

Niles Public Library District
Check Register
July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
7/19/10	Computer Check	65508	COMED	\$8,263.13
7/19/10	Computer Check	65556	MIDWEST TAPE	\$8,060.61
7/19/10	Computer Check	65481	AMARK INDUSTRIES	\$2,828.75
7/19/10	Computer Check	65490	BAKER & TAYLOR	\$188.81
7/19/10	Computer Check	65533	HEALTHCARE SERVICE CORPORATION	\$27,877.07
7/19/10	Computer Check	65480	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$588.40
7/19/10	Computer Check	65479	AFLAC	\$399.77
7/19/10	Computer Check	65487	AT&T MOBILITY	\$36.88
7/19/10	Computer Check	65505	CINTAS #769	\$331.50
7/19/10	Computer Check	65510	COOPERATIVE COMPUTER SERVICE	\$10,470.83
7/19/10	Computer Check	65517	FIFTH THIRD BANK	\$96.00
7/19/10	Computer Check	65573	JOHN RADZKO	\$7.00
7/19/10	Computer Check	65576	DENISE REDA	\$120.00
7/19/10	Computer Check	65601	VISION SERVICE PLAN	\$647.30
7/19/10	Computer Check	65535	INGRAM LIBRARY SERVICES	\$23,248.61
7/19/10	Computer Check	65538	KLEIN, THORPE & JENKINS, LTD.	\$2,653.00
7/19/10	Computer Check	65544	SUSAN LEMPKE	\$25.00
7/19/10	Computer Check	65546	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
7/19/10	Computer Check	65560	NICOR GAS	\$303.77
7/19/10	Computer Check	65565	PETTY CASH	\$39.00
7/19/10	Computer Check	65570	POLONIA BOOKSTORE, INC.	\$592.83
7/19/10	Computer Check	65575	RECORDED BOOKS, LLC	\$509.24
7/19/10	Computer Check	65578	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,180.00
7/19/10	Computer Check	65582	CLARA SHEFFER	\$59.61
7/19/10	Computer Check	65583	SHELL	\$47.89
7/19/10	Computer Check	65585	SMITHEREEN PEST MANAGEMENT	\$107.00
7/19/10	Computer Check	65597	UPS	\$13.34
7/19/10	Computer Check	65599	VILLAGE OF NILES	\$230.72
7/19/10	Computer Check	65600	VISA	\$4,175.46
7/19/10	Computer Check	65603	WAREHOUSE DIRECT	\$2,532.39
7/19/10	Computer Check	65484	APPLE BOOKS	\$1,415.70
7/19/10	Computer Check	65493	BRODART CO.	\$2,227.50
7/19/10	Computer Check	65513	DEMCO	\$365.51
7/19/10	Computer Check	65550	MARSHALL CAVENDISH CORPORATION	\$999.90
7/19/10	Computer Check	65592	TRUGREEN-CHEMLAWN/PARK RIDGE	\$203.00
7/19/10	Computer Check	65524	FRIENDS OF THE NILES LIBRARY	\$1,209.95
7/19/10	Computer Check	65527	GAYLORD BROS.	\$54.20
7/19/10	Computer Check	65562	OMNIGRAPHICS, INC.	\$163.70
7/19/10	Computer Check	65602	VISOGRAPHIC	\$2,924.04

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Payment date	Payment type	Payment number	Payee name	Amount
7/19/10	Computer Check	65547	VICTORIA LUZ	\$51.52
7/19/10	Computer Check	65549	MARQUIS WHO'S WHO	\$355.70
7/19/10	Computer Check	65497	CANON BUSINESS SOLUTIONS, INC.	\$5,248.70
7/19/10	Computer Check	65605	WESTERN IRRIGATION, INC.	\$1,002.00
7/19/10	Computer Check	65559	MULTICULTURAL BOOKS & VIDEOS	\$361.06
7/19/10	Computer Check	65567	PIONEER PRESS	\$60.80
7/19/10	Computer Check	65499	CDW GOVERNMENT, INC.	\$504.98
7/19/10	Computer Check	65494	BWI	\$38.94
7/19/10	Computer Check	65577	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$1,233.85
7/19/10	Computer Check	65604	LINDA WEISS	\$1,164.23
7/19/10	Computer Check	65569	POLISH DAILY NEWS	\$80.00
7/19/10	Computer Check	65589	SHELLEY SUTHERLAND	\$49.07
7/19/10	Computer Check	65595	GRETA ULRICH	\$17.00
7/19/10	Computer Check	65501	CHICAGO SUN-TIMES, INC.	\$534.56
7/19/10	Computer Check	65557	MARY MILLER	\$200.74
7/19/10	Computer Check	65580	BARBARA SANDERS	\$34.23
7/19/10	Computer Check	65530	GRAINGER	\$2,186.36
7/19/10	Computer Check	65541	BARBARA KRUSER	\$25.88
7/19/10	Computer Check	65537	JANWAY COMPANY USA, INC.	\$1,735.08
7/19/10	Computer Check	65532	GROOT INDUSTRIES, INC.	\$210.64
7/19/10	Computer Check	65502	THE CHILD'S WORLD	\$1,179.45
7/19/10	Computer Check	65509	COMPUTYPE, INC.	\$630.13
7/19/10	Computer Check	65519	FIRE & SECURITY SYSTEMS, INC.	\$90.00
7/19/10	Computer Check	65500	CENTER POINT LARGE PRINT	\$37.14
7/19/10	Computer Check	65506	VALERIE CLARK	\$36.00
7/19/10	Computer Check	65558	MOVIE LICENSING USA	\$1,080.00
7/19/10	Computer Check	65516	ENCYCLOPAEDIA BRITANNICA, INC.	\$49.90
7/19/10	Computer Check	65518	FIFTH THIRD BANK	\$961.66
7/19/10	Computer Check	65520	FLEX ONE	\$35.00
7/19/10	Computer Check	65555	MIDWEST SWISS EMBROIDERIES CO., INC.	\$396.03
7/19/10	Computer Check	65482	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
7/19/10	Computer Check	65584	SKOKIE PUBLIC LIBRARY	\$140.00
7/19/10	Computer Check	65534	HIGHSMITH INC.	\$231.80
7/19/10	Computer Check	65571	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,497.00
7/19/10	Computer Check	65568	PITNEY BOWES PURCHASE POWER	\$652.00
7/19/10	Computer Check	65596	UNIQUE MANAGEMENT SERVICES, INC.	\$338.30
7/19/10	Computer Check	65591	KATHY TOY	\$45.80
7/19/10	Computer Check	65521	FLEXIBLE BENEFIT SERVICE CORPORATION	\$286.00
7/19/10	Computer Check	65523	DARLENE FOX	\$1,059.16
7/19/10	Computer Check	65514	DISPLAYS2GO	\$118.03

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7/19/10	Computer Check	65529	DEBORAH GRAHAM	\$232.45
7/19/10	Computer Check	65574	RANDOM HOUSE, INC.	\$255.60
7/19/10	Computer Check	65531	GRAPHIC 14 INCORPORATED	\$276.47
7/19/10	Computer Check	65572	CYNTHIA RADEMACHER	\$466.57
7/19/10	Computer Check	65498	CAPSTONE PRESS, INC.	\$177.90
7/19/10	Computer Check	65563	ORIENTAL TRADING COMPANY, INC.	\$162.79
7/19/10	Computer Check	65496	CALL ONE	\$1,065.15
7/19/10	Computer Check	65542	LAUBE IMAGING PRODUCTS	\$754.50
7/19/10	Computer Check	65485	AT&T	\$43.15
7/19/10	Computer Check	65486	AT&T	\$921.37
7/19/10	Computer Check	65525	DOROTHEA FRISBIE	\$12.98
7/19/10	Computer Check	65528	GENESIS TECHNOLOGIES, INC.	\$19.00
7/19/10	Computer Check	65554	MENARDS	\$245.61
7/19/10	Computer Check	65512	DAVID DABROWSKI	\$790.00
7/19/10	Computer Check	65491	DONNA BLOCK	\$92.87
7/19/10	Computer Check	65489	AVCAFE	\$583.38
7/19/10	Computer Check	65588	STERLING NETWORK INTEGRATION, INC.	\$350.00
7/19/10	Computer Check	65566	PHILADELPHIA INSURANCE COMPANIES	\$5,207.00
7/19/10	Computer Check	65540	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$93.86
7/19/10	Computer Check	65587	STANDARD INSURANCE COMPANY RC	\$823.10
7/19/10	Computer Check	65483	GREGORY J. ANTKOWIAK	\$224.00
7/19/10	Computer Check	65536	TODD JACKSON	\$171.50
7/19/10	Computer Check	65606	SUSAN WILSEY	\$68.99
7/19/10	Computer Check	65492	THE BRICKMAN GROUP LTD. LLC	\$341.25
7/19/10	Computer Check	65607	MICHAEL J. ZIENTEK	\$196.00
7/19/10	Computer Check	65561	RAFAL OLECH	\$28.99
7/19/10	Computer Check	65522	FLUORECYCLE, INC.	\$228.50
7/19/10	Computer Check	65539	JERRY KLOBERDANZ	\$56.00
7/19/10	Computer Check	65598	SASHA VASILIC	\$69.56
7/19/10	Computer Check	65579	RV ENTERPRISES, LTD.	\$2,221.59
7/19/10	Computer Check	65594	TSAI FONG BOOKS, INC.	\$1,519.88
7/19/10	Computer Check	65551	NANCY MCCULLY	\$115.00
7/19/10	Computer Check	65586	SARAH SPETOSKEY	\$29.17
7/19/10	Computer Check	65507	COMCAST CABLE	\$209.90
7/19/10	Computer Check	65511	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$4,562.99
7/19/10	Computer Check	65553	JAMES MCNUTT	\$14.50
7/19/10	Computer Check	65548	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$828.89
7/19/10	Computer Check	65495	CABREANA AUDIO GROUP LLC	\$80.97
7/19/10	Computer Check	65552	JUDITH MCNULTY	\$180.00
7/19/10	Computer Check	65488	ATLAS VAN LINES	\$510.00

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Payment date	Payment type	Payment number	Payee name	Amount
7/19/10	Computer Check	65503	HYUN YOUNG CHO	\$6.99
7/19/10	Computer Check	65515	SHYNY ELENGICAL	\$11.99
7/19/10	Computer Check	65526	GARVEY'S OFFICE PRODUCTS	\$358.81
7/19/10	Computer Check	65564	NIHARIKA R. PATEL	\$4.99
7/19/10	Computer Check	65581	PRATIBHA SHARMA	\$11.99
7/19/10	Computer Check	65543	LEARNING ADVENTURES & MEDIA, INC.	\$450.00
7/19/10	Computer Check	65545	IAIN DOVE LEMPKE	\$400.00
7/19/10	Computer Check	65593	TRULY REMARKABLE LOON	\$370.00
7/19/10	Computer Check	65504	CINEMA ACADEMY	\$995.00
7/19/10	Computer Check	65590	CHRISTINE THORNTON	\$300.00
8/18/10	Computer Check	65634	COMED	\$11,403.36
8/18/10	Computer Check	65676	MIDWEST TAPE	\$5,451.75
8/18/10	Computer Check	65695	POSTMASTER OF MORTON GROVE	\$1,780.00
8/18/10	Computer Check	65618	BAKER & TAYLOR	\$110.17
8/18/10	Computer Check	65653	HEALTHCARE SERVICE CORPORATION	\$25,615.04
8/18/10	Computer Check	65610	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$1,308.41
8/18/10	Computer Check	65608	AFLAC	\$653.03
8/18/10	Computer Check	65615	AT&T MOBILITY	\$36.88
8/18/10	Computer Check	65630	CINTAS #769	\$55.25
8/18/10	Computer Check	65639	FIFTH THIRD BANK	\$382.24
8/18/10	Computer Check	65657	INGRAM LIBRARY SERVICES	\$14,723.08
8/18/10	Computer Check	65660	KLEIN, THORPE & JENKINS, LTD.	\$1,497.00
8/18/10	Computer Check	65664	SUSAN LEMPKE	\$1,078.53
8/18/10	Computer Check	65667	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
8/18/10	Computer Check	65685	NICOR GAS	\$227.79
8/18/10	Computer Check	65694	POLONIA BOOKSTORE, INC.	\$1,176.97
8/18/10	Computer Check	65702	RECORDED BOOKS, LLC	\$9,263.34
8/18/10	Computer Check	65703	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
8/18/10	Computer Check	65706	CLARA SHEFFER	\$10.66
8/18/10	Computer Check	65707	SHELL	\$46.12
8/18/10	Computer Check	65708	SMITHEREEN PEST MANAGEMENT	\$107.00
8/18/10	Computer Check	65717	UPS	\$21.05
8/18/10	Computer Check	65719	VILLAGE OF NILES	\$373.70
8/18/10	Computer Check	65721	VISA	\$2,490.45
8/18/10	Computer Check	65723	WAREHOUSE DIRECT	\$890.62
8/18/10	Computer Check	65643	FRIENDS OF THE NILES LIBRARY	\$1,085.05
8/18/10	Computer Check	65688	OMNIGRAPHICS, INC.	\$59.70
8/18/10	Computer Check	65720	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$1,680.00
8/18/10	Computer Check	65725	WEST	\$1,016.56
8/18/10	Computer Check	65668	VICTORIA LUZ	\$106.00

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Payment date	Payment type	Payment number	Payee name	Amount
8/18/10	Computer Check	65626	CANON BUSINESS SOLUTIONS, INC.	\$347.29
8/18/10	Computer Check	65680	MULTICULTURAL BOOKS & VIDEOS	\$335.43
8/18/10	Computer Check	65686	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$260.00
8/18/10	Computer Check	65692	PIONEER PRESS	\$196.00
8/18/10	Computer Check	65627	CDW GOVERNMENT, INC.	\$3,593.08
8/18/10	Computer Check	65624	BWI	\$28.75
8/18/10	Computer Check	65637	D&B	\$2,979.00
8/18/10	Computer Check	65652	JOEL HAHN	\$1,000.00
8/18/10	Computer Check	65724	LINDA WEISS	\$36.00
8/18/10	Computer Check	65716	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$19.92
8/18/10	Computer Check	65710	SHELLEY SUTHERLAND	\$9.99
8/18/10	Computer Check	65677	MARY MILLER	\$84.76
8/18/10	Computer Check	65705	BARBARA SANDERS	\$14.13
8/18/10	Computer Check	65648	GRAINGER	\$652.64
8/18/10	Computer Check	65650	GROOT INDUSTRIES, INC.	\$210.64
8/18/10	Computer Check	65623	BRILLIANCE AUDIO, INC.	\$3,300.00
8/18/10	Computer Check	65696	PROQUEST LLC	\$6,895.00
8/18/10	Computer Check	65671	MATTHEW BENDER & CO., INC.	\$2,330.25
8/18/10	Computer Check	65628	CENTER POINT LARGE PRINT	\$37.14
8/18/10	Computer Check	65655	INDIA TRIBUNE	\$35.00
8/18/10	Computer Check	65631	VALERIE CLARK	\$825.00
8/18/10	Computer Check	65697	R.R. BOWKER, LLC	\$5,091.66
8/18/10	Computer Check	65616	AUDIOGO	\$5,400.00
8/18/10	Computer Check	65640	FIFTH THIRD BANK	\$1,401.64
8/18/10	Computer Check	65611	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
8/18/10	Computer Check	65649	GREY HOUSE PUBLISHING	\$2,060.25
8/18/10	Computer Check	65693	PITNEY BOWES PURCHASE POWER	\$500.00
8/18/10	Computer Check	65726	STEVE WUEHR	\$37.00
8/18/10	Computer Check	65712	KATHY TOY	\$19.00
8/18/10	Computer Check	65641	FLEXIBLE BENEFIT SERVICE CORPORATION	\$266.50
8/18/10	Computer Check	65701	RECORD INFORMATION SERVICES	\$755.00
8/18/10	Computer Check	65666	LINCOLN TRAIL LIBRARIES SYSTEM	\$900.00
8/18/10	Computer Check	65678	MONARCH FIRE PROTECTION, INC.	\$450.00
8/18/10	Computer Check	65679	MORNINGSTAR INC.	\$2,847.00
8/18/10	Computer Check	65654	ILLINOIS JUGGLING INSTITUTE, INC.	\$400.00
8/18/10	Computer Check	65647	DEBORAH GRAHAM	\$219.42
8/18/10	Computer Check	65700	RANDOM HOUSE, INC.	\$4,580.00
8/18/10	Computer Check	65698	CYNTHIA RADEMACHER	\$35.43
8/18/10	Computer Check	65625	CALL ONE	\$1,054.20
8/18/10	Computer Check	65711	KRISTINE M. SVACHULA	\$9.99

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Payment date	Payment type	Payment number	Payee name	Amount
8/18/10	Computer Check	65613	AT&T	\$921.37
8/18/10	Computer Check	65614	AT&T	\$43.15
8/18/10	Computer Check	65656	INFOBASE PUBLISHING	\$1,851.92
8/18/10	Computer Check	65644	DOROTHEA FRISBIE	\$7.07
8/18/10	Computer Check	65722	JACK WADDICK	\$295.00
8/18/10	Computer Check	65646	GENESIS TECHNOLOGIES, INC.	\$4,176.04
8/18/10	Computer Check	65673	MENARDS	\$166.51
8/18/10	Computer Check	65620	DONNA BLOCK	\$36.04
8/18/10	Computer Check	65617	AVCAFE	\$279.69
8/18/10	Computer Check	65662	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$86.92
8/18/10	Computer Check	65632	THE CLCD COMPANY, LLC	\$449.95
8/18/10	Computer Check	65663	LEARNING EXPRESS, LLC	\$6,890.00
8/18/10	Computer Check	65609	ALLDATA	\$1,500.00
8/18/10	Computer Check	65709	STANDARD INSURANCE COMPANY RC	\$804.43
8/18/10	Computer Check	65612	GREGORY J. ANTKOWIAK	\$186.00
8/18/10	Computer Check	65659	TODD JACKSON	\$17.50
8/18/10	Computer Check	65682	MYERS-BRIGGS & COMPANY, INC.	\$37,658.00
8/18/10	Computer Check	65690	PACIFIC TELEMAGEMENT SERVICES	\$128.95
8/18/10	Computer Check	65699	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$275.00
8/18/10	Computer Check	65622	THE BRICKMAN GROUP LTD. LLC	\$341.25
8/18/10	Computer Check	65621	DANIEL BRAUN	\$350.00
8/18/10	Computer Check	65727	MICHAEL J. ZIENTEK	\$124.00
8/18/10	Computer Check	65661	JERRY KLOBERDANZ	\$124.00
8/18/10	Computer Check	65718	SASHA VASILIC	\$10.63
8/18/10	Computer Check	65714	TSAI FONG BOOKS, INC.	\$738.97
8/18/10	Computer Check	65687	NILES HISTORICAL SOCIETY	\$25.00
8/18/10	Computer Check	65665	JUSTIN LINARES	\$10.99
8/18/10	Computer Check	65669	MANGO LANGUAGES	\$3,150.00
8/18/10	Computer Check	65713	DANIEL TOY	\$60.00
8/18/10	Computer Check	65675	MIDCO INC.	\$566.72
8/18/10	Computer Check	65633	COMCAST CABLE	\$209.90
8/18/10	Computer Check	65635	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$485.94
8/18/10	Computer Check	65672	JAMES MCNUTT	\$1,000.00
8/18/10	Computer Check	65645	GARVEY'S OFFICE PRODUCTS	\$484.11
8/18/10	Computer Check	65683	MyToyBox, LLC	\$333.98
8/18/10	Computer Check	65642	Paul Foxworth	\$15.65
8/18/10	Computer Check	65715	U.S NEWS & WORLD REPORT	\$44.75
8/18/10	Computer Check	65619	John Beck	\$15.98
8/18/10	Computer Check	65629	KAREN CIECKO	\$5.79
8/18/10	Computer Check	65651	Guildcraft Arts & Crafts	\$23.97

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8/18/10	Computer Check	65670	Suja Annama Mathurutty	\$16.99
8/18/10	Computer Check	65689	OnLineScienceMall	\$85.17
8/18/10	Computer Check	65691	David Peter	\$18.98
8/18/10	Computer Check	65704	Sachin Sajan	\$8.99
8/18/10	Computer Check	65638	DISCOVERY STORE	\$43.90
8/18/10	Computer Check	65658	INNOVATION EXPERTS	\$19,245.00
8/18/10	Computer Check	65684	NATURAL STANDARD	\$599.00
8/18/10	Computer Check	65681	Eoin Murphy	\$9.99
8/18/10	Computer Check	65674	DAN MICEK	\$750.00
8/18/10	Computer Check	65636	CULVER SCHOOL PTA	\$50.00
9/15/10	Computer Check	65750	COMED	\$13,055.48
9/15/10	Computer Check	65793	MIDWEST TAPE	\$6,415.53
9/15/10	Computer Check	65733	AMARK INDUSTRIES	\$1,291.85
9/15/10	Computer Check	65728	ADP, INC.	\$97.25
9/15/10	Computer Check	65740	BAKER & TAYLOR	\$14.97
9/15/10	Computer Check	65775	HEALTHCARE SERVICE CORPORATION	\$26,556.82
9/15/10	Computer Check	65732	ALLIANCE ENTERTAINMENT LLC/SOURCE INTERLINK	\$730.31
9/15/10	Computer Check	65731	AFLAC	\$653.03
9/15/10	Computer Check	65738	AT&T MOBILITY	\$36.88
9/15/10	Computer Check	65748	CINTAS #769	\$331.50
9/15/10	Computer Check	65751	COOPERATIVE COMPUTER SERVICE	\$7,500.29
9/15/10	Computer Check	65754	FIFTH THIRD BANK	\$80.00
9/15/10	Computer Check	65817	JOHN RADZKO	\$14.00
9/15/10	Computer Check	65846	VISION SERVICE PLAN	\$647.30
9/15/10	Computer Check	65776	INGRAM LIBRARY SERVICES	\$22,064.54
9/15/10	Computer Check	65786	SUSAN LEMPKE	\$47.50
9/15/10	Computer Check	65788	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
9/15/10	Computer Check	65800	NICOR GAS	\$225.25
9/15/10	Computer Check	65801	OAK BROOK MECHANICAL SERVICES	\$1,723.42
9/15/10	Computer Check	65822	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
9/15/10	Computer Check	65828	CLARA SHEFFER	\$18.07
9/15/10	Computer Check	65829	SHELL	\$49.57
9/15/10	Computer Check	65831	SMITHEREEN PEST MANAGEMENT	\$107.00
9/15/10	Computer Check	65841	UPS	\$51.81
9/15/10	Computer Check	65843	VILLAGE OF NILES	\$634.03
9/15/10	Computer Check	65845	VISA	\$3,458.88
9/15/10	Computer Check	65848	WAREHOUSE DIRECT	\$299.00
9/15/10	Computer Check	65838	TRUGREEN-CHEMLAWN/PARK RIDGE	\$203.00
9/15/10	Computer Check	65752	EBSCO	\$168.00
9/15/10	Computer Check	65759	FRIENDS OF THE NILES LIBRARY	\$630.95

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Payment date	Payment type	Payment number	Payee name	Amount
9/15/10	Computer Check	65802	OMNIGRAPHICS, INC.	\$81.85
9/15/10	Computer Check	65815	KATHY PRICONE	\$95.60
9/15/10	Computer Check	65825	RUTH SCHUSTER	\$79.50
9/15/10	Computer Check	65844	VILLAGE PLUMBING & SEWER SERVICE, INC.	\$763.00
9/15/10	Computer Check	65849	WEST	\$452.74
9/15/10	Computer Check	65850	WORLD BOOK SCHOOL AND LIBRARY	\$1,884.75
9/15/10	Computer Check	65790	VICTORIA LUZ	\$21.76
9/15/10	Computer Check	65753	MARYELLEN ESSIG	\$7.50
9/15/10	Computer Check	65809	CRAIG PFANNKUCHE	\$125.00
9/15/10	Computer Check	65795	MULTICULTURAL BOOKS & VIDEOS	\$361.69
9/15/10	Computer Check	65810	PIONEER PRESS	\$23.20
9/15/10	Computer Check	65746	CDW GOVERNMENT, INC.	\$3,343.56
9/15/10	Computer Check	65807	PBS DISTRIBUTION, LLC	\$30.96
9/15/10	Computer Check	65773	JOEL HAHN	\$14.90
9/15/10	Computer Check	65834	SHELLEY SUTHERLAND	\$201.75
9/15/10	Computer Check	65840	GRETA ULRICH	\$36.00
9/15/10	Computer Check	65794	MARY MILLER	\$20.97
9/15/10	Computer Check	65761	GALE	\$104.98
9/15/10	Computer Check	65824	BARBARA SANDERS	\$57.10
9/15/10	Computer Check	65767	GRAINGER	\$235.31
9/15/10	Computer Check	65783	BARBARA KRUSER	\$179.80
9/15/10	Computer Check	65785	LACONI TECHNOLOGY SECTION	\$60.00
9/15/10	Computer Check	65769	GROOT INDUSTRIES, INC.	\$210.64
9/15/10	Computer Check	65729	ADT SECURITY SERVICES, INC.	\$300.53
9/15/10	Computer Check	65816	PROQUEST LLC	\$16,726.00
9/15/10	Computer Check	65747	CENTER POINT LARGE PRINT	\$37.14
9/15/10	Computer Check	65730	ADULT READING ROUND TABLE	\$30.00
9/15/10	Computer Check	65784	LACONI	\$155.00
9/15/10	Computer Check	65832	SPOKEN ARTS	\$504.12
9/15/10	Computer Check	65755	FIFTH THIRD BANK	\$1,401.64
9/15/10	Computer Check	65772	CONNIE GUSEK	\$14.13
9/15/10	Computer Check	65756	FLEX ONE	\$75.00
9/15/10	Computer Check	65836	TODAY'S BUSINESS SOLUTIONS, INC.	\$950.00
9/15/10	Computer Check	65734	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
9/15/10	Computer Check	65779	LINDA KAPUSCINSKI	\$14.13
9/15/10	Computer Check	65814	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$687.00
9/15/10	Computer Check	65811	PITNEY BOWES PURCHASE POWER	\$700.00
9/15/10	Computer Check	65851	STEVE WUEHR	\$38.80
9/15/10	Computer Check	65837	KATHY TOY	\$68.00
9/15/10	Computer Check	65757	FLEXIBLE BENEFIT SERVICE CORPORATION	\$292.50

Niles Public Library District
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July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
9/15/10	Computer Check	65766	DEBORAH GRAHAM	\$227.49
9/15/10	Computer Check	65780	PATRICIA KLANCNIK	\$108.40
9/15/10	Computer Check	65819	RANDOM HOUSE, INC.	\$175.20
9/15/10	Computer Check	65768	GRAPHIC 14 INCORPORATED	\$105.64
9/15/10	Computer Check	65744	CALL ONE	\$1,050.80
9/15/10	Computer Check	65835	KRISTINE M. SVACHULA	\$4.99
9/15/10	Computer Check	65736	AT&T	\$43.15
9/15/10	Computer Check	65737	AT&T	\$921.37
9/15/10	Computer Check	65760	DOROTHEA FRISBIE	\$45.58
9/15/10	Computer Check	65742	BOOKLETTERS LLC	\$1,950.00
9/15/10	Computer Check	65821	MARTIN V. RICCARDO	\$200.00
9/15/10	Computer Check	65764	GENESIS TECHNOLOGIES, INC.	\$1,415.24
9/15/10	Computer Check	65792	MENARDS	\$108.05
9/15/10	Computer Check	65741	DONNA BLOCK	\$246.86
9/15/10	Computer Check	65806	BRYCE PALMER	\$5.99
9/15/10	Computer Check	65739	AVCAFE	\$45.99
9/15/10	Computer Check	65782	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$91.91
9/15/10	Computer Check	65833	STANDARD INSURANCE COMPANY RC	\$804.43
9/15/10	Computer Check	65735	GREGORY J. ANTKOWIAK	\$240.00
9/15/10	Computer Check	65777	TODD JACKSON	\$187.50
9/15/10	Computer Check	65797	MYERS-BRIGGS & COMPANY, INC.	\$30.00
9/15/10	Computer Check	65804	PACIFIC TELEMAGEMENT SERVICES	\$54.90
9/15/10	Computer Check	65743	THE BRICKMAN GROUP LTD. LLC	\$341.25
9/15/10	Computer Check	65852	MICHAEL J. ZIENTEK	\$180.00
9/15/10	Computer Check	65781	JERRY KLOBERDANZ	\$150.00
9/15/10	Computer Check	65842	SASHA VASILIC	\$60.00
9/15/10	Computer Check	65830	JOANNA SLIWINSKA	\$150.00
9/15/10	Computer Check	65812	POCKET CIRCUS	\$380.00
9/15/10	Computer Check	65839	TSAI FONG BOOKS, INC.	\$791.09
9/15/10	Computer Check	65771	GUITAR PLAYER	\$11.99
9/15/10	Computer Check	65745	CARPETS IN THE PARK, INC.	\$4,800.00
9/15/10	Computer Check	65826	JOSEPH SCOTESE	\$5.99
9/15/10	Computer Check	65787	JUSTIN LINARES	\$5.99
9/15/10	Computer Check	65803	OVERDRIVE, INC.	\$1,000.00
9/15/10	Computer Check	65749	COMCAST CABLE	\$209.90
9/15/10	Computer Check	65762	GARVEY'S OFFICE PRODUCTS	\$1,709.56
9/15/10	Computer Check	65758	Paul Foxworth	\$11.90
9/15/10	Computer Check	65770	Guildcraft Arts & Crafts	\$9.95
9/15/10	Computer Check	65791	Suja Annama Mathurutty	\$11.99
9/15/10	Computer Check	65808	David Peter	\$13.98

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Payment date	Payment type	Payment number	Payee name	Amount
9/15/10	Computer Check	65823	Sachin Sajan	\$3.99
9/15/10	Computer Check	65796	Eoin Murphy	\$4.99
9/15/10	Computer Check	65778	ANTHONY JILWAYA	\$19.99
9/15/10	Computer Check	65798	ROBERT NAKAZAWA	\$13.99
9/15/10	Computer Check	65827	SAMEER SHARMA	\$11.99
9/15/10	Computer Check	65847	BLAZEJ VOJTILA	\$9.99
9/15/10	Computer Check	65818	KRITHIKA RAJAN	\$5.50
9/15/10	Computer Check	65799	MILENA NEDELJKOVIC	\$125.00
9/15/10	Computer Check	65820	ELEANOR REILY	\$300.00
9/15/10	Computer Check	65805	WILLIAM PACK	\$300.00
9/15/10	Computer Check	65774	JOHN HANSEN	\$100.00
9/15/10	Computer Check	65763	RICHARD J. GATZ II	\$300.00
9/15/10	Computer Check	65813	WALLY PODRAZIK	\$200.00
9/15/10	Computer Check	65765	JORIE GRACEN	\$200.00
9/15/10	Computer Check	65789	LUTHERAN GENERAL HOSPITAL	\$1,017.00
10/20/10	Computer Check	65870	COMED	\$11,529.77
10/20/10	Computer Check	65921	MIDWEST TAPE	\$6,400.14
10/20/10	Computer Check	65896	HEALTHCARE SERVICE CORPORATION	\$26,556.82
10/20/10	Computer Check	65853	ALLIANCE ENTERTAINMENT	\$1,820.26
10/20/10	Computer Check	65858	AT&T MOBILITY	\$36.88
10/20/10	Computer Check	65867	CINTAS #769	\$300.25
10/20/10	Computer Check	65871	COOPERATIVE COMPUTER SERVICE	\$16,895.94
10/20/10	Computer Check	65879	EMBURY LTD.	\$4,695.56
10/20/10	Computer Check	65880	FIFTH THIRD BANK	\$228.99
10/20/10	Computer Check	65974	VISION SERVICE PLAN	\$647.30
10/20/10	Computer Check	65900	INGRAM LIBRARY SERVICES	\$20,345.06
10/20/10	Computer Check	65905	KLEIN, THORPE & JENKINS, LTD.	\$5,631.65
10/20/10	Computer Check	65912	SUSAN LEMPKE	\$14.96
10/20/10	Computer Check	65913	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
10/20/10	Computer Check	65928	NICOR GAS	\$219.32
10/20/10	Computer Check	65936	POLONIA BOOKSTORE, INC.	\$1,212.60
10/20/10	Computer Check	65941	RECORDED BOOKS, LLC	\$20.85
10/20/10	Computer Check	65947	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
10/20/10	Computer Check	65952	CLARA SHEFFER	\$1,022.01
10/20/10	Computer Check	65953	SHELL	\$44.88
10/20/10	Computer Check	65955	SMITHEREEN PEST MANAGEMENT	\$107.00
10/20/10	Computer Check	65968	UPS	\$25.82
10/20/10	Computer Check	65972	VILLAGE OF NILES	\$674.18
10/20/10	Computer Check	65973	VISA	\$4,576.61
10/20/10	Computer Check	65977	WAREHOUSE DIRECT	\$2,191.78

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Payment date	Payment type	Payment number	Payee name	Amount
10/20/10	Computer Check	65862	BRODART CO.	\$1,189.02
10/20/10	Computer Check	65875	DEMCO	\$161.93
10/20/10	Computer Check	65962	TRUGREEN-CHEMLAWN/PARK RIDGE	\$110.00
10/20/10	Computer Check	65885	FRIENDS OF THE NILES LIBRARY	\$840.29
10/20/10	Computer Check	65891	GAYLORD BROS.	\$30.34
10/20/10	Computer Check	65932	OMNIGRAPHICS, INC.	\$59.70
10/20/10	Computer Check	65949	RUTH SCHUSTER	\$164.80
10/20/10	Computer Check	65964	UAL	\$177.45
10/20/10	Computer Check	65971	VIKING PRINTING	\$1,492.30
10/20/10	Computer Check	65975	VISOGRAPHIC	\$6,987.24
10/20/10	Computer Check	65979	WEST	\$452.74
10/20/10	Computer Check	65864	CANON BUSINESS SOLUTIONS, INC.	\$5,116.70
10/20/10	Computer Check	65925	MULTICULTURAL BOOKS & VIDEOS	\$401.21
10/20/10	Computer Check	65929	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$90.00
10/20/10	Computer Check	65935	PIONEER PRESS	\$534.00
10/20/10	Computer Check	65970	VERNON LIBRARY SUPPLIES, INC.	\$75.22
10/20/10	Computer Check	65946	THE ROSEN PUBLISHING GROUP & POWERKIDS PRESS	\$17.95
10/20/10	Computer Check	65978	LINDA WEISS	\$108.00
10/20/10	Computer Check	65959	SHELLEY SUTHERLAND	\$55.35
10/20/10	Computer Check	65965	GRETA ULRICH	\$44.97
10/20/10	Computer Check	65902	JANE'S INFORMATION GROUP, INC.	\$915.50
10/20/10	Computer Check	65922	MARY MILLER	\$100.22
10/20/10	Computer Check	65888	GALE	\$2,856.18
10/20/10	Computer Check	65904	AMELIA KARNS	\$82.34
10/20/10	Computer Check	65948	BARBARA SANDERS	\$14.13
10/20/10	Computer Check	65894	GRAINGER	\$130.21
10/20/10	Computer Check	65908	BARBARA KRUSER	\$164.19
10/20/10	Computer Check	65944	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$1,330.00
10/20/10	Computer Check	65911	LACONI-OPP	\$45.00
10/20/10	Computer Check	65895	GROOT INDUSTRIES, INC.	\$210.64
10/20/10	Computer Check	65873	CECILIA CYGNAR	\$56.00
10/20/10	Computer Check	65882	FIRE & SECURITY SYSTEMS, INC.	\$90.00
10/20/10	Computer Check	65865	CENTER POINT LARGE PRINT	\$82.68
10/20/10	Computer Check	65868	VALERIE CLARK	\$35.31
10/20/10	Computer Check	65920	MICROSYSTEMS, INC.	\$671.35
10/20/10	Computer Check	65881	FIFTH THIRD BANK	\$1,401.64
10/20/10	Computer Check	65883	FLEX ONE	\$75.00
10/20/10	Computer Check	65854	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
10/20/10	Computer Check	65897	HIGHSMITH INC.	\$275.60
10/20/10	Computer Check	65937	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,557.00

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
10/20/10	Computer Check	65938	PURCHASE POWER	\$750.00
10/20/10	Computer Check	65966	UNIQUE MANAGEMENT SERVICES, INC.	\$268.65
10/20/10	Computer Check	65961	KATHY TOY	\$17.30
10/20/10	Computer Check	65884	DARLENE FOX	\$78.80
10/20/10	Computer Check	65877	LAURA MARIE DUNBAR	\$19.99
10/20/10	Computer Check	65893	DEBORAH GRAHAM	\$216.66
10/20/10	Computer Check	65940	CYNTHIA RADEMACHER	\$168.42
10/20/10	Computer Check	65863	CALL ONE	\$1,040.56
10/20/10	Computer Check	65982	PAULETTE ZUCKERMAN	\$11.88
10/20/10	Computer Check	65856	AT&T	\$43.15
10/20/10	Computer Check	65857	AT&T	\$921.37
10/20/10	Computer Check	65886	DOROTHEA FRISBIE	\$8.37
10/20/10	Computer Check	65860	BOOKLETTERS LLC	\$200.00
10/20/10	Computer Check	65976	JACK WADDICK	\$295.00
10/20/10	Computer Check	65919	MENARDS	\$452.11
10/20/10	Computer Check	65859	AVCAFE	\$255.95
10/20/10	Computer Check	65907	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$101.39
10/20/10	Computer Check	65958	STANDARD INSURANCE COMPANY RC	\$804.43
10/20/10	Computer Check	65855	GREGORY J. ANTKOWIAK	\$300.00
10/20/10	Computer Check	65901	TODD JACKSON	\$498.75
10/20/10	Computer Check	65933	PACIFIC TELEMAGEMENT SERVICES	\$32.70
10/20/10	Computer Check	65980	SUSAN WILSEY	\$71.50
10/20/10	Computer Check	65861	THE BRICKMAN GROUP LTD. LLC	\$341.25
10/20/10	Computer Check	65981	MICHAEL J. ZIENTEK	\$67.50
10/20/10	Computer Check	65906	JERRY KLOBERDANZ	\$307.50
10/20/10	Computer Check	65918	MEILAHN MANUFACTURING	\$4,825.00
10/20/10	Computer Check	65967	UNIVERSITY OF ILLINOIS PRESS	\$260.00
10/20/10	Computer Check	65969	SASHA VASILIC	\$143.54
10/20/10	Computer Check	65963	TSAI FONG BOOKS, INC.	\$818.76
10/20/10	Computer Check	65931	BRIDGET M. O'KEEFE	\$16.95
10/20/10	Computer Check	65945	RICMAR INDUSTRIES	\$498.15
10/20/10	Computer Check	65956	SARAH SPETOSKEY	\$8.25
10/20/10	Computer Check	65869	COMCAST CABLE	\$419.80
10/20/10	Computer Check	65872	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$434.13
10/20/10	Computer Check	65960	EDWIN L. SWANSON	\$200.00
10/20/10	Computer Check	65876	KIM DIEHNELT	\$100.00
10/20/10	Computer Check	65889	GARVEY'S OFFICE PRODUCTS	\$980.90
10/20/10	Computer Check	65943	ELEANOR REILY	\$300.00
10/20/10	Computer Check	65915	LUTHERAN GENERAL HOSPITAL	\$522.00
10/20/10	Computer Check	65899	ERIC G. HOWELL	\$400.00

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Payment date	Payment type	Payment number	Payee name	Amount
10/20/10	Computer Check	65930	SCOTT NORMAN	\$200.00
10/20/10	Computer Check	65878	LYNN EDELHEIT	\$19.95
10/20/10	Computer Check	65887	CLAUDIA GABOR	\$19.99
10/20/10	Computer Check	65892	JASON GLUZKIN	\$14.99
10/20/10	Computer Check	65909	JAMIE KUMJIEGA	\$4.25
10/20/10	Computer Check	65910	CHANDRASEKHAR KUNTAMUKALA	\$28.99
10/20/10	Computer Check	65924	AYRA MUDESSIR	\$3.99
10/20/10	Computer Check	65927	TERESA J. NEUMAYER	\$8.95
10/20/10	Computer Check	65934	PAINT PLATOON USA	\$4,576.00
10/20/10	Computer Check	65903	PUKAR JOSHI	\$8.99
10/20/10	Computer Check	65942	RICHARD REGAN	\$15.98
10/20/10	Computer Check	65950	SEA BEAST PUPPET COMPANY	\$500.00
10/20/10	Computer Check	65957	SPRINGSHARE, INC.	\$1,107.00
10/20/10	Computer Check	65874	HASMIK H. DADOYAN	\$15.99
10/20/10	Computer Check	65923	ELI MORGENSTERN	\$9.95
10/20/10	Computer Check	65866	CHI-TOWN ENTERTAINMENT	\$400.00
10/20/10	Computer Check	65914	GREGORY LUNDBERG	\$100.00
10/20/10	Computer Check	65926	NATRAJ DANCE ACADEMY	\$100.00
10/20/10	Computer Check	65951	SHALECHET AVIV	\$100.00
10/20/10	Computer Check	65890	TINA GARY	\$100.00
10/20/10	Computer Check	65939	IRENEUSZ R. RACIBORSKI	\$200.00
10/20/10	Computer Check	65954	SLOBODA 2000	\$100.00
10/20/10	Computer Check	65917	MCNULTY PARENTS CLUB	\$100.00
10/20/10	Computer Check	65898	HOLY TRINITY POLISH MISSION	\$100.00
10/20/10	Computer Check	65916	MAY I HAVE THIS DANCE	\$100.00
10/27/10	Computer Check	65986	JEAN M. O'BOYLE	\$50,000.00
10/27/10	Computer Check	65985	Voided Unused payment	\$0.00
11/4/10	Computer Check	65987	Voided Unused payment	\$0.00
11/17/10	Computer Check	66015	COMED	\$8,145.42
11/17/10	Computer Check	66066	MIDWEST TAPE	\$9,650.39
11/17/10	Computer Check	66082	POSTMASTER OF MORTON GROVE	\$1,620.00
11/17/10	Computer Check	65991	AMARK INDUSTRIES	\$1,805.13
11/17/10	Computer Check	66000	BAKER & TAYLOR	\$58.58
11/17/10	Computer Check	66044	HEALTHCARE SERVICE CORPORATION	\$26,556.82
11/17/10	Computer Check	65990	ALLIANCE ENTERTAINMENT	\$2,376.88
11/17/10	Computer Check	65989	AFLAC	\$653.03
11/17/10	Computer Check	65997	AT&T MOBILITY	\$36.88
11/17/10	Computer Check	66011	CINTAS #769	\$253.00
11/17/10	Computer Check	66016	COOPERATIVE COMPUTER SERVICE	\$7,857.39
11/17/10	Computer Check	66024	FIFTH THIRD BANK	\$277.44

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Payment date	Payment type	Payment number	Payee name	Amount
11/17/10	Computer Check	66045	HOUCHEN BINDERY, LTD.	\$722.80
11/17/10	Computer Check	66087	JOHN RADZKO	\$15.50
11/17/10	Computer Check	66116	VISION SERVICE PLAN (IL)	\$647.30
11/17/10	Computer Check	66047	INGRAM LIBRARY SERVICES	\$24,801.70
11/17/10	Computer Check	66050	KLEIN, THORPE & JENKINS, LTD.	\$2,655.70
11/17/10	Computer Check	66057	SUSAN LEMPKE	\$108.92
11/17/10	Computer Check	66058	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
11/17/10	Computer Check	66071	NICOR GAS	\$241.29
11/17/10	Computer Check	66073	OAK BROOK MECHANICAL SERVICES	\$910.00
11/17/10	Computer Check	66078	ANN PASNICK	\$118.00
11/17/10	Computer Check	66081	POLONIA BOOKSTORE, INC.	\$590.49
11/17/10	Computer Check	66089	RECORDED BOOKS, LLC	\$182.20
11/17/10	Computer Check	66096	CLARA SHEFFER	\$31.56
11/17/10	Computer Check	66097	SHELL	\$51.28
11/17/10	Computer Check	66098	SMITHEREEN PEST MANAGEMENT	\$107.00
11/17/10	Computer Check	66108	U.S. POSTAL SERVICE	\$185.00
11/17/10	Computer Check	66111	UPS	\$12.02
11/17/10	Computer Check	66114	VILLAGE OF NILES	\$520.15
11/17/10	Computer Check	66115	VISA	\$2,362.87
11/17/10	Computer Check	66106	TRUGREEN-CHEMLAWN/PARK RIDGE	\$110.00
11/17/10	Computer Check	66029	FRIENDS OF THE NILES LIBRARY	\$959.25
11/17/10	Computer Check	66035	GAYLORD BROS.	\$239.20
11/17/10	Computer Check	66074	OMNIGRAPHICS, INC.	\$81.85
11/17/10	Computer Check	66083	KATHY PRICONE	\$97.76
11/17/10	Computer Check	65988	3M	\$4,095.00
11/17/10	Computer Check	66117	WEST	\$452.74
11/17/10	Computer Check	65993	AMERICAN LIBRARY ASSOCIATION	\$91.80
11/17/10	Computer Check	66118	WESTERN IRRIGATION, INC.	\$375.00
11/17/10	Computer Check	66070	MULTICULTURAL BOOKS & VIDEOS	\$352.92
11/17/10	Computer Check	66072	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$150.00
11/17/10	Computer Check	66023	FAVORABLE IMPRESSIONS	\$39.96
11/17/10	Computer Check	66079	PITNEY BOWES	\$591.00
11/17/10	Computer Check	66103	SHELLEY SUTHERLAND	\$672.06
11/17/10	Computer Check	66113	USI EDUCATION & GOVT SALES	\$60.85
11/17/10	Computer Check	66001	BLACKBAUD	\$1,182.54
11/17/10	Computer Check	66109	GRETA ULRICH	\$23.00
11/17/10	Computer Check	66067	MARY MILLER	\$87.68
11/17/10	Computer Check	66032	GALE	\$761.25
11/17/10	Computer Check	66093	BARBARA SANDERS	\$21.31
11/17/10	Computer Check	66039	GRAINGER	\$914.42

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Payment date	Payment type	Payment number	Payee name	Amount
11/17/10	Computer Check	66053	BARBARA KRUSER	\$180.00
11/17/10	Computer Check	66090	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$296.75
11/17/10	Computer Check	66042	THE H.W. WILSON COMPANY	\$225.00
11/17/10	Computer Check	66041	GROOT INDUSTRIES, INC.	\$210.64
11/17/10	Computer Check	66062	MCCLURE INSERRA & COMPANY CHARTERED	\$5,500.00
11/17/10	Computer Check	66112	UPSTART	\$46.38
11/17/10	Computer Check	66046	INFO USA MARKETING, INC	\$11,215.00
11/17/10	Computer Check	66084	PROQUEST LLC	\$10,288.40
11/17/10	Computer Check	66095	SCHOLL CORPORATE GUIDES	\$33.95
11/17/10	Computer Check	66043	HAINES & COMPANY, INC.	\$414.50
11/17/10	Computer Check	66101	STANDARD & POOR'S LLC	\$149.00
11/17/10	Computer Check	66006	CENTER POINT LARGE PRINT	\$82.68
11/17/10	Computer Check	66013	VALERIE CLARK	\$31.40
11/17/10	Computer Check	66025	FIFTH THIRD BANK	\$1,401.64
11/17/10	Computer Check	66027	FLEX ONE	\$75.00
11/17/10	Computer Check	65992	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
11/17/10	Computer Check	66085	PURCHASE POWER	\$821.00
11/17/10	Computer Check	66110	UNIQUE MANAGEMENT SERVICES, INC.	\$89.55
11/17/10	Computer Check	66054	LAKE VILLA DISTRICT LIBRARY	\$25.00
11/17/10	Computer Check	66069	MONARCH FIRE PROTECTION, INC.	\$420.00
11/17/10	Computer Check	66038	DEBORAH GRAHAM	\$1,056.85
11/17/10	Computer Check	66088	RANDOM HOUSE, INC.	\$136.00
11/17/10	Computer Check	66019	DES PLAINES PUBLIC LIBRARY	\$38.00
11/17/10	Computer Check	66040	GRAPHIC 14 INCORPORATED	\$155.23
11/17/10	Computer Check	66086	CYNTHIA RADEMACHER	\$20.65
11/17/10	Computer Check	66075	ORIENTAL TRADING COMPANY, INC.	\$131.12
11/17/10	Computer Check	66004	CALL ONE	\$1,334.15
11/17/10	Computer Check	66055	LAUBE IMAGING PRODUCTS	\$1,398.75
11/17/10	Computer Check	65995	AT&T	\$43.25
11/17/10	Computer Check	65996	AT&T	\$923.15
11/17/10	Computer Check	66022	EVANSTON PUBLIC LIBRARY	\$17.00
11/17/10	Computer Check	66030	DOROTHEA FRISBIE	\$1,010.36
11/17/10	Computer Check	66037	GPN, LLC	\$69.95
11/17/10	Computer Check	66036	GENESIS TECHNOLOGIES, INC.	\$2,122.13
11/17/10	Computer Check	66092	DAVE RUDOLF	\$500.00
11/17/10	Computer Check	66064	MENARDS	\$371.49
11/17/10	Computer Check	66018	DAVID DABROWSKI	\$37.86
11/17/10	Computer Check	66002	DONNA BLOCK	\$76.49
11/17/10	Computer Check	65998	AVCAFE	\$788.71
11/17/10	Computer Check	66052	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$95.33

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
11/17/10	Computer Check	66102	STANDARD INSURANCE COMPANY RC	\$804.43
11/17/10	Computer Check	66008	CHICAGO JEWISH STAR	\$36.00
11/17/10	Computer Check	65994	GREGORY J. ANTKOWIAK	\$420.00
11/17/10	Computer Check	66048	TODD JACKSON	\$206.25
11/17/10	Computer Check	66059	MAIER'S BAKERY	\$71.00
11/17/10	Computer Check	66012	CISION US INC.	\$670.00
11/17/10	Computer Check	66056	LAW BULLETIN	\$86.11
11/17/10	Computer Check	66009	CHRIS CHRISTMAS	\$280.00
11/17/10	Computer Check	66076	PACIFIC TELEMAGEMENT SERVICES	\$37.85
11/17/10	Computer Check	66121	SUSAN WILSEY	\$109.20
11/17/10	Computer Check	66104	SUZANNE M. SZCZEWSKI	\$26.95
11/17/10	Computer Check	66003	THE BRICKMAN GROUP LTD. LLC	\$1,261.25
11/17/10	Computer Check	66051	JERRY KLOBERDANZ	\$146.25
11/17/10	Computer Check	66091	RIDGEWOOD GARDENS	\$208.00
11/17/10	Computer Check	66100	SPOTLIGHT INC.	\$1,158.58
11/17/10	Computer Check	66080	MAGDALENA POGORZELSKI	\$349.00
11/17/10	Computer Check	66107	TSAI FONG BOOKS, INC.	\$833.51
11/17/10	Computer Check	66099	SARAH SPETOSKEY	\$144.00
11/17/10	Computer Check	66014	COMCAST CABLE	\$209.90
11/17/10	Computer Check	66017	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$250.15
11/17/10	Computer Check	66068	MILLCARE	\$325.00
11/17/10	Computer Check	66063	JUDITH MCNULTY	\$89.84
11/17/10	Computer Check	66033	GARVEY'S OFFICE PRODUCTS	\$3,745.68
11/17/10	Computer Check	66028	Paul Foxworth	\$17.48
11/17/10	Computer Check	66010	KAREN CIECKO	\$9.85
11/17/10	Computer Check	66031	ANTAR GACLYN	\$13.95
11/17/10	Computer Check	66123	RAMZI N. YOUKHANA	\$5.99
11/17/10	Computer Check	66020	TICIA DOUGHTY-ASHCROFTY	\$26.99
11/17/10	Computer Check	66060	MAILING EQUIPMENT SERVICE, INC.	\$390.60
11/17/10	Computer Check	66005	MELODINA CARREON	\$25.99
11/17/10	Computer Check	66034	MARIE THERESA GARZA	\$12.95
11/17/10	Computer Check	66065	BASIL MICHAEL	\$16.99
11/17/10	Computer Check	66105	THE KINSLER GROUP	\$892.00
11/17/10	Computer Check	66094	DAN SCHAFER	\$100.00
11/17/10	Computer Check	66077	DANNI PAPAN	\$100.00
11/17/10	Computer Check	66021	EPSTEIN BECKER & GREEN, P.C.	\$1,600.00
11/17/10	Computer Check	66049	KAPPY'S	\$750.00
11/17/10	Computer Check	66119	LINDA WILLIAMS	\$100.00
11/17/10	Computer Check	66120	ALLISON WILMES	\$210.00
11/17/10	Computer Check	66061	ROBBIE MALKOWSKI	\$200.00

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Payment date	Payment type	Payment number	Payee name	Amount
11/17/10	Computer Check	66122	GAIL WONG-MONACO	\$200.00
11/17/10	Computer Check	65999	BAGS UNLIMITED	\$44.65
11/17/10	Computer Check	66007	CHICAGO BEARS	\$300.00
11/17/10	Computer Check	66026	MONIQUE FLASCH	\$57.60
12/15/10	Computer Check	66151	COMED	\$8,054.90
12/15/10	Computer Check	66196	MIDWEST TAPE	\$7,667.96
12/15/10	Computer Check	66130	AMARK INDUSTRIES	\$582.57
12/15/10	Computer Check	66136	BAKER & TAYLOR	\$109.00
12/15/10	Computer Check	66177	HEALTHCARE SERVICE CORPORATION	\$22,137.07
12/15/10	Computer Check	66129	ALLIANCE ENTERTAINMENT	\$780.56
12/15/10	Computer Check	66127	AFLAC	\$1,306.06
12/15/10	Computer Check	66135	AT&T MOBILITY	\$36.66
12/15/10	Computer Check	66149	CINTAS #769	\$213.00
12/15/10	Computer Check	66152	COOPERATIVE COMPUTER SERVICE	\$5,373.13
12/15/10	Computer Check	66159	FIFTH THIRD BANK	\$487.46
12/15/10	Computer Check	66217	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$6,922.95
12/15/10	Computer Check	66230	VISION SERVICE PLAN (IL)	\$636.61
12/15/10	Computer Check	66181	INGRAM LIBRARY SERVICES	\$20,684.75
12/15/10	Computer Check	66193	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
12/15/10	Computer Check	66200	NICOR GAS	\$593.67
12/15/10	Computer Check	66204	ANN PASNICK	\$882.00
12/15/10	Computer Check	66206	POLONIA BOOKSTORE, INC.	\$598.09
12/15/10	Computer Check	66212	RECORDED BOOKS, LLC	\$291.11
12/15/10	Computer Check	66214	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
12/15/10	Computer Check	66218	CLARA SHEFFER	\$99.75
12/15/10	Computer Check	66219	SHELL	\$50.98
12/15/10	Computer Check	66220	SMITHEREEN PEST MANAGEMENT	\$107.00
12/15/10	Computer Check	66226	UPS	\$15.05
12/15/10	Computer Check	66228	VILLAGE OF NILES	\$290.38
12/15/10	Computer Check	66229	VISA	\$1,942.97
12/15/10	Computer Check	66232	WAREHOUSE DIRECT	\$270.00
12/15/10	Computer Check	66139	BRODART CO.	\$2,466.90
12/15/10	Computer Check	66156	DEMCO	\$2,413.25
12/15/10	Computer Check	66157	EBSCO	\$17,702.00
12/15/10	Computer Check	66166	FRIENDS OF THE NILES LIBRARY	\$1,799.54
12/15/10	Computer Check	66170	GAYLORD BROS.	\$121.40
12/15/10	Computer Check	66202	OMNIGRAPHICS, INC.	\$163.70
12/15/10	Computer Check	66207	KATHY PRICONE	\$30.00
12/15/10	Computer Check	66231	VISOGRAPHIC	\$359.10
12/15/10	Computer Check	66124	3M	\$4,386.00

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July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
12/15/10	Computer Check	66158	MARYELLEN ESSIG	\$1,000.00
12/15/10	Computer Check	66199	MULTICULTURAL BOOKS & VIDEOS	\$132.50
12/15/10	Computer Check	66147	CHIEF, LOC, CDS	\$72.00
12/15/10	Computer Check	66205	PBS DISTRIBUTION, LLC	\$29.90
12/15/10	Computer Check	66176	JOEL HAHN	\$16.50
12/15/10	Computer Check	66233	LINDA WEISS	\$18.40
12/15/10	Computer Check	66213	RUBBER STAMP MAN	\$66.85
12/15/10	Computer Check	66161	FILTER SERVICES OF ILLINOIS	\$864.88
12/15/10	Computer Check	66197	MARY MILLER	\$846.35
12/15/10	Computer Check	66168	GALE	\$2,592.60
12/15/10	Computer Check	66215	BARBARA SANDERS	\$14.13
12/15/10	Computer Check	66172	GRAINGER	\$762.23
12/15/10	Computer Check	66191	BARBARA KRUSER	\$52.65
12/15/10	Computer Check	66175	GROOT INDUSTRIES, INC.	\$210.64
12/15/10	Computer Check	66125	ADT SECURITY SERVICES, INC.	\$300.53
12/15/10	Computer Check	66198	MOUG	\$40.00
12/15/10	Computer Check	66203	PARK RIDGE NEWS AGENCY INC.	\$312.00
12/15/10	Computer Check	66194	MATTHEW BENDER & CO., INC.	\$124.46
12/15/10	Computer Check	66137	JOHN BASILE	\$400.00
12/15/10	Computer Check	66144	CENTER POINT LARGE PRINT	\$85.08
12/15/10	Computer Check	66160	FIFTH THIRD BANK	\$1,401.64
12/15/10	Computer Check	66163	FLEX ONE	\$75.00
12/15/10	Computer Check	66131	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
12/15/10	Computer Check	66187	LINDA KAPUSCINSKI	\$4.00
12/15/10	Computer Check	66184	SHERYL BLUSTEIN JENDRYCKI	\$200.00
12/15/10	Computer Check	66208	PURCHASE POWER	\$799.01
12/15/10	Computer Check	66225	UNIQUE MANAGEMENT SERVICES, INC.	\$39.80
12/15/10	Computer Check	66223	KATHY TOY	\$17.30
12/15/10	Computer Check	66164	FLEXIBLE BENEFIT SERVICE CORPORATION	\$812.50
12/15/10	Computer Check	66211	RANDOM HOUSE, INC.	\$88.40
12/15/10	Computer Check	66173	GRAPHIC 14 INCORPORATED	\$73.92
12/15/10	Computer Check	66209	CYNTHIA RADEMACHER	\$145.53
12/15/10	Computer Check	66143	CAPSTONE PRESS, INC.	\$179.90
12/15/10	Computer Check	66141	CALL ONE	\$1,054.53
12/15/10	Computer Check	66126	ADVANTAGE MICROFILM SERVICES	\$700.00
12/15/10	Computer Check	66133	AT&T	\$43.35
12/15/10	Computer Check	66134	AT&T	\$923.15
12/15/10	Computer Check	66167	DOROTHEA FRISBIE	\$16.98
12/15/10	Computer Check	66171	GENESIS TECHNOLOGIES, INC.	\$182.54
12/15/10	Computer Check	66195	MENARDS	\$106.89

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Payment date	Payment type	Payment number	Payee name	Amount
12/15/10	Computer Check	66155	DAVID DABROWSKI	\$31.00
12/15/10	Computer Check	66190	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$104.37
12/15/10	Computer Check	66222	STANDARD INSURANCE COMPANY RC	\$785.30
12/15/10	Computer Check	66142	ANGELICA CANONG	\$11.98
12/15/10	Computer Check	66132	GREGORY J. ANTKOWIAK	\$570.00
12/15/10	Computer Check	66183	TODD JACKSON	\$221.25
12/15/10	Computer Check	66174	GREAT LAKES SNOW SERVICES	\$305.00
12/15/10	Computer Check	66210	RAINBOW ANIMAL ASSISTED THERAPY INC.	\$275.00
12/15/10	Computer Check	66138	THE BRICKMAN GROUP LTD. LLC	\$130.00
12/15/10	Computer Check	66145	MANISHA CHANDER	\$200.00
12/15/10	Computer Check	66234	MICHAEL J. ZIENTEK	\$30.00
12/15/10	Computer Check	66201	RAFAL OLECH	\$32.29
12/15/10	Computer Check	66189	JERRY KLOBERDANZ	\$180.00
12/15/10	Computer Check	66227	SASHA VASILIC	\$216.49
12/15/10	Computer Check	66224	TSAI FONG BOOKS, INC.	\$788.60
12/15/10	Computer Check	66221	SARAH SPETOSKEY	\$67.15
12/15/10	Computer Check	66150	COMCAST CABLE	\$209.90
12/15/10	Computer Check	66154	CREATIVE PROMOTIONAL PRODUCTS LTD.	\$675.84
12/15/10	Computer Check	66128	AMY ALESSIO	\$225.00
12/15/10	Computer Check	66169	GARVEY'S OFFICE PRODUCTS	\$2,768.21
12/15/10	Computer Check	66182	INNOVATION EXPERTS	\$7,007.00
12/15/10	Computer Check	66192	LADYBUG BOOK CAFE	\$142.40
12/15/10	Computer Check	66165	FOLKMANIS, INC.	\$189.75
12/15/10	Computer Check	66188	KAREN BUMP	\$56.00
12/15/10	Computer Check	66185	JULIAN B. BRUMMITT	\$9.95
12/15/10	Computer Check	66148	MIKYOUNG CHONG	\$11.99
12/15/10	Computer Check	66153	MARAYDA COSTES	\$63.94
12/15/10	Computer Check	66178	LETICIA HERNANDEZ	\$29.99
12/15/10	Computer Check	66186	ABIGAIL JUNG	\$5.99
12/15/10	Computer Check	66216	EVANGELINA SANTANA	\$14.95
12/15/10	Computer Check	66162	FLAMING FUSION, LLC	\$250.00
12/15/10	Computer Check	66179	HONOR FLIGHT CHICAGO	\$250.00
12/15/10	Computer Check	66140	GAIL BURKHART	\$157.00
12/15/10	Computer Check	66146	CHICAGO METRO AEYC	\$105.00
12/15/10	Computer Check	66180	INDIANA UNIVERSITY	\$15.00
1/19/11	Computer Check	66259	COMED	\$7,557.70
1/19/11	Computer Check	66303	MIDWEST TAPE	\$9,409.77
1/19/11	Computer Check	66245	BAKER & TAYLOR	\$8.99
1/19/11	Computer Check	66282	HEALTHCARE SERVICE CORPORATION	\$25,083.57
1/19/11	Computer Check	66237	ALLIANCE ENTERTAINMENT	\$710.02

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Payment date	Payment type	Payment number	Payee name	Amount
1/19/11	Computer Check	66236	AFLAC	\$653.03
1/19/11	Computer Check	66243	AT&T MOBILITY	\$36.66
1/19/11	Computer Check	66257	CINTAS #769	\$253.00
1/19/11	Computer Check	66260	COOPERATIVE COMPUTER SERVICE	\$643.00
1/19/11	Computer Check	66266	FEDEX	\$18.45
1/19/11	Computer Check	66267	FIFTH THIRD BANK	\$250.00
1/19/11	Computer Check	66318	JOHN RADZKO	\$13.00
1/19/11	Computer Check	66320	DENISE REDA	\$1,000.00
1/19/11	Computer Check	66349	VISION SERVICE PLAN (IL)	\$636.61
1/19/11	Computer Check	66284	INGRAM LIBRARY SERVICES	\$16,633.37
1/19/11	Computer Check	66290	KLEIN, THORPE & JENKINS, LTD.	\$3,305.79
1/19/11	Computer Check	66296	LONG ELEVATOR & MACHINE CO., INC.	\$344.00
1/19/11	Computer Check	66249	BLICK ART MATERIALS	\$103.43
1/19/11	Computer Check	66309	NICOR GAS	\$1,486.75
1/19/11	Computer Check	66310	OAK BROOK MECHANICAL SERVICES	\$10,929.85
1/19/11	Computer Check	66313	ANN PASNICK	\$83.62
1/19/11	Computer Check	66328	CLARA SHEFFER	\$30.56
1/19/11	Computer Check	66329	SHELL	\$48.50
1/19/11	Computer Check	66332	SMITHEREEN PEST MANAGEMENT	\$107.00
1/19/11	Computer Check	66345	UPS	\$28.92
1/19/11	Computer Check	66347	VILLAGE OF NILES	\$270.43
1/19/11	Computer Check	66348	VISA	\$6,897.97
1/19/11	Computer Check	66250	BRODART CO.	\$469.64
1/19/11	Computer Check	66261	CRIMSON MULTIMEDIA DISTRIBUTION, INC.	\$198.40
1/19/11	Computer Check	66274	FRIENDS OF THE NILES LIBRARY	\$766.20
1/19/11	Computer Check	66315	KATHY PRICONE	\$904.40
1/19/11	Computer Check	66350	VISOGRAPHIC	\$7,620.68
1/19/11	Computer Check	66352	WEST	\$905.48
1/19/11	Computer Check	66239	AMERICAN LIBRARY ASSOCIATION	\$56.00
1/19/11	Computer Check	66253	CANON BUSINESS SOLUTIONS, INC.	\$5,116.71
1/19/11	Computer Check	66306	MULTICULTURAL BOOKS & VIDEOS	\$355.06
1/19/11	Computer Check	66351	LINDA WEISS	\$36.00
1/19/11	Computer Check	66322	RUBBER STAMP MAN	\$20.25
1/19/11	Computer Check	66338	SHELLEY SUTHERLAND	\$114.05
1/19/11	Computer Check	66248	BLACKBAUD	\$305.91
1/19/11	Computer Check	66342	GRETA ULRICH	\$15.00
1/19/11	Computer Check	66288	KAPCO	\$527.10
1/19/11	Computer Check	66304	MARY MILLER	\$25.57
1/19/11	Computer Check	66255	CENGAGE LEARNING	\$1,522.50
1/19/11	Computer Check	66323	BARBARA SANDERS	\$161.00

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Payment date	Payment type	Payment number	Payee name	Amount
1/19/11	Computer Check	66278	GRAINGER	\$805.91
1/19/11	Computer Check	66294	BARBARA KRUSER	\$50.40
1/19/11	Computer Check	66321	RESEARCH TECHNOLOGY INTERNATIONAL COMPANY	\$179.00
1/19/11	Computer Check	66287	JANWAY COMPANY USA, INC.	\$1,177.28
1/19/11	Computer Check	66281	GROOT INDUSTRIES, INC.	\$210.64
1/19/11	Computer Check	66354	RICHARD WOZNICZKA	\$55.00
1/19/11	Computer Check	66297	LYRIC OPERA OF CHICAGO	\$200.00
1/19/11	Computer Check	66269	FIRE & SECURITY SYSTEMS, INC.	\$90.00
1/19/11	Computer Check	66335	STANDARD & POOR'S FINANCIAL SERVICES, LLC	\$9,033.55
1/19/11	Computer Check	66256	CENTER POINT LARGE PRINT	\$85.08
1/19/11	Computer Check	66331	SMILEMAKERS	\$83.36
1/19/11	Computer Check	66268	FIFTH THIRD BANK	\$1,401.64
1/19/11	Computer Check	66271	FLEX ONE	\$75.00
1/19/11	Computer Check	66340	TODAY'S BUSINESS SOLUTIONS, INC.	\$917.12
1/19/11	Computer Check	66238	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
1/19/11	Computer Check	66265	EHLERS & ASSOCIATES, INC.	\$100.00
1/19/11	Computer Check	66344	UNIVERSITY OF ILLINOIS EXTENSION, COUNTRYSIDE CENTER	\$150.00
1/19/11	Computer Check	66264	EASYPERMIT POSTAGE	\$800.00
1/19/11	Computer Check	66343	UNIQUE MANAGEMENT SERVICES, INC.	\$159.20
1/19/11	Computer Check	66246	THE BANK OF NEW YORK	\$214.00
1/19/11	Computer Check	66283	HEWLETT-PACKARD COMPANY	\$3,620.00
1/19/11	Computer Check	66337	STEINER ELECTRIC COMPANY	\$776.58
1/19/11	Computer Check	66341	KATHY TOY	\$187.29
1/19/11	Computer Check	66272	FLEXIBLE BENEFIT SERVICE CORPORATION	\$498.50
1/19/11	Computer Check	66251	BROWN INDUSTRIES	\$270.00
1/19/11	Computer Check	66277	DEBORAH GRAHAM	\$247.51
1/19/11	Computer Check	66319	RANDOM HOUSE, INC.	\$140.80
1/19/11	Computer Check	66314	THE PENWORTHY COMPANY	\$477.18
1/19/11	Computer Check	66279	GRAPHIC 14 INCORPORATED	\$219.49
1/19/11	Computer Check	66317	CYNTHIA RADEMACHER	\$61.81
1/19/11	Computer Check	66252	CALL ONE	\$1,037.68
1/19/11	Computer Check	66241	AT&T	\$43.25
1/19/11	Computer Check	66242	AT&T	\$923.15
1/19/11	Computer Check	66275	DOROTHEA FRISBIE	\$10.36
1/19/11	Computer Check	66301	MENARDS	\$156.37
1/19/11	Computer Check	66244	AVCAFE	\$85.88
1/19/11	Computer Check	66293	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$93.36
1/19/11	Computer Check	66336	STANDARD INSURANCE COMPANY RC	\$818.72
1/19/11	Computer Check	66240	GREGORY J. ANTKOWIAK	\$450.00
1/19/11	Computer Check	66286	TODD JACKSON	\$157.50

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Payment date	Payment type	Payment number	Payee name	Amount
1/19/11	Computer Check	66308	MYERS-BRIGGS & COMPANY, INC.	\$1,552.00
1/19/11	Computer Check	66280	GREAT LAKES SNOW SERVICES	\$1,675.00
1/19/11	Computer Check	66312	PACIFIC TELEMAGEMENT SERVICES	\$47.00
1/19/11	Computer Check	66356	MICHAEL J. ZIENTEK	\$120.00
1/19/11	Computer Check	66291	JERRY KLOBERDANZ	\$375.00
1/19/11	Computer Check	66346	SASHA VASILIC	\$50.15
1/19/11	Computer Check	66330	JOANNA SLIWINSKA	\$150.00
1/19/11	Computer Check	66254	CARPETS IN THE PARK, INC.	\$4,600.00
1/19/11	Computer Check	66273	FOOD IS FUN	\$275.00
1/19/11	Computer Check	66333	SARAH SPETOSKEY	\$54.45
1/19/11	Computer Check	66295	CATHERINE LEVINSON	\$7.98
1/19/11	Computer Check	66302	MIDCO INC.	\$369.50
1/19/11	Computer Check	66258	COMCAST CABLE	\$209.90
1/19/11	Computer Check	66305	MILLCARE	\$1,702.88
1/19/11	Computer Check	66247	ARNOLD BESA	\$4.00
1/19/11	Computer Check	66298	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$125.00
1/19/11	Computer Check	66262	KIM DIEHNELT	\$500.00
1/19/11	Computer Check	66300	JUDITH MCNULTY	\$66.40
1/19/11	Computer Check	66276	GARVEY'S OFFICE PRODUCTS	\$793.43
1/19/11	Computer Check	66285	INNOVATION EXPERTS	\$275.00
1/19/11	Computer Check	66316	IRENEUSZ R. RACIBORSKI	\$200.00
1/19/11	Computer Check	66289	KAPPY'S	\$400.00
1/19/11	Computer Check	66353	LINDA WILLIAMS	\$100.00
1/19/11	Computer Check	66270	MONIQUE FLASCH	\$23.95
1/19/11	Computer Check	66325	GENE SCHUSTER	\$100.00
1/19/11	Computer Check	66299	MARSHMEDIA	\$175.89
1/19/11	Computer Check	66263	SOCORRO G. DOMINGUEZ	\$30.90
1/19/11	Computer Check	66307	CASEY S. MUNTEAN	\$6.99
1/19/11	Computer Check	66311	DANIELA ORTIZ	\$32.94
1/19/11	Computer Check	66324	SCHOLASTIC BOOK FAIRS INC.	\$833.49
1/19/11	Computer Check	66327	ELIDA SEPICH	\$16.99
1/19/11	Computer Check	66334	KRISTINA STACHULA	\$17.50
1/19/11	Computer Check	66355	VARGHESE ZACHARIAH	\$15.95
1/19/11	Computer Check	66339	THE ROPE WARRIOR, INC.	\$575.00
1/19/11	Computer Check	66326	ADAM SELZER	\$300.00
1/19/11	Computer Check	66292	EDWARD F. KNAACK	\$100.00
1/19/11	Computer Check	66235	MICHAEL P. ADAMCZYK	\$75.00
2/16/11	Computer Check	66377	COMED	\$7,930.47
2/16/11	Computer Check	66425	MIDWEST TAPE	\$8,430.55
2/16/11	Computer Check	66360	AMARK INDUSTRIES	\$1,842.15

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Payment date	Payment type	Payment number	Payee name	Amount
2/16/11	Computer Check	66367	BAKER & TAYLOR	\$959.45
2/16/11	Computer Check	66406	HEALTHCARE SERVICE CORPORATION	\$23,089.05
2/16/11	Computer Check	66359	ALLIANCE ENTERTAINMENT LLC	\$826.84
2/16/11	Computer Check	66357	AFLAC	\$653.03
2/16/11	Computer Check	66366	AT&T MOBILITY	\$36.66
2/16/11	Computer Check	66375	CINTAS #769	\$277.74
2/16/11	Computer Check	66378	COOPERATIVE COMPUTER SERVICE	\$15,117.47
2/16/11	Computer Check	66390	FIFTH THIRD BANK	\$165.00
2/16/11	Computer Check	66444	SCHOLASTIC LIBRARY PUBLISHING, INC.	\$59.51
2/16/11	Computer Check	66407	HOUCHEN BINDERY, LTD.	\$300.75
2/16/11	Computer Check	66461	VISION SERVICE PLAN (IL)	\$636.61
2/16/11	Computer Check	66408	INGRAM LIBRARY SERVICES	\$16,164.62
2/16/11	Computer Check	66413	KLEIN, THORPE & JENKINS, LTD.	\$1,406.00
2/16/11	Computer Check	66416	SUSAN LEMPKE	\$140.68
2/16/11	Computer Check	66418	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
2/16/11	Computer Check	66429	NICOR GAS	\$2,362.18
2/16/11	Computer Check	66434	PETTY CASH	\$70.96
2/16/11	Computer Check	66435	POLONIA BOOKSTORE, INC.	\$609.97
2/16/11	Computer Check	66440	RECORDED BOOKS, LLC	\$161.40
2/16/11	Computer Check	66442	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,180.00
2/16/11	Computer Check	66445	SHELL	\$84.95
2/16/11	Computer Check	66446	SMITHEREEN PEST MANAGEMENT	\$107.00
2/16/11	Computer Check	66457	UPS	\$15.43
2/16/11	Computer Check	66459	VILLAGE OF NILES	\$436.83
2/16/11	Computer Check	66460	VISA	\$4,246.05
2/16/11	Computer Check	66380	DEMCO	\$876.86
2/16/11	Computer Check	66383	EBSCO	\$751.91
2/16/11	Computer Check	66396	FRIENDS OF THE NILES LIBRARY	\$1,188.65
2/16/11	Computer Check	66430	OMNIGRAPHICS, INC.	\$163.70
2/16/11	Computer Check	66462	VISOGRAPHIC	\$318.11
2/16/11	Computer Check	66464	WEST	\$452.74
2/16/11	Computer Check	66438	RAINBOW BOOK COMPANY	\$44.85
2/16/11	Computer Check	66419	VICTORIA LUZ	\$129.00
2/16/11	Computer Check	66465	WESTERN IRRIGATION, INC.	\$1,280.00
2/16/11	Computer Check	66427	MULTICULTURAL BOOKS & VIDEOS	\$362.42
2/16/11	Computer Check	66389	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$76.00
2/16/11	Computer Check	66373	CHIEF, LOC, CDS	\$685.00
2/16/11	Computer Check	66463	LINDA WEISS	\$52.53
2/16/11	Computer Check	66362	ANDERSON LOCK	\$215.00
2/16/11	Computer Check	66441	RUBBER STAMP MAN	\$157.20

Niles Public Library District
Check Register
July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
2/16/11	Computer Check	66451	SHELLEY SUTHERLAND	\$312.72
2/16/11	Computer Check	66426	MARY MILLER	\$340.72
2/16/11	Computer Check	66371	CENGAGE LEARNING	\$209.96
2/16/11	Computer Check	66411	CAROL JUNG	\$65.50
2/16/11	Computer Check	66402	GRAINGER	\$1,282.11
2/16/11	Computer Check	66405	GROOT INDUSTRIES, INC.	\$210.64
2/16/11	Computer Check	66422	MCCLURE INSERRA & COMPANY CHARTERED	\$10,800.00
2/16/11	Computer Check	66458	UPSTART	\$16.00
2/16/11	Computer Check	66421	MATTHEW BENDER & CO., INC.	\$136.08
2/16/11	Computer Check	66372	CENTER POINT LARGE PRINT	\$85.08
2/16/11	Computer Check	66443	SALEM PRESS, INC.	\$420.75
2/16/11	Computer Check	66391	FIFTH THIRD BANK	\$1,401.64
2/16/11	Computer Check	66392	FLEX ONE	\$75.00
2/16/11	Computer Check	66453	TODAY'S BUSINESS SOLUTIONS, INC.	\$2,419.00
2/16/11	Computer Check	66361	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
2/16/11	Computer Check	66385	EHLERS	\$1,300.00
2/16/11	Computer Check	66412	LINDA KAPUSCINSKI	\$489.00
2/16/11	Computer Check	66456	UNIVERSITY OF ILLINOIS EXTENSION, COUNTRYSIDE CENTER	\$150.00
2/16/11	Computer Check	66436	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,557.00
2/16/11	Computer Check	66382	EASYPERMIT POSTAGE	\$875.00
2/16/11	Computer Check	66455	UNIQUE MANAGEMENT SERVICES, INC.	\$19.90
2/16/11	Computer Check	66393	FLEXIBLE BENEFIT SERVICE CORPORATION	\$253.50
2/16/11	Computer Check	66394	DARLENE FOX	\$5.98
2/16/11	Computer Check	66401	DEBORAH GRAHAM	\$121.17
2/16/11	Computer Check	66439	RANDOM HOUSE, INC.	\$18.00
2/16/11	Computer Check	66437	CYNTHIA RADEMACHER	\$97.25
2/16/11	Computer Check	66369	CALL ONE	\$1,110.49
2/16/11	Computer Check	66417	THE LIBRARY OF CONGRESS	\$72.00
2/16/11	Computer Check	66467	PAULETTE ZUCKERMAN	\$2.50
2/16/11	Computer Check	66364	AT&T	\$923.15
2/16/11	Computer Check	66365	AT&T	\$43.25
2/16/11	Computer Check	66381	JACK DIAMOND	\$75.00
2/16/11	Computer Check	66399	GENESIS TECHNOLOGIES, INC.	\$2,114.31
2/16/11	Computer Check	66423	MENARDS	\$192.27
2/16/11	Computer Check	66368	DONNA BLOCK	\$60.00
2/16/11	Computer Check	66450	STERLING NETWORK INTEGRATION, INC.	\$3,955.11
2/16/11	Computer Check	66415	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$90.46
2/16/11	Computer Check	66449	STANDARD INSURANCE COMPANY RC	\$802.01
2/16/11	Computer Check	66363	GREGORY J. ANTKOWIAK	\$150.00
2/16/11	Computer Check	66409	TODD JACKSON	\$90.00

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July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
2/16/11	Computer Check	66403	GREAT LAKES SNOW SERVICES	\$1,175.00
2/16/11	Computer Check	66432	PACIFIC TELEMAGEMENT SERVICES	\$43.00
2/16/11	Computer Check	66370	ARIANNE CAREY	\$108.16
2/16/11	Computer Check	66466	MICHAEL J. ZIENTEK	\$172.50
2/16/11	Computer Check	66414	JERRY KLOBERDANZ	\$240.00
2/16/11	Computer Check	66448	SPOTLIGHT INC.	\$1,250.00
2/16/11	Computer Check	66454	TSAI FONG BOOKS, INC.	\$1,263.90
2/16/11	Computer Check	66431	OVERDRIVE, INC.	\$500.00
2/16/11	Computer Check	66447	SARAH SPETOSKEY	\$25.95
2/16/11	Computer Check	66424	MIDCO INC.	\$2,014.25
2/16/11	Computer Check	66376	COMCAST CABLE	\$209.90
2/16/11	Computer Check	66384	EDC EDUCATIONAL SERVICES	\$106.82
2/16/11	Computer Check	66379	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$3,132.20
2/16/11	Computer Check	66420	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$295.00
2/16/11	Computer Check	66398	GARVEY'S OFFICE PRODUCTS	\$1,673.56
2/16/11	Computer Check	66395	Paul Foxworth	\$14.99
2/16/11	Computer Check	66428	MILENA NEDELJKOVIC	\$145.00
2/16/11	Computer Check	66452	THE KINSLER GROUP	\$787.00
2/16/11	Computer Check	66374	ROGER CHIU	\$15.95
2/16/11	Computer Check	66400	MARINA GORDON	\$12.99
2/16/11	Computer Check	66404	JORDINA GREENBERG	\$6.99
2/16/11	Computer Check	66358	ALA MEMBER SERVICES	\$180.00
2/16/11	Computer Check	66433	DENNIS PAIGE	\$225.00
2/16/11	Computer Check	66386	JACOB K. EHRENSAFT	\$100.00
2/16/11	Computer Check	66387	JACOB K. EHRENSAFT	\$100.00
2/16/11	Computer Check	66410	KELLY JAMES-ENGER	\$300.00
2/16/11	Computer Check	66388	JOSHUA DAVID ELDER	\$300.00
2/16/11	Computer Check	66397	HELEN GALLAGHER	\$265.00
3/16/11	Computer Check	66534	MIDWEST TAPE	\$6,343.46
3/16/11	Computer Check	66518	HEALTHCARE SERVICE CORPORATION	\$24,086.31
3/16/11	Computer Check	66472	ALLIANCE ENTERTAINMENT LLC	\$565.84
3/16/11	Computer Check	66470	AFLAC	\$653.03
3/16/11	Computer Check	66478	AT&T MOBILITY	\$36.94
3/16/11	Computer Check	66486	CINTAS #769	\$829.12
3/16/11	Computer Check	66489	COOPERATIVE COMPUTER SERVICE	\$5,976.74
3/16/11	Computer Check	66503	FIFTH THIRD BANK	\$359.40
3/16/11	Computer Check	66519	HOUCHEN BINDERY, LTD.	\$341.15
3/16/11	Computer Check	66544	JOHN RADZKO	\$14.28
3/16/11	Computer Check	66571	VISION SERVICE PLAN (IL)	\$625.92
3/16/11	Computer Check	66520	INGRAM LIBRARY SERVICES	\$11,704.46

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Payment date	Payment type	Payment number	Payee name	Amount
3/16/11	Computer Check	66529	SUSAN LEMPKE	\$47.94
3/16/11	Computer Check	66531	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
3/16/11	Computer Check	66537	NICOR GAS	\$2,360.38
3/16/11	Computer Check	66538	OAK BROOK MECHANICAL SERVICES	\$910.00
3/16/11	Computer Check	66542	POLONIA BOOKSTORE, INC.	\$590.13
3/16/11	Computer Check	66546	RECORDED BOOKS, LLC	\$108.82
3/16/11	Computer Check	66549	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
3/16/11	Computer Check	66551	CLARA SHEFFER	\$55.38
3/16/11	Computer Check	66552	SHELL	\$49.38
3/16/11	Computer Check	66554	SMITHEREEN PEST MANAGEMENT	\$107.00
3/16/11	Computer Check	66565	UPS	\$36.20
3/16/11	Computer Check	66569	VILLAGE OF NILES	\$143.93
3/16/11	Computer Check	66570	VISA	\$1,711.43
3/16/11	Computer Check	66572	WAREHOUSE DIRECT	\$200.76
3/16/11	Computer Check	66494	DEMCO	\$846.21
3/16/11	Computer Check	66499	EBSCO	\$89.00
3/16/11	Computer Check	66508	FRIENDS OF THE NILES LIBRARY	\$1,218.55
3/16/11	Computer Check	66573	WEST	\$452.74
3/16/11	Computer Check	66545	RAINBOW BOOK COMPANY	\$4,155.66
3/16/11	Computer Check	66536	MULTICULTURAL BOOKS & VIDEOS	\$350.97
3/16/11	Computer Check	66568	VERNON LIBRARY SUPPLIES, INC.	\$611.64
3/16/11	Computer Check	66523	THE JOURNAL & TOPICS	\$56.00
3/16/11	Computer Check	66548	RUBBER STAMP MAN	\$9.00
3/16/11	Computer Check	66562	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$68.88
3/16/11	Computer Check	66576	WORLD CHAMBER OF COMMERCE DIRECTORY	\$53.00
3/16/11	Computer Check	66541	PITNEY BOWES	\$591.00
3/16/11	Computer Check	66563	GRETA ULRICH	\$8.67
3/16/11	Computer Check	66535	MARY MILLER	\$27.82
3/16/11	Computer Check	66483	CENGAGE LEARNING	\$1,038.56
3/16/11	Computer Check	66550	BARBARA SANDERS	\$14.41
3/16/11	Computer Check	66517	THE H.W. WILSON COMPANY	\$192.00
3/16/11	Computer Check	66515	GROOT INDUSTRIES, INC.	\$210.64
3/16/11	Computer Check	66468	ADT SECURITY SERVICES, INC.	\$300.53
3/16/11	Computer Check	66501	EWS WELDING SUPPLY, INC.	\$72.04
3/16/11	Computer Check	66493	CECILIA CYGNAR	\$9.54
3/16/11	Computer Check	66484	CENTER POINT LARGE PRINT	\$85.08
3/16/11	Computer Check	66496	DONORS FORUM	\$186.75
3/16/11	Computer Check	66487	VALERIE CLARK	\$59.48
3/16/11	Computer Check	66504	FIFTH THIRD BANK	\$1,401.64
3/16/11	Computer Check	66505	FLEX ONE	\$75.00

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Payment date	Payment type	Payment number	Payee name	Amount
3/16/11	Computer Check	66561	TODAY'S BUSINESS SOLUTIONS, INC.	\$600.00
3/16/11	Computer Check	66473	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
3/16/11	Computer Check	66514	GREY HOUSE PUBLISHING	\$382.50
3/16/11	Computer Check	66507	JOEL A. FRANKEL	\$425.00
3/16/11	Computer Check	66539	OCLC	\$19.00
3/16/11	Computer Check	66498	EASYPERMIT POSTAGE	\$840.00
3/16/11	Computer Check	66564	UNIQUE MANAGEMENT SERVICES, INC.	\$258.70
3/16/11	Computer Check	66557	STEINER ELECTRIC COMPANY	\$325.76
3/16/11	Computer Check	66506	FLEXIBLE BENEFIT SERVICE CORPORATION	\$247.00
3/16/11	Computer Check	66495	DISPLAYS2GO	\$457.38
3/16/11	Computer Check	66512	DEBORAH GRAHAM	\$172.74
3/16/11	Computer Check	66524	PATRICIA KLANCNIK	\$980.00
3/16/11	Computer Check	66543	CYNTHIA RADEMACHER	\$464.94
3/16/11	Computer Check	66469	ADVENT SYSTEMS, INC.	\$457.00
3/16/11	Computer Check	66481	CALL ONE	\$1,090.22
3/16/11	Computer Check	66527	THE KOREA DAILY	\$200.00
3/16/11	Computer Check	66578	PAULETTE ZUCKERMAN	\$11.88
3/16/11	Computer Check	66528	LAUBE IMAGING PRODUCTS	\$951.00
3/16/11	Computer Check	66476	AT&T	\$923.15
3/16/11	Computer Check	66477	AT&T	\$43.25
3/16/11	Computer Check	66510	GENESIS TECHNOLOGIES, INC.	\$199.00
3/16/11	Computer Check	66532	MENARDS	\$336.02
3/16/11	Computer Check	66479	AVCAFE	\$222.55
3/16/11	Computer Check	66526	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$91.81
3/16/11	Computer Check	66556	STANDARD INSURANCE COMPANY RC	\$802.01
3/16/11	Computer Check	66475	GREGORY J. ANTKOWIAK	\$330.00
3/16/11	Computer Check	66522	TODD JACKSON	\$198.75
3/16/11	Computer Check	66516	H-O-H CHEMICALS, INC.	\$444.37
3/16/11	Computer Check	66513	GREAT LAKES SNOW SERVICES	\$2,546.00
3/16/11	Computer Check	66485	CHRIS CHRISTMAS	\$320.00
3/16/11	Computer Check	66540	PACIFIC TELEMAGEMENT SERVICES	\$39.90
3/16/11	Computer Check	66574	SUSAN WILSEY	\$100.68
3/16/11	Computer Check	66577	MICHAEL J. ZIENTEK	\$78.75
3/16/11	Computer Check	66525	JERRY KLOBERDANZ	\$210.00
3/16/11	Computer Check	66567	SASHA VASILIC	\$84.63
3/16/11	Computer Check	66480	BARNES & NOBLE, INC.	\$830.93
3/16/11	Computer Check	66547	RICMAR INDUSTRIES	\$206.12
3/16/11	Computer Check	66559	SALLY TAHIR	\$12.99
3/16/11	Computer Check	66555	SARAH SPETOSKEY	\$81.60
3/16/11	Computer Check	66488	COMCAST CABLE	\$209.90

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Payment date	Payment type	Payment number	Payee name	Amount
3/16/11	Computer Check	66491	CREATIVE PROMOTIONAL PRODUCTS, LTD.	\$258.29
3/16/11	Computer Check	66509	GARVEY'S OFFICE PRODUCTS	\$482.05
3/16/11	Computer Check	66560	THE KINSLER GROUP	\$997.00
3/16/11	Computer Check	66471	DEBRA ALDRIN	\$6.99
3/16/11	Computer Check	66490	SUSAN K. COTTER-SCHAEUFELE	\$24.00
3/16/11	Computer Check	66492	CITLALY CRUZ	\$12.95
3/16/11	Computer Check	66502	F.J. KERRIGAN PLUMBING CO. INC.	\$721.50
3/16/11	Computer Check	66511	JOSEF GERNGROSS	\$17.99
3/16/11	Computer Check	66533	EXPERANZA MENDEZ	\$5.95
3/16/11	Computer Check	66553	SMART CHOICE VENDING	\$184.90
3/16/11	Computer Check	66530	TOM LICHTENHELD	\$1,100.00
3/16/11	Computer Check	66500	EVANCED SOLUTIONS, INC.	\$1,232.00
3/16/11	Computer Check	66474	ANTIOCH PUBLIC LIBRARY DISTRICT	\$12.40
3/16/11	Computer Check	66497	GRACE DUMELLE	\$150.00
3/16/11	Computer Check	66482	CAPS SERVICE CENTER	\$185.00
3/16/11	Computer Check	66521	INTERFACE AMERICAS	\$7,020.30
3/16/11	Computer Check	66558	MAIMOONA SYED	\$5.95
3/16/11	Computer Check	66566	BENSI VARGHESE	\$13.95
3/16/11	Computer Check	66575	WISEMAN CONSULTING AND TRAINING, INC.	\$6,080.00
3/16/11	Computer Check	66579	EASYPERMIT POSTAGE	\$1,324.19
4/20/11	Computer Check	66604	COMED	\$15,682.93
4/20/11	Computer Check	66640	MIDWEST TAPE	\$8,161.62
4/20/11	Computer Check	66584	AMARK INDUSTRIES	\$2,571.64
4/20/11	Computer Check	66591	BAKER & TAYLOR	\$582.67
4/20/11	Computer Check	66626	HEALTHCARE SERVICE CORPORATION	\$22,590.42
4/20/11	Computer Check	66583	ALLIANCE ENTERTAINMENT LLC	\$912.73
4/20/11	Computer Check	66582	AFLAC	\$653.03
4/20/11	Computer Check	66602	CINTAS #769	\$273.67
4/20/11	Computer Check	66606	COOPERATIVE COMPUTER SERVICE	\$5,631.20
4/20/11	Computer Check	66611	FIFTH THIRD BANK	\$166.98
4/20/11	Computer Check	66654	JOHN RADZKO	\$7.14
4/20/11	Computer Check	66681	VISION SERVICE PLAN (IL)	\$615.23
4/20/11	Computer Check	66627	INGRAM LIBRARY SERVICES	\$25,029.58
4/20/11	Computer Check	66632	KLEIN, THORPE & JENKINS, LTD.	\$2,362.81
4/20/11	Computer Check	66635	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
4/20/11	Computer Check	66592	BLICK ART MATERIALS	\$60.30
4/20/11	Computer Check	66643	NICOR GAS	\$1,484.75
4/20/11	Computer Check	66644	OAK BROOK MECHANICAL SERVICES	\$910.00
4/20/11	Computer Check	66647	PETTY CASH	\$5.00
4/20/11	Computer Check	66650	POLONIA BOOKSTORE, INC.	\$590.14

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
4/20/11	Computer Check	66658	RECORDED BOOKS, LLC	\$138.72
4/20/11	Computer Check	66659	RUSSIAN PUBLISHING HOUSE, LTD.	\$1,179.51
4/20/11	Computer Check	66663	SHELL	\$82.07
4/20/11	Computer Check	66664	SMITHEREEN PEST MANAGEMENT	\$107.00
4/20/11	Computer Check	66675	UPS	\$6.88
4/20/11	Computer Check	66676	VERIZON WIRELESS	\$250.00
4/20/11	Computer Check	66679	VILLAGE OF NILES	\$416.93
4/20/11	Computer Check	66680	VISA	\$4,282.76
4/20/11	Computer Check	66684	WAREHOUSE DIRECT	\$211.53
4/20/11	Computer Check	66595	BRODART CO.	\$2,972.00
4/20/11	Computer Check	66608	EBSCO	\$18,535.06
4/20/11	Computer Check	66618	FRIENDS OF THE NILES LIBRARY	\$438.95
4/20/11	Computer Check	66645	OMNIGRAPHICS, INC.	\$223.40
4/20/11	Computer Check	66652	KATHY PRICONE	\$32.85
4/20/11	Computer Check	66682	VISOGRAPHIC	\$7,441.08
4/20/11	Computer Check	66688	WEST	\$452.74
4/20/11	Computer Check	66655	RAINBOW BOOK COMPANY	\$801.38
4/20/11	Computer Check	66636	MARQUIS WHO'S WHO LLC	\$183.70
4/20/11	Computer Check	66642	MULTICULTURAL BOOKS & VIDEOS	\$345.37
4/20/11	Computer Check	66677	VERNON LIBRARY SUPPLIES, INC.	\$582.15
4/20/11	Computer Check	66625	JOEL HAHN	\$5.61
4/20/11	Computer Check	66687	LINDA WEISS	\$75.48
4/20/11	Computer Check	66587	ANDERSON LOCK	\$84.14
4/20/11	Computer Check	66648	PITNEY BOWES	\$591.00
4/20/11	Computer Check	66666	SHELLEY SUTHERLAND	\$284.09
4/20/11	Computer Check	66641	MARY MILLER	\$56.54
4/20/11	Computer Check	66599	CENGAGE LEARNING	\$3,390.91
4/20/11	Computer Check	66631	AMELIA KARNIS	\$917.66
4/20/11	Computer Check	66662	BARBARA SANDERS	\$19.20
4/20/11	Computer Check	66621	GRAINGER	\$957.34
4/20/11	Computer Check	66624	GROOT INDUSTRIES, INC.	\$210.64
4/20/11	Computer Check	66605	COMPUTYPE, INC.	\$663.53
4/20/11	Computer Check	66613	FIRE & SECURITY SYSTEMS, INC.	\$90.00
4/20/11	Computer Check	66600	CENTER POINT LARGE PRINT	\$85.08
4/20/11	Computer Check	66581	ADULT READING ROUND TABLE	\$30.00
4/20/11	Computer Check	66639	MICROSYSTEMS, INC.	\$693.75
4/20/11	Computer Check	66610	ENCYCLOPAEDIA BRITANNICA, INC.	\$49.90
4/20/11	Computer Check	66612	FIFTH THIRD BANK	\$1,401.64
4/20/11	Computer Check	66614	FLEX ONE	\$75.00
4/20/11	Computer Check	66585	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00

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Payment date	Payment type	Payment number	Payee name	Amount
4/20/11	Computer Check	66630	LINDA KAPUSCINSKI	\$511.00
4/20/11	Computer Check	66651	PRECISION CONTROL SYSTEMS OF CHICAGO, INC.	\$1,557.00
4/20/11	Computer Check	66607	EASYPERMIT POSTAGE	\$1,210.27
4/20/11	Computer Check	66674	UNIQUE MANAGEMENT SERVICES, INC.	\$69.65
4/20/11	Computer Check	66615	FLEXIBLE BENEFIT SERVICE CORPORATION	\$240.50
4/20/11	Computer Check	66657	RECORD INFORMATION SERVICES	\$575.00
4/20/11	Computer Check	66617	FREMONT PUBLIC LIBRARY	\$58.00
4/20/11	Computer Check	66689	WHITE EAGLE BANQUETS & RESTAURANT	\$896.80
4/20/11	Computer Check	66656	RANDOM HOUSE, INC.	\$98.40
4/20/11	Computer Check	66622	GRAPHIC 14 INCORPORATED	\$334.99
4/20/11	Computer Check	66653	CYNTHIA RADEMACHER	\$47.33
4/20/11	Computer Check	66628	ISLMA	\$20.00
4/20/11	Computer Check	66596	CALL ONE	\$1,078.10
4/20/11	Computer Check	66588	AT&T	\$923.15
4/20/11	Computer Check	66589	AT&T	\$43.25
4/20/11	Computer Check	66683	JACK WADDICK	\$295.00
4/20/11	Computer Check	66620	GENESIS TECHNOLOGIES, INC.	\$1,682.45
4/20/11	Computer Check	66638	MENARDS	\$235.26
4/20/11	Computer Check	66590	AVCAFE	\$1,274.56
4/20/11	Computer Check	66634	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$122.81
4/20/11	Computer Check	66665	STANDARD INSURANCE COMPANY RC	\$757.63
4/20/11	Computer Check	66623	GREAT LAKES SNOW SERVICES	\$520.00
4/20/11	Computer Check	66646	PACIFIC TELEMAGEMENT SERVICES	\$104.10
4/20/11	Computer Check	66594	THE BRICKMAN GROUP LTD. LLC	\$374.00
4/20/11	Computer Check	66616	STEPHEN M. FOLGA	\$9.99
4/20/11	Computer Check	66660	RV ENTERPRISES, LTD.	\$409.75
4/20/11	Computer Check	66649	MAGDALENA POGORZELSKI	\$79.80
4/20/11	Computer Check	66672	TSAI FONG BOOKS, INC.	\$1,623.46
4/20/11	Computer Check	66593	BOTTOM LINE PERSONAL	\$39.00
4/20/11	Computer Check	66603	COMCAST CABLE	\$209.90
4/20/11	Computer Check	66686	PAUL WEINDORFER	\$21.00
4/20/11	Computer Check	66637	JUDITH MCNULTY	\$23.26
4/20/11	Computer Check	66580	ACE RELOCATION SYSTEMS, INC.	\$870.00
4/20/11	Computer Check	66619	GARVEY'S OFFICE PRODUCTS	\$2,416.41
4/20/11	Computer Check	66670	THE KINSLER GROUP	\$1,102.00
4/20/11	Computer Check	66609	JACOB K. EHRENSAFT	\$100.00
4/20/11	Computer Check	66586	MICHAEL ANDERSON	\$26.95
4/20/11	Computer Check	66597	JASMIN CARDENAS	\$250.00
4/20/11	Computer Check	66598	ARNES CEHAIC	\$29.99
4/20/11	Computer Check	66601	CINTAS #22	\$150.00

Niles Public Library District
Check Register
July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
4/20/11	Computer Check	66629	LAUREN A. KANE	\$14.95
4/20/11	Computer Check	66633	ELIJAH B. KOLLER	\$16.99
4/20/11	Computer Check	66661	AMINA SALEEM	\$12.95
4/20/11	Computer Check	66667	ROSS TALBOT	\$14.99
4/20/11	Computer Check	66668	TALLY COUNTER STORE	\$26.05
4/20/11	Computer Check	66669	KAREN A. TANNEHILL	\$14.99
4/20/11	Computer Check	66671	MAGGIE THOMPSON	\$5.99
4/20/11	Computer Check	66673	MINJIN TUGSBAT	\$9.99
4/20/11	Computer Check	66678	LYUDMULA VEY	\$42.98
4/20/11	Computer Check	66685	MICHAEL WEEKS	\$125.00
5/18/11	Computer Check	66711	COMED	\$8,513.14
5/18/11	Computer Check	66748	MIDWEST TAPE	\$10,330.57
5/18/11	Computer Check	66697	BAKER & TAYLOR	\$11.87
5/18/11	Computer Check	66736	HEALTHCARE SERVICE CORPORATION	\$23,089.05
5/18/11	Computer Check	66691	ALLIANCE ENTERTAINMENT LLC	\$1,556.67
5/18/11	Computer Check	66690	AFLAC	\$653.03
5/18/11	Computer Check	66709	CINTAS #769	\$190.74
5/18/11	Computer Check	66712	COOPERATIVE COMPUTER SERVICE	\$6,272.16
5/18/11	Computer Check	66719	FIFTH THIRD BANK	\$106.57
5/18/11	Computer Check	66767	JOHN RADZKO	\$7.14
5/18/11	Computer Check	66798	VISION SERVICE PLAN (IL)	\$604.54
5/18/11	Computer Check	66737	INGRAM LIBRARY SERVICES	\$24,681.75
5/18/11	Computer Check	66740	SUSAN LEMPKE	\$168.94
5/18/11	Computer Check	66742	LONG ELEVATOR & MACHINE CO., INC.	\$194.00
5/18/11	Computer Check	66700	BLICK ART MATERIALS	\$268.45
5/18/11	Computer Check	66752	NICOR GAS	\$1,155.23
5/18/11	Computer Check	66764	POLONIA BOOKSTORE, INC.	\$586.58
5/18/11	Computer Check	66771	RECORDED BOOKS, LLC	\$330.38
5/18/11	Computer Check	66775	RUSSIAN PUBLISHING HOUSE, LTD.	\$230.41
5/18/11	Computer Check	66777	CLARA SHEFFER	\$27.09
5/18/11	Computer Check	66778	SHELL	\$67.39
5/18/11	Computer Check	66781	SMITHEREEN PEST MANAGEMENT	\$107.00
5/18/11	Computer Check	66791	UPS	\$6.69
5/18/11	Computer Check	66795	VERIZON WIRELESS	\$121.69
5/18/11	Computer Check	66796	VILLAGE OF NILES	\$345.93
5/18/11	Computer Check	66797	VISA	\$5,020.99
5/18/11	Computer Check	66716	DEMCO	\$111.99
5/18/11	Computer Check	66718	EBSCO	\$1,477.25
5/18/11	Computer Check	66724	FRIENDS OF THE NILES LIBRARY	\$1,495.03
5/18/11	Computer Check	66799	VISOGRAPHIC	\$416.63

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July 1, 2010 to June 30, 2011

Payment date	Payment type	Payment number	Payee name	Amount
5/18/11	Computer Check	66801	WEST	\$452.74
5/18/11	Computer Check	66803	WORLD BOOK SCHOOL AND LIBRARY	\$799.00
5/18/11	Computer Check	66768	RAINBOW BOOK COMPANY	\$194.90
5/18/11	Computer Check	66723	FREDRIKSEN FIRE EQUIPMENT CO.	\$206.70
5/18/11	Computer Check	66779	SIMPLEXGRINNELL LP	\$2,519.00
5/18/11	Computer Check	66751	MULTICULTURAL BOOKS & VIDEOS	\$347.65
5/18/11	Computer Check	66753	NILES CHAMBER OF COMMERCE AND INDUSTRY	\$250.00
5/18/11	Computer Check	66749	MOONLIGHT PRESS	\$9.00
5/18/11	Computer Check	66754	NNDC/NCDC	\$34.00
5/18/11	Computer Check	66734	JOEL HAHN	\$5.61
5/18/11	Computer Check	66800	LINDA WEISS	\$67.32
5/18/11	Computer Check	66774	RUBBER STAMP MAN	\$32.15
5/18/11	Computer Check	66789	GRETA ULRICH	\$19.38
5/18/11	Computer Check	66706	CENGAGE LEARNING	\$117.42
5/18/11	Computer Check	66730	GRAINGER	\$166.66
5/18/11	Computer Check	66741	LINDA GORHAM	\$400.00
5/18/11	Computer Check	66732	GROOT INDUSTRIES, INC.	\$215.49
5/18/11	Computer Check	66759	OXFORD UNIVERSITY PRESS	\$2,613.75
5/18/11	Computer Check	66757	OCLC, INC.	\$575.00
5/18/11	Computer Check	66707	CENTER POINT LARGE PRINT	\$85.08
5/18/11	Computer Check	66720	FIFTH THIRD BANK	\$1,401.64
5/18/11	Computer Check	66721	FLEX ONE	\$75.00
5/18/11	Computer Check	66692	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
5/18/11	Computer Check	66761	PARK RIDGE LIBRARY	\$28.26
5/18/11	Computer Check	66770	RCYRBA	\$10.00
5/18/11	Computer Check	66756	OCLC	\$1,795.00
5/18/11	Computer Check	66717	EASYPERMIT POSTAGE	\$700.00
5/18/11	Computer Check	66790	UNIQUE MANAGEMENT SERVICES, INC.	\$149.25
5/18/11	Computer Check	66784	STEINER ELECTRIC COMPANY	\$4,072.09
5/18/11	Computer Check	66722	FLEXIBLE BENEFIT SERVICE CORPORATION	\$240.50
5/18/11	Computer Check	66729	DEBORAH GRAHAM	\$348.16
5/18/11	Computer Check	66769	RANDOM HOUSE, INC.	\$239.60
5/18/11	Computer Check	66763	THE PENWORTHY COMPANY	\$739.35
5/18/11	Computer Check	66804	ZION-BENTON PUBLIC LIBRARY DISTRICT	\$33.99
5/18/11	Computer Check	66731	GRAPHIC 14 INCORPORATED	\$82.09
5/18/11	Computer Check	66766	CYNTHIA RADEMACHER	\$240.43
5/18/11	Computer Check	66704	CALL ONE	\$1,095.44
5/18/11	Computer Check	66792	URBAN GATEWAYS	\$500.00
5/18/11	Computer Check	66694	AT&T	\$923.15
5/18/11	Computer Check	66695	AT&T	\$43.25

Niles Public Library District
Check Register
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Payment date	Payment type	Payment number	Payee name	Amount
5/18/11	Computer Check	66725	DOROTHEA FRISBIE	\$32.89
5/18/11	Computer Check	66755	CORNELIUS M. O'SHEA	\$156.90
5/18/11	Computer Check	66728	GENESIS TECHNOLOGIES, INC.	\$1,020.46
5/18/11	Computer Check	66744	MENARDS	\$178.05
5/18/11	Computer Check	66715	DAVID DABROWSKI	\$35.19
5/18/11	Computer Check	66701	DONNA BLOCK	\$63.08
5/18/11	Computer Check	66696	AVCAFE	\$1,268.34
5/18/11	Computer Check	66713	CREATIVE DIRECTORY, INC.	\$53.00
5/18/11	Computer Check	66739	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$125.18
5/18/11	Computer Check	66783	STANDARD INSURANCE COMPANY RC	\$778.38
5/18/11	Computer Check	66733	H-O-H CHEMICALS, INC.	\$95.00
5/18/11	Computer Check	66760	PACIFIC TELEMAGEMENT SERVICES	\$47.20
5/18/11	Computer Check	66705	ARIANNE CAREY	\$55.80
5/18/11	Computer Check	66802	SUSAN WILSEY	\$40.29
5/18/11	Computer Check	66702	GREG BORZO	\$150.00
5/18/11	Computer Check	66788	TUMBLEWEED PRESS	\$399.10
5/18/11	Computer Check	66703	THE BRICKMAN GROUP LTD. LLC	\$374.00
5/18/11	Computer Check	66772	RHODE ISLAND NOVELTY	\$372.47
5/18/11	Computer Check	66793	SASHA VASILIC	\$61.37
5/18/11	Computer Check	66780	JOANNA SLIWINSKA	\$150.00
5/18/11	Computer Check	66787	TSAI FONG BOOKS, INC.	\$782.80
5/18/11	Computer Check	66710	COMCAST CABLE	\$209.90
5/18/11	Computer Check	66743	JUDITH MCNULTY	\$246.00
5/18/11	Computer Check	66726	GARVEY'S OFFICE PRODUCTS	\$5,196.95
5/18/11	Computer Check	66765	IRENEUSZ R. RACIBORSKI	\$200.00
5/18/11	Computer Check	66727	MARIE THERESA GARZA	\$29.99
5/18/11	Computer Check	66785	THE KINSLER GROUP	\$1,259.00
5/18/11	Computer Check	66708	CINTAS #22	\$75.00
5/18/11	Computer Check	66745	MERRYMAKERS, INC.	\$107.59
5/18/11	Computer Check	66782	SOAP OPERA DIGEST	\$71.80
5/18/11	Computer Check	66747	KRZYSZTOF MEZEZYNA-LIRO	\$22.95
5/18/11	Computer Check	66758	JOHN OLSON	\$13.95
5/18/11	Computer Check	66762	MARIA R. PAVKOVIC	\$24.99
5/18/11	Computer Check	66776	BRIDGET SAWCHUCK	\$7.99
5/18/11	Computer Check	66714	CRUNCHY RECORDS	\$40.00
5/18/11	Computer Check	66698	BC USA	\$300.00
5/18/11	Computer Check	66738	CYNTHIA A. KATER	\$14.99
5/18/11	Computer Check	66773	BARRY ROSETH	\$29.95
5/18/11	Computer Check	66794	ANNE VAVLOUKIS	\$16.95
5/18/11	Computer Check	66693	MARIA VASILEIADOU APOSTOLAKIDES	\$150.00

Niles Public Library District
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Payment date	Payment type	Payment number	Payee name	Amount
5/18/11	Computer Check	66699	SHAILEE BHATT	\$6.99
5/18/11	Computer Check	66746	SAMANTHA MESSAMORE	\$80.00
5/18/11	Computer Check	66735	CHRIS HASSELBRING	\$500.00
5/18/11	Computer Check	66786	THE SCRIBBLEBOOKS COMPANY	\$475.00
5/18/11	Computer Check	66750	MOUNT PROSPECT PUBLIC LIBRARY	\$320.00
6/15/11	Computer Check	66836	COMED	\$8,146.71
6/15/11	Computer Check	66879	MIDWEST TAPE	\$11,674.62
6/15/11	Computer Check	66810	AMARK INDUSTRIES	\$1,487.55
6/15/11	Computer Check	66816	BAKER & TAYLOR	\$35.50
6/15/11	Computer Check	66857	HEALTHCARE SERVICE CORPORATION	\$23,089.05
6/15/11	Computer Check	66809	ALLIANCE ENTERTAINMENT LLC	\$1,056.87
6/15/11	Computer Check	66808	AFLAC	\$653.03
6/15/11	Computer Check	66832	CINTAS #769	\$713.54
6/15/11	Computer Check	66837	COOPERATIVE COMPUTER SERVICE	\$5,634.02
6/15/11	Computer Check	66917	VISION SERVICE PLAN (IL)	\$615.23
6/15/11	Computer Check	66861	INGRAM LIBRARY SERVICES	\$25,743.61
6/15/11	Computer Check	66864	KLEIN, THORPE & JENKINS, LTD.	\$3,002.00
6/15/11	Computer Check	66867	SUSAN LEMPKE	\$107.76
6/15/11	Computer Check	66869	LONG ELEVATOR & MACHINE CO., INC.	\$207.00
6/15/11	Computer Check	66819	BLICK ART MATERIALS	\$107.19
6/15/11	Computer Check	66886	NICOR GAS	\$712.72
6/15/11	Computer Check	66890	ANN PASNICK	\$7.39
6/15/11	Computer Check	66891	PETTY CASH	\$26.00
6/15/11	Computer Check	66893	POLONIA BOOKSTORE, INC.	\$1,469.80
6/15/11	Computer Check	66896	RECORDED BOOKS, LLC	\$59.75
6/15/11	Computer Check	66897	RUSSIAN PUBLISHING HOUSE, LTD.	\$590.00
6/15/11	Computer Check	66900	CLARA SHEFFER	\$148.25
6/15/11	Computer Check	66901	SHELL	\$76.39
6/15/11	Computer Check	66903	SMITHEREEN PEST MANAGEMENT	\$107.00
6/15/11	Computer Check	66910	UPS	\$5.98
6/15/11	Computer Check	66912	VERIZON WIRELESS	\$74.69
6/15/11	Computer Check	66914	VILLAGE OF NILES	\$358.55
6/15/11	Computer Check	66916	VISA	\$5,751.74
6/15/11	Computer Check	66824	BRODART CO.	\$136.00
6/15/11	Computer Check	66842	EBSCO	\$197.14
6/15/11	Computer Check	66850	FRIENDS OF THE NILES LIBRARY	\$899.85
6/15/11	Computer Check	66887	OMNIGRAPHICS, INC.	\$81.85
6/15/11	Computer Check	66894	KATHY PRICONE	\$12.00
6/15/11	Computer Check	66918	VISOGRAPHIC	\$2,576.32
6/15/11	Computer Check	66805	ABC-CLIO, INC.	\$425.49

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Payment date	Payment type	Payment number	Payee name	Amount
6/15/11	Computer Check	66920	WEST	\$452.74
6/15/11	Computer Check	66828	CANON BUSINESS SOLUTIONS, INC.	\$5,486.54
6/15/11	Computer Check	66921	WESTERN IRRIGATION, INC.	\$110.00
6/15/11	Computer Check	66882	MULTICULTURAL BOOKS & VIDEOS	\$349.09
6/15/11	Computer Check	66892	PIONEER PRESS	\$96.00
6/15/11	Computer Check	66844	ELLISON EDUCATIONAL EQUIPMENT INCORPORATED	\$116.60
6/15/11	Computer Check	66913	VERNON LIBRARY SUPPLIES, INC.	\$190.31
6/15/11	Computer Check	66846	FAVORABLE IMPRESSIONS	\$39.96
6/15/11	Computer Check	66840	DOOR SYSTEMS, INC.	\$195.67
6/15/11	Computer Check	66908	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	\$117.70
6/15/11	Computer Check	66906	SHELLEY SUTHERLAND	\$151.36
6/15/11	Computer Check	66825	DONALD BURKHART	\$679.08
6/15/11	Computer Check	66880	MARY MILLER	\$126.51
6/15/11	Computer Check	66863	KIPP BROTHERS	\$212.40
6/15/11	Computer Check	66826	CALIFORNIA LANGUAGE LABORATORIES	\$1,225.16
6/15/11	Computer Check	66852	GALE	\$5,038.81
6/15/11	Computer Check	66899	BARBARA SANDERS	\$14.41
6/15/11	Computer Check	66855	GRAINGER	\$685.60
6/15/11	Computer Check	66856	GROOT INDUSTRIES, INC.	\$215.49
6/15/11	Computer Check	66806	ADT	\$300.53
6/15/11	Computer Check	66922	RICHARD WOZNICZKA	\$490.89
6/15/11	Computer Check	66878	MIDWEST DOOR SERVICES, INC.	\$590.00
6/15/11	Computer Check	66829	CENTER POINT LARGE PRINT	\$85.08
6/15/11	Computer Check	66833	VALERIE CLARK	\$400.00
6/15/11	Computer Check	66881	MOVIE LICENSING USA	\$200.00
6/15/11	Computer Check	66847	FIFTH THIRD BANK	\$1,401.64
6/15/11	Computer Check	66848	FLEX ONE	\$75.00
6/15/11	Computer Check	66818	GAIL BALDINGER	\$11.73
6/15/11	Computer Check	66838	CQ PRESS	\$88.26
6/15/11	Computer Check	66811	AMERICAN CANCER SOCIETY, ILLINOIS DIVISION, INC.	\$4.00
6/15/11	Computer Check	66885	NEW READERS PRESS	\$146.02
6/15/11	Computer Check	66841	EASYPERMIT POSTAGE	\$2,402.59
6/15/11	Computer Check	66909	UNIQUE MANAGEMENT SERVICES, INC.	\$109.45
6/15/11	Computer Check	66859	HUNTLEY AREA PUBLIC LIBRARY	\$15.98
6/15/11	Computer Check	66905	STEINER ELECTRIC COMPANY	\$553.00
6/15/11	Computer Check	66849	FLEXIBLE BENEFIT SERVICE CORPORATION	\$240.50
6/15/11	Computer Check	66895	RANDOM HOUSE, INC.	\$212.80
6/15/11	Computer Check	66807	ADVENT SYSTEMS, INC.	\$3,634.00
6/15/11	Computer Check	66888	ORIENTAL TRADING COMPANY, INC.	\$1,211.93
6/15/11	Computer Check	66827	CALL ONE	\$1,085.90

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Payment date	Payment type	Payment number	Payee name	Amount
6/15/11	Computer Check	66812	AT&T	\$141.50
6/15/11	Computer Check	66813	AT&T	\$923.15
6/15/11	Computer Check	66860	INFOBASE PUBLISHING	\$109.14
6/15/11	Computer Check	66851	DOROTHEA FRISBIE	\$11.46
6/15/11	Computer Check	66854	GENESIS TECHNOLOGIES, INC.	\$2,342.01
6/15/11	Computer Check	66876	MENARDS	\$487.93
6/15/11	Computer Check	66839	DAVID DABROWSKI	\$27.03
6/15/11	Computer Check	66820	DONNA BLOCK	\$23.79
6/15/11	Computer Check	66814	AVCAFE	\$483.63
6/15/11	Computer Check	66865	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	\$92.29
6/15/11	Computer Check	66904	STANDARD INSURANCE COMPANY RC	\$778.38
6/15/11	Computer Check	66889	PACIFIC TELEMAGEMENT SERVICES	\$53.00
6/15/11	Computer Check	66823	THE BRICKMAN GROUP LTD. LLC	\$2,719.00
6/15/11	Computer Check	66875	MEILAHN MANUFACTURING	\$3,332.00
6/15/11	Computer Check	66907	TSAI FONG BOOKS, INC.	\$775.40
6/15/11	Computer Check	66871	MANGO LANGUAGES	\$8,850.00
6/15/11	Computer Check	66868	CATHERINE LEVINSON	\$7.18
6/15/11	Computer Check	66835	COMCAST CABLE	\$209.90
6/15/11	Computer Check	66874	JAMES MCNUTT	\$33.00
6/15/11	Computer Check	66870	THE MANAGEMENT ASSOCIATION OF ILLINOIS	\$1,050.00
6/15/11	Computer Check	66830	CHRIS MCBRIEN PRODUCTIONS	\$600.00
6/15/11	Computer Check	66873	JUDITH MCNULTY	\$739.94
6/15/11	Computer Check	66853	GARVEY'S OFFICE PRODUCTS	\$1,715.40
6/15/11	Computer Check	66884	MILENA NEDELJKOVIC	\$120.00
6/15/11	Computer Check	66831	CINTAS #22	\$75.00
6/15/11	Computer Check	66877	SAMANTHA MESSAMORE	\$80.00
6/15/11	Computer Check	66821	BOOKLIST ONLINE/ALA	\$325.00
6/15/11	Computer Check	66817	PATRICIA BALDERA	\$20.99
6/15/11	Computer Check	66822	BRIAN WISMER ENTERTAINMENT INC.	\$350.00
6/15/11	Computer Check	66834	NETANYA COHEN	\$12.95
6/15/11	Computer Check	66845	EMERALD CITY THEATRE COMPANY	\$750.00
6/15/11	Computer Check	66858	DAVE HEPLER	\$400.00
6/15/11	Computer Check	66862	JAMES KENNEDY	\$350.00
6/15/11	Computer Check	66866	KATHRYN E. KORN	\$11.95
6/15/11	Computer Check	66872	MCMASTER-CARR	\$49.71
6/15/11	Computer Check	66883	NATIONAL LOUIS UNIVERSITY	\$100.00
6/15/11	Computer Check	66898	JANE SAINT JOHN	\$14.98
6/15/11	Computer Check	66902	SMILEYME	\$52.44
6/15/11	Computer Check	66911	SUSANNE VASILIC	\$6.99
6/15/11	Computer Check	66919	BETH BISHOP WAGNER	\$450.00

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Payment		Payment			Amount
date	Payment type	number	Payee name		
6/15/11	Computer Check	66815	AGNIESZKA B. BABALA		\$11.50
6/15/11	Computer Check	66843	CHANA ELBAUM		\$4.00
6/15/11	Computer Check	66915	ELIZABETH VILLAR		\$120.00