

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

Check #	Date	Vendor Name	Transaction Description	Check Amount
19074	5/1/2009	Bruce Ente	Miscellaneous-National Library Day	(300.00)
19155	5/5/2009	AT&T	Telephone	86.82
19155	5/5/2009	AT&T	Telephone&Telecomm	1,139.40
19156	5/5/2009	Baker & Taylor	Reimbursements	22.64
19157	5/5/2009	Becky Spratford	Professional Development	750.00
19158	5/5/2009	Citgo Petroleum Corp.	Vehicle Gas and Oil	2,487.28
19159	5/5/2009	Culligan Water	Other Alarm&Trash	102.40
19160	5/5/2009	Deborah Nelson	Prof/Consulting	1,000.00
19161	5/5/2009	Dundee & Wolf Automotive Services, Inc.	Vehicle Repairs & Maintenance	27.63
19162	5/5/2009	Exelon Energy Inc.	Utilities	6,344.05
19163	5/5/2009	George Needham	Professional Development	400.48
19164	5/5/2009	Illinois Century Network	Telephone&Telcomm	60.00
19165	5/5/2009	Jim Gill, Inc.	Due To Related Parties	650.00
19166	5/5/2009	Market Square	Professional Development	26.20
19167	5/5/2009	Orbis	Delivery Supplies	8,198.16
19168	5/5/2009	TDS METROCOM	Telephone&Telcomm	1,120.18
19169	5/5/2009	The Lincoln National Life Insurance Company	Insurance Trust	7,523.06
19170	5/5/2009	Warehouse Direct	Gen Office Supplies	166.53
19171	5/5/2009	Waste Management-North	Other/Alarm & Trash Srv	60.18
19172	5/5/2009	William Rainey Harper College	Professional Development	1,800.00
19173	5/5/2009	Zimmerman Hardware INC.	Gen Office Supplies/Equip	25.97
19173	5/5/2009	Zimmerman Hardware INC.	Repairs & Maintenance	61.57
19174	5/5/2009	American Express	Computer Supplies	2,252.39
19174	5/5/2009	American Express	Contractual Information Services	407.98
19174	5/5/2009	American Express	Gen Office Supplies/Equip	109.74
19174	5/5/2009	American Express	Miscellaneous	84.05
19174	5/5/2009	American Express	Other Supplies	28.19
19174	5/5/2009	American Express	Professional Assoc. Membership Dues	490.00
19174	5/5/2009	American Express	Professional Development	373.49
19174	5/5/2009	American Express	Registration&Meetings/other fees	306.63
19174	5/5/2009	American Express	Repairs & Maintenance	66.79
19174	5/5/2009	American Express	Travel-In State/Staff	327.04
19175	5/13/2009	American Library Association	Library Materials Printed	69.50
19176	5/13/2009	Alex Todd	Due To Related Parties	150.00
19177	5/13/2009	Baker & Taylor	Reimbursements	44.37
19178	5/13/2009	Bill Stasek Chevrolet	Vehicle Repairs & Maintenance	2,407.51
19179	5/13/2009	Brian Benson	Public Relations	1,800.00
19180	5/13/2009	Canon Business Solutions, Inc.	Equipment Maint. Agreement	404.89
19181	5/13/2009	CDW Government, Inc.	Computer Supplies	28.65
19182	5/13/2009	Chicago Tribune	Library Materials Printed	26.00
19183	5/13/2009	Gail Junoin-Metz	Professional Development	2,729.89
19184	5/13/2009	Illinois Library Association	Registration&Meetings/Other Fees	10.00
19185	5/13/2009	Imperial Service Systems, Inc.	Custodial/Janitorial Service	1,202.00
19186	5/13/2009	Joan Frye Williams	Professional Development	3,132.28
19187	5/13/2009	Kenneth Oakes, Photographer Ltd.	Public Relations	710.00
19188	5/13/2009	Lincoln Trail Libraries System	Contract Serv/OCLC	223.92
19189	5/13/2009	The MARC Of Quality	Contractual Information Services-TMC	4,100.00
19190	5/13/2009	Michael Molinaro AIA	Capital Outlay-Bldg	2,148.95
19191	5/13/2009	Precise Printing Network, Inc.	Delivery Supplies	297.68
19192	5/13/2009	Quizno's	Professional Development	107.56

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19193	5/13/2009	Shannon Scanlan	Due To Related Parties-RLA	150.00
19194	5/13/2009	Sikich	Miscellaneous-Development	4,350.00
19195	5/13/2009	The Management Association Of Illinois	Prof/Consulting	587.00
19196	5/13/2009	United States Fire Protection	Repairs & Maintenance	200.00
19197	5/13/2009	Zimmerman Hardware INC.	Repairs & Maintenance	16.27
19198	5/20/2009	Baker & Taylor	Reimbursements	153.25
19199	5/20/2009	BEK Specialties	Gen Office Supplies/Equip	11.35
19200	5/20/2009	CDW Government, Inc.	Computer Supplies	919.71
19200	5/20/2009	CDW Government, Inc.	Contractual Information Services	4,263.23
19201	5/20/2009	Donna Tieberg	Professional Development	4.00
19201	5/20/2009	Donna Tieberg	Staff Out-of-State Travel	154.98
19202	5/20/2009	Franczek Radelet & Rose	Prof/Legal	2,764.00
19203	5/20/2009	Kathi Espinoza	Contractual Services	948.27
19204	5/20/2009	Maggie Hommel	Professional Development	163.48
19205	5/20/2009	Marquardt-School District 15	Fees For Service	170.00
19206	5/20/2009	Nancy Pearl	Professional Development	5,634.14
19207	5/20/2009	Purchase Power	Equipment Rental	192.00
19208	5/20/2009	Quizno's	Registration & Meetings/Other Fees	119.85
19209	5/20/2009	Village of Wheeling	Miscellaneous	114.00
19210	5/26/2009	ADT	Other/Alarm & Trash Srv	124.20
19211	5/26/2009	Anderson Pest Control	Repairs & Maintenance	56.96
19212	5/26/2009	Anna Yackle	Travel-In State/Staff	82.00
19213	5/26/2009	Baker & Taylor	Library Materials Printed	14.24
19213	5/26/2009	Baker & Taylor	Reimbursements	52.57
19214	5/26/2009	Bill Stasek Chevrolet	Vehicle Repairs & Maintenance	673.73
19215	5/26/2009	Catered Productions	Registration&Meetings/Other Fees	119.95
19215	5/26/2009	Catered Productions	Reimbursements	200.00
19216	5/26/2009	Chalet Landscape Company	Repairs & Maintenance	(77.00)
19216	5/26/2009	Chalet Landscape Company	Repairs & Maintenance-containers	238.60
19216	5/26/2009	Chalet Landscape Company	Repairs & Maintenance-spring clean up	821.31
19217	5/26/2009	Christina Johnson	Telephone	45.95
19218	5/26/2009	Cut All Weed Mowing & Maint	Repairs & Maintenance	145.00
19219	5/26/2009	Elgin Community Unit School Dist 46	Fees For Service	90.00
19220	5/26/2009	Fast Company	Library Materials Printed	5.00
19221	5/26/2009	Information Management Consulting Services	Prof/Consulting	0.00
19222	5/26/2009	Judy Hoffman	Travel-In State/Staff	89.60
19223	5/26/2009	Warehouse Direct	Gen Office Supplies/Equip	<u>299.44</u>

Report Total

79,689.13