North Suburban Library System
Wire Transfers for April 2009
Exhibit - 6.d.1.

	Date	***Transferred to:***			
	4/13/2009	**Allied Benefits, Inc.**	**$ 48,448.51**		
		To transfer fixed costs for the month of: April			
	4/13/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 4/15/09			
	4/13/2009	**Principal**	**$ 5,843.53**		
		To transfer funds for employee 457 retirement plan-Payroll dated 4/15/09			
	4/28/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 4/30/09			
	4/28/2009	**Principal**	**$ 5,813.11**		
		To transfer funds for employee 457 retirement plan-Payroll dated 4/30/09			
	4/28/2009	**Principal**	**$ 9,145.91**		
		To transfer funds for employee retirement plan: April (used 2008 forfeitures)			
		Total =	**$ 70,261.06**		