

**Niles Public Library District  
Check Register  
July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
7/18/12	Computer Check	68445	A M I CORPORATION	\$551.30
7/18/12	Computer Check	68446	ADULT READING ROUND TABLE	\$15.00
7/18/12	Computer Check	68447	ADVENT SYSTEMS, INC.	\$10,820.00
7/18/12	Computer Check	68448	AFLAC	\$829.73
7/18/12	Computer Check	68449	ALLIANCE ENTERTAINMENT	\$1,488.74
7/18/12	Computer Check	68450	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
7/18/12	Computer Check	68451	ANDERSON LOCK	\$703.20
7/18/12	Computer Check	68452	AT&T	\$43.21
7/18/12	Computer Check	68453	AT&T	\$922.34
7/18/12	Computer Check	68454	AVCAFE	\$636.23
7/18/12	Computer Check	68455	BAKER & TAYLOR	\$43.12
7/18/12	Computer Check	68456	DONNA BLOCK	\$60.00
7/18/12	Computer Check	68457	LINDA BRAKEALL	\$500.00
7/18/12	Computer Check	68458	JASMINE S. BREWER	\$250.00
7/18/12	Computer Check	68459	THE BRICKMAN GROUP LTD. LLC	\$381.50
7/18/12	Computer Check	68460	YURLY BUKATYUK	\$24.00
7/18/12	Computer Check	68461	CALL ONE	\$1,219.73
7/18/12	Computer Check	68462	CENTER POINT LARGE PRINT	\$214.50
7/18/12	Computer Check	68463	CHARTER ONE	\$45.00
7/18/12	Computer Check	68464	CHICAGO END-OF-LIFE CARE COALITION	\$200.00
7/18/12	Computer Check	68465	CINTAS CORPORATION LOC. 769	\$273.52
7/18/12	Computer Check	68466	COMCAST CABLE	\$216.90
7/18/12	Computer Check	68467	COMED	\$6,949.35
7/18/12	Computer Check	68468	COOK AND KOCHER INSURANCE GROUP	\$3,248.00
7/18/12	Computer Check	68469	COOPERATIVE COMPUTER SERVICE	\$5,793.36
7/18/12	Computer Check	68470	COUSIN'S VIDEO, INC.	\$524.00
7/18/12	Computer Check	68471	CQ PRESS	\$4,628.00
7/18/12	Computer Check	68472	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$170.56
7/18/12	Computer Check	68473	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$25.50
7/18/12	Computer Check	68474	DAVID DABROWSKI	\$31.00
7/18/12	Computer Check	68475	DEMCO	\$284.74
7/18/12	Computer Check	68476	DES PLAINES PUBLIC LIBRARY	\$10.00
7/18/12	Computer Check	68477	EASYPERMITS POSTAGE	\$545.00
7/18/12	Computer Check	68478	EBSCO	\$6.00
7/18/12	Computer Check	68479	MARYELLEN ESSIG	\$18.00
7/18/12	Computer Check	68480	FIFTH THIRD BANK	\$91.92
7/18/12	Computer Check	68481	FIFTH THIRD BANK	\$1,584.98
7/18/12	Computer Check	68482	FINDAWAY WORLD, LLC	\$1,696.58
7/18/12	Computer Check	68483	FIRE & SECURITY SYSTEMS, INC.	\$90.00
7/18/12	Computer Check	68484	FLEXSOURCE, LLC	\$206.50
7/18/12	Computer Check	68485	FRIENDS OF THE NILES LIBRARY	\$2,158.60
7/18/12	Computer Check	68486	GALE	\$6,642.70
7/18/12	Computer Check	68487	GARVEY'S OFFICE PRODUCTS	\$1,407.45
7/18/12	Computer Check	68488	DEBORAH GRAHAM	\$214.85
7/18/12	Computer Check	68489	GRAINGER	\$741.73

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
7/18/12	Computer Check	68490	GRAPHIC 14 INCORPORATED	\$109.32
7/18/12	Computer Check	68491	GROOT INDUSTRIES, INC.	\$220.01
7/18/12	Computer Check	68492	KHADIJAH HAMID	\$500.00
7/18/12	Computer Check	68493	HEALTHCARE SERVICE CORPORATION	\$28,467.48
7/18/12	Computer Check	68494	INGRAM LIBRARY SERVICES	\$22,709.24
7/18/12	Computer Check	68495	ISLMA	\$10.00
7/18/12	Computer Check	68496	JANWAY COMPANY USA, INC.	\$397.01
7/18/12	Computer Check	68497	ANDREA KAMERMAN	\$10.99
7/18/12	Computer Check	68498	KLEIN, THORPE & JENKINS, LTD.	\$4,455.05
7/18/12	Computer Check	68499	KONE INC.	\$215.65
7/18/12	Computer Check	68500	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$626.72
7/18/12	Computer Check	68501	SUSAN LEMPKE	\$1,305.11
7/18/12	Computer Check	68502	LINCOLN FINANCIAL GROUP	\$783.90
7/18/12	Computer Check	68503	MENARDS	\$420.84
7/18/12	Computer Check	68504	MICROSYSTEMS, INC.	\$7,261.00
7/18/12	Computer Check	68505	MIDWEST TAPE	\$6,917.96
7/18/12	Computer Check	68506	MARY MILLER	\$189.18
7/18/12	Computer Check	68507	MULTICULTURAL BOOKS & VIDEOS	\$642.83
7/18/12	Computer Check	68508	MYERS-BRIGGS & COMPANY, INC.	\$36.00
7/18/12	Computer Check	68509	NICOR GAS	\$254.14
7/18/12	Computer Check	68510	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
7/18/12	Computer Check	68511	OAK BROOK MECHANICAL SERVICES	\$8,222.99
7/18/12	Computer Check	68512	OMNIGRAPHICS, INC.	\$81.85
7/18/12	Computer Check	68513	PACIFIC TELEMANAGEMENT SERVICES	\$55.95
7/18/12	Computer Check	68514	PETERS & ASSOCIATES, INC.	\$39,825.00
7/18/12	Computer Check	68515	PHILADELPHIA INSURANCE COMPANIES	\$5,743.00
7/18/12	Computer Check	68516	PITNEY BOWES	\$591.00
7/18/12	Computer Check	68517	POLONIA BOOKSTORE, INC.	\$597.87
7/18/12	Computer Check	68518	PRAIRIE GODMOTHERS	\$200.00
7/18/12	Computer Check	68519	CYNTHIA RADEMACHER	\$73.41
7/18/12	Computer Check	68520	RANDOM HOUSE, INC.	\$93.00
7/18/12	Computer Check	68521	RECORDED BOOKS, LLC	\$6,388.87
7/18/12	Computer Check	68522	RIDGEWOOD GARDENS	\$50.00
7/18/12	Computer Check	68523	EARIN RIDLEY	\$500.00
7/18/12	Computer Check	68524	ROCKY MOUNTAIN CHOCOLATE FACTORY	\$200.00
7/18/12	Computer Check	68525	SIREEN ROWJEE-AHMED	\$7.95
7/18/12	Computer Check	68526	RUBBER STAMP MAN	\$53.86
7/18/12	Computer Check	68527	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
7/18/12	Computer Check	68528	SCHMAUS CASH REGISTER COMPANY	\$275.00
7/18/12	Computer Check	68529	CLARA SHEFFER	\$20.60
7/18/12	Computer Check	68530	SHELL	\$159.80
7/18/12	Computer Check	68531	SMITHEREEN PEST MANAGEMENT	\$220.00
7/18/12	Computer Check	68532	MARY STANKOWICZ	\$4.00
7/18/12	Computer Check	68533	THE STATE FIRE MARSHAL	\$95.00
7/18/12	Computer Check	68534	STEINER ELECTRIC COMPANY	\$567.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
7/18/12	Computer Check	68535	THE GREAT SCOTT	\$345.00
7/18/12	Computer Check	68536	THE KINSLER GROUP	\$761.00
7/18/12	Computer Check	68537	TSAI FONG BOOKS, INC.	\$468.20
7/18/12	Computer Check	68538	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$144.03
7/18/12	Computer Check	68539	UNIQUE MANAGEMENT SERVICES, INC.	\$119.40
7/18/12	Computer Check	68540	UPS	\$14.87
7/18/12	Computer Check	68541	URBAN GATEWAYS	\$400.00
7/18/12	Computer Check	68542	PETRA VAN NUIS	\$625.00
7/18/12	Computer Check	68543	SASHA VASILIC	\$101.56
7/18/12	Computer Check	68544	VERIZON WIRELESS	\$75.41
7/18/12	Computer Check	68545	VILLAGE OF NILES	\$517.80
7/18/12	Computer Check	68546	VISA	\$6,585.96
7/18/12	Computer Check	68547	VISION SERVICE PLAN OF ILLINOIS	\$615.23
7/18/12	Computer Check	68548	VISOGRAPHIC	\$6,987.24
7/18/12	Computer Check	68549	VISUAL LEARNING SYTEMS	\$1,953.45
7/18/12	Computer Check	68550	WAREHOUSE DIRECT	\$322.95
7/18/12	Computer Check	68551	LINDA WEISS	\$161.20
7/18/12	Computer Check	68552	WEST	\$517.90
7/18/12	Computer Check	68553	KAREN WILLEMS	\$16.95
7/18/12	Computer Check	68554	SUSAN WILSEY	\$25.88
8/15/12	Computer Check	68555	ADVENT SYSTEMS, INC.	\$1,116.68
8/15/12	Computer Check	68556	AFLAC	\$802.43
8/15/12	Computer Check	68557	ISRAR AHMED	\$24.99
8/15/12	Computer Check	68558	ALLDATA	\$1,500.00
8/15/12	Computer Check	68559	ALLIANCE ENTERTAINMENT	\$716.91
8/15/12	Computer Check	68560	SALLY ALVARADO	\$16.95
8/15/12	Computer Check	68561	AMARK INDUSTRIES	\$2,374.10
8/15/12	Computer Check	68562	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
8/15/12	Computer Check	68563	AMERICAN LIBRARY ASSOCIATION	\$28.00
8/15/12	Computer Check	68564	CANDYCE M. ANGUS	\$7.99
8/15/12	Computer Check	68565	AT&T	\$43.21
8/15/12	Computer Check	68566	AT&T	\$922.34
8/15/12	Computer Check	68567	AUDIOGO	\$4,380.00
8/15/12	Computer Check	68568	AVCAFE	\$345.50
8/15/12	Computer Check	68569	BAKER & TAYLOR	\$93.93
8/15/12	Computer Check	68570	ARLENE BEHNKE	\$22.99
8/15/12	Computer Check	68571	JACQUELYN BENCHIK-OSBORNE	\$4.99
8/15/12	Computer Check	68572	BLACKBAUD	\$2,675.82
8/15/12	Computer Check	68573	DONNA BLOCK	\$92.48
8/15/12	Computer Check	68574	BRILLIANCE AUDIO, INC.	\$3,300.00
8/15/12	Computer Check	68575	BRODART CO.	\$1,740.00
8/15/12	Computer Check	68576	CALL ONE	\$1,247.66
8/15/12	Computer Check	68577	CDW GOVERNMENT, INC.	\$509.73
8/15/12	Computer Check	68578	CENTER POINT LARGE PRINT	\$214.50
8/15/12	Computer Check	68579	CINTAS CORPORATION LOC. 769	\$273.52

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8/15/12	Computer Check	68580	COMCAST CABLE	\$216.90
8/15/12	Computer Check	68581	COMED	\$9,554.68
8/15/12	Computer Check	68582	COOPERATIVE COMPUTER SERVICE	\$7,370.25
8/15/12	Computer Check	68583	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$2,298.61
8/15/12	Computer Check	68584	DAVID DABROWSKI	\$1,017.76
8/15/12	Computer Check	68585	EASYPERMIT POSTAGE	\$520.00
8/15/12	Computer Check	68586	EBSCO	\$1,846.51
8/15/12	Computer Check	68587	EHLERS	\$146.25
8/15/12	Computer Check	68588	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$76.00
8/15/12	Computer Check	68589	MARYELLEN ESSIG	\$83.93
8/15/12	Computer Check	68590	F.J. KERRIGAN PLUMBING CO. INC.	\$410.00
8/15/12	Computer Check	68591	FIFTH THIRD BANK	\$460.00
8/15/12	Computer Check	68592	FIFTH THIRD BANK	\$1,354.34
8/15/12	Computer Check	68593	FLEXSOURCE, LLC	\$306.50
8/15/12	Computer Check	68594	DARLENE FOX	\$36.08
8/15/12	Computer Check	68595	STEVE FRENZEL	\$175.00
8/15/12	Computer Check	68596	FRIENDS OF THE NILES LIBRARY	\$1,959.14
8/15/12	Computer Check	68597	DOROTHEA FRISBIE	\$11.47
8/15/12	Computer Check	68598	GALE	\$10,588.98
8/15/12	Computer Check	68599	GARVEY'S OFFICE PRODUCTS	\$456.18
8/15/12	Computer Check	68600	GENESIS TECHNOLOGIES, INC.	\$3,022.56
8/15/12	Computer Check	68601	GRAINGER	\$553.95
8/15/12	Computer Check	68602	GROOT INDUSTRIES, INC.	\$220.01
8/15/12	Computer Check	68603	JOEL HAHN	\$40.87
8/15/12	Computer Check	68604	HEALTHCARE SERVICE CORPORATION	\$28,467.48
8/15/12	Computer Check	68605	JASON IBERL	\$34.98
8/15/12	Computer Check	68606	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
8/15/12	Computer Check	68607	INFOBASE LEARNING	\$1,926.73
8/15/12	Computer Check	68608	INGRAM LIBRARY SERVICES	\$10,520.36
8/15/12	Computer Check	68609	INNOVATION EXPERTS	\$34,875.00
8/15/12	Computer Check	68610	INTERFAITH HOUSING CENTER OF THE NORTHERN SUBURBS	\$250.00
8/15/12	Computer Check	68611	JANWAY COMPANY USA, INC.	\$614.42
8/15/12	Computer Check	68612	THEODORE J. KARAMANSKI	\$200.00
8/15/12	Computer Check	68613	JAMIE KING	\$38.53
8/15/12	Computer Check	68614	KONE INC.	\$215.65
8/15/12	Computer Check	68615	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$844.72
8/15/12	Computer Check	68616	SANDRA LAASE	\$26.00
8/15/12	Computer Check	68617	LEARNINGEXPRESS, LLC	\$7,955.00
8/15/12	Computer Check	68618	LIBRARY FURNITURE INTERNATIONAL, INC.	\$272.00
8/15/12	Computer Check	68619	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$876.86
8/15/12	Computer Check	68620	VICTORIA LUZ	\$142.20
8/15/12	Computer Check	68621	MATTHEW BENDER & CO., INC.	\$2,330.25
8/15/12	Computer Check	68622	MCCLURE INSERRA & COMPANY CHARTERED	\$1,800.00
8/15/12	Computer Check	68623	MENARDS	\$276.90
8/15/12	Computer Check	68624	MERGENT, INC.	\$2,837.00

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8/15/12	Computer Check	68625	MIDWEST TAPE	\$2,677.44
8/15/12	Computer Check	68626	MILLCARE	\$645.00
8/15/12	Computer Check	68627	MORNINGSTAR INC.	\$2,667.00
8/15/12	Computer Check	68628	MOVIE LICENSING USA	\$1,080.00
8/15/12	Computer Check	68629	MULTICULTURAL BOOKS & VIDEOS	\$397.80
8/15/12	Computer Check	68630	SARAH MUSKIVITCH	\$13.95
8/15/12	Computer Check	68631	NATURAL STANDARD	\$599.00
8/15/12	Computer Check	68632	NICOR GAS	\$216.00
8/15/12	Computer Check	68633	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$210.00
8/15/12	Computer Check	68634	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
8/15/12	Computer Check	68635	CORNELIUS M. O'SHEA	\$113.00
8/15/12	Computer Check	68636	OMNIGRAPHICS, INC.	\$81.85
8/15/12	Computer Check	68637	PACIFIC TELEMAGEMENT SERVICES	\$61.65
8/15/12	Computer Check	68638	PARK RIDGE PUBLIC LIBRARY	\$30.99
8/15/12	Computer Check	68639	TULSHI R. PATEL	\$6.99
8/15/12	Computer Check	68640	PETTY CASH	\$73.97
8/15/12	Computer Check	68641	POLISH DAILY NEWS	\$80.00
8/15/12	Computer Check	68642	POLONIA BOOKSTORE, INC.	\$592.36
8/15/12	Computer Check	68643	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,620.00
8/15/12	Computer Check	68644	PRODUCT, LLC	\$60,098.48
8/15/12	Computer Check	68645	PROQUEST LLC	\$29,479.00
8/15/12	Computer Check	68646	R.R. BOWKER LLC	\$3,930.00
8/15/12	Computer Check	68647	CYNTHIA RADEMACHER	\$149.00
8/15/12	Computer Check	68648	JOHN RADZKO	\$13.32
8/15/12	Computer Check	68649	RANDOM HOUSE, INC.	\$1,101.50
8/15/12	Computer Check	68650	RECORD INFORMATION SERVICES, INC.	\$793.00
8/15/12	Computer Check	68651	RECORDED BOOKS, LLC	\$9,858.24
8/15/12	Computer Check	68652	DENISE REDA	\$83.00
8/15/12	Computer Check	68653	RESERVE ACCOUNT	\$1,800.00
8/15/12	Computer Check	68654	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
8/15/12	Computer Check	68655	EUN J. RYO	\$19.99
8/15/12	Computer Check	68656	BARBARA SANDERS	\$227.00
8/15/12	Computer Check	68657	CLARA SHEFFER	\$206.85
8/15/12	Computer Check	68658	DMITRY SHUSTER	\$4.99
8/15/12	Computer Check	68659	SMITHEREEN PEST MANAGEMENT	\$110.00
8/15/12	Computer Check	68660	SUN-TIMES MEDIA	\$13.60
8/15/12	Computer Check	68661	SHELLEY SUTHERLAND	\$198.90
8/15/12	Computer Check	68662	THE HARTFORD	\$16,636.00
8/15/12	Computer Check	68663	THE KINSLER GROUP	\$1,417.00
8/15/12	Computer Check	68664	TSAI FONG BOOKS, INC.	\$650.01
8/15/12	Computer Check	68665	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$295.29
8/15/12	Computer Check	68666	GRETA ULRICH	\$82.21
8/15/12	Computer Check	68667	UNIQUE MANAGEMENT SERVICES, INC.	\$49.75
8/15/12	Computer Check	68668	UPS	\$37.39
8/15/12	Computer Check	68669	SASHA VASILIC	\$143.93

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
8/15/12	Computer Check	68670	VERIZON WIRELESS	\$75.23
8/15/12	Computer Check	68671	VILLAGE OF NILES	\$836.28
8/15/12	Computer Check	68672	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$221.50
8/15/12	Computer Check	68673	VISA	\$4,817.75
8/15/12	Computer Check	68674	VISION SERVICE PLAN OF ILLINOIS	\$604.54
8/15/12	Computer Check	68675	VISOGRAPHIC	\$701.48
8/15/12	Computer Check	68676	LINDA WEISS	\$232.10
8/15/12	Computer Check	68677	SUSAN WILSEY	\$705.09
8/15/12	Computer Check	68678	WORLD BOOK, INC.	\$2,079.00
8/16/12	Computer Check	68679	Voided Unused payment	\$0.00
9/19/12	Computer Check	68680	A M I CORPORATION	\$881.80
9/19/12	Computer Check	68681	AFLAC	\$802.43
9/19/12	Computer Check	68682	TOMY ALEX	\$125.75
9/19/12	Computer Check	68683	ALLIANCE ENTERTAINMENT	\$794.69
9/19/12	Computer Check	68684	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
9/19/12	Computer Check	68685	AT&T	\$43.21
9/19/12	Computer Check	68686	AT&T	\$922.34
9/19/12	Computer Check	68687	AVCAFE	\$42.39
9/19/12	Computer Check	68688	BAKER & TAYLOR	\$119.99
9/19/12	Computer Check	68689	BRENT BICKHAUS	\$34.99
9/19/12	Computer Check	68690	DONNA BLOCK	\$47.96
9/19/12	Computer Check	68691	BOOKLETTERS	\$1,580.00
9/19/12	Computer Check	68692	THE BRICKMAN GROUP LTD. LLC	\$763.00
9/19/12	Computer Check	68693	BRODART CO.	\$1,252.13
9/19/12	Computer Check	68694	CALL ONE	\$1,253.97
9/19/12	Computer Check	68695	CAM PIPE CLEARING INC.	\$144.00
9/19/12	Computer Check	68696	CENTER POINT LARGE PRINT	\$214.50
9/19/12	Computer Check	68697	CHICAGO BEARS	\$350.00
9/19/12	Computer Check	68698	CINTAS #22	\$273.52
9/19/12	Computer Check	68699	COMCAST CABLE	\$216.90
9/19/12	Computer Check	68700	COMED	\$9,364.42
9/19/12	Computer Check	68701	COOPERATIVE COMPUTER SERVICE	\$19,471.33
9/19/12	Computer Check	68702	COPIER DYNAMICS	\$415.40
9/19/12	Computer Check	68703	CREATIVE PRODUCT SOURCE, INC.	\$2,245.33
9/19/12	Computer Check	68704	KIEL CROSS	\$150.00
9/19/12	Computer Check	68705	CECILIA CYGNAR	\$17.76
9/19/12	Computer Check	68706	MIGNON DEKLERK	\$6.99
9/19/12	Computer Check	68707	DEMCO	\$576.89
9/19/12	Computer Check	68708	DES PLAINES PUBLIC LIBRARY	\$19.00
9/19/12	Computer Check	68709	JACK DIAMOND	\$135.00
9/19/12	Computer Check	68710	DILLION-GAVIN SCHOOL	\$200.00
9/19/12	Computer Check	68711	PAM DONKIN	\$300.00
9/19/12	Computer Check	68712	EASYPERMITS POSTAGE	\$250.00
9/19/12	Computer Check	68713	FERME ORNEE LLC	\$250.00
9/19/12	Computer Check	68714	THOMAS E. FERRARO	\$150.00

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9/19/12	Computer Check	68715	FIFTH THIRD BANK	\$320.28
9/19/12	Computer Check	68716	FIFTH THIRD BANK	\$1,354.34
9/19/12	Computer Check	68717	FLEXSOURCE, LLC	\$206.50
9/19/12	Computer Check	68718	FLUORECYCLE, INC.	\$206.19
9/19/12	Computer Check	68719	FRIENDS OF THE NILES LIBRARY	\$1,560.58
9/19/12	Computer Check	68720	GALE	\$1,769.50
9/19/12	Computer Check	68721	GARVEY'S OFFICE PRODUCTS	\$1,461.86
9/19/12	Computer Check	68722	DEBORAH GRAHAM	\$277.38
9/19/12	Computer Check	68723	GRAINGER	\$763.90
9/19/12	Computer Check	68724	GRAPHIC 14 INCORPORATED	\$365.74
9/19/12	Computer Check	68725	GROOT INDUSTRIES, INC.	\$220.01
9/19/12	Computer Check	68726	GUJARAT SAMACHAR INC.	\$42.00
9/19/12	Computer Check	68727	HEALTHCARE SERVICE CORPORATION	\$26,598.09
9/19/12	Computer Check	68728	JUDITH Z. HILL	\$14.95
9/19/12	Computer Check	68729	HOUCHEN BINDERY, LTD.	\$528.20
9/19/12	Computer Check	68730	INGRAM LIBRARY SERVICES	\$16,101.17
9/19/12	Computer Check	68731	THOMAS A. JANIK	\$100.00
9/19/12	Computer Check	68732	SUNNY JONAS	\$150.00
9/19/12	Computer Check	68733	ANN DURKIN KEATING	\$250.00
9/19/12	Computer Check	68734	KLEIN, THORPE & JENKINS, LTD.	\$10,576.50
9/19/12	Computer Check	68735	KONE INC.	\$215.65
9/19/12	Computer Check	68736	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$665.67
9/19/12	Computer Check	68737	LATIN STREET DANCING, INC.	\$350.00
9/19/12	Computer Check	68738	SUSAN LEMPKE	\$40.52
9/19/12	Computer Check	68739	STEPHANIE LEUNG	\$5.95
9/19/12	Computer Check	68740	CATHERINE LEVINSON	\$20.86
9/19/12	Computer Check	68741	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$772.47
9/19/12	Computer Check	68742	MEGAERA C. LORENZ	\$150.00
9/19/12	Computer Check	68743	MANUEL LUCERO	\$40.00
9/19/12	Computer Check	68744	VICTORIA LUZ	\$38.26
9/19/12	Computer Check	68745	PATRICIA E. MCDERMOTT	\$19.99
9/19/12	Computer Check	68746	JUDITH MCNULTY	\$97.84
9/19/12	Computer Check	68747	MENARDS	\$419.46
9/19/12	Computer Check	68748	MIDWEST TAPE	\$5,553.99
9/19/12	Computer Check	68749	MARY MILLER	\$36.50
9/19/12	Computer Check	68750	MONARCH FIRE PROTECTION, INC.	\$450.00
9/19/12	Computer Check	68751	MULTICULTURAL BOOKS & VIDEOS	\$903.17
9/19/12	Computer Check	68752	NICOR GAS	\$215.32
9/19/12	Computer Check	68753	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
9/19/12	Computer Check	68754	ERIKA OCHOA	\$250.00
9/19/12	Computer Check	68755	OMNIGRAPHICS, INC.	\$81.85
9/19/12	Computer Check	68756	OVERDRIVE, INC.	\$8,008.99
9/19/12	Computer Check	68757	WILLIAM PACK	\$300.00
9/19/12	Computer Check	68758	CHRISTINE PAPANICK	\$19.99
9/19/12	Computer Check	68759	PETTY CASH	\$165.57

**Niles Public Library District**  
**Check Register**  
**July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
9/19/12	Computer Check	68760	PHILIPPINE AMERICAN CULTURAL FOUNDATION	\$150.00
9/19/12	Computer Check	68761	POLONIA BOOKSTORE, INC.	\$303.61
9/19/12	Computer Check	68762	PRODUCT, LLC	\$24,053.28
9/19/12	Computer Check	68763	PROQUEST LLC	\$6,180.00
9/19/12	Computer Check	68764	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$300.00
9/19/12	Computer Check	68765	RANDOM HOUSE, INC.	\$295.00
9/19/12	Computer Check	68766	RECORDED BOOKS, LLC	\$246.25
9/19/12	Computer Check	68767	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$189.95
9/19/12	Computer Check	68768	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
9/19/12	Computer Check	68769	LAUREN S. SANCHEZ	\$75.00
9/19/12	Computer Check	68770	SCHMAUS CASH REGISTER COMPANY	\$95.00
9/19/12	Computer Check	68771	ANDREW SCHNEIDER	\$125.00
9/19/12	Computer Check	68772	CLARA SHEFFER	\$9.17
9/19/12	Computer Check	68773	SHELL	\$55.55
9/19/12	Computer Check	68774	ANITA A. SIUDYLA	\$3.99
9/19/12	Computer Check	68775	SMARTY PANTS	\$525.00
9/19/12	Computer Check	68776	SUN-TIMES MEDIA	\$20.80
9/19/12	Computer Check	68777	THE ILLINOIS GHOST SOCIETY	\$100.00
9/19/12	Computer Check	68778	THE KINSLER GROUP	\$2,099.00
9/19/12	Computer Check	68779	TODAY'S BUSINESS SOLUTIONS, INC.	\$950.00
9/19/12	Computer Check	68780	TSAI FONG BOOKS, INC.	\$716.67
9/19/12	Computer Check	68781	TYCO INTEGRATED SECURITY LLC	\$300.53
9/19/12	Computer Check	68782	UNIQUE MANAGEMENT SERVICES, INC.	\$199.00
9/19/12	Computer Check	68783	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$2,100.00
9/19/12	Computer Check	68784	UPS	\$24.28
9/19/12	Computer Check	68785	UTICA NATIONAL INSURANCE GROUP	\$17,502.00
9/19/12	Computer Check	68786	VERIZON WIRELESS	\$75.23
9/19/12	Computer Check	68787	VIKING PRINTING	\$116.96
9/19/12	Computer Check	68788	VILLAGE OF NILES	\$790.83
9/19/12	Computer Check	68789	VISA	\$5,283.41
9/19/12	Computer Check	68790	VISION SERVICE PLAN OF ILLINOIS	\$561.78
9/19/12	Computer Check	68791	LEJLA VUJIC-FATIMA	\$16.99
9/19/12	Computer Check	68792	JACK WADDICK	\$95.00
9/19/12	Computer Check	68793	PAUL WEINDORFER	\$42.94
9/19/12	Computer Check	68794	WEST	\$6,167.04
9/19/12	Computer Check	68795	WESTERN IRRIGATION, INC.	\$220.00
9/19/12	Computer Check	68796	LINDA WILLIAMS	\$350.00
9/19/12	Computer Check	68797	KENDRA WILLIAMS	\$150.00
9/19/12	Computer Check	68798	SUSAN WILSEY	\$15.00
10/17/12	Computer Check	68799	ADULT READING ROUND TABLE	\$15.00
10/17/12	Computer Check	68800	AFLAC	\$802.43
10/17/12	Computer Check	68801	ALLIANCE ENTERTAINMENT	\$380.73
10/17/12	Computer Check	68802	AMARK INDUSTRIES	\$1,130.05
10/17/12	Computer Check	68803	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/17/12	Computer Check	68804	AT&T	\$922.34



**Niles Public Library District  
Check Register  
July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
10/17/12	Computer Check	68805	AT&T	\$43.21
10/17/12	Computer Check	68806	AVCAFE	\$101.67
10/17/12	Computer Check	68807	BAKER & TAYLOR	\$74.81
10/17/12	Computer Check	68808	GAIL BALDINGER	\$10.21
10/17/12	Computer Check	68809	BARNES & NOBLE, INC.	\$23.97
10/17/12	Computer Check	68810	BASELINE, INC.	\$360.00
10/17/12	Computer Check	68811	DONNA BLOCK	\$10.99
10/17/12	Computer Check	68812	THE BRICKMAN GROUP LTD. LLC	\$381.50
10/17/12	Computer Check	68813	BWI	\$15.14
10/17/12	Computer Check	68814	CALL ONE	\$1,238.59
10/17/12	Computer Check	68815	ARIANNE CAREY	\$6.15
10/17/12	Computer Check	68816	CENTER POINT LARGE PRINT	\$314.47
10/17/12	Computer Check	68817	CINTAS CORPORATION LOC. 769	\$273.52
10/17/12	Computer Check	68818	VALERIE CLARK	\$7.99
10/17/12	Computer Check	68819	COMCAST CABLE	\$216.90
10/17/12	Computer Check	68820	COMED	\$8,193.31
10/17/12	Computer Check	68821	COOPERATIVE COMPUTER SERVICE	\$9,794.82
10/17/12	Computer Check	68822	CREATIVE PRODUCT SOURCE, INC.	\$337.39
10/17/12	Computer Check	68823	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/17/12	Computer Check	68824	AT&T	\$922.34
10/17/12	Computer Check	68825	AT&T	\$43.21
10/17/12	Computer Check	68826	AVCAFE	\$101.67
10/17/12	Computer Check	68827	BAKER & TAYLOR	\$74.81
10/17/12	Computer Check	68828	GAIL BALDINGER	\$10.21
10/17/12	Computer Check	68829	BARNES & NOBLE, INC.	\$23.97
10/17/12	Computer Check	68830	BASELINE, INC.	\$360.00
10/17/12	Computer Check	68831	DONNA BLOCK	\$10.99
10/17/12	Computer Check	68832	THE BRICKMAN GROUP LTD. LLC	\$381.50
10/17/12	Computer Check	68833	BWI	\$15.14
10/17/12	Computer Check	68834	CALL ONE	\$1,238.59
10/17/12	Computer Check	68835	ARIANNE CAREY	\$6.15
10/17/12	Computer Check	68836	CENTER POINT LARGE PRINT	\$314.47
10/17/12	Computer Check	68837	CINTAS CORPORATION LOC. 769	\$273.52
10/17/12	Computer Check	68838	VALERIE CLARK	\$7.99
10/17/12	Computer Check	68839	COMCAST CABLE	\$216.90
10/17/12	Computer Check	68840	COMED	\$8,193.31
10/17/12	Computer Check	68841	COOPERATIVE COMPUTER SERVICE	\$9,794.82
10/17/12	Computer Check	68842	CREATIVE PRODUCT SOURCE, INC.	\$337.39
10/17/12	Computer Check	68843	DAVID DABROWSKI	\$30.14
10/17/12	Computer Check	68844	EASYPERMIT POSTAGE	\$550.00
10/17/12	Computer Check	68845	EHLERS	\$48.75
10/17/12	Computer Check	68846	FIFTH THIRD BANK	\$50.00
10/17/12	Computer Check	68847	FIFTH THIRD BANK	\$1,354.34
10/17/12	Computer Check	68848	FIRE & SECURITY SYSTEMS, INC.	\$90.00
10/17/12	Computer Check	68849	FLEXSOURCE, LLC	\$206.50

**Niles Public Library District  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
10/17/12	Computer Check	68850	FRIENDS OF THE NILES LIBRARY	\$1,824.42
10/17/12	Computer Check	68851	DOROTHEA FRISBIE	\$61.15
10/17/12	Computer Check	68852	GALE	\$2,791.34
10/17/12	Computer Check	68853	PETER GARINO	\$78.70
10/17/12	Computer Check	68854	GARVEY'S OFFICE PRODUCTS	\$1,245.24
10/17/12	Computer Check	68855	GAYLORD BROS.	\$316.36
10/17/12	Computer Check	68856	GENESIS TECHNOLOGIES, INC.	\$289.00
10/17/12	Computer Check	68857	DEBORAH GRAHAM	\$591.58
10/17/12	Computer Check	68858	GRAINGER	\$350.59
10/17/12	Computer Check	68859	GROOT INDUSTRIES, INC.	\$220.01
10/17/12	Computer Check	68860	HEALTHCARE SERVICE CORPORATION	\$26,598.09
10/17/12	Computer Check	68861	RENEE C. HEIN	\$500.00
10/17/12	Computer Check	68862	INGRAM LIBRARY SERVICES	\$13,812.45
10/17/12	Computer Check	68863	THE JOURNAL & TOPICS	\$48.12
10/17/12	Computer Check	68864	KLEIN, THORPE & JENKINS, LTD.	\$3,006.75
10/17/12	Computer Check	68865	JASON KOLLUM	\$395.00
10/17/12	Computer Check	68866	KONE INC.	\$215.65
10/17/12	Computer Check	68867	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$646.14
10/17/12	Computer Check	68868	STANLEY KRYWOWICZ	\$19.99
10/17/12	Computer Check	68869	LAUBE IMAGING PRODUCTS	\$388.68
10/17/12	Computer Check	68870	CATHERINE E. LEMAN	\$400.00
10/17/12	Computer Check	68871	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$768.31
10/17/12	Computer Check	68872	MAGID GLOVE & SAFETY MANUFACTURING COMPANY LLC	\$155.52
10/17/12	Computer Check	68873	JOAN MCGEE	\$225.00
10/17/12	Computer Check	68874	MENARDS	\$136.61
10/17/12	Computer Check	68875	MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.	\$690.00
10/17/12	Computer Check	68876	MIDWEST TAPE	\$8,775.00
10/17/12	Computer Check	68877	MARY MILLER	\$124.11
10/17/12	Computer Check	68878	MULTICULTURAL BOOKS & VIDEOS	\$653.49
10/17/12	Computer Check	68879	MULTIDIMENSIONAL THERAPIES LLC	\$450.00
10/17/12	Computer Check	68880	MYERS-BRIGGS & COMPANY, INC.	\$865.00
10/17/12	Computer Check	68881	NICOR GAS	\$230.32
10/17/12	Computer Check	68882	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
10/17/12	Computer Check	68883	DONELLA M. O'DONNELL	\$6.99
10/17/12	Computer Check	68884	OAK BROOK MECHANICAL SERVICES	\$2,649.40
10/17/12	Computer Check	68885	OMNIGRAPHICS, INC.	\$59.70
10/17/12	Computer Check	68886	OVERDRIVE, INC.	\$1,901.74
10/17/12	Computer Check	68887	ZANKHANA B. PATEL	\$14.99
10/17/12	Computer Check	68888	PETTY CASH	\$17.69
10/17/12	Computer Check	68889	EILEEN PHILBIN	\$15.00
10/17/12	Computer Check	68890	POLONIA BOOKSTORE, INC.	\$882.35
10/17/12	Computer Check	68891	PRODUCT, LLC	\$123,211.14
10/17/12	Computer Check	68892	CYNTHIA RADEMACHER	\$158.77
10/17/12	Computer Check	68893	RANDOM HOUSE, INC.	\$26.25
10/17/12	Computer Check	68894	RHODE ISLAND NOVELTY	\$20.23

**Niles Public Library District  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
10/17/12	Computer Check	68895	RUBBER STAMP MAN	\$41.95
10/17/12	Computer Check	68896	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
10/17/12	Computer Check	68897	Sachin Sajan	\$4.99
10/17/12	Computer Check	68898	SHELL	\$75.24
10/17/12	Computer Check	68899	CHRISTY A. SILKAITIS	\$150.00
10/17/12	Computer Check	68900	LAURIE SIMON	\$9.95
10/17/12	Computer Check	68901	SKOKIE ACE HARDWARE #4813-I	\$18.99
10/17/12	Computer Check	68902	JOANNA SLIWINSKA	\$150.00
10/17/12	Computer Check	68903	SMITHEREEN PEST MANAGEMENT	\$110.00
10/17/12	Computer Check	68904	SUN-TIMES MEDIA	\$921.60
10/17/12	Computer Check	68905	THE KINSLER GROUP	\$2,073.00
10/17/12	Computer Check	68906	TODAY'S BUSINESS SOLUTIONS, INC.	\$465.84
10/17/12	Computer Check	68907	DANIEL TOY	\$33.75
10/17/12	Computer Check	68908	TSAI FONG BOOKS, INC.	\$1,333.35
10/17/12	Computer Check	68909	UNIQUE MANAGEMENT SERVICES, INC.	\$109.45
10/17/12	Computer Check	68910	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
10/17/12	Computer Check	68911	UPS	\$22.19
10/17/12	Computer Check	68912	SASHA VASILIC	\$66.42
10/17/12	Computer Check	68913	VERIZON WIRELESS	\$75.23
10/17/12	Computer Check	68914	VILLAGE OF NILES	\$784.77
10/17/12	Computer Check	68915	VISA	\$1,883.59
10/17/12	Computer Check	68916	VISION SERVICE PLAN OF ILLINOIS	\$604.54
10/17/12	Computer Check	68917	VISOGRAPHIC	\$6,987.24
10/17/12	Computer Check	68918	WAREHOUSE DIRECT	\$1,303.00
10/17/12	Computer Check	68919	WESTERN IRRIGATION, INC.	\$25.00
10/17/12	Computer Check	68920	SUSAN WILSEY	\$74.33
10/17/12	Computer Check	68921	LINDA ZACHOW	\$20.00
11/14/12	Computer Check	68922	AFLAC	\$802.43
11/14/12	Computer Check	68923	ALLIANCE ENTERTAINMENT	\$740.84
11/14/12	Computer Check	68924	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
11/14/12	Computer Check	68925	AT&T	\$922.75
11/14/12	Computer Check	68926	AT&T	\$43.23
11/14/12	Computer Check	68927	AVCAFE	\$250.45
11/14/12	Computer Check	68928	BAKER & TAYLOR	\$54.52
11/14/12	Computer Check	68929	BLACKBAUD	\$1,860.20
11/14/12	Computer Check	68930	DONNA BLOCK	\$9.36
11/14/12	Computer Check	68931	BOOKLIST ONLINE	\$325.00
11/14/12	Computer Check	68932	THE BRICKMAN GROUP LTD. LLC	\$381.50
11/14/12	Computer Check	68933	CALL ONE	\$1,250.19
11/14/12	Computer Check	68934	CENTER POINT LARGE PRINT	\$214.50
11/14/12	Computer Check	68935	CHARTER ONE	\$925.82
11/14/12	Computer Check	68936	KATHLEEN A. CHERIE	\$175.00
11/14/12	Computer Check	68937	KATHLEEN A. CHERIE	\$500.00
11/14/12	Computer Check	68938	CHERRY LAKE PUBLISHING	\$32.20
11/14/12	Computer Check	68939	CHRIS CHRISTMAS	\$300.00

**Niles Public Library District**  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
11/14/12	Computer Check	68940	CINTAS CORPORATION LOC. 769	\$410.28
11/14/12	Computer Check	68941	LAURA COLLINS	\$12.99
11/14/12	Computer Check	68942	COMCAST CABLE	\$216.90
11/14/12	Computer Check	68943	COMED	\$6,107.95
11/14/12	Computer Check	68944	COOPERATIVE COMPUTER SERVICE	\$5,405.58
11/14/12	Computer Check	68945	CREATIVE PROMOTIONAL PRODUCTS. LTD.	\$1,941.65
11/14/12	Computer Check	68946	CECILIA CYGNAR	\$24.44
11/14/12	Computer Check	68947	DEMCO	\$327.00
11/14/12	Computer Check	68948	EASYPERMIT POSTAGE	\$550.00
11/14/12	Computer Check	68949	EBSCO	\$19,518.00
11/14/12	Computer Check	68950	MARYELLEN ESSIG	\$1,000.00
11/14/12	Computer Check	68951	CHRIS FASCIONE	\$400.00
11/14/12	Computer Check	68952	RIDA FATIMA	\$4.99
11/14/12	Computer Check	68953	FIFTH THIRD BANK	\$136.00
11/14/12	Computer Check	68954	FIFTH THIRD BANK	\$1,354.34
11/14/12	Computer Check	68955	FLEXSOURCE, LLC	\$206.50
11/14/12	Computer Check	68956	Paul Foxworth	\$5.99
11/14/12	Computer Check	68957	FRIENDS OF THE NILES LIBRARY	\$1,542.58
11/14/12	Computer Check	68958	DOROTHEA FRISBIE	\$16.00
11/14/12	Computer Check	68959	GALE	\$5,266.29
11/14/12	Computer Check	68960	GARVEY'S OFFICE PRODUCTS	\$837.96
11/14/12	Computer Check	68961	GENESIS TECHNOLOGIES, INC.	\$1,961.48
11/14/12	Computer Check	68962	DEBORAH GRAHAM	\$175.00
11/14/12	Computer Check	68963	GRAINGER	\$500.97
11/14/12	Computer Check	68964	GROOT INDUSTRIES, INC.	\$220.01
11/14/12	Computer Check	68965	HAINES & COMPANY, INC.	\$415.50
11/14/12	Computer Check	68966	HEALTHCARE SERVICE CORPORATION	\$25,757.46
11/14/12	Computer Check	68967	RENEE C. HEIN	\$500.00
11/14/12	Computer Check	68968	IHS GLOBAL INC.	\$1,056.66
11/14/12	Computer Check	68969	ILLINOIS LIBRARY ASSOCIATION	\$75.00
11/14/12	Computer Check	68970	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
11/14/12	Computer Check	68971	INFOGROUP	\$11,215.00
11/14/12	Computer Check	68972	INGRAM LIBRARY SERVICES	\$19,657.34
11/14/12	Computer Check	68973	INVESTOR'S BUSINESS DAILY	\$329.00
11/14/12	Computer Check	68974	JANWAY COMPANY USA, INC.	\$245.10
11/14/12	Computer Check	68975	CAROL JUNG	\$235.00
11/14/12	Computer Check	68976	AMELIA KARNIS	\$86.33
11/14/12	Computer Check	68977	JAMIE KING	\$1,000.00
11/14/12	Computer Check	68978	PATRICIA KLANCNIK	\$1,000.00
11/14/12	Computer Check	68979	KLEIN, THORPE & JENKINS, LTD.	\$11,082.63
11/14/12	Computer Check	68980	KONE INC.	\$215.65
11/14/12	Computer Check	68981	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$729.37
11/14/12	Computer Check	68982	BARBARA KRUSER	\$59.20
11/14/12	Computer Check	68983	LAW BULLETIN	\$86.11
11/14/12	Computer Check	68984	SUSAN LEMPKE	\$47.45

**Niles Public Library District  
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July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
11/14/12	Computer Check	68985	CATHERINE LEVINSON	\$8.00
11/14/12	Computer Check	68986	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$765.27
11/14/12	Computer Check	68987	VICTORIA LUZ	\$289.40
11/14/12	Computer Check	68988	MAINE TOWNSHIP MAINSTREAMERS	\$250.00
11/14/12	Computer Check	68989	ROBBIE MALKOWSKI	\$225.00
11/14/12	Computer Check	68990	MATTHEW BENDER & CO., INC.	\$134.94
11/14/12	Computer Check	68991	DANETTE MATYAS	\$340.05
11/14/12	Computer Check	68992	MCCLURE INSERRA & COMPANY CHARTERED	\$7,000.00
11/14/12	Computer Check	68993	MENARDS	\$386.99
11/14/12	Computer Check	68994	MIDWEST DOOR SERVICES, INC.	\$635.00
11/14/12	Computer Check	68995	MIDWEST TAPE	\$7,536.24
11/14/12	Computer Check	68996	MARY MILLER	\$259.44
11/14/12	Computer Check	68997	EDWARD C, MOSER	\$16.98
11/14/12	Computer Check	68998	MULTICULTURAL BOOKS & VIDEOS	\$657.23
11/14/12	Computer Check	68999	MILENA NEDELJKOVIC	\$120.00
11/14/12	Computer Check	69000	NICOR GAS	\$311.68
11/14/12	Computer Check	69001	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
11/14/12	Computer Check	69002	AILEEN O'DONNELL	\$15.99
11/14/12	Computer Check	69003	OAK BROOK MECHANICAL SERVICES	\$1,423.49
11/14/12	Computer Check	69004	OMNIGRAPHICS, INC.	\$81.85
11/14/12	Computer Check	69005	ORIENTAL TRADING COMPANY, INC.	\$98.95
11/14/12	Computer Check	69006	OVERDRIVE, INC.	\$965.51
11/14/12	Computer Check	69007	PACIFIC TELEMANAGEMENT SERVICES	\$178.25
11/14/12	Computer Check	69008	PETTY CASH	\$36.96
11/14/12	Computer Check	69009	PITNEY BOWES INC.	\$254.96
11/14/12	Computer Check	69010	POLONIA BOOKSTORE, INC.	\$579.09
11/14/12	Computer Check	69011	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,671.00
11/14/12	Computer Check	69012	KATHY PRICONE	\$53.84
11/14/12	Computer Check	69013	PRODUCT, LLC	\$17,789.94
11/14/12	Computer Check	69014	RANDOM HOUSE, INC.	\$91.50
11/14/12	Computer Check	69015	ELEANOR REILY	\$350.00
11/14/12	Computer Check	69016	RESERVE ACCOUNT	\$1,800.00
11/14/12	Computer Check	69017	RUBBER STAMP MAN	\$23.40
11/14/12	Computer Check	69018	RUSSIAN PUBLISHING HOUSE, LTD.	\$700.00
11/14/12	Computer Check	69019	YANDRA R. SANJEEVARAMAMOHAN	\$16.99
11/14/12	Computer Check	69020	RUTH SCHUSTER	\$79.50
11/14/12	Computer Check	69021	CLARA SHEFFER	\$27.70
11/14/12	Computer Check	69022	SHELL	\$75.01
11/14/12	Computer Check	69023	TERESA SIEMIENCZUK	\$5.99
11/14/12	Computer Check	69024	SMITHEREEN PEST MANAGEMENT	\$220.00
11/14/12	Computer Check	69025	STANDARD INSURANCE COMPANY RC	\$11.65
11/14/12	Computer Check	69026	STEINER ELECTRIC COMPANY	\$356.00
11/14/12	Computer Check	69027	THE KINSLER GROUP	\$499.00
11/14/12	Computer Check	69028	THE SHAKESPEARE PROJECT OF CHICAGO	\$50.00
11/14/12	Computer Check	69029	U.S. POSTAL SERVICE	\$190.00

**Niles Public Library District**  
**Check Register**  
**July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
11/14/12	Computer Check	69030	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$51.06
11/14/12	Computer Check	69031	GRETA ULRICH	\$1,000.00
11/14/12	Computer Check	69032	UPS	\$21.22
11/14/12	Computer Check	69033	UPSTART	\$34.41
11/14/12	Computer Check	69034	USI EDUCATION & GOVT SALES	\$104.35
11/14/12	Computer Check	69035	SASHA VASILIC	\$286.29
11/14/12	Computer Check	69036	VERIZON WIRELESS	\$75.47
11/14/12	Computer Check	69037	VILLAGE OF NILES	\$630.24
11/14/12	Computer Check	69038	VISA	\$3,166.60
11/14/12	Computer Check	69039	VISION SERVICE PLAN OF ILLINOIS	\$604.54
11/14/12	Computer Check	69040	JANET WEISER	\$1,000.00
11/14/12	Computer Check	69041	LINDA WEISS	\$277.10
11/14/12	Computer Check	69042	WESTERN IRRIGATION, INC.	\$375.00
11/14/12	Computer Check	69043	LINDA WILLIAMS	\$150.00
11/14/12	Computer Check	69044	SUSAN WILSEY	\$79.85
11/14/12	Computer Check	69045	DIANE WINBERG	\$43.60
11/14/12	Computer Check	69046	WORLD BOOK, INC.	\$179.00
12/12/12	Computer Check	69047	AFLAC	\$802.43
12/12/12	Computer Check	69048	ALLIANCE ENTERTAINMENT	\$2,789.09
12/12/12	Computer Check	69049	AMARK INDUSTRIES	\$1,651.20
12/12/12	Computer Check	69050	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
12/12/12	Computer Check	69051	AMERICAN LIBRARY ASSOCIATION	\$500.00
12/12/12	Computer Check	69052	AT&T	\$922.75
12/12/12	Computer Check	69053	AT&T	\$43.23
12/12/12	Computer Check	69054	AUDIOGO	\$26.64
12/12/12	Computer Check	69055	AVCAFE	\$660.07
12/12/12	Computer Check	69056	DONNA BLOCK	\$397.73
12/12/12	Computer Check	69057	BRODART CO.	\$1,444.55
12/12/12	Computer Check	69058	CALL ONE	\$442.33
12/12/12	Computer Check	69059	CDW GOVERNMENT, INC.	\$3,868.82
12/12/12	Computer Check	69060	CENTER POINT LARGE PRINT	\$214.50
12/12/12	Computer Check	69061	CHICAGO JEWISH STAR	\$42.00
12/12/12	Computer Check	69062	CINTAS CORPORATION LOC. 769	\$205.14
12/12/12	Computer Check	69063	COMCAST	\$498.26
12/12/12	Computer Check	69064	COMED	\$6,294.30
12/12/12	Computer Check	69065	COOPERATIVE COMPUTER SERVICE	\$8,916.82
12/12/12	Computer Check	69066	CREATIVE PROMOTIONAL PRODUCTS. LTD.	\$1,448.23
12/12/12	Computer Check	69067	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$116.00
12/12/12	Computer Check	69068	DEMCO	\$794.00
12/12/12	Computer Check	69069	EASYPERMIT POSTAGE	\$550.00
12/12/12	Computer Check	69070	EHLERS	\$1,560.00
12/12/12	Computer Check	69071	DANIEL ENGEL	\$23.95
12/12/12	Computer Check	69072	FIFTH THIRD BANK	\$452.00
12/12/12	Computer Check	69073	FIFTH THIRD BANK	\$1,354.34
12/12/12	Computer Check	69074	FIRE & SECURITY SYSTEMS, INC.	\$103.70

**Niles Public Library District  
Check Register  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
12/12/12	Computer Check	69075	FLEXSOURCE, LLC	\$406.50
12/12/12	Computer Check	69076	STEPHEN M. FOLGA	\$27.95
12/12/12	Computer Check	69077	FRIENDS OF THE NILES LIBRARY	\$1,426.34
12/12/12	Computer Check	69078	DOROTHEA FRISBIE	\$13.94
12/12/12	Computer Check	69079	GALE	\$3,003.33
12/12/12	Computer Check	69080	GARVEY'S OFFICE PRODUCTS	\$1,654.16
12/12/12	Computer Check	69081	GAYLORD BROS.	\$57.65
12/12/12	Computer Check	69082	GLOBAL EQUIPMENT COMPANY	\$1,261.68
12/12/12	Computer Check	69083	DEBORAH GRAHAM	\$199.00
12/12/12	Computer Check	69084	GRAPHIC 14 INCORPORATED	\$90.07
12/12/12	Computer Check	69085	GROOT INDUSTRIES, INC.	\$220.01
12/12/12	Computer Check	69086	HEALTHCARE SERVICE CORPORATION	\$25,372.26
12/12/12	Computer Check	69087	HONOR FLIGHT CHICAGO	\$250.00
12/12/12	Computer Check	69088	ID CARDS UNLIMITED	\$2,305.95
12/12/12	Computer Check	69089	IFS	\$1,033.73
12/12/12	Computer Check	69090	INGRAM LIBRARY SERVICES	\$9,901.69
12/12/12	Computer Check	69091	INNOVATION EXPERTS	\$7,325.00
12/12/12	Computer Check	69092	JACOBS AND SON, INC.	\$4,120.00
12/12/12	Computer Check	69093	SUSHIL R. JOSHI	\$9.95
12/12/12	Computer Check	69094	LUCILLE KILLIPS	\$39.99
12/12/12	Computer Check	69095	JAMIE KING	\$52.18
12/12/12	Computer Check	69096	JASON KOLLUM	\$395.00
12/12/12	Computer Check	69097	KONE INC.	\$215.65
12/12/12	Computer Check	69098	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$639.43
12/12/12	Computer Check	69099	LAUBE IMAGING PRODUCTS	\$414.54
12/12/12	Computer Check	69100	PAUL J. LEBEAU	\$16.99
12/12/12	Computer Check	69101	SUSAN LEMPKE	\$68.82
12/12/12	Computer Check	69102	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$713.37
12/12/12	Computer Check	69103	LINGZHI LIU	\$16.95
12/12/12	Computer Check	69104	MAINE TOWNSHIP MAINSTREAMERS	\$150.00
12/12/12	Computer Check	69105	MCCLURE INSERRA & COMPANY CHARTERED	\$3,900.00
12/12/12	Computer Check	69106	JUDITH MCNULTY	\$148.13
12/12/12	Computer Check	69107	MENARDS	\$189.09
12/12/12	Computer Check	69108	MIDWEST TAPE	\$5,689.38
12/12/12	Computer Check	69109	MARY MILLER	\$29.95
12/12/12	Computer Check	69110	MOUG	\$40.00
12/12/12	Computer Check	69111	MULTICULTURAL BOOKS & VIDEOS	\$499.30
12/12/12	Computer Check	69112	THERESA MURPHY	\$225.00
12/12/12	Computer Check	69113	SARAH MUSKIVITCH	\$58.84
12/12/12	Computer Check	69114	MILENA NEDELJKOVIC	\$120.00
12/12/12	Computer Check	69115	GAYLE NELSON	\$28.99
12/12/12	Computer Check	69116	NICOR GAS	\$1,168.82
12/12/12	Computer Check	69117	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
12/12/12	Computer Check	69118	OVERDRIVE, INC.	\$2,341.21
12/12/12	Computer Check	69119	PACIFIC TELEMANAGEMENT SERVICES	\$59.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
12/12/12	Computer Check	69120	PETTY CASH	\$27.01
12/12/12	Computer Check	69121	PITNEY BOWES	\$591.00
12/12/12	Computer Check	69122	POLONIA BOOKSTORE, INC.	\$557.32
12/12/12	Computer Check	69123	CYNTHIA RADEMACHER	\$188.10
12/12/12	Computer Check	69124	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$300.00
12/12/12	Computer Check	69125	RANDOM HOUSE, INC.	\$101.25
12/12/12	Computer Check	69126	RUSSIAN PUBLISHING HOUSE, LTD.	\$574.95
12/12/12	Computer Check	69127	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$5,268.00
12/12/12	Computer Check	69128	RUTH SCHUSTER	\$920.50
12/12/12	Computer Check	69129	JAMES W. SCHWANTZ	\$150.00
12/12/12	Computer Check	69130	SELECTCO SOLUTIONS	\$819.72
12/12/12	Computer Check	69131	CLARA SHEFFER	\$16.54
12/12/12	Computer Check	69132	SHELL	\$61.65
12/12/12	Computer Check	69133	STERLING NETWORK INTEGRATION, INC.	\$4,062.41
12/12/12	Computer Check	69134	SUN-TIMES MEDIA	\$11.20
12/12/12	Computer Check	69135	TEACHER CREATED RESOURCES	\$83.79
12/12/12	Computer Check	69136	THE KINSLER GROUP	\$499.00
12/12/12	Computer Check	69137	THE SHAKESPEARE PROJECT OF CHICAGO	\$50.00
12/12/12	Computer Check	69138	KATHY TOY	\$39.99
12/12/12	Computer Check	69139	TSAI FONG BOOKS, INC.	\$1,300.01
12/12/12	Computer Check	69140	TYCO INTEGRATED SECURITY LLC	\$300.53
12/12/12	Computer Check	69141	UNIQUE MANAGEMENT SERVICES, INC.	\$169.15
12/12/12	Computer Check	69142	UTICA NATIONAL INSURANCE GROUP	\$8,072.00
12/12/12	Computer Check	69143	SASHA VASILIC	\$3.90
12/12/12	Computer Check	69144	VERIZON WIRELESS	\$75.47
12/12/12	Computer Check	69145	VILLAGE OF NILES	\$372.69
12/12/12	Computer Check	69146	VISA	\$8,610.91
12/12/12	Computer Check	69147	VISION SERVICE PLAN OF ILLINOIS	\$647.30
12/12/12	Computer Check	69148	VISOGRAPHIC	\$8,111.56
12/12/12	Computer Check	69149	SUSAN WILSEY	\$45.51
12/12/12	Computer Check	69150	PAULETTE ZUCKERMAN	\$978.00
1/16/13	Computer Check	69151	ADULT READING ROUND TABLE	\$10.00
1/16/13	Computer Check	69152	AFLAC	\$802.43
1/16/13	Computer Check	69153	ALLIANCE ENTERTAINMENT	\$244.48
1/16/13	Computer Check	69154	AMARK INDUSTRIES	\$1,990.60
1/16/13	Computer Check	69155	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
1/16/13	Computer Check	69156	AMY J. APPLETON	\$21.14
1/16/13	Computer Check	69157	AT&T	\$922.75
1/16/13	Computer Check	69158	AT&T	\$43.23
1/16/13	Computer Check	69159	AVCAFE	\$931.94
1/16/13	Computer Check	69160	BAKER & TAYLOR	\$67.93
1/16/13	Computer Check	69161	CALL ONE	\$1,403.91
1/16/13	Computer Check	69162	CENTER POINT LARGE PRINT	\$214.50
1/16/13	Computer Check	69163	CHILDREN'S PLUS INC.	\$147.47
1/16/13	Computer Check	69164	CINTAS CORPORATION LOC. 769	\$364.54



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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
1/16/13	Computer Check	69165	COMCAST	\$478.03
1/16/13	Computer Check	69166	COMED	\$6,264.53
1/16/13	Computer Check	69167	COOPERATIVE COMPUTER SERVICE	\$9,118.94
1/16/13	Computer Check	69168	CREATIVE PRODUCT SOURCE, INC.	\$789.86
1/16/13	Computer Check	69169	Voided Unused payment	\$0.00
1/16/13	Computer Check	69170	Voided Unused payment	\$0.00
1/16/13	Computer Check	69171	Voided Unused payment	\$0.00
1/16/13	Computer Check	69172	CREATIVE PROMOTIONAL PRODUCTS. LTD.	\$949.23
1/16/13	Computer Check	69173	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$35.00
1/16/13	Computer Check	69174	DEMCO	\$76.91
1/16/13	Computer Check	69175	EASYPERMIT POSTAGE	\$550.00
1/16/13	Computer Check	69176	EBSCO	\$1,060.29
1/16/13	Computer Check	69177	EHLERS	\$4,582.50
1/16/13	Computer Check	69178	MARYELLEN ESSIG	\$10.00
1/16/13	Computer Check	69179	FIFTH THIRD BANK	\$1,354.34
1/16/13	Computer Check	69180	FIRE & SECURITY SYSTEMS, INC.	\$243.00
1/16/13	Computer Check	69181	MICHELLE FITZSIMMONS	\$26.00
1/16/13	Computer Check	69182	FLEXSOURCE, LLC	\$206.50
1/16/13	Computer Check	69183	Paul Foxworth	\$25.00
1/16/13	Computer Check	69184	FRIENDS OF THE NILES LIBRARY	\$809.10
1/16/13	Computer Check	69185	GALE	\$4,455.63
1/16/13	Computer Check	69186	GARVEY'S OFFICE PRODUCTS	\$1,801.44
1/16/13	Computer Check	69187	GENESIS TECHNOLOGIES, INC.	\$1,946.77
1/16/13	Computer Check	69188	GRAINGER	\$363.27
1/16/13	Computer Check	69189	GROOT INDUSTRIES, INC.	\$220.01
1/16/13	Computer Check	69190	H-O-H WATER TECHNOLOGY, INC.	\$2,898.06
1/16/13	Computer Check	69191	MARK E. HANKINS	\$3.99
1/16/13	Computer Check	69192	HEALTHCARE SERVICE CORPORATION	\$26,052.78
1/16/13	Computer Check	69193	INGRAM LIBRARY SERVICES	\$14,318.96
1/16/13	Computer Check	69194	INNOVATION EXPERTS	\$500.00
1/16/13	Computer Check	69195	KINSALE CONTRACTING GROUP INC.	\$8,670.00
1/16/13	Computer Check	69196	KLEIN, THORPE & JENKINS, LTD.	\$12,851.65
1/16/13	Computer Check	69197	EDWARD F. KNAACK	\$125.00
1/16/13	Computer Check	69198	KONE INC.	\$215.65
1/16/13	Computer Check	69199	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$622.05
1/16/13	Computer Check	69200	LAUBE IMAGING PRODUCTS	\$395.00
1/16/13	Computer Check	69201	RHODAVIC LIM	\$15.99
1/16/13	Computer Check	69202	VICTORIA LUZ	\$38.05
1/16/13	Computer Check	69203	MCCLURE INSERRA & COMPANY CHARTERED	\$2,000.00
1/16/13	Computer Check	69204	JOAN MCGEE	\$225.00
1/16/13	Computer Check	69205	MENARDS	\$330.28
1/16/13	Computer Check	69206	MIDWEST TAPE	\$5,537.88
1/16/13	Computer Check	69207	MARY MILLER	\$77.27
1/16/13	Computer Check	69208	MULTICULTURAL BOOKS & VIDEOS	\$496.09
1/16/13	Computer Check	69209	SARAH MUSKIVITCH	\$28.86

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
1/16/13	Computer Check	69210	NICOR GAS	\$969.15
1/16/13	Computer Check	69211	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/16/13	Computer Check	69212	OAK BROOK MECHANICAL SERVICES	\$2,687.50
1/16/13	Computer Check	69213	OMNIGRAPHICS, INC.	\$141.55
1/16/13	Computer Check	69214	ORIENTAL TRADING COMPANY, INC.	\$223.74
1/16/13	Computer Check	69215	OVERDRIVE, INC.	\$2,989.82
1/16/13	Computer Check	69216	PACIFIC TELEMAGEMENT SERVICES	\$60.00
1/16/13	Computer Check	69217	PARK RIDGE NEWS AGENCY INC.	\$390.00
1/16/13	Computer Check	69218	ANN PASNICK	\$10.00
1/16/13	Computer Check	69219	CARMEN PATINO	\$15.95
1/16/13	Computer Check	69220	PETERS & ASSOCIATES, INC.	\$474.50
1/16/13	Computer Check	69221	PETTY CASH	\$36.90
1/16/13	Computer Check	69222	PITNEY BOWES	\$591.00
1/16/13	Computer Check	69223	MAGDA POGORZELSKI	\$59.00
1/16/13	Computer Check	69224	POLISH GENEALOGICAL SOCIETY OF AMERICA	\$54.00
1/16/13	Computer Check	69225	KATHY PRICONE	\$1,062.18
1/16/13	Computer Check	69226	PRODUCT, LLC	\$4,550.10
1/16/13	Computer Check	69227	CYNTHIA RADEMACHER	\$25.95
1/16/13	Computer Check	69228	RECORDED BOOKS, LLC	\$182.98
1/16/13	Computer Check	69229	ROCKY MOUNTAIN CHOCOLATE FACTORY	\$200.00
1/16/13	Computer Check	69230	DAVE RUDOLF	\$500.00
1/16/13	Computer Check	69231	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/16/13	Computer Check	69232	BARBARA SANDERS	\$16.55
1/16/13	Computer Check	69233	RUTH SCHUSTER	\$16.71
1/16/13	Computer Check	69234	GENE SCHUSTER	\$125.00
1/16/13	Computer Check	69235	SHELL	\$59.67
1/16/13	Computer Check	69236	JOANNA SLIWINSKA	\$150.00
1/16/13	Computer Check	69237	SMITHEREEN PEST MANAGEMENT	\$220.00
1/16/13	Computer Check	69238	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/16/13	Computer Check	69239	ADRIENNE SZULCZYNSKI	\$37.52
1/16/13	Computer Check	69240	THE KINSLER GROUP	\$656.00
1/16/13	Computer Check	69241	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$739.21
1/16/13	Computer Check	69242	THE SHAKESPEARE PROJECT OF CHICAGO	\$50.00
1/16/13	Computer Check	69243	JODI L. THOMPSON	\$14.99
1/16/13	Computer Check	69244	TODAY'S BUSINESS SOLUTIONS, INC.	\$200.00
1/16/13	Computer Check	69245	KATHY TOY	\$55.00
1/16/13	Computer Check	69246	TSAI FONG BOOKS, INC.	\$593.33
1/16/13	Computer Check	69247	UNIQUE MANAGEMENT SERVICES, INC.	\$248.75
1/16/13	Computer Check	69248	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
1/16/13	Computer Check	69249	UPS	\$53.84
1/16/13	Computer Check	69250	SASHA VASILIC	\$14.10
1/16/13	Computer Check	69251	VERIZON WIRELESS	\$75.53
1/16/13	Computer Check	69252	VILLAGE OF NILES	\$290.88
1/16/13	Computer Check	69253	VISA	\$7,261.69
1/16/13	Computer Check	69254	VISION SERVICE PLAN OF ILLINOIS	\$615.23

**Niles Public Library District  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
1/16/13	Computer Check	69255	VISOGRAPHIC	\$174.89
1/16/13	Computer Check	69256	LINDA WEISS	\$43.51
1/16/13	Computer Check	69257	RICHARD WOZNICZKA	\$76.00
1/16/13	Computer Check	69258	CREATIVE PROMOTIONAL PRODUCTS. LTD.	\$949.23
1/16/13	Computer Check	69259	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$35.00
1/16/13	Computer Check	69260	DEMCO	\$76.91
1/16/13	Computer Check	69261	EASYPERMIT POSTAGE	\$550.00
1/16/13	Computer Check	69262	EBSCO	\$1,060.29
1/16/13	Computer Check	69263	EHLERS	\$4,582.50
1/16/13	Computer Check	69264	MARYELLEN ESSIG	\$10.00
1/16/13	Computer Check	69265	FIFTH THIRD BANK	\$1,354.34
1/16/13	Computer Check	69266	FIRE & SECURITY SYSTEMS, INC.	\$243.00
1/16/13	Computer Check	69267	MICHELLE FITZSIMMONS	\$26.00
1/16/13	Computer Check	69268	FLEXSOURCE, LLC	\$206.50
1/16/13	Computer Check	69269	Paul Foxworth	\$25.00
1/16/13	Computer Check	69270	FRIENDS OF THE NILES LIBRARY	\$809.10
1/16/13	Computer Check	69271	GALE	\$4,455.63
1/16/13	Computer Check	69272	GARVEY'S OFFICE PRODUCTS	\$1,801.44
1/16/13	Computer Check	69273	GENESIS TECHNOLOGIES, INC.	\$1,946.77
1/16/13	Computer Check	69274	GRAINGER	\$363.27
1/16/13	Computer Check	69275	GROOT INDUSTRIES, INC.	\$220.01
1/16/13	Computer Check	69276	H-O-H WATER TECHNOLOGY, INC.	\$2,898.06
1/16/13	Computer Check	69277	MARK E. HANKINS	\$3.99
1/16/13	Computer Check	69278	HEALTHCARE SERVICE CORPORATION	\$26,052.78
1/16/13	Computer Check	69279	INGRAM LIBRARY SERVICES	\$14,318.96
1/16/13	Computer Check	69280	INNOVATION EXPERTS	\$500.00
1/16/13	Computer Check	69281	KINSALE CONTRACTING GROUP INC.	\$8,670.00
1/16/13	Computer Check	69282	KLEIN, THORPE & JENKINS, LTD.	\$12,851.65
1/16/13	Computer Check	69283	EDWARD F. KNAACK	\$125.00
1/16/13	Computer Check	69284	KONE INC.	\$215.65
1/16/13	Computer Check	69285	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$622.05
1/16/13	Computer Check	69286	LAUBE IMAGING PRODUCTS	\$395.00
1/16/13	Computer Check	69287	RHODAVIC LIM	\$15.99
1/16/13	Computer Check	69288	VICTORIA LUZ	\$38.05
1/16/13	Computer Check	69289	MCCLURE INSERRA & COMPANY CHARTERED	\$2,000.00
1/16/13	Computer Check	69290	JOAN MCGEE	\$225.00
1/16/13	Computer Check	69291	MENARDS	\$330.28
1/16/13	Computer Check	69292	MIDWEST TAPE	\$5,537.88
1/16/13	Computer Check	69293	MARY MILLER	\$77.27
1/16/13	Computer Check	69294	MULTICULTURAL BOOKS & VIDEOS	\$496.09
1/16/13	Computer Check	69295	SARAH MUSKIVITCH	\$28.86
1/16/13	Computer Check	69296	NICOR GAS	\$969.15
1/16/13	Computer Check	69297	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
1/16/13	Computer Check	69298	OAK BROOK MECHANICAL SERVICES	\$2,687.50
1/16/13	Computer Check	69299	OMNIGRAPHICS, INC.	\$141.55

**Niles Public Library District  
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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
1/16/13	Computer Check	69300	ORIENTAL TRADING COMPANY, INC.	\$223.74
1/16/13	Computer Check	69301	OVERDRIVE, INC.	\$2,989.82
1/16/13	Computer Check	69302	PACIFIC TELEMANAGEMENT SERVICES	\$60.00
1/16/13	Computer Check	69303	PARK RIDGE NEWS AGENCY INC.	\$390.00
1/16/13	Computer Check	69304	ANN PASNICK	\$10.00
1/16/13	Computer Check	69305	CARMEN PATINO	\$15.95
1/16/13	Computer Check	69306	PETERS & ASSOCIATES, INC.	\$474.50
1/16/13	Computer Check	69307	PETTY CASH	\$36.90
1/16/13	Computer Check	69308	PITNEY BOWES	\$591.00
1/16/13	Computer Check	69309	MAGDA POGORZELSKI	\$59.00
1/16/13	Computer Check	69310	POLISH GENEALOGICAL SOCIETY OF AMERICA	\$54.00
1/16/13	Computer Check	69311	KATHY PRICONE	\$1,062.18
1/16/13	Computer Check	69312	PRODUCT, LLC	\$4,550.10
1/16/13	Computer Check	69313	CYNTHIA RADEMACHER	\$25.95
1/16/13	Computer Check	69314	RECORDED BOOKS, LLC	\$182.98
1/16/13	Computer Check	69315	ROCKY MOUNTAIN CHOCOLATE FACTORY	\$200.00
1/16/13	Computer Check	69316	DAVE RUDOLF	\$500.00
1/16/13	Computer Check	69317	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
1/16/13	Computer Check	69318	BARBARA SANDERS	\$16.55
1/16/13	Computer Check	69319	RUTH SCHUSTER	\$16.71
1/16/13	Computer Check	69320	GENE SCHUSTER	\$125.00
1/16/13	Computer Check	69321	SHELL	\$59.67
1/16/13	Computer Check	69322	JOANNA SLIWINSKA	\$150.00
1/16/13	Computer Check	69323	SMITHEREEN PEST MANAGEMENT	\$220.00
1/16/13	Computer Check	69324	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/16/13	Computer Check	69325	ADRIENNE SZULCZYNSKI	\$37.52
1/16/13	Computer Check	69326	THE KINSLER GROUP	\$656.00
1/16/13	Computer Check	69327	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$739.21
1/16/13	Computer Check	69328	THE SHAKESPEARE PROJECT OF CHICAGO	\$50.00
1/16/13	Computer Check	69329	JODI L. THOMPSON	\$14.99
1/16/13	Computer Check	69330	TODAY'S BUSINESS SOLUTIONS, INC.	\$200.00
1/16/13	Computer Check	69331	KATHY TOY	\$55.00
1/16/13	Computer Check	69332	TSAI FONG BOOKS, INC.	\$593.33
1/16/13	Computer Check	69333	UNIQUE MANAGEMENT SERVICES, INC.	\$248.75
1/16/13	Computer Check	69334	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
1/16/13	Computer Check	69335	UPS	\$53.84
1/16/13	Computer Check	69336	SASHA VASILIC	\$14.10
1/16/13	Computer Check	69337	VERIZON WIRELESS	\$75.53
1/16/13	Computer Check	69338	VILLAGE OF NILES	\$290.88
1/16/13	Computer Check	69339	VISA	\$7,261.69
1/16/13	Computer Check	69340	VISION SERVICE PLAN OF ILLINOIS	\$615.23
1/16/13	Computer Check	69341	VISOGRAPHIC	\$174.89
1/16/13	Computer Check	69342	LINDA WEISS	\$43.51
1/16/13	Computer Check	69343	RICHARD WOZNICZKA	\$76.00
1/14/13	Computer Check	69344	Voided Unused payment	\$0.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
1/16/13	Computer Check	69345	FREDERICK QUINN CORPORATION	\$35,473.00
2/20/13	Computer Check	69346	AFLAC	\$802.43
2/20/13	Computer Check	69347	ALLIANCE ENTERTAINMENT	\$1,097.68
2/20/13	Computer Check	69348	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
2/20/13	Computer Check	69349	AMERICAN LIBRARY ASSOCIATION	\$1,086.00
2/20/13	Computer Check	69350	ANDERSON LOCK	\$55.60
2/20/13	Computer Check	69351	APPLE BOOKS	\$130.77
2/20/13	Computer Check	69352	AT&T	\$922.75
2/20/13	Computer Check	69353	AT&T	\$43.23
2/20/13	Computer Check	69354	AUDIOGO	\$69.64
2/20/13	Computer Check	69355	AVCAFE	\$49.88
2/20/13	Computer Check	69356	BAKER & TAYLOR	\$1,161.45
2/20/13	Computer Check	69357	BASELINE, INC.	\$180.00
2/20/13	Computer Check	69358	BLICK ART MATERIALS	\$94.50
2/20/13	Computer Check	69359	DONNA BLOCK	\$5.00
2/20/13	Computer Check	69360	BRODART CO.	\$1,090.00
2/20/13	Computer Check	69361	BUCK BROS. INC.	\$399.32
2/20/13	Computer Check	69362	CALL ONE	\$1,352.86
2/20/13	Computer Check	69363	CAPSTONE PRESS, INC.	\$1,606.34
2/20/13	Computer Check	69364	ARIANNE CAREY	\$71.79
2/20/13	Computer Check	69365	CENTER POINT LARGE PRINT	\$214.50
2/20/13	Computer Check	69366	THE CHILD'S WORLD	\$403.00
2/20/13	Computer Check	69367	CINTAS CORPORATION LOC. 769	\$370.20
2/20/13	Computer Check	69368	COMCAST	\$481.28
2/20/13	Computer Check	69369	COMED	\$5,717.95
2/20/13	Computer Check	69370	COOPERATIVE COMPUTER SERVICE	\$5,678.16
2/20/13	Computer Check	69371	CREATIVE PRODUCT SOURCE, INC.	\$251.12
2/20/13	Computer Check	69372	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$36.00
2/20/13	Computer Check	69373	CECILIA CYGNAR	\$38.54
2/20/13	Computer Check	69374	DAVID DABROWSKI	\$24.30
2/20/13	Computer Check	69375	EASYPERMIT POSTAGE	\$625.00
2/20/13	Computer Check	69376	THERESA A. EMBREY	\$200.00
2/20/13	Computer Check	69377	F.J. KERRIGAN PLUMBING CO. INC.	\$490.00
2/20/13	Computer Check	69378	THOMAS E. FERRARO	\$150.00
2/20/13	Computer Check	69379	FIFTH THIRD BANK	\$535.13
2/20/13	Computer Check	69380	FIFTH THIRD BANK	\$1,354.34
2/20/13	Computer Check	69381	BURTON L. FISCHMAN	\$200.00
2/20/13	Computer Check	69382	FLEXSOURCE, LLC	\$194.50
2/20/13	Computer Check	69383	DARLENE FOX	\$24.13
2/20/13	Computer Check	69384	FREDERICK QUINN CORPORATION	\$85,550.00
2/20/13	Computer Check	69385	FRIENDS OF THE NILES LIBRARY	\$1,233.87
2/20/13	Computer Check	69386	GALE	\$3,689.85
2/20/13	Computer Check	69387	GALE'S BREAD AND BUTTER, INC.	\$400.00
2/20/13	Computer Check	69388	GARVEY'S OFFICE PRODUCTS	\$1,677.70
2/20/13	Computer Check	69389	GENESIS TECHNOLOGIES, INC.	\$908.44

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
2/20/13	Computer Check	69390	MARIA S. GLASER	\$14.50
2/20/13	Computer Check	69391	DEBORAH GRAHAM	\$610.26
2/20/13	Computer Check	69392	GRAINGER	\$1,278.55
2/20/13	Computer Check	69393	GREAT LAKES SNOW SERVICES	\$768.00
2/20/13	Computer Check	69394	GREY HOUSE PUBLISHING, INC.	\$418.50
2/20/13	Computer Check	69395	GROOT INDUSTRIES, INC.	\$220.01
2/20/13	Computer Check	69396	ANTONIO GUSTIN	\$400.00
2/20/13	Computer Check	69397	JOEL HAHN	\$61.74
2/20/13	Computer Check	69398	HEALTHCARE SERVICE CORPORATION	\$26,052.78
2/20/13	Computer Check	69399	HOUCHEN BINDERY, LTD.	\$524.80
2/20/13	Computer Check	69400	AVIVA C. HURWITZ	\$21.95
2/20/13	Computer Check	69401	ILLINOIS LIBRARY ASSOCIATION	\$230.00
2/20/13	Computer Check	69402	INGRAM LIBRARY SERVICES	\$11,841.61
2/20/13	Computer Check	69403	INNOVATION EXPERTS	\$640.00
2/20/13	Computer Check	69404	RYAN JACOBS	\$29.99
2/20/13	Computer Check	69405	CAROL JUNG	\$148.00
2/20/13	Computer Check	69406	KLEIN, THORPE & JENKINS, LTD.	\$3,053.60
2/20/13	Computer Check	69407	KONE INC.	\$215.65
2/20/13	Computer Check	69408	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$531.18
2/20/13	Computer Check	69409	KIM A. LACHCIK	\$12.95
2/20/13	Computer Check	69410	LACONI-OPP	\$17.00
2/20/13	Computer Check	69411	SUSAN LEMPKE	\$1,131.15
2/20/13	Computer Check	69412	CATHERINE LEVINSON	\$22.80
2/20/13	Computer Check	69413	LIBRARY FURNITURE INTERNATIONAL, INC.	\$2,588.00
2/20/13	Computer Check	69414	MATTHEW BENDER & CO., INC.	\$147.08
2/20/13	Computer Check	69415	MCHENRY PUBLIC LIBRARY DISTRICT	\$23.98
2/20/13	Computer Check	69416	JUDITH MCNULTY	\$29.00
2/20/13	Computer Check	69417	MENARDS	\$543.28
2/20/13	Computer Check	69418	MIDWEST TAPE	\$7,687.09
2/20/13	Computer Check	69419	MARY MILLER	\$59.64
2/20/13	Computer Check	69420	MULTICULTURAL BOOKS & VIDEOS	\$657.18
2/20/13	Computer Check	69421	SARAH MUSKIVITCH	\$1,089.98
2/20/13	Computer Check	69422	NADA	\$99.00
2/20/13	Computer Check	69423	NICOR GAS	\$3,184.25
2/20/13	Computer Check	69424	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
2/20/13	Computer Check	69425	NOTARY PUBLIC ASSOCIATION OF ILLINOIS	\$49.00
2/20/13	Computer Check	69426	OAK BROOK MECHANICAL SERVICES	\$1,636.00
2/20/13	Computer Check	69427	OMNIGRAPHICS, INC.	\$163.70
2/20/13	Computer Check	69428	ORIENTAL TRADING COMPANY, INC.	\$107.49
2/20/13	Computer Check	69429	PACIFIC TELEMAGEMENT SERVICES	\$61.00
2/20/13	Computer Check	69430	PAPER TIGER DOCUMENT SOLUTIONS	\$338.55
2/20/13	Computer Check	69431	ANN PASNICK	\$108.20
2/20/13	Computer Check	69432	PETTY CASH	\$6.41
2/20/13	Computer Check	69433	POLONIA BOOKSTORE, INC.	\$980.23
2/20/13	Computer Check	69434	POSTMASTER OF MORTON GROVE	\$200.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
2/20/13	Computer Check	69435	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,671.00
2/20/13	Computer Check	69436	PRODUCT, LLC	\$2,190.46
2/20/13	Computer Check	69437	PROSPECT HEIGHTS PUBLIC LIBRARY DISTRICT	\$25.00
2/20/13	Computer Check	69438	RAINBOW BOOK COMPANY	\$2,589.64
2/20/13	Computer Check	69439	RECORDED BOOKS, LLC	\$367.20
2/20/13	Computer Check	69440	RESERVE ACCOUNT	\$1,800.00
2/20/13	Computer Check	69441	PENINA ROBERTS	\$15.99
2/20/13	Computer Check	69442	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$747.10
2/20/13	Computer Check	69443	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
2/20/13	Computer Check	69444	BARBARA SANDERS	\$160.00
2/20/13	Computer Check	69445	MONIKA SAWYER	\$14.99
2/20/13	Computer Check	69446	CLARA SHEFFER	\$392.78
2/20/13	Computer Check	69447	SHELL	\$57.91
2/20/13	Computer Check	69448	SMITHEREEN PEST MANAGEMENT	\$110.00
2/20/13	Computer Check	69449	SPOTLIGHT INC.	\$420.00
2/20/13	Computer Check	69450	SPRINGSHARE, LLC.	\$1,019.00
2/20/13	Computer Check	69451	STEPHEN M. SZABADOS	\$125.00
2/20/13	Computer Check	69452	THE KINSLER GROUP	\$551.00
2/20/13	Computer Check	69453	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$739.21
2/20/13	Computer Check	69454	TODAY'S BUSINESS SOLUTIONS, INC.	\$2,419.00
2/20/13	Computer Check	69455	TSAI FONG BOOKS, INC.	\$806.67
2/20/13	Computer Check	69456	GRETA ULRICH	\$175.00
2/20/13	Computer Check	69457	UNIQUE MANAGEMENT SERVICES, INC.	\$19.90
2/20/13	Computer Check	69458	UNIVERSITY OF WISCONSIN	\$45.00
2/20/13	Computer Check	69459	UPS	\$60.56
2/20/13	Computer Check	69460	SASHA VASILIC	\$110.00
2/20/13	Computer Check	69461	VERIZON WIRELESS	\$75.35
2/20/13	Computer Check	69462	VILLAGE OF NILES	\$269.67
2/20/13	Computer Check	69463	VISA	\$2,655.21
2/20/13	Computer Check	69464	VISION SERVICE PLAN OF ILLINOIS	\$615.23
2/20/13	Computer Check	69465	WAREHOUSE DIRECT	\$179.00
2/20/13	Computer Check	69466	LINDA WEISS	\$32.09
2/20/13	Computer Check	69469	WESTERN IRRIGATION, INC.	\$530.00
2/20/13	Computer Check	69470	BETTY WINER	\$175.00
3/20/13	Computer Check	69471	3M	\$47,869.00
3/20/13	Computer Check	69472	AFLAC	\$839.73
3/20/13	Computer Check	69473	ALLIANCE ENTERTAINMENT	\$337.06
3/20/13	Computer Check	69474	AMARK INDUSTRIES	\$1,405.70
3/20/13	Computer Check	69475	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
3/20/13	Computer Check	69476	AMERICAN LIBRARY ASSOCIATION	\$361.00
3/20/13	Computer Check	69477	APPLE BOOKS	\$892.98
3/20/13	Computer Check	69478	AT&T	\$922.75
3/20/13	Computer Check	69479	AT&T	\$43.23
3/20/13	Computer Check	69480	AVCAFE	\$127.15
3/20/13	Computer Check	69481	B&H PHOTO-VIDEO	\$1,677.74

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
3/20/13	Computer Check	69482	BAKER & TAYLOR	\$324.72
3/20/13	Computer Check	69483	CALL ONE	\$1,352.79
3/20/13	Computer Check	69484	CAPSTONE PRESS, INC.	\$20.49
3/20/13	Computer Check	69485	JASMIN CARDENAS	\$350.00
3/20/13	Computer Check	69486	ARIANNE CAREY	\$16.56
3/20/13	Computer Check	69487	CENTER POINT LARGE PRINT	\$214.50
3/20/13	Computer Check	69488	CINTAS CORPORATION LOC. 769	\$296.16
3/20/13	Computer Check	69489	COMCAST	\$478.03
3/20/13	Computer Check	69490	COMED	\$5,738.96
3/20/13	Computer Check	69491	COOPERATIVE COMPUTER SERVICE	\$6,632.07
3/20/13	Computer Check	69492	CQ-ROLL CALL, INC.	\$2,108.00
3/20/13	Computer Check	69493	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$26.00
3/20/13	Computer Check	69494	CECILIA CYGNAR	\$18.08
3/20/13	Computer Check	69495	DELL MARKETING L.P.	\$1,475.60
3/20/13	Computer Check	69496	DEMCO	\$1,124.50
3/20/13	Computer Check	69497	DILLON-GAVIN SCHOOL	\$200.00
3/20/13	Computer Check	69498	EASYPERMIT POSTAGE	\$625.00
3/20/13	Computer Check	69499	EVANCED SOLUTIONS, INC.	\$1,293.00
3/20/13	Computer Check	69500	FIFTH THIRD BANK	\$780.00
3/20/13	Computer Check	69501	FIFTH THIRD BANK	\$1,354.34
3/20/13	Computer Check	69502	FLEXSOURCE, LLC	\$194.50
3/20/13	Computer Check	69503	FLYING FOX CONSERVATION FUND	\$225.00
3/20/13	Computer Check	69504	FREDERICK QUINN CORPORATION	\$379,207.00
3/20/13	Computer Check	69505	FRIENDS OF THE NILES LIBRARY	\$840.95
3/20/13	Computer Check	69506	DOROTHEA FRISBIE	\$51.78
3/20/13	Computer Check	69507	GALE	\$3,113.81
3/20/13	Computer Check	69508	GARVEY'S OFFICE PRODUCTS	\$1,347.93
3/20/13	Computer Check	69509	GENESIS TECHNOLOGIES, INC.	\$19.00
3/20/13	Computer Check	69510	DEBORAH GRAHAM	\$33.58
3/20/13	Computer Check	69511	GRAINGER	\$1,020.28
3/20/13	Computer Check	69512	GREAT LAKES SNOW SERVICES	\$905.00
3/20/13	Computer Check	69513	GROOT INDUSTRIES, INC.	\$220.01
3/20/13	Computer Check	69514	JOEL HAHN	\$37.42
3/20/13	Computer Check	69515	HEALTHCARE SERVICE CORPORATION	\$26,052.78
3/20/13	Computer Check	69516	ILLINOIS LIBRARY ASSOCIATION	\$225.00
3/20/13	Computer Check	69517	INGRAM LIBRARY SERVICES	\$15,358.96
3/20/13	Computer Check	69518	INNOVATION EXPERTS	\$160.00
3/20/13	Computer Check	69519	JAMIE KING	\$24.98
3/20/13	Computer Check	69520	KLEIN, THORPE & JENKINS, LTD.	\$5,499.85
3/20/13	Computer Check	69521	KONE INC.	\$2,955.65
3/20/13	Computer Check	69522	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$800.68
3/20/13	Computer Check	69523	DEB KROHN	\$300.00
3/20/13	Computer Check	69524	BARBARA KRUSER	\$18.39
3/20/13	Computer Check	69525	LACONI	\$30.00
3/20/13	Computer Check	69526	SABHA LAKHANI	\$27.99



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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
3/20/13	Computer Check	69527	THE LIBRARY OF CONGRESS	\$685.00
3/20/13	Computer Check	69528	ROBERT J. LINDSEY	\$225.00
3/20/13	Computer Check	69529	LOW VOLTAGE SOLUTIONS INC.	\$1,270.00
3/20/13	Computer Check	69530	VICTORIA LUZ	\$75.14
3/20/13	Computer Check	69531	CHRIS MCBRIEN	\$400.00
3/20/13	Computer Check	69532	JUDITH MCNULTY	\$894.00
3/20/13	Computer Check	69533	MENARDS	\$348.26
3/20/13	Computer Check	69534	MIDWEST TAPE	\$4,677.41
3/20/13	Computer Check	69535	MARY MILLER	\$22.73
3/20/13	Computer Check	69536	MARIA MIRANDA	\$150.00
3/20/13	Computer Check	69537	MULTICULTURAL BOOKS & VIDEOS	\$498.18
3/20/13	Computer Check	69538	SARAH MUSKIVITCH	\$357.56
3/20/13	Computer Check	69539	MILENA NEDELJKOVIC	\$120.00
3/20/13	Computer Check	69540	NICOR GAS	\$1,677.94
3/20/13	Computer Check	69541	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
3/20/13	Computer Check	69542	CORNELIUS M. O'SHEA	\$290.00
3/20/13	Computer Check	69543	OMNIGRAPHICS, INC.	\$201.25
3/20/13	Computer Check	69544	ELAINE ORLANDO	\$19.95
3/20/13	Computer Check	69545	OVERDRIVE, INC.	\$3,859.45
3/20/13	Computer Check	69546	PACIFIC TELEMANAGEMENT SERVICES	\$60.05
3/20/13	Computer Check	69547	PARK RIDGE PUBLIC LIBRARY	\$26.95
3/20/13	Computer Check	69548	PETTY CASH	\$14.61
3/20/13	Computer Check	69549	PIONEER PRESS	\$32.00
3/20/13	Computer Check	69550	POLONIA BOOKSTORE, INC.	\$555.82
3/20/13	Computer Check	69551	KATHY PRICONE	\$46.28
3/20/13	Computer Check	69552	PRODUCT, LLC	\$6,683.42
3/20/13	Computer Check	69553	RAINBOW BOOK COMPANY	\$1,383.43
3/20/13	Computer Check	69554	RHODE ISLAND NOVELTY	\$76.09
3/20/13	Computer Check	69555	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
3/20/13	Computer Check	69556	SHELL	\$60.42
3/20/13	Computer Check	69557	JOANNA SLIWINSKA	\$150.00
3/20/13	Computer Check	69558	SMITHEREEN PEST MANAGEMENT	\$110.00
3/20/13	Computer Check	69559	STEVENSON SCHOOL	\$135.00
3/20/13	Computer Check	69560	MARGARET SUDRZYNSKI	\$17.99
3/20/13	Computer Check	69561	THE KINSLER GROUP	\$341.00
3/20/13	Computer Check	69562	THE KOREA DAILY	\$200.00
3/20/13	Computer Check	69563	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$739.21
3/20/13	Computer Check	69564	THE SHAKESPEARE PROJECT OF CHICAGO	\$50.00
3/20/13	Computer Check	69565	TODAY'S BUSINESS SOLUTIONS, INC.	\$1,068.96
3/20/13	Computer Check	69566	TSAI FONG BOOKS, INC.	\$1,300.00
3/20/13	Computer Check	69567	TYCO INTEGRATED SECURITY LLC	\$300.53
3/20/13	Computer Check	69568	UNIQUE MANAGEMENT SERVICES, INC.	\$308.45
3/20/13	Computer Check	69569	UNIVAR USA INC	\$510.00
3/20/13	Computer Check	69570	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
3/20/13	Computer Check	69571	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
3/20/13	Computer Check	69572	USI EDUCATION & GOVT SALES	\$143.54
3/20/13	Computer Check	69573	SASHA VASILIC	\$14.98
3/20/13	Computer Check	69574	VERIZON WIRELESS	\$87.53
3/20/13	Computer Check	69575	VILLAGE OF NILES	\$321.18
3/20/13	Computer Check	69576	VISA	\$5,479.11
3/20/13	Computer Check	69577	VISION SERVICE PLAN OF ILLINOIS	\$615.23
3/20/13	Computer Check	69578	VISOGRAPHIC	\$526.73
3/20/13	Computer Check	69579	LINDA WEISS	\$34.18
3/20/13	Computer Check	69580	LINDA WILLIAMS	\$150.00
3/20/13	Computer Check	69581	WORLD BOOK, INC.	\$849.00
4/17/13	Computer Check	69582	ACE RELOCATION SYSTEMS, INC.	\$713.00
4/17/13	Computer Check	69583	AFLAC	\$839.73
4/17/13	Computer Check	69584	ALLIANCE ENTERTAINMENT	\$223.41
4/17/13	Computer Check	69585	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
4/17/13	Computer Check	69586	AMERICAN LIBRARY ASSOCIATION	\$40.50
4/17/13	Computer Check	69587	AMERICAN LIBRARY ASSOCIATION	\$31.50
4/17/13	Computer Check	69588	AMERICAN LIBRARY ASSOCIATION	\$65.00
4/17/13	Computer Check	69589	ANDERSON LOCK	\$568.60
4/17/13	Computer Check	69590	AT&T	\$43.23
4/17/13	Computer Check	69591	AT&T	\$922.75
4/17/13	Computer Check	69592	AUDIOGO	\$58.45
4/17/13	Computer Check	69593	AVCAFE	\$397.96
4/17/13	Computer Check	69594	BAKER & TAYLOR	\$209.07
4/17/13	Computer Check	69595	BLICK ART MATERIALS	\$49.70
4/17/13	Computer Check	69596	BOOKLIST ONLINE/ALA	\$325.00
4/17/13	Computer Check	69597	BOTTOM LINE PERSONAL	\$39.00
4/17/13	Computer Check	69598	THE BRICKMAN GROUP LTD. LLC	\$393.00
4/17/13	Computer Check	69599	BRODART CO.	\$334.52
4/17/13	Computer Check	69600	BROWNE & MILLER LITERARY ASSOCIATES	\$100.00
4/17/13	Computer Check	69601	BUTTON MAKERS	\$201.21
4/17/13	Computer Check	69602	CALL ONE	\$1,343.98
4/17/13	Computer Check	69603	CAREER CRUISING	\$1,026.00
4/17/13	Computer Check	69604	CENTER POINT LARGE PRINT	\$214.50
4/17/13	Computer Check	69605	CHRIS CHRISTMAS	\$300.00
4/17/13	Computer Check	69606	CINTAS CORPORATION LOC. 769	\$373.60
4/17/13	Computer Check	69607	CLASSIC DESIGN AWARDS, INC.	\$79.00
4/17/13	Computer Check	69608	COMCAST	\$481.28
4/17/13	Computer Check	69609	COMED	\$5,376.50
4/17/13	Computer Check	69610	COOPERATIVE COMPUTER SERVICE	\$5,964.49
4/17/13	Computer Check	69611	DISCOVERY CENTER MUSEUM, OF ROCKFORD, IL, INC.	\$515.00
4/17/13	Computer Check	69612	EASYPERMIT POSTAGE	\$500.00
4/17/13	Computer Check	69613	EBSCO	\$18,026.46
4/17/13	Computer Check	69614	EBSCO	\$7,927.32
4/17/13	Computer Check	69615	ENCYCLOPAEDIA BRITANNICA, INC.	\$53.90
4/17/13	Computer Check	69616	FIFTH THIRD BANK	\$1,354.34

**Niles Public Library District**  
**Check Register**  
**July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
4/17/13	Computer Check	69617	FIRE & SECURITY SYSTEMS, INC.	\$243.00
4/17/13	Computer Check	69618	FLEXSOURCE, LLC	\$194.50
4/17/13	Computer Check	69619	FREDERICK QUINN CORPORATION	\$414,909.00
4/17/13	Computer Check	69620	FRIENDS OF THE NILES LIBRARY	\$505.30
4/17/13	Computer Check	69621	GALE	\$2,829.37
4/17/13	Computer Check	69622	GARVEY'S OFFICE PRODUCTS	\$386.03
4/17/13	Computer Check	69623	GENESIS TECHNOLOGIES, INC.	\$2,631.99
4/17/13	Computer Check	69624	DEBORAH GRAHAM	\$67.80
4/17/13	Computer Check	69625	GREAT LAKES SNOW SERVICES	\$538.00
4/17/13	Computer Check	69626	GREY HOUSE PUBLISHING, INC.	\$5,490.00
4/17/13	Computer Check	69627	GROOT INDUSTRIES, INC.	\$265.01
4/17/13	Computer Check	69628	JOEL HAHN	\$30.29
4/17/13	Computer Check	69629	HEALTHCARE SERVICE CORPORATION	\$24,806.52
4/17/13	Computer Check	69630	HOUCHEM BINDERY, LTD.	\$519.20
4/17/13	Computer Check	69631	INGRAM LIBRARY SERVICES	\$11,181.60
4/17/13	Computer Check	69632	INNOVATION EXPERTS	\$55.00
4/17/13	Computer Check	69633	ISLMA	\$20.00
4/17/13	Computer Check	69634	ANDREA KAMERMAN	\$12.95
4/17/13	Computer Check	69635	KAPCO	\$552.99
4/17/13	Computer Check	69636	LINDA KAPUSCINSKI	\$1,000.00
4/17/13	Computer Check	69637	KLEIN, THORPE & JENKINS, LTD.	\$2,540.00
4/17/13	Computer Check	69638	KEITH R. KOENEMAN	\$250.00
4/17/13	Computer Check	69639	KONE INC.	\$215.65
4/17/13	Computer Check	69640	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$765.60
4/17/13	Computer Check	69641	BARBARA KRUSER	\$35.00
4/17/13	Computer Check	69642	LACONI YSS	\$60.00
4/17/13	Computer Check	69643	LACONI-OPP	\$17.00
4/17/13	Computer Check	69644	ROBERT M. LOMBARDO	\$225.00
4/17/13	Computer Check	69645	VICTORIA LUZ	\$144.00
4/17/13	Computer Check	69646	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$40.94
4/17/13	Computer Check	69647	MARIA MARTINEZ	\$4.99
4/17/13	Computer Check	69648	JOAN MCGEE	\$225.00
4/17/13	Computer Check	69649	JUDITH MCNULTY	\$17.54
4/17/13	Computer Check	69650	MENARDS	\$485.91
4/17/13	Computer Check	69651	MICROSYSTEMS, INC.	\$252.94
4/17/13	Computer Check	69652	MIDWEST TAPE	\$6,493.94
4/17/13	Computer Check	69653	MIGHTYBYTES, INC.	\$10,000.00
4/17/13	Computer Check	69654	MARY MILLER	\$41.14
4/17/13	Computer Check	69655	DIVA MONTELL	\$300.00
4/17/13	Computer Check	69656	MULTICULTURAL BOOKS & VIDEOS	\$497.13
4/17/13	Computer Check	69657	NICOR GAS	\$3,043.71
4/17/13	Computer Check	69658	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
4/17/13	Computer Check	69659	OAK BROOK MECHANICAL SERVICES	\$4,139.03
4/17/13	Computer Check	69660	ORIENTAL TRADING COMPANY, INC.	\$1,005.95
4/17/13	Computer Check	69661	OVERDRIVE, INC.	\$3,522.32

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
4/17/13	Computer Check	69662	OXFORD UNIVERSITY PRESS, INC.	\$7,080.00
4/17/13	Computer Check	69663	PACIFIC TELEMAGEMENT SERVICES	\$56.00
4/17/13	Computer Check	69664	ANN PASNICK	\$143.80
4/17/13	Computer Check	69665	LESTER A. POLAK	\$7.50
4/17/13	Computer Check	69666	POLONIA BOOKSTORE, INC.	\$564.68
4/17/13	Computer Check	69667	PRODUCT, LLC	\$6,066.60
4/17/13	Computer Check	69668	RAINBOW BOOK COMPANY	\$1,969.16
4/17/13	Computer Check	69669	RANDOM HOUSE, INC.	\$136.75
4/17/13	Computer Check	69670	RCYRBA	\$10.00
4/17/13	Computer Check	69671	RECORD INFORMATION SERVICES, INC.	\$575.00
4/17/13	Computer Check	69672	RECORDED BOOKS, LLC	\$20.85
4/17/13	Computer Check	69673	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
4/17/13	Computer Check	69674	SAGE PUBLICATIONS INC.	\$2,303.00
4/17/13	Computer Check	69675	CLARA SHEFFER	\$571.00
4/17/13	Computer Check	69676	SHELL	\$79.28
4/17/13	Computer Check	69677	SUSAN SIEBER	\$200.00
4/17/13	Computer Check	69678	SILVER STAR EXPOSITIONS	\$195.00
4/17/13	Computer Check	69679	SIMPLEXGRINNELL LP	\$492.00
4/17/13	Computer Check	69680	SMITHEREEN PEST MANAGEMENT	\$110.00
4/17/13	Computer Check	69681	STEINER ELECTRIC COMPANY	\$564.00
4/17/13	Computer Check	69682	BRENDAN P. SULLIVAN	\$200.00
4/17/13	Computer Check	69683	SHELLEY SUTHERLAND	\$217.59
4/17/13	Computer Check	69684	JIM SZPONDER	\$5.99
4/17/13	Computer Check	69685	THE KINSLER GROUP	\$551.00
4/17/13	Computer Check	69686	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$701.34
4/17/13	Computer Check	69687	TODAY'S BUSINESS SOLUTIONS, INC.	\$845.00
4/17/13	Computer Check	69688	TSAI FONG BOOKS, INC.	\$1,400.00
4/17/13	Computer Check	69689	UAL	\$90.70
4/17/13	Computer Check	69690	UNIQUE MANAGEMENT SERVICES, INC.	\$129.35
4/17/13	Computer Check	69691	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$2,100.00
4/17/13	Computer Check	69692	UPS	\$21.59
4/17/13	Computer Check	69693	SASHA VASILIC	\$99.04
4/17/13	Computer Check	69694	VERIZON WIRELESS	\$86.70
4/17/13	Computer Check	69695	VERNON LIBRARY SUPPLIES, INC.	\$275.50
4/17/13	Computer Check	69696	VILLAGE OF NILES	\$381.78
4/17/13	Computer Check	69697	VISA	\$10,756.90
4/17/13	Computer Check	69698	VISION SERVICE PLAN OF ILLINOIS	\$604.54
4/17/13	Computer Check	69699	VISOGRAPHIC	\$6,987.24
4/17/13	Computer Check	69700	WESTON WOODS STUDIOS	\$299.75
4/17/13	Computer Check	69701	JULIA M. WILLEMS	\$16.00
4/17/13	Computer Check	69702	SUSAN WILSEY	\$28.52
5/22/13	Computer Check	69703	3M	\$2,958.00
5/22/13	Computer Check	69704	ACE RELOCATION SYSTEMS, INC.	\$570.00
5/22/13	Computer Check	69705	AFLAC	\$797.73
5/22/13	Computer Check	69706	AGATI	\$50,693.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
5/22/13	Computer Check	69707	ALLIANCE ENTERTAINMENT	\$1,187.01
5/22/13	Computer Check	69708	AMARK INDUSTRIES	\$1,100.80
5/22/13	Computer Check	69709	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
5/22/13	Computer Check	69710	AMERICAN LIBRARY ASSOCIATION	\$62.10
5/22/13	Computer Check	69711	AMERICAN LIBRARY ASSOCIATION	\$115.00
5/22/13	Computer Check	69712	AMERICAN LIBRARY ASSOCIATION	\$385.00
5/22/13	Computer Check	69713	AT&T	\$43.23
5/22/13	Computer Check	69714	AT&T	\$922.75
5/22/13	Computer Check	69715	AVCAFE	\$947.93
5/22/13	Computer Check	69716	BAKER & TAYLOR	\$74.56
5/22/13	Computer Check	69717	BC USA	\$630.00
5/22/13	Computer Check	69718	DONNA BLOCK	\$121.98
5/22/13	Computer Check	69719	GREG BORZO	\$150.00
5/22/13	Computer Check	69720	THE BRICKMAN GROUP LTD. LLC	\$393.00
5/22/13	Computer Check	69721	BUTTON MAKERS	\$264.35
5/22/13	Computer Check	69722	CALL ONE	\$1,341.59
5/22/13	Computer Check	69723	CDW GOVERNMENT, INC.	\$2,791.02
5/22/13	Computer Check	69724	CDW GOVERNMENT, INC.	\$1,292.00
5/22/13	Computer Check	69725	CENGAGE LEARNING, INC.	\$2,723.48
5/22/13	Computer Check	69726	CENTER POINT LARGE PRINT	\$214.50
5/22/13	Computer Check	69727	NATHAN CHIU	\$26.79
5/22/13	Computer Check	69728	CINTAS CORPORATION LOC. 769	\$299.56
5/22/13	Computer Check	69729	VALERIE CLARK	\$50.00
5/22/13	Computer Check	69730	COMCAST	\$481.28
5/22/13	Computer Check	69731	COMED	\$5,221.27
5/22/13	Computer Check	69732	COOPERATIVE COMPUTER SERVICE	\$11,375.10
5/22/13	Computer Check	69733	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$255.88
5/22/13	Computer Check	69734	DES PLAINES PUBLIC LIBRARY	\$43.75
5/22/13	Computer Check	69735	DOST VALUATION GROUP LTD	\$539.00
5/22/13	Computer Check	69736	EASYPERMIT POSTAGE	\$400.00
5/22/13	Computer Check	69737	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$74.20
5/22/13	Computer Check	69738	EMBURY LTD.	\$4,700.55
5/22/13	Computer Check	69739	FIFTH THIRD BANK	\$860.94
5/22/13	Computer Check	69740	FIFTH THIRD BANK	\$1,354.34
5/22/13	Computer Check	69741	FLEXSOURCE, LLC	\$194.50
5/22/13	Computer Check	69742	STUART D. FRANK	\$18.98
5/22/13	Computer Check	69743	FREDERICK QUINN CORPORATION	\$391,612.00
5/22/13	Computer Check	69744	FREDRIKSEN FIRE EQUIPMENT CO.	\$459.10
5/22/13	Computer Check	69745	FRIENDS OF THE NILES LIBRARY	\$1,280.05
5/22/13	Computer Check	69746	GARVEY'S OFFICE PRODUCTS	\$9,168.11
5/22/13	Computer Check	69747	GENESIS TECHNOLOGIES, INC.	\$19.00
5/22/13	Computer Check	69748	GRAINGER	\$728.06
5/22/13	Computer Check	69749	GROOT INDUSTRIES, INC.	\$224.41
5/22/13	Computer Check	69750	JOEL HAHN	\$34.05
5/22/13	Computer Check	69751	HEALTHCARE SERVICE CORPORATION	\$25,429.65

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
5/22/13	Computer Check	69752	RUBINA HEMANI	\$6.99
5/22/13	Computer Check	69753	ILLINOIS LIBRARY ASSOCIATION	\$475.00
5/22/13	Computer Check	69754	IMAGING SYSTEMS, INC.	\$110.00
5/22/13	Computer Check	69755	INGRAM LIBRARY SERVICES	\$20,216.64
5/22/13	Computer Check	69756	ISLMA	\$10.00
5/22/13	Computer Check	69757	SUNNY JONAS	\$35.00
5/22/13	Computer Check	69758	AMELIA KARNS	\$913.67
5/22/13	Computer Check	69759	MELISSA KERZ	\$13.95
5/22/13	Computer Check	69760	KINSALE CONTRACTING GROUP INC.	\$2,575.00
5/22/13	Computer Check	69761	KLEIN, THORPE & JENKINS, LTD.	\$2,063.00
5/22/13	Computer Check	69762	KONE INC.	\$215.65
5/22/13	Computer Check	69763	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$650.19
5/22/13	Computer Check	69764	KRUEGER INTERNATIONAL, INC.	\$1,806.00
5/22/13	Computer Check	69765	LAUBE IMAGING PRODUCTS	\$960.30
5/22/13	Computer Check	69766	SUSAN LEMPKE	\$23.97
5/22/13	Computer Check	69767	CATHERINE LEVINSON	\$88.49
5/22/13	Computer Check	69768	LIBRARY FURNITURE INTERNATIONAL, INC.	\$58,477.80
5/22/13	Computer Check	69769	M & M LOCK & SAFE LTD	\$96.42
5/22/13	Computer Check	69770	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$1,115.00
5/22/13	Computer Check	69771	JUDITH MCNULTY	\$39.95
5/22/13	Computer Check	69772	MEASNER MAGIC PRODUCTINS, INC.	\$625.00
5/22/13	Computer Check	69773	MENARDS	\$936.86
5/22/13	Computer Check	69774	MIDWEST TAPE	\$7,083.22
5/22/13	Computer Check	69775	MIGHTYBYTES, INC.	\$10,000.00
5/22/13	Computer Check	69776	MARY MILLER	\$143.88
5/22/13	Computer Check	69777	MINDWARE	\$39.40
5/22/13	Computer Check	69778	MPLC	\$236.69
5/22/13	Computer Check	69779	MULTICULTURAL BOOKS & VIDEOS	\$296.59
5/22/13	Computer Check	69780	NICOR GAS	\$1,850.49
5/22/13	Computer Check	69781	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$200.00
5/22/13	Computer Check	69782	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
5/22/13	Computer Check	69783	BARRY NORTH	\$450.00
5/22/13	Computer Check	69784	OCLC, INC.	\$575.00
5/22/13	Computer Check	69785	OMNIGRAPHICS, INC.	\$141.55
5/22/13	Computer Check	69786	PACIFIC TELEMAGEMENT SERVICES	\$62.95
5/22/13	Computer Check	69787	PETTY CASH	\$65.00
5/22/13	Computer Check	69788	POLONIA BOOKSTORE, INC.	\$933.13
5/22/13	Computer Check	69789	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,671.00
5/22/13	Computer Check	69790	KATHY PRICONE	\$18.00
5/22/13	Computer Check	69791	PRODUCT, LLC	\$6,053.28
5/22/13	Computer Check	69792	ANDREW QUIDAYAN	\$18.95
5/22/13	Computer Check	69793	CYNTHIA RADEMACHER	\$132.50
5/22/13	Computer Check	69794	RAINBOW BOOK COMPANY	\$453.02
5/22/13	Computer Check	69795	RANDOM HOUSE, INC.	\$303.00
5/22/13	Computer Check	69796	RECORDED BOOKS, LLC	\$257.60

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
5/22/13	Computer Check	69797	DENISE REDA	\$13.00
5/22/13	Computer Check	69798	RESERVE ACCOUNT	\$3,650.00
5/22/13	Computer Check	69799	RUSSIAN PUBLISHING HOUSE, LTD.	\$670.00
5/22/13	Computer Check	69800	JUNE SAWYERS	\$150.00
5/22/13	Computer Check	69801	CLARA SHEFFER	\$11.27
5/22/13	Computer Check	69802	SHELL	\$59.07
5/22/13	Computer Check	69803	SIMPLEXGRINNELL LP	\$2,828.00
5/22/13	Computer Check	69804	SMITHEREEN PEST MANAGEMENT	\$110.00
5/22/13	Computer Check	69805	SHELLEY SUTHERLAND	\$273.05
5/22/13	Computer Check	69806	TASB, INC.	\$3,000.00
5/22/13	Computer Check	69807	THE KINSLER GROUP	\$735.00
5/22/13	Computer Check	69808	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$717.07
5/22/13	Computer Check	69809	TODAY'S BUSINESS SOLUTIONS, INC.	\$4,929.48
5/22/13	Computer Check	69810	TUMBLEWEED PRESS INC.	\$424.60
5/22/13	Computer Check	69811	UNIQUE MANAGEMENT SERVICES, INC.	\$69.65
5/22/13	Computer Check	69812	UNIVERSITY OF ILLINOIS EXTENSION SERVICE	\$440.00
5/22/13	Computer Check	69813	UPS	\$219.19
5/22/13	Computer Check	69814	SASHA VASILIC	\$16.68
5/22/13	Computer Check	69815	VERIZON WIRELESS	\$101.51
5/22/13	Computer Check	69816	VILLAGE OF NILES	\$330.27
5/22/13	Computer Check	69817	VISA	\$5,573.64
5/22/13	Computer Check	69818	VISION SERVICE PLAN OF ILLINOIS	\$604.54
5/22/13	Computer Check	69819	VISOGRAPHIC	\$2,116.13
5/22/13	Computer Check	69820	MICHAEL THOMAS WEEKS	\$150.00
5/22/13	Computer Check	69821	LINDA WEISS	\$73.34
5/22/13	Computer Check	69822	DIANE WINBERG	\$133.40
5/22/13	Computer Check	69823	DEIDRE K. WINTERHALTER	\$167.54
5/22/13	Computer Check	69824	PAULETTE ZUCKERMAN	\$8.90
5/24/13	Computer Check	69825	PROFESSIONAL LIBRARY LIFT MOVERS	\$11,535.00
6/19/13	Computer Check	69826	3M	\$14,366.99
6/19/13	Computer Check	69827	ACE RELOCATION SYSTEMS, INC.	\$570.00
6/19/13	Computer Check	69828	AFLAC	\$797.73
6/19/13	Computer Check	69829	ALLIANCE ENTERTAINMENT	\$731.68
6/19/13	Computer Check	69830	AMARK INDUSTRIES	\$917.20
6/19/13	Computer Check	69831	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
6/19/13	Computer Check	69832	AMERICAN LIBRARY ASSOCIATION	\$1,153.00
6/19/13	Computer Check	69833	AT&T	\$43.23
6/19/13	Computer Check	69834	AT&T	\$922.75
6/19/13	Computer Check	69835	AUDIOGO	\$37.14
6/19/13	Computer Check	69836	AVCAFE	\$1,265.30
6/19/13	Computer Check	69837	BAKER & TAYLOR	\$37.42
6/19/13	Computer Check	69838	KAREN BATLINER	\$18.99
6/19/13	Computer Check	69839	BLICK ART MATERIALS	\$23.62
6/19/13	Computer Check	69840	TSENDAYUSH BOLD	\$19.99
6/19/13	Computer Check	69841	THE BRICKMAN GROUP LTD. LLC	\$393.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
6/19/13	Computer Check	69842	BRODART CO.	\$1,292.00
6/19/13	Computer Check	69843	DONALD BURKHART	\$702.08
6/19/13	Computer Check	69844	CALL ONE	\$1,330.17
6/19/13	Computer Check	69845	CENGAGE LEARNING, INC.	\$5,317.17
6/19/13	Computer Check	69846	CENTER POINT LARGE PRINT	\$216.90
6/19/13	Computer Check	69847	NATHAN CHIU	\$902.66
6/19/13	Computer Check	69848	CINTAS CORPORATION LOC. 769	\$299.56
6/19/13	Computer Check	69849	COMCAST	\$481.28
6/19/13	Computer Check	69850	COMED	\$5,621.96
6/19/13	Computer Check	69851	COMPUTYPE, INC.	\$665.76
6/19/13	Computer Check	69852	COOK AND KOCHER INSURANCE GROUP	\$3,821.00
6/19/13	Computer Check	69853	COOPERATIVE COMPUTER SERVICE	\$6,107.94
6/19/13	Computer Check	69854	COPIER DYNAMICS	\$380.00
6/19/13	Computer Check	69855	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$951.30
6/19/13	Computer Check	69856	CECILIA CYGNAR	\$21.13
6/19/13	Computer Check	69857	ZORIN A. DARAMJEE	\$16.95
6/19/13	Computer Check	69858	DATA CLEAN CORPORATION	\$1,077.45
6/19/13	Computer Check	69859	DEMCO	\$3,844.68
6/19/13	Computer Check	69860	EASYPERMIT POSTAGE	\$400.00
6/19/13	Computer Check	69861	ERICH'S LEHIGH AUTO BODY INC.	\$1,144.40
6/19/13	Computer Check	69862	FARONICS TECHNOLOGIES USA INC.	\$2,000.00
6/19/13	Computer Check	69863	FIFTH THIRD BANK	\$280.01
6/19/13	Computer Check	69864	FIFTH THIRD BANK	\$1,354.34
6/19/13	Computer Check	69865	FINDAWAY WORLD, LLC	\$26.55
6/19/13	Computer Check	69866	FLEXSOURCE, LLC	\$494.50
6/19/13	Computer Check	69867	FRANK LLOYD WRIGHT PRESERVATION TRUST	\$111.41
6/19/13	Computer Check	69868	FREDERICK QUINN CORPORATION	\$311,658.00
6/19/13	Computer Check	69869	FRIENDS OF THE NILES LIBRARY	\$1,080.45
6/19/13	Computer Check	69870	DOROTHEA FRISBIE	\$25.58
6/19/13	Computer Check	69871	FROSTLINE INC.	\$9,066.15
6/19/13	Computer Check	69872	GARVEY'S OFFICE PRODUCTS	\$3,319.31
6/19/13	Computer Check	69873	GENESIS TECHNOLOGIES, INC.	\$2,159.67
6/19/13	Computer Check	69874	DEBORAH GRAHAM	\$206.86
6/19/13	Computer Check	69875	GRAINGER	\$1,532.54
6/19/13	Computer Check	69876	GROOT INDUSTRIES, INC.	\$224.41
6/19/13	Computer Check	69877	JOEL HAHN	\$64.25
6/19/13	Computer Check	69878	HEALTHCARE SERVICE CORPORATION	\$25,429.65
6/19/13	Computer Check	69879	IMPERIAL SERVICE SYSTEMS, INC.	\$270.00
6/19/13	Computer Check	69880	INGRAM LIBRARY SERVICES	\$11,570.22
6/19/13	Computer Check	69881	INTERIOR INVESTMENTS, LLC	\$2,008.35
6/19/13	Computer Check	69882	CAROL JUNG	\$314.00
6/19/13	Computer Check	69883	JAMIE KING	\$36.95
6/19/13	Computer Check	69884	KLEIN, THORPE & JENKINS, LTD.	\$3,259.86
6/19/13	Computer Check	69885	KONE INC.	\$215.65
6/19/13	Computer Check	69886	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$686.91



**Niles Public Library District  
Check Register  
July 1, 2012 to June 30, 2013**

<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
6/19/13	Computer Check	69887	SANKAR KUNDU	\$10.99
6/19/13	Computer Check	69888	CONNIE LAY-NGO	\$80.00
6/19/13	Computer Check	69889	LEARNING ADVENTURES & MEDIA, INC.	\$450.00
6/19/13	Computer Check	69890	CATHERINE LEVINSON	\$218.67
6/19/13	Computer Check	69891	LIBRARY FURNITURE INTERNATIONAL, INC.	\$4,813.50
6/19/13	Computer Check	69892	VICTORIA LUZ	\$88.58
6/19/13	Computer Check	69893	LYNDA.COM, INC.	\$4,875.00
6/19/13	Computer Check	69894	JUDITH MCNULTY	\$117.53
6/19/13	Computer Check	69895	MENARDS	\$471.22
6/19/13	Computer Check	69896	MIDWEST TAPE	\$8,762.70
6/19/13	Computer Check	69897	MIGHTYBYTES, INC.	\$20,000.00
6/19/13	Computer Check	69898	MARY MILLER	\$232.96
6/19/13	Computer Check	69899	MULTICULTURAL BOOKS & VIDEOS	\$552.93
6/19/13	Computer Check	69900	NICOR GAS	\$1,635.59
6/19/13	Computer Check	69901	NILES ELEMENTARY SCHOOL DISTRICT NO. 71	\$881.00
6/19/13	Computer Check	69902	NILES HISTORICAL SOCIETY	\$25.00
6/19/13	Computer Check	69903	OAK BROOK MECHANICAL SERVICES	\$1,209.40
6/19/13	Computer Check	69904	KATHLEEN M. OBIREK	\$300.00
6/19/13	Computer Check	69905	OMNIGRAPHICS, INC.	\$59.70
6/19/13	Computer Check	69906	OVERDRIVE, INC.	\$12,313.35
6/19/13	Computer Check	69907	PACIFIC TELEMANAGEMENT SERVICES	\$57.70
6/19/13	Computer Check	69908	NICHOLAS PANAGOS	\$19.99
6/19/13	Computer Check	69909	ALEX PANKOV	\$18.98
6/19/13	Computer Check	69910	PAUL M. PETERSON	\$12.99
6/19/13	Computer Check	69911	PHILADELPHIA INSURANCE COMPANIES	\$6,084.00
6/19/13	Computer Check	69912	PITNEY BOWES	\$591.00
6/19/13	Computer Check	69913	PITNEY BOWES INC.	\$156.76
6/19/13	Computer Check	69914	POLONIA BOOKSTORE, INC.	\$553.87
6/19/13	Computer Check	69915	PRODUCT, LLC	\$6,013.32
6/19/13	Computer Check	69916	CYNTHIA RADEMACHER	\$98.00
6/19/13	Computer Check	69917	JOHN RADZKO	\$10.17
6/19/13	Computer Check	69918	RANDOM HOUSE, INC.	\$173.25
6/19/13	Computer Check	69919	RECORDED BOOKS, LLC	\$746.55
6/19/13	Computer Check	69920	RHODE ISLAND NOVELTY	\$1,450.97
6/19/13	Computer Check	69921	MARY ANNE RIEHL	\$250.00
6/19/13	Computer Check	69922	RUSSIAN PUBLISHING HOUSE, LTD.	\$550.00
6/19/13	Computer Check	69923	LEE SANDLIN	\$150.00
6/19/13	Computer Check	69924	SCHOOLSIN	\$495.50
6/19/13	Computer Check	69925	CLARA SHEFFER	\$124.50
6/19/13	Computer Check	69926	SHELL	\$67.93
6/19/13	Computer Check	69927	SMITHEREEN PEST MANAGEMENT	\$110.00
6/19/13	Computer Check	69928	SOUTH SIDE CONTROL SUPPLY CO.	\$2,596.15
6/19/13	Computer Check	69929	SHELLEY SUTHERLAND	\$16.24
6/19/13	Computer Check	69930	THE HARTFORD	\$17,245.00
6/19/13	Computer Check	69931	THE KINSLER GROUP	\$446.00

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<b>Payment date</b>	<b>Payment type</b>	<b>Payment number</b>	<b>Payee name</b>	<b>Amount</b>
6/19/13	Computer Check	69932	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	\$717.07
6/19/13	Computer Check	69933	CHRISTINE THORNTON	\$550.00
6/19/13	Computer Check	69934	TODAY'S BUSINESS SOLUTIONS, INC.	\$25,000.00
6/19/13	Computer Check	69935	TSAI FONG BOOKS, INC.	\$1,206.67
6/19/13	Computer Check	69936	TYCO INTEGRATED SECURITY LLC	\$300.53
6/19/13	Computer Check	69937	UNIQUE MANAGEMENT SERVICES, INC.	\$99.50
6/19/13	Computer Check	69938	UPS	\$20.48
6/19/13	Computer Check	69939	VERIZON WIRELESS	\$89.29
6/19/13	Computer Check	69940	VERNON LIBRARY SUPPLIES, INC.	\$1,540.20
6/19/13	Computer Check	69941	VILLAGE OF NILES	\$372.69
6/19/13	Computer Check	69942	VISA	\$8,193.09
6/19/13	Computer Check	69943	VISION SERVICE PLAN OF ILLINOIS	\$604.54
6/19/13	Computer Check	69944	VISOGRAPHIC	\$2,431.56
6/19/13	Computer Check	69945	SUSAN WILSEY	\$149.10
6/19/13	Computer Check	69946	DEIDRE K. WINTERHALTER	\$33.70
6/19/13	Computer Check	69947	RICHARD WOZNICZKA	\$924.00
6/19/13	Computer Check	69948	UTICA NATIONAL INSURANCE GROUP	\$18,746.00