North Suburban Library System
Wire Transfers for January, 2010
Exhibit - 4.d.1.

	Date	***Transferred to:***			
	1/13/2010	**ING**	**$ 5,137.09**		
		To transfer funds for employee 457 retirement plan-Payroll dated 1/15/10			
	1/13/2010	**Allied Benefits, Inc.**	**$ 45,030.72**		
		To transfer fixed costs for the month of: January			
	1/27/2010	**ING**	**$ 5,326.65**		
		To transfer funds for employee 457 retirement plan-Payroll dated 1/29/10			
	1/27/2010	**ING**	**$ 12,525.00**		
		To transfer funds for employee retirement plan: January			
		Total	**$ 68,019.46**		