

North Suburban Library System  
 Check/Voucher Register - Exhibit 6.d.5  
 From 4/1/2009 Through 4/30/2009

Check #	Date	Vendor Name	Transaction Description	Check Amount
19071	4/1/2009	Anita Forte-Scott	Miscellaneous-National Library Day	300.00
19072	4/1/2009	BellCow Inc.	Accounts Payable Other	13,750.00
19073	4/1/2009	Berg	Repairs & Maintenance	175.00
19074	4/1/2009	Bruce Ente	Miscellaneous-National Library Day	300.00
19075	4/1/2009	CDW Government, Inc.	Computer Supplies	673.56
19076	4/1/2009	Dayle Zelenka	Miscellaneous-National Library Day	300.00
19077	4/1/2009	Dundee & Wolf Automotive Services, Inc.	Vehicle Repairs & Maintenance	1,034.40
19078	4/1/2009	Edgar Mosshamer	Miscellaneous-National Legislative Day	800.00
19079	4/1/2009	Exelon Energy Inc.	Utilities	7,441.83
19080	4/1/2009	Federal Express Corporation	Postage	21.72
19081	4/1/2009	Greer, Burns & Crain	Prof/Legal	90.00
19082	4/1/2009	Ian Baaske	Staff Out-of-State Travel	442.19
19083	4/1/2009	ILSDO Fund	Miscellaneous-2009 Annual Assessment	2,658.82
19084	4/1/2009	Klein, Thorpe, & Jenkins, Inc	Prof/Legal	133.00
19085	4/1/2009	Market Square	Professional Development	10.45
19085	4/1/2009	Market Square	Reimbursements	18.50
19086	4/1/2009	Mary Beth McWilliams	Miscellaneous-National Library Day	800.00
19087	4/1/2009	Northtown Mechanical Services	Equipment Maint Agreements	730.50
19088	4/1/2009	The Lincoln National Life Insurance Company	Insurance Trust	7,523.30
19089	4/1/2009	The Cotillion	Public Relations-Annual Banquet	10,171.88
19090	4/1/2009	United Parcel Service	Postage	36.81
19090	4/1/2009	United Parcel Service	Reimbursements	15.68
19091	4/1/2009	Village of Wheeling	Utilities	171.12
19092	4/1/2009	Waste Management-North	Other/Alarm & Trash Srv	60.18
19093	4/1/2009	Wilmette Public Library	Professional Development	150.00
19094	4/6/2009	AT&T	Telephone	1,139.40
19094	4/6/2009	AT&T	Telephone & Telecomm	86.82
19095	4/6/2009	American Express	Computer Supply	524.90
19095	4/6/2009	American Express	Contractual Information Services	1,016.80
19095	4/6/2009	American Express	Contractual Services-Other	3,551.00
19095	4/6/2009	American Express	Gen Office Supplies/Equip	223.96
19095	4/6/2009	American Express	Library Materials Printed	105.00
19095	4/6/2009	American Express	Miscellaneous	62.05
19095	4/6/2009	American Express	Other Supplies	43.89
19095	4/6/2009	American Express	Prof/Consulting	1,690.00
19095	4/6/2009	American Express	Professional Assoc. Membership Dues	938.00
19095	4/6/2009	American Express	Professional Development	129.27
19095	4/6/2009	American Express	Public Relations	25.00
19095	4/6/2009	American Express	Registration&Meetings/Other Fees	1,756.84
19095	4/6/2009	American Express	Reimbursements-Grant station	1,314.00
19095	4/6/2009	American Express	Repairs & Maintenance	1,008.16
19095	4/6/2009	American Express	Staff In-State Travel	306.14
19096	4/6/2009	Baker & Taylor	Reimbursements	36.12
19097	4/6/2009	Canon Business Solutions, Inc.	Equipment Maint. Agreement	470.58
19098	4/6/2009	CDW Government, Inc.	Gen Office Supplies/Equip	105.79
19099	4/6/2009	Citgo Petroleum Corp.	Vehicle Gas and Oil	1,164.66
19100	4/6/2009	Culligan Water	Other Alarm&Trash	101.90
19101	4/6/2009	Debbie Baaske	Travel-Out Of State/Staff	930.60
19102	4/6/2009	Deborah Nelson	Public Relations-Annual Banquet	3,700.00
19103	4/6/2009	Franczek Radelet & Rose	Prof/Legal	185.50
19104	4/6/2009	Illinois Century Network	Telephone&Telcomm	60.00
19105	4/6/2009	TDS METROCOM	Telephone&Telcomm	1,068.85
19106	4/6/2009	The Hartford	Property, Vehicle, Liability & Workans Cc	3,294.85

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19107	4/6/2009	United Parcel Service	Postage	71.78
19107	4/6/2009	United Parcel Service	Reimbursements	11.70
19108	4/6/2009	Warehouse Direct	Gen Office Supplies/Equip	74.97
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Due To Related Parties-School	21.84
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Gen Office Supplies/Equip	28.67
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Other Supplies	15.66
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Postage	29.06
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Professional Development	192.00
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Public Relations	31.21
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Registration & Meetings/Other Fees	115.29
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Telephone	20.00
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Travel-In State/Staff	150.04
19109	4/14/2009	Dale Ann Lawrence-Petty Cash Custodian	Vehicle Gas and Oil	5.00
19110	4/14/2009	Bill Stasek Chevrolet	Vehicle Repairs & Maintenance	1,309.07
19111	4/14/2009	Catered Productions	Professional Development	244.80
19112	4/14/2009	Christina Johnson	Telephone	45.95
19113	4/14/2009	Donors Forum of Chicago	Professional Assoc. Membership Dues	400.00
19114	4/14/2009	Dupage Library System	Registration & Meetings/Other Fees	35.00
19115	4/14/2009	Jeff Wisniewski	Professional Development	1,586.30
19116	4/14/2009	Imperial Service Systems, Inc.	Custodial/Janitorial Service	1,202.00
19117	4/14/2009	Michael Molinaro AIA	Capital Outlay-Bldg	4,809.20
19118	4/14/2009	Susan Lempke	Professional Development	11.88
19119	4/14/2009	The Management Association Of Illinois	Prof/Consulting	1,040.00
19120	4/14/2009	United Parcel Service	Postage	23.53
19121	4/21/2009	American Library Association	Library Materials Printed	11.00
19122	4/21/2009	Anderson Pest Control	Repairs & Maintenance	56.96
19123	4/21/2009	Baker & Taylor	Reimbursements	14.39
19124	4/21/2009	Thomson Learning, Inc.	Professional Development	110.00
19125	4/21/2009	Fast Company	Library Materials Printed	9.97
19126	4/21/2009	Huntley High School District 158	Fees For Services	75.00
19127	4/21/2009	Ian Baaske	Travel-Out Of State/Staff	1,420.67
19128	4/21/2009	Kathi Espinoza	Contractual Services	955.10
19129	4/21/2009	Lake Forest Academy	Fees For Services	125.00
19130	4/21/2009	Lincoln Trail Libraries System	Contract Serv/OCLC	223.92
19131	4/21/2009	Lyn Persson	Professional Development	15.40
19132	4/21/2009	Northwest Electrical	Repairs & Maintenance	122.13
19133	4/21/2009	Elaine Koch	Prof/Consulting	150.00
19134	4/21/2009	United Dispatch Agent For 303	Travel-Out Of State/Staff	167.00
19135	4/21/2009	United Parcel Service	Postage	13.00
19135	4/21/2009	United Parcel Service	Reimbursements	16.98
19136	4/30/2009	ADT	Other Alarm & Trash	75.00
19137	4/30/2009	Antique Coffee & Vending Service, Inc.	Other Supplies	295.70
19138	4/30/2009	Baker & Taylor	Reimbursements	59.01
19139	4/30/2009	Catered Productions	Professional Development	132.80
19140	4/30/2009	CDW Government, Inc.	Cpmputer Supplies	125.42
19140	4/30/2009	CDW Government, Inc.	Gen Office Supplies/Equip	610.82
19141	4/30/2009	Corporate Benefit Consultants, Inc.	Contractual Services-Other	5,000.00
19142	4/30/2009	Crisis Prevention Institute, Inc.	Professional Development	3,593.12
19143	4/30/2009	Demco	Gen Office Supplies/Equip	12.51
19144	4/30/2009	Federal Express Corporation	Reimbursements	20.36
19145	4/30/2009	Greer, Burns & Crain	Prof/Legal	395.00
19146	4/30/2009	Klein, Thorpe, & Jenkins, Inc	Prof/Legal	285.00
19147	4/30/2009	Market Square	Professional Development	46.25

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19148	4/30/2009	LIMRicc Unemployt Compensation Grp Acct	Unemployment Taxes	750.50
19149	4/30/2009	Northtown Mechanical Services	Equipment Maint Agreements	730.50
19150	4/30/2009	Quizno's	Professional Development	81.14
19150	4/30/2009	Quizno's	Registration&Meetings/Other Fees	195.83
19150	4/30/2009	Quizno's	Reimbursements	6.79
19151	4/30/2009	Sikich	Miscellaneous	1,160.00
19152	4/30/2009	United Parcel Service	Postage	43.12
19152	4/30/2009	United Parcel Service	Reimbursements	7.46
19153	4/30/2009	Village of Wheeling	Other Alarm & Trash	57.00
19154	4/30/2009	Freedom To Read Foundation	Registration & Meetings/Other Fees	125.00
19154	4/30/2009	Freedom To Read Foundation	Reimbursements	1,875.00
Report Total				<u>103,493.82</u>