

North Suburban Library System
 Check/Voucher Register - Exhibit 5.d.5
 From 3/1/2009 Through 3/31/2009

Check #	Date	Vendor Name	Transaction Description	Check Amount
18999	3/5/2009	American Express	Contractual Information Services	910.14
18999	3/5/2009	American Express	Gen Office Supplies/Equip	95.40
18999	3/5/2009	American Express	Library Materials Printed	153.65
18999	3/5/2009	American Express	Miscellaneous	146.00
18999	3/5/2009	American Express	Professional Assoc. Membership Du	490.00
18999	3/5/2009	American Express	Professional Development	437.78
18999	3/5/2009	American Express	Public Relations	330.24
18999	3/5/2009	American Express	Registration&Meetings/Other Fees	3,056.34
18999	3/5/2009	American Express	Repairs & Maintenance	19.98
18999	3/5/2009	American Express	Staff In-State Travel	119.90
18999	3/5/2009	American Express	Travel-Out Of State/Staff	1,489.85
19000	3/5/2009	Antique Coffee & Vending Service, Inc.	Other Supplies	295.70
19001	3/5/2009	AT&T	Telephone	86.82
19001	3/5/2009	AT&T	Telephone&Telecomm	1,139.40
19002	3/5/2009	Baker & Taylor	Reimbursements	39.93
19003	3/5/2009	Becky Spratford	Professional Development	750.00
19004	3/5/2009	Berg	Repairs & Maintenance	350.00
19005	3/5/2009	Canon Business Solutions, Inc.	Equipment Maint. Agreement	344.62
19006	3/5/2009	Citgo Petroleum Corp.	Vehicle Gas and Oil	1,114.45
19007	3/5/2009	Culligan Water	Other Alarm&Trash	109.65
19008	3/5/2009	Debbie Baaske	Registration&Meetings/Other Fees	0.00
19009	3/5/2009	Dupage Library System	Registration&Meetings/Other Fees	70.00
19010	3/5/2009	Exelon Energy Inc.	Utilities	8,718.39
19011	3/5/2009	Genesys Conferencing	Telephone	59.58
19012	3/5/2009	Illinois Century Network	Telephone&Telcomm	60.00
19013	3/5/2009	Imperial Service Systems, Inc.	Custodial/Janitorial Service	120.20
19014	3/5/2009	Information Today, Inc.	Library Materials Printed	99.95
19015	3/5/2009	Judy Hoffman	Reimbursements	560.01
19015	3/5/2009	Judy Hoffman	Travel-Out Of State/Staff	362.74
19016	3/5/2009	LAUTERER CORP.	Public Relations-Banquet	361.71
19017	3/5/2009	Library Journal	Library Materials Printed	119.99
19018	3/5/2009	Marged K Fox	Professional Development	1,640.92
19019	3/5/2009	Quizno's	Professional Development	355.21
19020	3/5/2009	Skokie School District 69	Fees For Service	300.00
19021	3/5/2009	Steve Beno	Due to Related Parties-Preschool	300.00
19022	3/5/2009	Elaine Koch	Prof/Consulting	150.00
19023	3/5/2009	TDS METROCOM	Telephone&Telcomm	1,070.92
19024	3/5/2009	The Lincoln National Life Insurance Comp	Insurance Trust	8,491.61
19025	3/5/2009	United Parcel Service	Postage	36.00
19025	3/5/2009	United Parcel Service	Reimbursements	7.80
19026	3/5/2009	Waste Management-North	Other/Alarm & Trash Srv	60.18
19027	3/5/2009	William Rainey Harper College	Professional Development	1,800.00
19028	3/13/2009	American Library Association	Library Materials Printed	11.00
19029	3/13/2009	Anderson Pest Control	Repairs & Maintenance	56.96
19030	3/13/2009	Alexis H. Sarkisian	Prof/Consulting	1,250.00
19031	3/13/2009	Becky Spratford	Professional Development	31.59
19032	3/13/2009	CDW Government, Inc.	Contractual Information Services	125.00
19032	3/13/2009	CDW Government, Inc.	Gen Office Supplies/Equip	10.72
19033	3/13/2009	Chicago Tribune	Library Materials Printed	26.00
19034	3/13/2009	Dennis Rossow	Miscellaneous-Schlorship Winner	500.00

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19035	3/13/2009	Dundee & Wolf Automotive Services, Inc.	Vehicle Repairs & Maintenance	166.77
19036	3/13/2009	Information Management Services, Inc.	Prof/Consulting	1,000.00
19037	3/13/2009	Jody Wilson	Miscellaneous-Schlorship Winner	500.00
19038	3/13/2009	Market Square	Registration&Meetings/Other Fees	28.85
19039	3/13/2009	Michael Molinaro AIA	Capital Outlay-Bldg	894.50
19040	3/13/2009	Numbers Automation	Gen Office Supplies/Equip	532.50
19041	3/13/2009	The Hartford	Property, Vehicle,Liability & Work	3,294.85
19042	3/13/2009	United Parcel Service	Postage	23.51
19043	3/13/2009	William Rainey Harper College	Professional Development	1,800.00
19044	3/17/2009	Brian Benson	Public Relations-Annual Banquet	150.00
19045	3/17/2009	CDW Government, Inc.	Computer Supplies	557.51
19045	3/17/2009	CDW Government, Inc.	Computer Supply	34.00
19045	3/17/2009	CDW Government, Inc.	Contractual Information Services	70.02
19045	3/17/2009	CDW Government, Inc.	Gen Office Supplies/Equip	170.00
19046	3/17/2009	Christina Johnson	Telephone	56.22
19047	3/17/2009	Dixon-Meyers Trailways	Public Relations-Advocacy	1,300.00
19048	3/17/2009	G. G. Tauber Co., Inc.	Public Relations-Annual Banquet	72.45
19049	3/17/2009	Information Futures Institute	Professional Assoc. Membership Du	100.00
19050	3/17/2009	Cathy Maassen	Miscellaneous-Banquet	500.00
19051	3/17/2009	Gail Borden Public Library District	Miscellaneous-Banquet	500.00
19052	3/17/2009	Skokie Public Library	Miscellaneous-Banquet	1,000.00
19053	3/17/2009	Vernon Hills High School	Miscellaneous-Banquet	500.00
19054	3/17/2009	Zion-Benton Township HS Dist 126	Miscellaneous-Banquet	500.00
19055	3/24/2009	Bade Paper Products	Gen Office Supplies/Equip	440.83
19056	3/24/2009	Baker & Taylor	Reimbursements	68.99
19057	3/24/2009	Bluewire Communications Inc.	Equipment Maint. Agreement	960.00
19058	3/24/2009	Deborah Nelson	Public Relations	154.66
19059	3/24/2009	Thomson Learning, Inc.	Professional Development	220.00
19060	3/24/2009	Imperial Service Systems, Inc.	Custodial/Janitorial Service	1,202.00
19061	3/24/2009	Kathi Espinoza	Contractual Services	946.87
19062	3/24/2009	Kenneth Oakes, Photographer Ltd.	Public Relations-Legislative Brkfst	610.00
19063	3/24/2009	Klein, Thorpe, & Jenkins, Inc	Prof/Legal	95.60
19064	3/24/2009	Lincoln Trail Libraries System	Contract Serv/OCLC	223.92
19065	3/24/2009	Maureen Sullivan	Prof/Consulting	1,961.20
19066	3/24/2009	Quill Corporation	Gen Office Supplies/Equip	411.94
19067	3/24/2009	Quizno's	Registration & Meetings/Other Fees	102.49
19068	3/24/2009	Sikich	Prof/Consulting	3,010.61
19069	3/24/2009	Village of Wheeling	Miscellaneous	23.00
19070	3/24/2009	Warehouse Direct	Gen Office Supplies/Equip	<u>475.01</u>
Report Total				<u>62,894.63</u>