

North Suburban Library System  
Check/Voucher Register  
From 1/1/2010 Through 1/31/2010

Exhibit 4.d.5

Check #	Date	Vendor Name	Transaction Description	Check Amount
19625	1/5/2010	American Express	Computer Supplies	219.99
19625	1/5/2010	American Express	Contractual Information Service	248.05
19625	1/5/2010	American Express	Library Materials Printed-E Resource	200.00
19625	1/5/2010	American Express	Miscellaneous	74.05
19625	1/5/2010	American Express	Public Relations	137.95
19625	1/5/2010	American Express	Registration/Meetings	219.70
19625	1/5/2010	American Express	Reimbursements-LPT	1,517.70
19625	1/5/2010	American Express	Telephone	19.99
19626	1/5/2010	AT&T	Telephone	105.06
19626	1/5/2010	AT&T	Telephone&Telecomm	1,139.60
19627	1/5/2010	Baker & Taylor	Reimbursements	107.03
19628	1/5/2010	Berg	Repairs & Maintenance	1,050.00
19629	1/5/2010	Canon Business Solutions, Inc.	Equipment Maint. Agreement	600.57
19630	1/5/2010	Citgo Petroleum Corp.	Vehicle Gas and Oil	1,577.30
19631	1/5/2010	Numbers Automation	Gen Office Supplies/Equip	355.00
19632	1/5/2010	Sikich	Accounts Payable-Other	300.00
19633	1/5/2010	TDS METROCOM	Telephone&Telcomm	303.85
19634	1/5/2010	The Lincoln National Life Insurance Company	Insurance Trust	6,955.47
19635	1/5/2010	Warehouse Direct	Gen Office Supplies/Equip	163.56
19636	1/13/2010	Berg	Repairs & Maintenance	1,225.00
19637	1/13/2010	Chalet Landscape Company	Repairs & Maintenance	403.55
19638	1/13/2010	Chicago Tribune	Library Materials Printed	26.00
19639	1/13/2010	Christina Johnson	Telephone	47.95
19640	1/13/2010	McMinn HR	Prof/Consulting	256.25
19641	1/13/2010	Franklin Covey Company	Gen Office Supplies/Equip	80.48
19642	1/13/2010	Northtown Mechanical Services	Equipment Maint Agreements	730.50
19643	1/13/2010	Progressive Management Services, LLC	Public Relations	200.00
19644	1/13/2010	Rainbow Refreshments, Inc.	Other Supplies	315.00
19645	1/13/2010	The Hartford	Property, Vehicle, Liability & Worka	3,382.10
19646	1/13/2010	United Parcel Service	Postage	22.36
19646	1/13/2010	United Parcel Service	Reimbursements	11.80
19647	1/13/2010	The Wall Street Journal	Library Materials Printed	51.87
19648	1/13/2010	Waste Management-North	Other/Alarm & Trash Srv	59.19
19649	1/20/2010	ADT	Other/Alarm & Trash Srv	75.00
19650	1/20/2010	Anderson Pest Control	Repairs & Maintenance	56.96
19651	1/20/2010	Baker & Taylor	Reimbursements	46.26
19652	1/20/2010	DefensiveDriving.com	Registration&Meetings/Other Fees	15.00
19653	1/20/2010	Thomson Learning, Inc.	Professional Development	110.00
19654	1/20/2010	Elgin Community College	Fees For Services	573.89
19655	1/20/2010	Genesys Conferencing	Miscellaneous	48.60
19656	1/20/2010	Imperial Service Systems, Inc.	Custodial/Janitorial Service	1,202.00
19657	1/20/2010	James Conant High School Dist 211	Fees For Services	511.00
19658	1/20/2010	Larry Krenos	Telephone	30.00
19659	1/20/2010	LIMRicc Unemploymt Compensation Grp Acct	Unemployment Taxes	33.08
19660	1/20/2010	Maine Township High School West	Fees For Services	19.00
19661	1/20/2010	Morgan Birge & Associates, Inc.	Equipment Maint Agreements	240.00
19662	1/20/2010	Quizno's	Professional Development	209.41
19663	1/20/2010	River Forest Public Library	Fees For Services	60.00
19664	1/20/2010	United Dispatch Agent For	Reimbursements	46.00

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19665	1/20/2010	United Parcel Service	Reimbursements	17.69
19666	1/20/2010	Verizon Wireless	Contractual Information Service	60.07
19667	1/20/2010	Wisconsin Dept. of Revenue	Miscellaneous	10.00
19668	1/20/2010	Woodland Academy Of The Sacred Heart	Fees For Services	150.00
19669	1/26/2010	Baker & Taylor	Reimbursements	23.25
19670	1/26/2010	Kelly Kalmes	Professional Development	517.60
19671	1/26/2010	Klein, Thorpe, & Jenkins, Inc	Prof/Legal	817.00
19672	1/26/2010	Retirement Planning Center	Deferred Comp Retirement	600.00
19673	1/28/2010	ILSDO Fund	Miscellaneous-FY2010	<u>2,571.54</u>
Report Total				<u>30,150.27</u>