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

	Date	***Transferred to:***			
	5/13/2009	**Allied Benefits, Inc.**	**$ 48,514.06**		
		To transfer fixed costs for the month of: May			
	5/13/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 5/15/09			
	5/13/2009	**Principal**	**$ 5,765.46**		
		To transfer funds for employee 457 retirement plan-Payroll dated 5/15/09			
	5/26/2009	**DuPage Credit Union**	**$ 505.00**		
		To transfer funds for employee credit union deductions-Payroll dated 5/29/09			
	5/26/2009	**Principal**	**$ 5,759.37**		
		To transfer funds for employee 457 retirement plan-Payroll dated 5/29/09			
	5/26/2009	**Principal**	**$ 12,484.55**		
		To transfer funds for employee retirement plan: May			
		Total =	**$ 73,533.44**		