North Suburban Library System
Wire Transfers for March 2009
Exhibit - 5.d.1.

	Date	***Transferred to:***			
	3/11/2009	**Allied Benefits, Inc.**	**$ 48,552.18**		
		To transfer fixed costs for the month of: March			
	3/11/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 3/13/09			
	3/11/2009	**Principal**	**$ 5,801.99**		
		To transfer funds for employee 457 retirement plan-Payroll dated 3/13/09			
	3/27/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 3/31/09			
	3/27/2009	**Principal**	**$ 5,892.83**		
		To transfer funds for employee 457 retirement plan-Payroll dated 3/31/09			
	3/27/2009	**Principal**	**$ 12,469.95**		
		To transfer funds for employee retirement plan: March			
		Total =	**$ 73,726.95**		