21/09	Computer Check	64499	UNIVERSITY OF ILLINOIS PRESS	\$232.00
10/21/09	Computer Check	64502	SASHA VASILIC	\$37.42
10/21/09	Computer Check	64425	STEVE FRENZEL	\$150.00
10/21/09	Computer Check	64457	BARBARA NAKANISHI	\$13.75
10/21/09	Computer Check	64384	A TRAY TO REMEMBER	\$270.00
10/21/09	Computer Check	64488	SPOTLIGHT INC.	\$3,440.00
10/21/09	Computer Check	64447	KEVIN LOCKHART	\$566.32
10/21/09	Computer Check	64429	GLENVIEW PUBLIC LIBRARY	\$21.99
10/21/09	Computer Check	64496	TSAI FONG BOOKS, INC.	\$919.19
10/21/09	Computer Check	64442	NISREEN KHANJI	\$16.99
10/21/09	Computer Check	64422	FOOD IS FUN	\$250.00
10/21/09	Computer Check	64449	MANGO LANGUAGES	\$3,000.00
10/21/09	Computer Check	64406	TARA S. CLARK	\$15.99
10/21/09	Computer Check	64410	DAVID CORBETT	\$300.00

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Payment date	Payment type	Payment number	Payee name	Amount
10/21/09	Computer Check	64423	FORTRES GRAND CORPORATION	\$295.00
10/21/09	Computer Check	64437	INSCAPE	\$10,588.92
10/21/09	Computer Check	64452	AGNES G. MENESES	\$16.99
10/21/09	Computer Check	64453	NICK MICHALESKO	\$100.00
10/21/09	Computer Check	64460	OLD NEIGHBORHOOD, INC.	\$1,700.00
10/21/09	Computer Check	64462	OTHER WORLD COMPUTING	\$881.16
10/21/09	Computer Check	64464	TERESA PEREZ	\$4.99
10/21/09	Computer Check	64478	MIKE SCHNEIDER	\$270.00
10/21/09	Computer Check	64480	HARDEE SHAH	\$55.00
10/21/09	Computer Check	64487	SARAH SPETOSKEY	\$13.20
10/21/09	Computer Check	64494	THOMPSON COURT REPORTS, INC.	\$870.80
10/21/09	Computer Check	64508	JOYCE WEICKART	\$6.99
10/21/09	Computer Check	64435	JENNY HENNEK	\$100.00
10/21/09	Computer Check	64414	RUPAL DESAI	\$50.00
10/21/09	Computer Check	64486	MALLORY SPANN	\$100.00
10/21/09	Computer Check	64468	POLONIA ENSEMBLE	\$200.00
10/21/09	Computer Check	64491	VELINKA STEVANOVIC	\$100.00
11/18/09	Computer Check	64539	COM ED	\$9,100.34
11/18/09	Computer Check	64581	MIDWEST TAPE	\$8,524.39
11/18/09	Computer Check	64514	ADP, INC.	\$1,037.63
11/18/09	Computer Check	64527	BAKER & TAYLOR	\$185.79
11/18/09	Computer Check	64563	HEALTHCARE SERVICE CORPORATION	\$18,464.11
11/18/09	Computer Check	64516	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$791.70
11/18/09	Computer Check	64515	AFLAC	\$407.77
11/18/09	Computer Check	64525	AT&T MOBILITY	\$36.63
11/18/09	Computer Check	64537	CINTAS #769	\$109.34
11/18/09	Computer Check	64540	COOPERATIVE COMPUTER SERVICE	\$1,472.59
11/18/09	Computer Check	64549	FIFTH THIRD BANK	\$247.50
11/18/09	Computer Check	64564	HOUCHEN BINDERY, LTD.	\$562.25
11/18/09	Computer Check	64618	VISION SERVICE PLAN	\$577.11
11/18/09	Computer Check	64567	INGRAM LIBRARY SERVICES	\$22,904.68
11/18/09	Computer Check	64574	SUSAN LEMPKE	\$29.52
11/18/09	Computer Check	64576	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
11/18/09	Computer Check	64529	BLICK ART MATERIALS	\$254.57
11/18/09	Computer Check	64585	NICOR GAS	\$378.69
11/18/09	Computer Check	64589	OAK BROOK MECHANICAL SERVICES	\$910.00
11/18/09	Computer Check	64592	ANN PASNICK	\$632.00
11/18/09	Computer Check	64593	PETTY CASH	\$21.05
11/18/09	Computer Check	64596	POLONIA BOOKSTORE, INC.	\$593.46
11/18/09	Computer Check	64600	RECORDED BOOKS, LLC	\$425.33
11/18/09	Computer Check	64601	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00

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Payment date	Payment type	Payment number	Payee name	Amount
11/18/09	Computer Check	64603	CLARA SHEFFER	\$31.76
11/18/09	Computer Check	64604	SHELL	\$45.83
11/18/09	Computer Check	64610	U.S. POSTAL SERVICE	\$185.00
11/18/09	Computer Check	64613	UPS	\$4.89
11/18/09	Computer Check	64615	VILLAGE OF NILES	\$459.00
11/18/09	Computer Check	64616	VISA	\$2,073.88
11/18/09	Computer Check	64619	WAREHOUSE DIRECT	\$1,461.64
11/18/09	Computer Check	64522	APPLE BOOKS	\$52.93
11/18/09	Computer Check	64544	DEMCO	\$2,151.27
11/18/09	Computer Check	64587	NORTH SUBURBAN LIBRARY SYSTEM	\$265.00
11/18/09	Computer Check	64547	EFILLIATE INCORPORATED	\$146.79
11/18/09	Computer Check	64554	GAYLORD BROS.	\$114.35
11/18/09	Computer Check	64590	OMNIGRAPHICS, INC.	\$80.89
11/18/09	Computer Check	64597	KATHY PRICONE	\$39.48
11/18/09	Computer Check	64513	3M	\$3,936.00
11/18/09	Computer Check	64607	THOMSON WEST	\$812.50
11/18/09	Computer Check	64520	AMERICAN LIBRARY ASSOCIATION	\$106.00
11/18/09	Computer Check	64519	AMERICAN CHAMBER OF COMMERCE PUBLISHERS	\$156.00
11/18/09	Computer Check	64543	DENNIS DEBOND	\$450.00
11/18/09	Computer Check	64621	WESTERN IRRIGATION, INC.	\$375.00
11/18/09	Computer Check	64583	MULTICULTURAL BOOKS & VIDEOS	\$409.21
11/18/09	Computer Check	64586	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$275.00
11/18/09	Computer Check	64534	CDW GOVERNMENT, INC.	\$349.10
11/18/09	Computer Check	64562	JOEL HAHN	\$310.35
11/18/09	Computer Check	64620	LINDA WEISS	\$488.82
11/18/09	Computer Check	64584	NATIONAL GEOGRAPHIC SOCIETY	\$15.90
11/18/09	Computer Check	64594	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$612.00
11/18/09	Computer Check	64611	GRETA ULRICH	\$12.10
11/18/09	Computer Check	64582	MARY MILLER	\$62.98
11/18/09	Computer Check	64602	BARBARA SANDERS	\$27.09
11/18/09	Computer Check	64557	GRAINGER	\$540.12
11/18/09	Computer Check	64572	BARBARA KRUSER	\$1,235.85
11/18/09	Computer Check	64561	GROOT INDUSTRIES, INC.	\$205.30
11/18/09	Computer Check	64566	INFO USA MARKETING, INC	\$11,215.00
11/18/09	Computer Check	64588	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$45.00
11/18/09	Computer Check	64541	CECILIA CYGNAR	\$1,325.98
11/18/09	Computer Check	64535	CENTER POINT LARGE PRINT	\$35.94
11/18/09	Computer Check	64550	FIFTH THIRD BANK	\$946.66
11/18/09	Computer Check	64551	FLEX ONE	\$32.50
11/18/09	Computer Check	64580	MIDWEST SWISS EMBROIDERIES CO., INC.	\$700.00
11/18/09	Computer Check	64518	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00

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Payment date	Payment type	Payment number	Payee name	Amount
11/18/09	Computer Check	64560	GREY HOUSE PUBLISHING	\$2,030.25
11/18/09	Computer Check	64606	TEXAS LIFE INSURANCE COMPANY	\$86.20
11/18/09	Computer Check	64595	PITNEY BOWES PURCHASE POWER	\$689.00
11/18/09	Computer Check	64612	UNIQUE MANAGEMENT SERVICES, INC.	\$69.65
11/18/09	Computer Check	64623	STEVE WUEHR	\$599.72
11/18/09	Computer Check	64565	HUNTLEY AREA PUBLIC LIBRARY	\$8.99
11/18/09	Computer Check	64608	KATHY TOY	\$35.00
11/18/09	Computer Check	64552	FLEXIBLE BENEFIT SERVICE CORPORATION	\$266.50
11/18/09	Computer Check	64575	LINCOLN TRAIL LIBRARIES SYSTEM	\$1,200.00
11/18/09	Computer Check	64556	DEBORAH GRAHAM	\$73.33
11/18/09	Computer Check	64599	RANDOM HOUSE, INC.	\$60.00
11/18/09	Computer Check	64624	DAVID ZIEGLER	\$500.46
11/18/09	Computer Check	64558	GRAPHIC 14 INCORPORATED	\$216.00
11/18/09	Computer Check	64598	CYNTHIA RADEMACHER	\$323.55
11/18/09	Computer Check	64559	THE GREAT BOOKS FOUNDATION	\$86.29
11/18/09	Computer Check	64533	CALL ONE	\$1,025.01
11/18/09	Computer Check	64568	INSTRUCTIONAL VIDEO	\$47.43
11/18/09	Computer Check	64573	LAUBE IMAGING PRODUCTS	\$262.90
11/18/09	Computer Check	64523	AT&T	\$921.37
11/18/09	Computer Check	64524	AT&T	\$43.15
11/18/09	Computer Check	64553	DOROTHEA FRISBIE	\$531.50
11/18/09	Computer Check	64545	JACK DIAMOND	\$100.00
11/18/09	Computer Check	64555	GENESIS TECHNOLOGIES, INC.	\$1,948.20
11/18/09	Computer Check	64579	MENARDS	\$210.15
11/18/09	Computer Check	64530	DONNA BLOCK	\$59.99
11/18/09	Computer Check	64526	AVCAFE	\$307.70
11/18/09	Computer Check	64571	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$96.03
11/18/09	Computer Check	64605	STANDARD INSURANCE COMPANY RC	\$780.51
11/18/09	Computer Check	64521	GREGORY J. ANTKOWIAK	\$168.00
11/18/09	Computer Check	64569	TODD JACKSON	\$196.00
11/18/09	Computer Check	64538	CISION US INC.	\$645.00
11/18/09	Computer Check	64536	CHRIS CHRISTMAS	\$240.00
11/18/09	Computer Check	64591	PACIFIC TELEMAGEMENT SERVICES	\$29.05
11/18/09	Computer Check	64622	SUSAN WILSEY	\$98.03
11/18/09	Computer Check	64531	THE BRICKMAN GROUP LTD. LLC	\$341.25
11/18/09	Computer Check	64625	MICHAEL J. ZIENTEK	\$269.50
11/18/09	Computer Check	64570	JERRY KLOBERDANZ	\$336.00
11/18/09	Computer Check	64578	MEILAHN MANUFACTURING	\$2,775.00
11/18/09	Computer Check	64617	VISCO ENTERTAINMENT, INC.	\$465.60
11/18/09	Computer Check	64614	SASHA VASILIC	\$17.97
11/18/09	Computer Check	64609	TSAI FONG BOOKS, INC.	\$730.00

Niles Public Library District
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July 1, 2009 to June 30, 2010

Payment date	Payment type	Payment number	Payee name	Amount
11/18/09	Computer Check	64517	SELENGE ALTENGEREL	\$12.99
11/18/09	Computer Check	64528	MARCO BICANIN	\$3.99
11/18/09	Computer Check	64532	GINA BURNS	\$13.95
11/18/09	Computer Check	64548	COLLEEN N. FAIRBROTHER	\$15.98
11/18/09	Computer Check	64577	KRISTINA C. MALIWAT	\$16.99
11/18/09	Computer Check	64546	ECO LOGIC LTD. MIDWEST	\$627.50
11/18/09	Computer Check	64542	LISA CUSHING DAVIS	\$150.00
12/16/09	Computer Check	64655	COM ED	\$8,737.79
12/16/09	Computer Check	64706	MIDWEST TAPE	\$4,889.68
12/16/09	Computer Check	64633	AMARK INDUSTRIES	\$1,297.36
12/16/09	Computer Check	64627	ADP, INC.	\$953.13
12/16/09	Computer Check	64678	HEALTHCARE SERVICE CORPORATION	\$19,318.51
12/16/09	Computer Check	64632	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$1,485.07
12/16/09	Computer Check	64631	AFLAC	\$369.37
12/16/09	Computer Check	64642	AT&T MOBILITY	\$36.57
12/16/09	Computer Check	64653	CINTAS #769	\$273.35
12/16/09	Computer Check	64657	COOPERATIVE COMPUTER SERVICE	\$6,047.26
12/16/09	Computer Check	64664	FEDEX	\$19.94
12/16/09	Computer Check	64665	FIFTH THIRD BANK	\$380.00
12/16/09	Computer Check	64730	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$4,778.00
12/16/09	Computer Check	64724	JOHN RADZKO	\$32.70
12/16/09	Computer Check	64750	VISION SERVICE PLAN	\$567.27
12/16/09	Computer Check	64683	INGRAM LIBRARY SERVICES	\$16,746.99
12/16/09	Computer Check	64693	KLEIN, THORPE & JENKINS, LTD.	\$10,666.59
12/16/09	Computer Check	64698	SUSAN LEMPKE	\$117.07
12/16/09	Computer Check	64701	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
12/16/09	Computer Check	64711	NICOR GAS	\$1,190.83
12/16/09	Computer Check	64715	ANN PASNICK	\$115.04
12/16/09	Computer Check	64720	POLONIA BOOKSTORE, INC.	\$1,193.38
12/16/09	Computer Check	64727	RECORDED BOOKS, LLC	\$111.37
12/16/09	Computer Check	64732	CLARA SHEFFER	\$37.44
12/16/09	Computer Check	64733	SHELL	\$41.55
12/16/09	Computer Check	64734	SMITHEREEN PEST MANAGEMENT	\$107.00
12/16/09	Computer Check	64745	UPS	\$23.50
12/16/09	Computer Check	64748	VILLAGE OF NILES	\$218.03
12/16/09	Computer Check	64749	VISA	\$3,915.81
12/16/09	Computer Check	64751	WAREHOUSE DIRECT	\$3,976.32
12/16/09	Computer Check	64649	BRODART CO.	\$3,362.04
12/16/09	Computer Check	64662	DEMCO	\$657.76
12/16/09	Computer Check	64742	TRUGREEN-CHEMLAWN/PARK RIDGE	\$296.00
12/16/09	Computer Check	64712	OMNIGRAPHICS, INC.	\$119.40

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Payment date	Payment type	Payment number	Payee name	Amount
12/16/09	Computer Check	64721	KATHY PRICONE	\$51.40
12/16/09	Computer Check	64747	VIKING PRINTING	\$300.00
12/16/09	Computer Check	64702	LYRIC OPERA	\$200.00
12/16/09	Computer Check	64635	AMERICAN CHAMBER OF COMMERCE PUBLISHERS	\$156.00
12/16/09	Computer Check	64708	MULTICULTURAL BOOKS & VIDEOS	\$928.42
12/16/09	Computer Check	64717	PIONEER PRESS	\$38.40
12/16/09	Computer Check	64651	CDW GOVERNMENT, INC.	\$39.98
12/16/09	Computer Check	64738	SULLIVAN'S LAW DIRECTORY	\$83.33
12/16/09	Computer Check	64752	LINDA WEISS	\$94.56
12/16/09	Computer Check	64636	ANDERSON LOCK	\$202.37
12/16/09	Computer Check	64739	SHELLEY SUTHERLAND	\$142.23
12/16/09	Computer Check	64645	BLACKBAUD	\$1,148.10
12/16/09	Computer Check	64718	PITNEY BOWES INC.	\$298.29
12/16/09	Computer Check	64707	MARY MILLER	\$82.48
12/16/09	Computer Check	64687	CAROL JUNG	\$65.50
12/16/09	Computer Check	64689	AMELIA KARNIS	\$15.40
12/16/09	Computer Check	64672	GRAINGER	\$1,735.36
12/16/09	Computer Check	64676	THE H.W. WILSON COMPANY	\$187.00
12/16/09	Computer Check	64685	JANWAY COMPANY USA, INC.	\$155.97
12/16/09	Computer Check	64673	GROOT INDUSTRIES, INC.	\$187.30
12/16/09	Computer Check	64704	MCCLURE INSERRA & COMPANY CHARTERED	\$9,000.00
12/16/09	Computer Check	64628	ADT SECURITY SERVICES, INC.	\$353.72
12/16/09	Computer Check	64677	HAINES & COMPANY, INC.	\$398.50
12/16/09	Computer Check	64644	JOHN BASILE	\$400.00
12/16/09	Computer Check	64729	SANDESH PUBLICATIONS INC.	\$40.00
12/16/09	Computer Check	64652	CENTER POINT LARGE PRINT	\$35.94
12/16/09	Computer Check	64654	VALERIE CLARK	\$40.00
12/16/09	Computer Check	64731	MICHAEL SCHWARTZ	\$24.95
12/16/09	Computer Check	64666	FIFTH THIRD BANK	\$911.66
12/16/09	Computer Check	64667	FLEX ONE	\$30.00
12/16/09	Computer Check	64659	CQ PRESS	\$831.00
12/16/09	Computer Check	64634	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
12/16/09	Computer Check	64714	PARK RIDGE LIBRARY	\$17.95
12/16/09	Computer Check	64710	NEW READERS PRESS	\$78.00
12/16/09	Computer Check	64688	LINDA KAPUSCINSKI	\$15.54
12/16/09	Computer Check	64686	SHERYL BLUSTEIN JENDRYCKI	\$150.00
12/16/09	Computer Check	64740	TEXAS LIFE INSURANCE COMPANY	\$86.20
12/16/09	Computer Check	64719	PITNEY BOWES PURCHASE POWER	\$700.00
12/16/09	Computer Check	64744	UNIQUE MANAGEMENT SERVICES, INC.	\$59.70
12/16/09	Computer Check	64696	LAKE VILLA DISTRICT LIBRARY	\$65.00
12/16/09	Computer Check	64754	STEVE WUEHR	\$38.80

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Payment date	Payment type	Payment number	Payee name	Amount
12/16/09	Computer Check	64737	STEINER ELECTRIC COMPANY	\$332.90
12/16/09	Computer Check	64669	KENNETH FRANK	\$15.56
12/16/09	Computer Check	64668	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
12/16/09	Computer Check	64680	ID CARDS UNLIMITED	\$3,298.42
12/16/09	Computer Check	64660	CRESTLINE	\$1,396.84
12/16/09	Computer Check	64671	DEBORAH GRAHAM	\$217.35
12/16/09	Computer Check	64691	PATRICIA KLANCNIK	\$74.60
12/16/09	Computer Check	64726	RANDOM HOUSE, INC.	\$268.00
12/16/09	Computer Check	64656	COMMUNITY RESOURCE NETWORK	\$110.00
12/16/09	Computer Check	64723	CYNTHIA RADEMACHER	\$73.35
12/16/09	Computer Check	64630	ADVENT SYSTEMS, INC.	\$249.00
12/16/09	Computer Check	64663	DOUG DEUCHLER	\$100.00
12/16/09	Computer Check	64650	CALL ONE	\$1,002.56
12/16/09	Computer Check	64703	MAGID GLOVE & SAFETY MANUFACTURING COMPANY LLC	\$248.16
12/16/09	Computer Check	64629	ADVANTAGE MICROFILM SERVICES	\$700.00
12/16/09	Computer Check	64697	LAUBE IMAGING PRODUCTS	\$1,636.79
12/16/09	Computer Check	64640	AT&T	\$43.15
12/16/09	Computer Check	64641	AT&T	\$921.37
12/16/09	Computer Check	64670	GENESIS TECHNOLOGIES, INC.	\$1,668.82
12/16/09	Computer Check	64705	MENARDS	\$248.98
12/16/09	Computer Check	64699	LIBRARY PARTNERSHIP TRUST	\$275.00
12/16/09	Computer Check	64661	DAVID DABROWSKI	\$12.53
12/16/09	Computer Check	64646	DONNA BLOCK	\$834.39
12/16/09	Computer Check	64643	AVCAFE	\$337.31
12/16/09	Computer Check	64695	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$98.58
12/16/09	Computer Check	64736	STANDARD INSURANCE COMPANY RC	\$700.93
12/16/09	Computer Check	64637	GREGORY J. ANTKOWIAK	\$280.00
12/16/09	Computer Check	64684	TODD JACKSON	\$175.00
12/16/09	Computer Check	64709	MYERS-BRIGGS & COMPANY, INC.	\$3,876.00
12/16/09	Computer Check	64713	PACIFIC TELEMANAGEMENT SERVICES	\$24.95
12/16/09	Computer Check	64725	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$275.00
12/16/09	Computer Check	64753	SUSAN WILSEY	\$16.50
12/16/09	Computer Check	64755	MICHAEL J. ZIENTEK	\$168.00
12/16/09	Computer Check	64694	JERRY KLOBERDANZ	\$252.00
12/16/09	Computer Check	64746	SASHA VASILIC	\$288.28
12/16/09	Computer Check	64682	INDEPENDENT FORMS SERVICES, INC.	\$1,341.49
12/16/09	Computer Check	64743	TSAI FONG BOOKS, INC.	\$730.00
12/16/09	Computer Check	64675	GUITAR PLAYER	\$11.99
12/16/09	Computer Check	64647	BLUE BUDDHA BOUTIQUE	\$85.00
12/16/09	Computer Check	64735	SARAH SPETOSKEY	\$51.43
12/16/09	Computer Check	64722	PUBLIC MEDIA DISTRIBUTION, LLC	\$37.90

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Payment date	Payment type	Payment number	Payee name	Amount
12/16/09	Computer Check	64728	RET CENTER PRESS	\$22.45
12/16/09	Computer Check	64648	GEORGENNE BOJAK	\$39.95
12/16/09	Computer Check	64658	CORPORATE CONCEPTS, INC.	\$49,689.59
12/16/09	Computer Check	64679	MELISSA HENEGHAN	\$16.00
12/16/09	Computer Check	64690	DOROTA KIELAR	\$14.99
12/16/09	Computer Check	64700	ULANA LISKEYCH	\$12.95
12/16/09	Computer Check	64716	LAURENCE PEARSON	\$37.96
12/16/09	Computer Check	64681	IMAGINATION PROJECT	\$151.60
12/16/09	Computer Check	64674	MICHELE GROZDANOVIC	\$290.85
12/16/09	Computer Check	64638	ARLINGTONES	\$400.00
12/16/09	Computer Check	64692	ELIZABETH KLEIN	\$1,000.00
12/16/09	Computer Check	64626	ACH DIRECT, INC.	\$440.00
12/16/09	Computer Check	64639	ASSOCIATED PROPERTY COUNSELORS, LTD.	\$1,800.00
12/16/09	Computer Check	64741	DANIEL TOY	\$97.50
1/20/10	Computer Check	64781	COM ED	\$8,302.26
1/20/10	Computer Check	64824	MIDWEST TAPE	\$3,403.89
1/20/10	Computer Check	64838	POSTMASTER OF MORTON GROVE	\$1,670.00
1/20/10	Computer Check	64761	AMARK INDUSTRIES	\$714.43
1/20/10	Computer Check	64757	ADP, INC.	\$960.13
1/20/10	Computer Check	64770	BAKER & TAYLOR	\$959.45
1/20/10	Computer Check	64802	HEALTHCARE SERVICE CORPORATION	\$20,453.92
1/20/10	Computer Check	64760	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$107.80
1/20/10	Computer Check	64758	AFLAC	\$369.37
1/20/10	Computer Check	64768	AT&T MOBILITY	\$36.57
1/20/10	Computer Check	64780	CINTAS #769	\$273.35
1/20/10	Computer Check	64782	COOPERATIVE COMPUTER SERVICE	\$5,468.69
1/20/10	Computer Check	64789	FIFTH THIRD BANK	\$19.31
1/20/10	Computer Check	64803	HOUCHEN BINDERY, LTD.	\$299.90
1/20/10	Computer Check	64869	VISION SERVICE PLAN	\$577.11
1/20/10	Computer Check	64804	INGRAM LIBRARY SERVICES	\$23,822.35
1/20/10	Computer Check	64807	KLEIN, THORPE & JENKINS, LTD.	\$5,603.77
1/20/10	Computer Check	64813	SUSAN LEMPKE	\$68.07
1/20/10	Computer Check	64816	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
1/20/10	Computer Check	64829	NICOR GAS	\$2,127.61
1/20/10	Computer Check	64831	OAK BROOK MECHANICAL SERVICES	\$910.00
1/20/10	Computer Check	64835	PETTY CASH	\$7.70
1/20/10	Computer Check	64837	POLONIA BOOKSTORE, INC.	\$596.88
1/20/10	Computer Check	64842	RECORDED BOOKS, LLC	\$134.54
1/20/10	Computer Check	64844	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,180.00
1/20/10	Computer Check	64847	CLARA SHEFFER	\$34.65
1/20/10	Computer Check	64848	SHELL	\$46.05

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Payment date	Payment type	Payment number	Payee name	Amount
1/20/10	Computer Check	64850	SMITHEREEN PEST MANAGEMENT	\$214.00
1/20/10	Computer Check	64863	UPS	\$49.67
1/20/10	Computer Check	64866	VILLAGE OF NILES	\$201.96
1/20/10	Computer Check	64867	VISA	\$5,935.75
1/20/10	Computer Check	64872	WAREHOUSE DIRECT	\$2,058.24
1/20/10	Computer Check	64785	DEMCO	\$96.43
1/20/10	Computer Check	64830	NORTH SUBURBAN LIBRARY SYSTEM	\$60.00
1/20/10	Computer Check	64787	EFILLIATE INCORPORATED	\$33.96
1/20/10	Computer Check	64796	FRIENDS OF THE NILES LIBRARY	\$3,313.94
1/20/10	Computer Check	64832	OMNIGRAPHICS, INC.	\$80.89
1/20/10	Computer Check	64870	VISOGRAPHIC	\$6,649.23
1/20/10	Computer Check	64756	3M	\$4,386.00
1/20/10	Computer Check	64776	CANON BUSINESS SOLUTIONS, INC.	\$4,873.05
1/20/10	Computer Check	64826	MULTICULTURAL BOOKS & VIDEOS	\$789.05
1/20/10	Computer Check	64777	CDW GOVERNMENT, INC.	\$896.00
1/20/10	Computer Check	64788	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$76.00
1/20/10	Computer Check	64819	JAN-MARIE MCEVILLY	\$3.99
1/20/10	Computer Check	64763	ANDERSON LOCK	\$473.05
1/20/10	Computer Check	64843	RUBBER STAMP MAN	\$15.10
1/20/10	Computer Check	64855	SHELLEY SUTHERLAND	\$154.31
1/20/10	Computer Check	64774	DONALD BURKHART	\$295.00
1/20/10	Computer Check	64861	GRETA ULRICH	\$12.10
1/20/10	Computer Check	64825	MARY MILLER	\$16.99
1/20/10	Computer Check	64799	GRAINGER	\$621.45
1/20/10	Computer Check	64810	BARBARA KRUSER	\$423.09
1/20/10	Computer Check	64801	GROOT INDUSTRIES, INC.	\$205.30
1/20/10	Computer Check	64817	MCCLURE INSERRA & COMPANY CHARTERED	\$2,600.00
1/20/10	Computer Check	64873	WESTON WOODS STUDIOS	\$35.95
1/20/10	Computer Check	64827	NADASC	\$90.00
1/20/10	Computer Check	64840	PROQUEST LLC	\$10,288.40
1/20/10	Computer Check	64783	CECILIA CYGNAR	\$76.00
1/20/10	Computer Check	64846	REID SCHULTZ	\$300.00
1/20/10	Computer Check	64791	FIRE & SECURITY SYSTEMS, INC.	\$90.00
1/20/10	Computer Check	64828	NEW WORLD PUBLICATIONS	\$25.00
1/20/10	Computer Check	64851	STANDARD & POOR'S LLC	\$9,033.55
1/20/10	Computer Check	64778	CENTER POINT LARGE PRINT	\$35.94
1/20/10	Computer Check	64790	FIFTH THIRD BANK	\$911.66
1/20/10	Computer Check	64792	FLEX ONE	\$30.00
1/20/10	Computer Check	64864	USA TODAY	\$190.00
1/20/10	Computer Check	64762	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
1/20/10	Computer Check	64836	PITNEY BOWES PURCHASE POWER	\$810.00

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Payment date	Payment type	Payment number	Payee name	Amount
1/20/10	Computer Check	64862	UNIQUE MANAGEMENT SERVICES, INC.	\$278.60
1/20/10	Computer Check	64771	THE BANK OF NEW YORK	\$214.00
1/20/10	Computer Check	64854	SUPERINTENDENT OF DOCUMENTS	\$14.00
1/20/10	Computer Check	64857	KATHY TOY	\$80.00
1/20/10	Computer Check	64795	KENNETH FRANK	\$24.47
1/20/10	Computer Check	64794	DARLENE FOX	\$22.00
1/20/10	Computer Check	64786	DISPLAYS2GO	\$43.85
1/20/10	Computer Check	64798	DEBORAH GRAHAM	\$243.40
1/20/10	Computer Check	64841	RANDOM HOUSE, INC.	\$216.00
1/20/10	Computer Check	64834	THE PENWORTHY COMPANY	\$707.06
1/20/10	Computer Check	64833	ORIENTAL TRADING COMPANY, INC.	\$49.93
1/20/10	Computer Check	64775	CALL ONE	\$1,011.98
1/20/10	Computer Check	64805	INSTRUCTIONAL VIDEO	\$42.40
1/20/10	Computer Check	64860	TUTOR.COM, INC.	\$1,800.00
1/20/10	Computer Check	64766	AT&T	\$43.15
1/20/10	Computer Check	64767	AT&T	\$921.37
1/20/10	Computer Check	64839	PRICE DIGESTS	\$103.92
1/20/10	Computer Check	64797	GENESIS TECHNOLOGIES, INC.	\$1,079.02
1/20/10	Computer Check	64820	MENARDS	\$186.51
1/20/10	Computer Check	64815	LIBRARY PARTNERSHIP TRUST	\$6,810.00
1/20/10	Computer Check	64784	DAVID DABROWSKI	\$98.30
1/20/10	Computer Check	64772	DONNA BLOCK	\$30.40
1/20/10	Computer Check	64769	AVCAFE	\$102.95
1/20/10	Computer Check	64759	GEOFF AKINS	\$495.00
1/20/10	Computer Check	64853	STERLING NETWORK INTEGRATION, INC.	\$4,226.26
1/20/10	Computer Check	64809	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$80.91
1/20/10	Computer Check	64852	STANDARD INSURANCE COMPANY RC	\$756.78
1/20/10	Computer Check	64765	GREGORY J. ANTKOWIAK	\$406.00
1/20/10	Computer Check	64806	TODD JACKSON	\$98.00
1/20/10	Computer Check	64800	GREAT LAKES SNOW SERVICES	\$1,595.00
1/20/10	Computer Check	64779	MANISHA CHANDER	\$200.00
1/20/10	Computer Check	64874	MICHAEL J. ZIENTEK	\$189.00
1/20/10	Computer Check	64808	JERRY KLOBERDANZ	\$325.50
1/20/10	Computer Check	64868	VISCO ENTERTAINMENT, INC.	\$59.85
1/20/10	Computer Check	64865	SASHA VASILIC	\$42.20
1/20/10	Computer Check	64859	TSAI FONG BOOKS, INC.	\$730.00
1/20/10	Computer Check	64818	NANCY MCCULLY	\$115.00
1/20/10	Computer Check	64858	DANIEL TOY	\$138.75
1/20/10	Computer Check	64814	CATHERINE LEVINSON	\$42.98
1/20/10	Computer Check	64773	BOTTOM LINE PERSONAL	\$39.00
1/20/10	Computer Check	64821	MIDCO INC.	\$17,567.76

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Payment date	Payment type	Payment number	Payee name	Amount
1/20/10	Computer Check	64822	MIDCO INC.	\$14,054.20
1/20/10	Computer Check	64823	MIDCO INC.	\$3,513.55
1/20/10	Computer Check	64793	MICHELLE FOSTER	\$51.98
1/20/10	Computer Check	64812	REBECCA LANGER	\$11.99
1/20/10	Computer Check	64845	MARGARET RYHAJLO	\$29.95
1/20/10	Computer Check	64849	CAROL SHIELDS	\$10.00
1/20/10	Computer Check	64856	GRACE S. TANAKA	\$19.99
1/20/10	Computer Check	64871	ANAND WADHWANI	\$9.99
1/20/10	Computer Check	64764	DOROTHY ANDRIES	\$250.00
1/20/10	Computer Check	64811	KAREN LAND	\$600.00
2/17/10	Computer Check	64896	COM ED	\$8,857.05
2/17/10	Computer Check	64939	MIDWEST TAPE	\$7,600.62
2/17/10	Computer Check	64878	AMARK INDUSTRIES	\$1,457.20
2/17/10	Computer Check	64875	ADP, INC.	\$1,048.83
2/17/10	Computer Check	64885	BAKER & TAYLOR	\$401.23
2/17/10	Computer Check	64921	HEALTHCARE SERVICE CORPORATION	\$19,696.98
2/17/10	Computer Check	64877	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$2,139.71
2/17/10	Computer Check	64876	AFLAC	\$369.37
2/17/10	Computer Check	64883	AT&T MOBILITY	\$36.57
2/17/10	Computer Check	64894	CINTAS #769	\$273.35
2/17/10	Computer Check	64897	COOPERATIVE COMPUTER SERVICE	\$6,280.05
2/17/10	Computer Check	64909	FEDEX	\$18.40
2/17/10	Computer Check	64910	FIFTH THIRD BANK	\$41.00
2/17/10	Computer Check	64955	JOHN RADZKO	\$7.00
2/17/10	Computer Check	64981	VISION SERVICE PLAN	\$626.99
2/17/10	Computer Check	64925	INGRAM LIBRARY SERVICES	\$18,565.83
2/17/10	Computer Check	64929	SUSAN LEMPKE	\$11.00
2/17/10	Computer Check	64930	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
2/17/10	Computer Check	64943	MULTIUT CORPORATION	\$169.68
2/17/10	Computer Check	64946	NICOR GAS	\$3,629.50
2/17/10	Computer Check	64956	RECORDED BOOKS, LLC	\$13.90
2/17/10	Computer Check	64962	CLARA SHEFFER	\$21.07
2/17/10	Computer Check	64963	SHELL	\$71.55
2/17/10	Computer Check	64964	SMITHEREEN PEST MANAGEMENT	\$107.00
2/17/10	Computer Check	64974	UPS	\$40.18
2/17/10	Computer Check	64979	VILLAGE OF NILES	\$190.49
2/17/10	Computer Check	64980	VISA	\$4,088.68
2/17/10	Computer Check	64983	WAREHOUSE DIRECT	\$10,066.49
2/17/10	Computer Check	64900	DEMCO	\$2,694.60
2/17/10	Computer Check	64947	NORTH SUBURBAN LIBRARY SYSTEM	\$430.00
2/17/10	Computer Check	64902	EBSCO INFORMATION SERVICES	\$5,260.00

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
2/17/10	Computer Check	64904	EFILLIATE INCORPORATED	\$911.68
2/17/10	Computer Check	64948	OMNIGRAPHICS, INC.	\$203.30
2/17/10	Computer Check	64961	RUTH SCHUSTER	\$26.30
2/17/10	Computer Check	64982	VISOGRAPHIC	\$1,256.09
2/17/10	Computer Check	64931	VICTORIA LUZ	\$43.60
2/17/10	Computer Check	64985	WESTERN IRRIGATION, INC.	\$530.00
2/17/10	Computer Check	64942	MULTICULTURAL BOOKS & VIDEOS	\$1,062.45
2/17/10	Computer Check	64890	CDW GOVERNMENT, INC.	\$496.79
2/17/10	Computer Check	64978	VERNON LIBRARY SUPPLIES, INC.	\$246.05
2/17/10	Computer Check	64888	BWI	\$112.16
2/17/10	Computer Check	64892	CHIEF, CDS, LIBRARY OF CONGRESS	\$685.00
2/17/10	Computer Check	64984	LINDA WEISS	\$974.80
2/17/10	Computer Check	64959	RUBBER STAMP MAN	\$40.15
2/17/10	Computer Check	64951	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$612.00
2/17/10	Computer Check	64967	SHELLEY SUTHERLAND	\$177.02
2/17/10	Computer Check	64972	GRETA ULRICH	\$16.00
2/17/10	Computer Check	64940	MARY MILLER	\$159.84
2/17/10	Computer Check	64960	BARBARA SANDERS	\$122.00
2/17/10	Computer Check	64916	GRAINGER	\$853.09
2/17/10	Computer Check	64919	GROOT INDUSTRIES, INC.	\$205.30
2/17/10	Computer Check	64935	MCCLURE INSERRA & COMPANY CHARTERED	\$1,000.00
2/17/10	Computer Check	64986	WESTON WOODS STUDIOS	\$20.66
2/17/10	Computer Check	64987	RICHARD WOZNICZKA	\$49.99
2/17/10	Computer Check	64938	MIDWEST DOOR SERVICES, INC.	\$590.00
2/17/10	Computer Check	64950	PARK RIDGE NEWS AGENCY INC.	\$312.00
2/17/10	Computer Check	64933	MARTINDALE-HUBBELL	\$1,135.00
2/17/10	Computer Check	64934	MATTHEW BENDER & CO., INC.	\$130.08
2/17/10	Computer Check	64923	ILA	\$40.00
2/17/10	Computer Check	64891	CENTER POINT LARGE PRINT	\$37.14
2/17/10	Computer Check	64895	VALERIE CLARK	\$22.00
2/17/10	Computer Check	64911	FIFTH THIRD BANK	\$936.66
2/17/10	Computer Check	64969	TODAY'S BUSINESS SOLUTIONS, INC.	\$3,339.00
2/17/10	Computer Check	64879	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
2/17/10	Computer Check	64905	EHLERS & ASSOCIATES, INC.	\$1,250.00
2/17/10	Computer Check	64953	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,497.00
2/17/10	Computer Check	64952	PITNEY BOWES PURCHASE POWER	\$640.00
2/17/10	Computer Check	64973	UNIQUE MANAGEMENT SERVICES, INC.	\$169.15
2/17/10	Computer Check	64988	STEVE WUEHR	\$961.20
2/17/10	Computer Check	64899	DELL MARKETING L.P.	\$1,574.10
2/17/10	Computer Check	64924	IMPERIAL LIGHTING MAINTENANCE COMPANY	\$488.25
2/17/10	Computer Check	64912	FLEXIBLE BENEFIT SERVICE CORPORATION	\$778.00

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Payment date	Payment type	Payment number	Payee name	Amount
2/17/10	Computer Check	64936	MCHENRY PUBLIC LIBRARY DISTRICT	\$65.00
2/17/10	Computer Check	64914	DARLENE FOX	\$9.00
2/17/10	Computer Check	64915	DEBORAH GRAHAM	\$33.45
2/17/10	Computer Check	64976	ANNA MARIE VAN DINE	\$108.20
2/17/10	Computer Check	64889	CALL ONE	\$1,063.05
2/17/10	Computer Check	64907	KAREN EVERTSEN	\$200.00
2/17/10	Computer Check	64908	KAREN EVERTSEN	\$200.00
2/17/10	Computer Check	64990	PAULETTE ZUCKERMAN	\$7.28
2/17/10	Computer Check	64881	AT&T	\$921.37
2/17/10	Computer Check	64882	AT&T	\$43.15
2/17/10	Computer Check	64906	EVANSTON PUBLIC LIBRARY	\$7.50
2/17/10	Computer Check	64937	MENARDS	\$393.20
2/17/10	Computer Check	64886	DONNA BLOCK	\$49.99
2/17/10	Computer Check	64884	AVCAFE	\$329.89
2/17/10	Computer Check	64928	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$79.96
2/17/10	Computer Check	64966	STANDARD INSURANCE COMPANY RC	\$756.78
2/17/10	Computer Check	64880	GREGORY J. ANTKOWIAK	\$252.00
2/17/10	Computer Check	64926	TODD JACKSON	\$119.00
2/17/10	Computer Check	64917	GREAT LAKES SNOW SERVICES	\$635.00
2/17/10	Computer Check	64893	CHRIS CHRISTMAS	\$200.00
2/17/10	Computer Check	64949	PACIFIC TELEMANAGEMENT SERVICES	\$70.40
2/17/10	Computer Check	64975	USA MOBILITY WIRELESS, INC.	\$79.02
2/17/10	Computer Check	64989	MICHAEL J. ZIENTEK	\$196.00
2/17/10	Computer Check	64927	JERRY KLOBERDANZ	\$255.50
2/17/10	Computer Check	64977	SASHA VASILIC	\$190.66
2/17/10	Computer Check	64970	TSAI FONG BOOKS, INC.	\$730.00
2/17/10	Computer Check	64957	RICMAR INDUSTRIES	\$407.84
2/17/10	Computer Check	64887	BLUE BUDDHA BOUTIQUE	\$49.00
2/17/10	Computer Check	64965	SARAH SPETOSKEY	\$39.33
2/17/10	Computer Check	64903	ECO LOGIC LTD. MIDWEST	\$1,258.93
2/17/10	Computer Check	64913	MICHELLE FOSTER	\$14.99
2/17/10	Computer Check	64898	JULIE M. DEDA	\$12.99
2/17/10	Computer Check	64901	MORGAN DUBIEL	\$792.78
2/17/10	Computer Check	64918	JAKUB GRONKIEWICZ	\$17.99
2/17/10	Computer Check	64932	ABRAHAM MANAPPALLIL	\$7.99
2/17/10	Computer Check	64944	SADIA NAVEED	\$12.60
2/17/10	Computer Check	64945	JOAN NICEWICK	\$18.00
2/17/10	Computer Check	64954	PROJECTOR SUPER STORE	\$1,599.00
2/17/10	Computer Check	64958	CATHERINE ROUMELIOTIS	\$3.99
2/17/10	Computer Check	64971	CARMEN ULLMAN	\$5.99
2/17/10	Computer Check	64922	MARGARET LOIS HOMMEL	\$200.00

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Payment date	Payment type	Payment number	Payee name	Amount
2/17/10	Computer Check	64968	ADRIENNE SZULCZYNSKI	\$50.00
2/17/10	Computer Check	64920	MARY A. GRUNER	\$100.00
2/17/10	Computer Check	64941	MODAL MUSIC, INC.	\$450.00
3/17/10	Computer Check	65010	COM ED	\$8,806.65
3/17/10	Computer Check	65049	MIDWEST TAPE	\$3,633.38
3/17/10	Computer Check	64991	ADP, INC.	\$1,697.93
3/17/10	Computer Check	65000	BAKER & TAYLOR	\$301.55
3/17/10	Computer Check	65033	HEALTHCARE SERVICE CORPORATION	\$19,506.20
3/17/10	Computer Check	64994	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$972.17
3/17/10	Computer Check	64993	AFLAC	\$369.37
3/17/10	Computer Check	64998	AT&T MOBILITY	\$36.79
3/17/10	Computer Check	65009	CINTAS #769	\$109.34
3/17/10	Computer Check	65012	COOPERATIVE COMPUTER SERVICE	\$11,037.25
3/17/10	Computer Check	65018	FIFTH THIRD BANK	\$215.00
3/17/10	Computer Check	65081	VISION SERVICE PLAN	\$642.49
3/17/10	Computer Check	65035	INGRAM LIBRARY SERVICES	\$16,793.67
3/17/10	Computer Check	65038	KLEIN, THORPE & JENKINS, LTD.	\$11,713.46
3/17/10	Computer Check	65043	SUSAN LEMPKE	\$969.99
3/17/10	Computer Check	65044	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
3/17/10	Computer Check	65053	MULTIUT CORPORATION	\$4,196.57
3/17/10	Computer Check	65055	NICOR GAS	\$2,826.91
3/17/10	Computer Check	65057	OAK BROOK MECHANICAL SERVICES	\$910.00
3/17/10	Computer Check	65062	POLONIA BOOKSTORE, INC.	\$583.67
3/17/10	Computer Check	65066	CLARA SHEFFER	\$45.50
3/17/10	Computer Check	65067	SHELL	\$44.37
3/17/10	Computer Check	65069	SMITHEREEN PEST MANAGEMENT	\$107.00
3/17/10	Computer Check	65075	U.S. POSTAL SERVICE	\$185.00
3/17/10	Computer Check	65078	UPS	\$29.16
3/17/10	Computer Check	65079	VILLAGE OF NILES	\$229.50
3/17/10	Computer Check	65080	VISA	\$4,088.68
3/17/10	Computer Check	65083	WAREHOUSE DIRECT	\$989.96
3/17/10	Computer Check	65003	BRODART CO.	\$165.30
3/17/10	Computer Check	65015	DEMCO	\$2,727.20
3/17/10	Computer Check	65023	GAYLORD BROS.	\$115.68
3/17/10	Computer Check	65058	OMNIGRAPHICS, INC.	\$80.89
3/17/10	Computer Check	65082	VISOGRAPHIC	\$389.01
3/17/10	Computer Check	65074	THOMSON WEST	\$487.50
3/17/10	Computer Check	65052	MULTICULTURAL BOOKS & VIDEOS	\$783.15
3/17/10	Computer Check	65007	CDW GOVERNMENT, INC.	\$1,957.13
3/17/10	Computer Check	65046	JAN-MARIE MCEVILLY	\$7.99
3/17/10	Computer Check	65005	BWI	\$58.44

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Payment date	Payment type	Payment number	Payee name	Amount
3/17/10	Computer Check	65088	WORLD CHAMBER OF COMMERCE DIRECTORY	\$53.00
3/17/10	Computer Check	65076	GRETA ULRICH	\$11.00
3/17/10	Computer Check	65050	MARY MILLER	\$42.65
3/17/10	Computer Check	65065	BARBARA SANDERS	\$24.63
3/17/10	Computer Check	65027	GRAINGER	\$206.22
3/17/10	Computer Check	65031	GROOT INDUSTRIES, INC.	\$205.30
3/17/10	Computer Check	64992	ADT SECURITY SERVICES, INC.	\$353.72
3/17/10	Computer Check	65085	WESTON WOODS STUDIOS	\$32.65
3/17/10	Computer Check	65013	CECILIA CYGNAR	\$12.50
3/17/10	Computer Check	65008	CENTER POINT LARGE PRINT	\$37.14
3/17/10	Computer Check	65048	MICROSYSTEMS, INC.	\$604.55
3/17/10	Computer Check	65019	FIFTH THIRD BANK	\$961.66
3/17/10	Computer Check	65032	CONNIE GUSEK	\$14.13
3/17/10	Computer Check	65020	FLEX ONE	\$60.00
3/17/10	Computer Check	65030	GREY HOUSE PUBLISHING	\$366.50
3/17/10	Computer Check	65034	HIGHSMITH INC.	\$231.80
3/17/10	Computer Check	65037	LINDA KAPUSCINSKI	\$14.13
3/17/10	Computer Check	65061	PITNEY BOWES PURCHASE POWER	\$527.00
3/17/10	Computer Check	65077	UNIQUE MANAGEMENT SERVICES, INC.	\$189.05
3/17/10	Computer Check	65021	FLEXIBLE BENEFIT SERVICE CORPORATION	\$273.00
3/17/10	Computer Check	65022	DARLENE FOX	\$930.00
3/17/10	Computer Check	65016	DISPLAYS2GO	\$139.36
3/17/10	Computer Check	65026	DEBORAH GRAHAM	\$156.16
3/17/10	Computer Check	65064	RANDOM HOUSE, INC.	\$268.80
3/17/10	Computer Check	65028	GRAPHIC 14 INCORPORATED	\$431.77
3/17/10	Computer Check	65025	GLENCOE PUBLIC LIBRARY	\$22.00
3/17/10	Computer Check	65006	CALL ONE	\$1,081.08
3/17/10	Computer Check	65041	THE KOREA DAILY	\$200.00
3/17/10	Computer Check	64996	AT&T	\$43.15
3/17/10	Computer Check	64997	AT&T	\$921.37
3/17/10	Computer Check	65024	SUJA GEEVARGHESE	\$12.95
3/17/10	Computer Check	65047	MENARDS	\$345.96
3/17/10	Computer Check	65087	BETTY WINER	\$175.00
3/17/10	Computer Check	64999	AVCAFE	\$610.81
3/17/10	Computer Check	65040	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$108.10
3/17/10	Computer Check	65071	STANDARD INSURANCE COMPANY RC	\$775.45
3/17/10	Computer Check	64995	GREGORY J. ANTKOWIAK	\$287.00
3/17/10	Computer Check	65036	TODD JACKSON	\$133.00
3/17/10	Computer Check	65029	GREAT LAKES SNOW SERVICES	\$510.00
3/17/10	Computer Check	65059	PACIFIC TELEMANAGEMENT SERVICES	\$49.65
3/17/10	Computer Check	65086	SUSAN WILSEY	\$17.00

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Payment date	Payment type	Payment number	Payee name	Amount
3/17/10	Computer Check	65002	DANIEL BRAUN	\$350.00
3/17/10	Computer Check	65089	MICHAEL J. ZIENTEK	\$77.00
3/17/10	Computer Check	65039	JERRY KLOBERDANZ	\$140.00
3/17/10	Computer Check	65068	JOANNA SLIWINSKA	\$150.00
3/17/10	Computer Check	65054	BARBARA NAKANISHI	\$482.99
3/17/10	Computer Check	65063	SAM PULEO SR.	\$782.00
3/17/10	Computer Check	65004	BUCK BROS. INC.	\$120.00
3/17/10	Computer Check	65070	SARAH SPETOSKEY	\$64.00
3/17/10	Computer Check	65072	ADRIENNE SZULCZYNSKI	\$11.55
3/17/10	Computer Check	65017	ELLIS ISLAND FOUNDATION	\$39.45
3/17/10	Computer Check	65011	COMCAST CABLE	\$419.80
3/17/10	Computer Check	65014	KATHLEEN M. DALEY	\$25.50
3/17/10	Computer Check	65042	YOOME LEE	\$27.50
3/17/10	Computer Check	65045	ANNA MARTYNIOWK	\$7.99
3/17/10	Computer Check	65056	WILLIAM O'CONNELL	\$20.00
3/17/10	Computer Check	65060	PHIL PASSEN	\$250.00
3/17/10	Computer Check	65051	FRANCISCO MORA	\$400.00
3/17/10	Computer Check	65084	KAY ELMSLEY WEEDEN	\$275.00
3/17/10	Computer Check	65001	BAKERS BASKET, INC.	\$92.12
3/17/10	Computer Check	65073	THE MYSTERY SHOP	\$460.00
4/8/10	Computer Check	65090	Voided Unused payment	\$0.00
4/21/10	Computer Check	65126	COM ED	\$9,194.29
4/21/10	Computer Check	65175	MIDWEST TAPE	\$7,156.00
4/21/10	Computer Check	65191	POSTMASTER OF MORTON GROVE	\$1,800.00
4/21/10	Computer Check	65097	AMARK INDUSTRIES	\$922.80
4/21/10	Computer Check	65091	ADP, INC.	\$934.43
4/21/10	Computer Check	65105	BAKER & TAYLOR	\$177.52
4/21/10	Computer Check	65155	HEALTHCARE SERVICE CORPORATION	\$22,385.65
4/21/10	Computer Check	65096	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$1,407.85
4/21/10	Computer Check	65093	AFLAC	\$369.37
4/21/10	Computer Check	65103	AT&T MOBILITY	\$36.79
4/21/10	Computer Check	65125	CINTAS #769	\$360.84
4/21/10	Computer Check	65127	COOPERATIVE COMPUTER SERVICE	\$5,629.30
4/21/10	Computer Check	65142	FIFTH THIRD BANK	\$325.00
4/21/10	Computer Check	65156	HOUCHEM BINDERY, LTD.	\$360.10
4/21/10	Computer Check	65218	VISION SERVICE PLAN	\$642.49
4/21/10	Computer Check	65161	INGRAM LIBRARY SERVICES	\$31,576.76
4/21/10	Computer Check	65169	SUSAN LEMPKE	\$1,259.05
4/21/10	Computer Check	65171	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
4/21/10	Computer Check	65110	BLICK ART MATERIALS	\$67.63
4/21/10	Computer Check	65179	MULTIUT CORPORATION	\$2,620.53

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Payment date	Payment type	Payment number	Payee name	Amount
4/21/10	Computer Check	65181	NICOR GAS	\$2,166.63
4/21/10	Computer Check	65188	PETTY CASH	\$48.90
4/21/10	Computer Check	65190	POLONIA BOOKSTORE, INC.	\$594.49
4/21/10	Computer Check	65196	RECORDED BOOKS, LLC	\$889.81
4/21/10	Computer Check	65197	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,770.00
4/21/10	Computer Check	65200	CLARA SHEFFER	\$811.70
4/21/10	Computer Check	65201	SHELL	\$85.86
4/21/10	Computer Check	65212	UPS	\$11.75
4/21/10	Computer Check	65215	VILLAGE OF NILES	\$327.13
4/21/10	Computer Check	65217	VISA	\$4,718.46
4/21/10	Computer Check	65220	WAREHOUSE DIRECT	\$2,967.91
4/21/10	Computer Check	65113	BRODART CO.	\$799.80
4/21/10	Computer Check	65130	DEMCO	\$152.88
4/21/10	Computer Check	65184	NORTH SUBURBAN LIBRARY SYSTEM	\$200.00
4/21/10	Computer Check	65207	TRUGREEN-CHEMLAWN/PARK RIDGE	\$93.00
4/21/10	Computer Check	65137	EBSCO	\$18,554.79
4/21/10	Computer Check	65139	EFILLIATE INCORPORATED	\$359.21
4/21/10	Computer Check	65147	FRIENDS OF THE NILES LIBRARY	\$3,124.04
4/21/10	Computer Check	65186	OMNIGRAPHICS, INC.	\$221.48
4/21/10	Computer Check	65219	VISOGRAPHIC	\$9,465.40
4/21/10	Computer Check	65216	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,144.50
4/21/10	Computer Check	65123	CHICAGO TRIBUNE	\$598.00
4/21/10	Computer Check	65222	WEST	\$392.04
4/21/10	Computer Check	65134	DIRPRO	\$27.00
4/21/10	Computer Check	65172	MARQUIS WHO'S WHO	\$179.00
4/21/10	Computer Check	65118	CANON BUSINESS SOLUTIONS, INC.	\$5,116.70
4/21/10	Computer Check	65178	MULTICULTURAL BOOKS & VIDEOS	\$758.41
4/21/10	Computer Check	65120	CDW GOVERNMENT, INC.	\$3,492.68
4/21/10	Computer Check	65163	THE JOURNAL & TOPICS	\$56.00
4/21/10	Computer Check	65154	JOEL HAHN	\$309.30
4/21/10	Computer Check	65221	LINDA WEISS	\$82.70
4/21/10	Computer Check	65204	SHELLEY SUTHERLAND	\$50.11
4/21/10	Computer Check	65213	USI EDUCATION & GOVT SALES	\$279.35
4/21/10	Computer Check	65114	LANCE BROWN	\$350.00
4/21/10	Computer Check	65210	GRETA ULRICH	\$1,106.21
4/21/10	Computer Check	65164	AMELIA KARNIS	\$132.05
4/21/10	Computer Check	65199	BARBARA SANDERS	\$24.63
4/21/10	Computer Check	65150	GRAINGER	\$609.89
4/21/10	Computer Check	65166	BARBARA KRUSER	\$1,119.35
4/21/10	Computer Check	65152	GROOT INDUSTRIES, INC.	\$410.60
4/21/10	Computer Check	65223	WESTON WOODS STUDIOS	\$32.65

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Payment date	Payment type	Payment number	Payee name	Amount
4/21/10	Computer Check	65129	CECILIA CYGNAR	\$553.67
4/21/10	Computer Check	65157	ILA	\$60.00
4/21/10	Computer Check	65144	FIRE & SECURITY SYSTEMS, INC.	\$90.00
4/21/10	Computer Check	65121	CENTER POINT LARGE PRINT	\$37.14
4/21/10	Computer Check	65143	FIFTH THIRD BANK	\$961.66
4/21/10	Computer Check	65145	FLEX ONE	\$35.00
4/21/10	Computer Check	65206	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,300.00
4/21/10	Computer Check	65098	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$8.00
4/21/10	Computer Check	65189	PITNEY BOWES PURCHASE POWER	\$750.00
4/21/10	Computer Check	65211	UNIQUE MANAGEMENT SERVICES, INC.	\$129.35
4/21/10	Computer Check	65160	IMPERIAL LIGHTING MAINTENANCE COMPANY	\$178.38
4/21/10	Computer Check	65146	FLEXIBLE BENEFIT SERVICE CORPORATION	\$273.00
4/21/10	Computer Check	65195	RECORD INFORMATION SERVICES	\$575.00
4/21/10	Computer Check	65140	ELA AREA PUBLIC LIBRARY DISTRICT	\$48.75
4/21/10	Computer Check	65149	DEBORAH GRAHAM	\$271.76
4/21/10	Computer Check	65194	RANDOM HOUSE, INC.	\$123.20
4/21/10	Computer Check	65183	NIGHTCLUB IN THE AFTERNOON, INC.	\$650.00
4/21/10	Computer Check	65193	CYNTHIA RADEMACHER	\$443.38
4/21/10	Computer Check	65092	ADVENT SYSTEMS, INC.	\$3,357.91
4/21/10	Computer Check	65177	MOSAIC YARN STUDIO	\$100.00
4/21/10	Computer Check	65131	DOUG DEUCHLER	\$100.00
4/21/10	Computer Check	65132	DOUG DEUCHLER	\$100.00
4/21/10	Computer Check	65116	CALL ONE	\$1,046.34
4/21/10	Computer Check	65107	AMY BARTUCCI	\$6.99
4/21/10	Computer Check	65168	LAUBE IMAGING PRODUCTS	\$699.80
4/21/10	Computer Check	65101	AT&T	\$921.37
4/21/10	Computer Check	65102	AT&T	\$43.15
4/21/10	Computer Check	65153	GUJARAT SAMACHAR INC.	\$42.00
4/21/10	Computer Check	65148	GENESIS TECHNOLOGIES, INC.	\$3,260.27
4/21/10	Computer Check	65173	MENARDS	\$335.83
4/21/10	Computer Check	65111	DONNA BLOCK	\$704.52
4/21/10	Computer Check	65104	AVCAFE	\$107.33
4/21/10	Computer Check	65165	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$91.12
4/21/10	Computer Check	65203	STANDARD INSURANCE COMPANY RC	\$820.11
4/21/10	Computer Check	65099	GREGORY J. ANTKOWIAK	\$700.00
4/21/10	Computer Check	65162	TODD JACKSON	\$133.00
4/21/10	Computer Check	65151	GREAT LAKES SNOW SERVICES	\$560.00
4/21/10	Computer Check	65124	CHRIS CHRISTMAS	\$200.00
4/21/10	Computer Check	65187	PACIFIC TELEMANAGEMENT SERVICES	\$30.75
4/21/10	Computer Check	65100	AMY J. APPLETON	\$8.95
4/21/10	Computer Check	65224	SUSAN WILSEY	\$726.25

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Payment date	Payment type	Payment number	Payee name	Amount
4/21/10	Computer Check	65209	TUMBLEWEED PRESS	\$399.10
4/21/10	Computer Check	65106	GARY BANGERT	\$9.95
4/21/10	Computer Check	65112	THE BRICKMAN GROUP LTD. LLC	\$341.25
4/21/10	Computer Check	65225	MICHAEL J. ZIENTEK	\$357.00
4/21/10	Computer Check	65214	SASHA VASILIC	\$37.90
4/21/10	Computer Check	65180	BARBARA NAKANISHI	\$823.91
4/21/10	Computer Check	65192	SAM PULEO SR.	\$21.49
4/21/10	Computer Check	65198	RV ENTERPRISES, LTD.	\$1,471.17
4/21/10	Computer Check	65208	TSAI FONG BOOKS, INC.	\$1,523.15
4/21/10	Computer Check	65202	SARAH SPETOSKEY	\$22.00
4/21/10	Computer Check	65159	IMAGINATION PROJECT	\$41.90
4/21/10	Computer Check	65170	CATHERINE LEVINSON	\$29.64
4/21/10	Computer Check	65174	MIDCO INC.	\$4,586.83
4/21/10	Computer Check	65136	MORGAN DUBIEL	\$2,234.72
4/21/10	Computer Check	65138	EDC EDUCATIONAL SERVICES	\$26.98
4/21/10	Computer Check	65094	IBRAHIM AKHTAR	\$9.99
4/21/10	Computer Check	65108	ALBINA BAUER	\$23.06
4/21/10	Computer Check	65115	ELIZABETH A. BRYANT-RICHARDS	\$69.95
4/21/10	Computer Check	65122	CHICAGO METROPOLITAN FIRE PREVENTION CO.	\$147.00
4/21/10	Computer Check	65128	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$2,152.92
4/21/10	Computer Check	65141	EWERT WHOLESALE HARDWARE, INC.	\$1,063.93
4/21/10	Computer Check	65167	LAKESHORE LEARNING MATERIALS	\$213.39
4/21/10	Computer Check	65176	MILLCARE	\$450.00
4/21/10	Computer Check	65117	CALLIOPE CONTENT DEVELOPMENT	\$150.00
4/21/10	Computer Check	65205	EDWIN L. SWANSON	\$200.00
4/21/10	Computer Check	65158	ILLINOIS RAPTOR CENTER	\$564.60
4/21/10	Computer Check	65119	DAVID L. CASE	\$175.00
4/21/10	Computer Check	65133	CARLO M. DINELLO	\$300.00
4/21/10	Computer Check	65109	MICHAEL A. BLACK	\$275.00
4/21/10	Computer Check	65095	AUGUST P. ALEKSY	\$200.00
4/21/10	Computer Check	65182	GARY WARREN NIEBUHR	\$175.00
4/21/10	Computer Check	65135	JAMES W. DOHERTY, JR.	\$175.00
4/21/10	Computer Check	65185	KATHLEEN B. O'SHEA	\$200.00
5/19/10	Computer Check	65255	COMED	\$8,422.84
5/19/10	Computer Check	65293	MIDWEST TAPE	\$5,716.45
5/19/10	Computer Check	65234	AMARK INDUSTRIES	\$1,205.30
5/19/10	Computer Check	65227	ADP, INC.	\$1,050.38
5/19/10	Computer Check	65243	BAKER & TAYLOR	\$22.01
5/19/10	Computer Check	65278	HEALTHCARE SERVICE CORPORATION	\$20,803.35
5/19/10	Computer Check	65233	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$1,168.26
5/19/10	Computer Check	65230	AFLAC	\$369.37

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Payment date	Payment type	Payment number	Payee name	Amount
5/19/10	Computer Check	65240	AT&T MOBILITY	\$36.79
5/19/10	Computer Check	65253	CINTAS #769	\$205.75
5/19/10	Computer Check	65256	COOPERATIVE COMPUTER SERVICE	\$5,553.46
5/19/10	Computer Check	65266	FIFTH THIRD BANK	\$355.25
5/19/10	Computer Check	65280	HOUCHEM BINDERY, LTD.	\$195.05
5/19/10	Computer Check	65315	JOHN RADZKO	\$14.00
5/19/10	Computer Check	65319	DENISE REDA	\$880.00
5/19/10	Computer Check	65348	VISION SERVICE PLAN	\$707.87
5/19/10	Computer Check	65282	INGRAM LIBRARY SERVICES	\$11,909.14
5/19/10	Computer Check	65285	KLEIN, THORPE & JENKINS, LTD.	\$4,109.61
5/19/10	Computer Check	65288	SUSAN LEMPKE	\$126.90
5/19/10	Computer Check	65290	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
5/19/10	Computer Check	65298	NICOR GAS	\$1,246.33
5/19/10	Computer Check	65302	OAK BROOK MECHANICAL SERVICES	\$2,095.12
5/19/10	Computer Check	65308	ANN PASNICK	\$271.00
5/19/10	Computer Check	65309	PETTY CASH	\$20.00
5/19/10	Computer Check	65312	POLONIA BOOKSTORE, INC.	\$292.68
5/19/10	Computer Check	65324	CLARA SHEFFER	\$201.08
5/19/10	Computer Check	65325	SHELL	\$46.41
5/19/10	Computer Check	65328	SMITHEREEN PEST MANAGEMENT	\$214.00
5/19/10	Computer Check	65344	UPS	\$13.60
5/19/10	Computer Check	65345	VILLAGE OF NILES	\$243.27
5/19/10	Computer Check	65347	VISA	\$3,436.97
5/19/10	Computer Check	65350	WAREHOUSE DIRECT	\$4,113.07
5/19/10	Computer Check	65237	APPLE BOOKS	\$684.61
5/19/10	Computer Check	65262	DEMCO	\$308.79
5/19/10	Computer Check	65338	TRUGREEN-CHEMLAWN/PARK RIDGE	\$110.00
5/19/10	Computer Check	65271	FRIENDS OF THE NILES LIBRARY	\$890.50
5/19/10	Computer Check	65304	OMNIGRAPHICS, INC.	\$80.89
5/19/10	Computer Check	65322	RUTH SCHUSTER	\$7.28
5/19/10	Computer Check	65349	VISOGRAPHIC	\$1,130.42
5/19/10	Computer Check	65346	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$504.50
5/19/10	Computer Check	65352	WEST	\$73.50
5/19/10	Computer Check	65317	RAINBOW BOOK COMPANY	\$1,456.52
5/19/10	Computer Check	65270	FREDRIKSEN FIRE EQUIPMENT CO.	\$887.40
5/19/10	Computer Check	65327	SIMPLEXGRINNELL LP	\$2,521.62
5/19/10	Computer Check	65297	MULTICULTURAL BOOKS & VIDEOS	\$748.04
5/19/10	Computer Check	65299	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$50.00
5/19/10	Computer Check	65251	CDW GOVERNMENT, INC.	\$3,208.84
5/19/10	Computer Check	65248	BWI	\$32.11
5/19/10	Computer Check	65296	MOONLIGHT PRESS	\$9.00

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Payment date	Payment type	Payment number	Payee name	Amount
5/19/10	Computer Check	65300	NNDC/NCDC	\$34.00
5/19/10	Computer Check	65277	JOEL HAHN	\$10.84
5/19/10	Computer Check	65310	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$591.00
5/19/10	Computer Check	65333	SHELLEY SUTHERLAND	\$32.00
5/19/10	Computer Check	65341	GRETA ULRICH	\$35.00
5/19/10	Computer Check	65294	MARY MILLER	\$84.59
5/19/10	Computer Check	65321	BARBARA SANDERS	\$24.63
5/19/10	Computer Check	65274	GRAINGER	\$863.72
5/19/10	Computer Check	65287	BARBARA KRUSER	\$284.40
5/19/10	Computer Check	65276	GROOT INDUSTRIES, INC.	\$210.64
5/19/10	Computer Check	65265	EWS WELDING SUPPLY, INC.	\$67.16
5/19/10	Computer Check	65355	RICHARD WOZNICZKA	\$590.41
5/19/10	Computer Check	65303	OCLC, INC.	\$575.00
5/19/10	Computer Check	65252	CENTER POINT LARGE PRINT	\$37.14
5/19/10	Computer Check	65228	ADULT READING ROUND TABLE	\$30.00
5/19/10	Computer Check	65267	FIFTH THIRD BANK	\$961.66
5/19/10	Computer Check	65268	FLEX ONE	\$35.00
5/19/10	Computer Check	65257	CQ PRESS	\$82.60
5/19/10	Computer Check	65235	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
5/19/10	Computer Check	65264	EHLERS & ASSOCIATES, INC.	\$45.00
5/19/10	Computer Check	65279	HIGHSMITH INC.	\$11.28
5/19/10	Computer Check	65318	RCYRBA	\$10.00
5/19/10	Computer Check	65343	UNIVERSITY OF ILLINOIS EXTENSION, COUNTRYSIDE CENTER	\$150.00
5/19/10	Computer Check	65313	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,497.00
5/19/10	Computer Check	65311	PITNEY BOWES PURCHASE POWER	\$636.00
5/19/10	Computer Check	65342	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
5/19/10	Computer Check	65261	DELL MARKETING L.P.	\$83,886.72
5/19/10	Computer Check	65291	M.E. SHARPE	\$398.00
5/19/10	Computer Check	65332	STEINER ELECTRIC COMPANY	\$529.90
5/19/10	Computer Check	65335	KATHY TOY	\$25.15
5/19/10	Computer Check	65295	MONARCH FIRE PROTECTION, INC.	\$420.00
5/19/10	Computer Check	65273	DEBORAH GRAHAM	\$214.89
5/19/10	Computer Check	65275	GRAPHIC 14 INCORPORATED	\$669.21
5/19/10	Computer Check	65314	CYNTHIA RADEMACHER	\$130.44
5/19/10	Computer Check	65283	ISLMA	\$30.00
5/19/10	Computer Check	65250	CAPSTONE PRESS, INC.	\$263.82
5/19/10	Computer Check	65229	ADVENT SYSTEMS, INC.	\$854.00
5/19/10	Computer Check	65249	CALL ONE	\$1,067.05
5/19/10	Computer Check	65357	PAULETTE ZUCKERMAN	\$7.90
5/19/10	Computer Check	65238	AT&T	\$43.15
5/19/10	Computer Check	65239	AT&T	\$921.37

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Payment date	Payment type	Payment number	Payee name	Amount
5/19/10	Computer Check	65281	INFOBASE PUBLISHING	\$115.56
5/19/10	Computer Check	65272	DOROTHEA FRISBIE	\$468.50
5/19/10	Computer Check	65301	CORNELIUS M. O'SHEA	\$25.10
5/19/10	Computer Check	65292	MENARDS	\$259.60
5/19/10	Computer Check	65260	DAVID DABROWSKI	\$167.00
5/19/10	Computer Check	65245	DONNA BLOCK	\$126.92
5/19/10	Computer Check	65241	AVCAFE	\$117.16
5/19/10	Computer Check	65326	SILVER STAR EXPOSITIONS	\$295.00
5/19/10	Computer Check	65258	CREATIVE DIRECTORY, INC.	\$53.00
5/19/10	Computer Check	65336	TREETOP PUBLISHING	\$175.00
5/19/10	Computer Check	65286	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$95.52
5/19/10	Computer Check	65331	STANDARD INSURANCE COMPANY RC	\$785.76
5/19/10	Computer Check	65236	GREGORY J. ANTKOWIAK	\$469.00
5/19/10	Computer Check	65284	TODD JACKSON	\$140.00
5/19/10	Computer Check	65305	PACIFIC TELEMAGEMENT SERVICES	\$25.80
5/19/10	Computer Check	65316	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$120.00
5/19/10	Computer Check	65247	THE BRICKMAN GROUP LTD. LLC	\$341.25
5/19/10	Computer Check	65340	TUGBOAT MUSIC LLC	\$500.00
5/19/10	Computer Check	65356	MICHAEL J. ZIENTEK	\$112.00
5/19/10	Computer Check	65339	TSAI FONG BOOKS, INC.	\$744.46
5/19/10	Computer Check	65307	PAPERMART	\$432.33
5/19/10	Computer Check	65306	MARIA PALMER	\$19.99
5/19/10	Computer Check	65330	SARAH SPETOSKEY	\$63.25
5/19/10	Computer Check	65289	CATHERINE LEVINSON	\$41.83
5/19/10	Computer Check	65269	MICHELLE FOSTER	\$1.05
5/19/10	Computer Check	65254	COMCAST CABLE	\$209.90
5/19/10	Computer Check	65259	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$1,814.70
5/19/10	Computer Check	65354	WOMEN'S HEALTH	\$16.94
5/19/10	Computer Check	65231	RIZWAN AHMED	\$15.95
5/19/10	Computer Check	65242	AVIGAIL BAKALEYNIK	\$22.95
5/19/10	Computer Check	65244	ARNOLD BESA	\$19.99
5/19/10	Computer Check	65246	AMY BONSIGNORE	\$3.99
5/19/10	Computer Check	65263	FAIZA DURRANI	\$14.99
5/19/10	Computer Check	65320	SAADEH SAMMER	\$7.98
5/19/10	Computer Check	65329	RICKY SOTO	\$14.95
5/19/10	Computer Check	65337	JEFFREY TREGUBOFF	\$6.99
5/19/10	Computer Check	65351	PAUL WEINDORFER	\$20.99
5/19/10	Computer Check	65353	KATE WILLIAMS	\$17.99
5/19/10	Computer Check	65226	A&E TELEVISION NETWORKS, LLC	\$99.00
5/19/10	Computer Check	65334	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$175.00
5/19/10	Computer Check	65323	SHEDD AQUARIUM SOCIETY	\$350.00

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Payment date	Payment type	Payment number	Payee name	Amount
5/19/10	Computer Check	65232	AMY ALESSIO	\$200.00
5/19/10	Computer Check	65358	NSLS	\$12,722.00
5/19/10	Computer Check	65359	NSLS	\$12,722.00
6/16/10	Computer Check	65391	COMED	\$8,477.12
6/16/10	Computer Check	65437	MIDWEST TAPE	\$5,936.95
6/16/10	Computer Check	65364	AMARK INDUSTRIES	\$1,448.90
6/16/10	Computer Check	65360	ADP, INC.	\$551.49
6/16/10	Computer Check	65372	BAKER & TAYLOR	\$188.47
6/16/10	Computer Check	65419	HEALTHCARE SERVICE CORPORATION	\$20,803.35
6/16/10	Computer Check	65363	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$1,220.50
6/16/10	Computer Check	65362	AFLAC	\$399.77
6/16/10	Computer Check	65370	AT&T MOBILITY	\$36.88
6/16/10	Computer Check	65388	CINTAS #769	\$221.00
6/16/10	Computer Check	65392	COOPERATIVE COMPUTER SERVICE	\$5,566.46
6/16/10	Computer Check	65401	EMBURY LTD.	\$8,934.46
6/16/10	Computer Check	65402	EMBURY LTD.	\$8,184.45
6/16/10	Computer Check	65473	VISION SERVICE PLAN	\$662.80
6/16/10	Computer Check	65423	INGRAM LIBRARY SERVICES	\$20,853.88
6/16/10	Computer Check	65430	KLEIN, THORPE & JENKINS, LTD.	\$3,538.18
6/16/10	Computer Check	65433	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
6/16/10	Computer Check	65441	NICOR GAS	\$593.07
6/16/10	Computer Check	65443	OAK BROOK MECHANICAL SERVICES	\$3,237.72
6/16/10	Computer Check	65449	POLONIA BOOKSTORE, INC.	\$887.38
6/16/10	Computer Check	65458	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
6/16/10	Computer Check	65460	CLARA SHEFFER	\$75.99
6/16/10	Computer Check	65461	SHELL	\$55.95
6/16/10	Computer Check	65462	SMITHEREEN PEST MANAGEMENT	\$107.00
6/16/10	Computer Check	65469	UPS	\$46.79
6/16/10	Computer Check	65471	VILLAGE OF NILES	\$234.09
6/16/10	Computer Check	65472	VISA	\$4,298.15
6/16/10	Computer Check	65475	WAREHOUSE DIRECT	\$2,201.06
6/16/10	Computer Check	65367	APPLE BOOKS	\$107.94
6/16/10	Computer Check	65379	BRODART CO.	\$3,226.00
6/16/10	Computer Check	65396	DEMCO	\$2,560.64
6/16/10	Computer Check	65467	TRUGREEN-CHEMLAWN/PARK RIDGE	\$296.00
6/16/10	Computer Check	65410	FRIENDS OF THE NILES LIBRARY	\$1,489.36
6/16/10	Computer Check	65444	OMNIGRAPHICS, INC.	\$141.55
6/16/10	Computer Check	65474	VISOGRAPHIC	\$8,510.77
6/16/10	Computer Check	65477	WEST	\$2,814.02
6/16/10	Computer Check	65440	MULTICULTURAL BOOKS & VIDEOS	\$771.34
6/16/10	Computer Check	65439	MPLC	\$216.00

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Payment date	Payment type	Payment number	Payee name	Amount
6/16/10	Computer Check	65442	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$250.00
6/16/10	Computer Check	65435	JAN-MARIE MCEVILLY	\$13.95
6/16/10	Computer Check	65417	JOEL HAHN	\$16.00
6/16/10	Computer Check	65399	DOOR SYSTEMS, INC.	\$209.17
6/16/10	Computer Check	65457	RUBBER STAMP MAN	\$28.45
6/16/10	Computer Check	65406	FILTER SERVICES OF ILLINOIS	\$750.44
6/16/10	Computer Check	65438	MARY MILLER	\$15.97
6/16/10	Computer Check	65429	KIPP BROTHERS	\$301.80
6/16/10	Computer Check	65426	CAROL JUNG	\$277.30
6/16/10	Computer Check	65428	AMELIA KARNIS	\$14.00
6/16/10	Computer Check	65459	BARBARA SANDERS	\$209.63
6/16/10	Computer Check	65414	GRAINGER	\$497.16
6/16/10	Computer Check	65416	GROOT INDUSTRIES, INC.	\$210.64
6/16/10	Computer Check	65361	ADT SECURITY SERVICES, INC.	\$143.44
6/16/10	Computer Check	65422	ILA	\$350.00
6/16/10	Computer Check	65385	CENTER POINT LARGE PRINT	\$37.14
6/16/10	Computer Check	65389	VALERIE CLARK	\$975.00
6/16/10	Computer Check	65405	FIFTH THIRD BANK	\$961.66
6/16/10	Computer Check	65408	FLEX ONE	\$35.00
6/16/10	Computer Check	65365	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
6/16/10	Computer Check	65465	SULLIVAN ROOFING, INC.	\$391.00
6/16/10	Computer Check	65427	LINDA KAPUSCINSKI	\$14.13
6/16/10	Computer Check	65448	PITNEY BOWES PURCHASE POWER	\$587.00
6/16/10	Computer Check	65468	UNIQUE MANAGEMENT SERVICES, INC.	\$19.90
6/16/10	Computer Check	65409	FLEXIBLE BENEFIT SERVICE CORPORATION	\$546.00
6/16/10	Computer Check	65413	DEBORAH GRAHAM	\$137.90
6/16/10	Computer Check	65453	RANDOM HOUSE, INC.	\$350.40
6/16/10	Computer Check	65447	THE PENWORTHY COMPANY	\$721.16
6/16/10	Computer Check	65415	GRAPHIC 14 INCORPORATED	\$45.07
6/16/10	Computer Check	65445	ORIENTAL TRADING COMPANY, INC.	\$468.83
6/16/10	Computer Check	65381	CALL ONE	\$1,032.66
6/16/10	Computer Check	65421	LIBBY HELLMANN	\$50.00
6/16/10	Computer Check	65368	AT&T	\$43.15
6/16/10	Computer Check	65369	AT&T	\$921.37
6/16/10	Computer Check	65436	MENARDS	\$471.31
6/16/10	Computer Check	65375	DONNA BLOCK	\$300.00
6/16/10	Computer Check	65380	LUISA BUEHLER	\$50.00
6/16/10	Computer Check	65425	JACOBS AND SON, INC.	\$12,843.00
6/16/10	Computer Check	65431	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$80.38
6/16/10	Computer Check	65464	STANDARD INSURANCE COMPANY RC	\$785.76
6/16/10	Computer Check	65366	GREGORY J. ANTKOWIAK	\$259.00

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Payment date	Payment type	Payment number	Payee name	Amount
6/16/10	Computer Check	65424	TODD JACKSON	\$49.00
6/16/10	Computer Check	65378	THE BRICKMAN GROUP LTD. LLC	\$341.25
6/16/10	Computer Check	65432	LANDS' END BUSINESS OUTFITTERS	\$222.53
6/16/10	Computer Check	65455	RHODE ISLAND NOVELTY	\$733.44
6/16/10	Computer Check	65377	DANIEL BRAUN	\$350.00
6/16/10	Computer Check	65478	MICHAEL J. ZIENTEK	\$336.00
6/16/10	Computer Check	65412	ROBERT GOLDSBOROUGH	\$50.00
6/16/10	Computer Check	65382	CARPETS IN THE PARK, INC.	\$10,900.00
6/16/10	Computer Check	65383	CARPETS IN THE PARK, INC.	\$10,900.00
6/16/10	Computer Check	65384	CARPETS IN THE PARK, INC.	\$2,850.00
6/16/10	Computer Check	65374	BIG STRIKE PRODUCTIONS	\$300.00
6/16/10	Computer Check	65456	RMC IMAGING INC.	\$1,075.00
6/16/10	Computer Check	65463	SARAH SPETOSKEY	\$62.30
6/16/10	Computer Check	65393	CORPORATE CONCEPTS, INC.	\$420.00
6/16/10	Computer Check	65466	DANIEL TOY	\$75.00
6/16/10	Computer Check	65452	PROJECTOR SUPER STORE	\$28.99
6/16/10	Computer Check	65390	COMCAST CABLE	\$209.90
6/16/10	Computer Check	65373	BAKERS BASKET, INC.	\$35.88
6/16/10	Computer Check	65394	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$827.87
6/16/10	Computer Check	65386	CHASING4LIFE	\$175.00
6/16/10	Computer Check	65434	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$1,020.00
6/16/10	Computer Check	65376	LAURA BOYD	\$6.99
6/16/10	Computer Check	65395	BONNIE DELAHANTY	\$25.01
6/16/10	Computer Check	65398	DIANA DILEGGE	\$5.99
6/16/10	Computer Check	65403	EVENT PROMOTIONS NOW	\$393.65
6/16/10	Computer Check	65404	FARONICS TECHNOLOGIES USA INC.	\$3,100.50
6/16/10	Computer Check	65407	FLAGSUSA INC.	\$367.00
6/16/10	Computer Check	65418	HALLETT MOVERS	\$2,880.00
6/16/10	Computer Check	65450	ALINA POOTHURAIL	\$6.99
6/16/10	Computer Check	65470	SHILBY VARUGHESE	\$16.99
6/16/10	Computer Check	65411	THOMAS FRISBIE	\$50.00
6/16/10	Computer Check	65454	SAM REAVES	\$50.00
6/16/10	Computer Check	65476	TODD WESSELL	\$50.00
6/16/10	Computer Check	65451	JOHN PRESTA	\$50.00
6/16/10	Computer Check	65420	DAVID S. HEINZMANN	\$50.00
6/16/10	Computer Check	65397	KIM DIEHNELT	\$400.00
6/16/10	Computer Check	65400	JONATHAN EIG	\$150.00
6/16/10	Computer Check	65371	AUBURN MOON AGENCY	\$500.00
6/16/10	Computer Check	65446	BROOKS PALMER	\$100.00
6/16/10	Computer Check	65387	CHRIS MCBRIEN PRODUCTIONS	\$300.00