

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/1/2009 - 7/31/2009

Schedule of checks #516: Account #01180868: Checks 49262-49342

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/31/2009	A870	49289	ADT Security Services Inc.	\$160.02
7/15/2009	A917	49262	Advanced Wayne Cain & Sons	\$588.60
7/31/2009	L112	49290	Allen Lanham	\$66.00
7/31/2009	C114	49291	Allied Waste Services	\$298.23
7/15/2009	A915	49263	Alternative Business Systems	\$4,185.00
7/15/2009	A880	49264	AmerenIP	\$161.15
7/31/2009	A880	49292	AmerenIP	\$302.02
7/31/2009	A121	49293	American Pest Control	\$35.00
7/31/2009	T340	49294	Anieta Trame	\$55.00
7/31/2009	A150	49295	Aramark Uniform Services, Inc.	\$76.28
7/31/2009	A890	49296	Assurant Employee Benefits	\$188.60
7/31/2009	A550	49297	AT & T	\$497.16
7/31/2009	A895	49298	AT & T Mobility	\$41.13
7/31/2009	A900	49299	AT&T Z07-5692	\$163.55
7/31/2009	A905	49300	AT&T Z09-0006	\$163.55
7/31/2009	A910	49301	AT&T Z95-2067	\$98.33
7/15/2009	O310	49265	Benjamin O'Connor	\$2,000.00
7/15/2009	B609	49266	Bill Poor's Tree Service	\$900.00
7/31/2009	B104	49302	Brown, Hobbs & McMurray, Ins.	\$7,211.00
7/15/2009	E130	49267	Card Member Service	\$331.13
7/15/2009	C189	49268	Carle Clinic Association	\$202.00
7/15/2009	C820	49269	Clifton Gunderson Tech Solutions	\$280.00
7/31/2009	C820	49338	Clifton Gunderson Tech Solutions	\$70.00
7/31/2009	C165	49303	Cookies by Design	\$39.00
7/15/2009	D587	49270	Danville Paper & Supply, Inc.	\$184.77
7/15/2009	D127	49271	DELL Marketing L.P.	\$856.05
7/31/2009	D106	49304	Delta Dental Plan	\$512.98
7/15/2009	D595	49272	Direct Energy Business	\$1,895.51
7/31/2009	H566	49305	H.P.S., Inc./Industrial Fans D	\$957.00
7/31/2009	H130	49306	Health Alliance Medical Plans	\$13,064.00
7/15/2009	I145	49273	Illini Fire Equipment Company	\$115.50
7/31/2009	I570	49307	Illinois-American Water	\$149.27
7/15/2009	I195	49274	Information Today, Inc.	\$534.10
7/31/2009	C989	49308	Janet	\$184.80
7/31/2009	H555	49309	Janet Hasten	\$93.50
7/31/2009	I115	49310	Janice J. Ison	\$200.00
7/15/2009	S112	49275	Joseph T. Sciacca	\$220.48
7/31/2009	S112	49311	Joseph T. Sciacca	\$235.00
7/31/2009	N330	49312	Kimberly A. Nystrom	\$4,230.00
7/15/2009	B410	49276	Laurie Bartolini	\$410.00
7/15/2009	B410	49277	Laurie Bartolini	\$5,000.00
7/15/2009	B410	49278	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49313	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49314	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49315	Laurie Bartolini	\$5,000.00

7/31/2009	B410	49316	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49317	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49318	Laurie Bartolini	\$5,000.00
7/15/2009	L103	49279	Lazers Edge	\$109.50
7/31/2009	B611	49319	Leslie Bednar	\$194.97
7/31/2009	L111	49320	Lewis & Clark Library System	\$37.80
7/31/2009	L340	49321	LTLS/OCLC	\$180.00
7/31/2009	L340	49339	LTLS/OCLC	\$3,015.88
7/31/2009	L340	49340	LTLS/OCLC	\$2,115.07
7/31/2009	L340	49341	LTLS/OCLC	\$206.82
7/31/2009	L340	49342	LTLS/OCLC	\$5,369.82
7/31/2009	R405	49322	Michelle Ralston	\$107.16
7/31/2009	B155	49323	Patricia Boze	\$714.65
7/15/2009	P390	49280	PC Mall	\$747.40
7/31/2009	P110	49324	Petty Cash	\$94.42
7/31/2009	P514	49325	Premiere Global Services	\$94.27
7/15/2009	R400	49281	Renaissance Learning, Inc.	\$429.00
7/31/2009	J110	49326	Rita Johnson	\$47.30
7/15/2009	S797	49282	Safelite Auto Glass	\$250.00
7/31/2009	S480	49327	Secretary of State	\$10.00
7/15/2009	S147	49284	Standard Coffee Service Co	\$72.53
7/31/2009	S370	49328	Staples Credit Plan	\$687.28
7/31/2009	T330	49329	T-Mobile	\$77.14
7/31/2009	T413	49330	TigerDirect.com	\$455.71
7/15/2009	T111	49285	Tri-Color Locksmiths	\$345.00
7/31/2009	T158	49331	Tru Green	\$84.00
7/31/2009	U430	49332	University of Illinois	\$2,141.10
7/31/2009	V410	49333	Valvoline/Great Lakes Quick Lube	\$125.74
7/31/2009	W260	49334	Vanessa Whippo	\$735.29
7/15/2009	V412	49286	Verizonwireless	\$6.52
7/31/2009	V412	49335	Verizonwireless	\$12.06
7/15/2009	W471	49287	Weeks Lawn Care	\$135.00
7/31/2009	W471	49336	Weeks Lawn Care	\$110.00
7/15/2009	X100	49288	Xerox Corporation	\$355.00
7/31/2009	X100	49337	Xerox Corporation	\$1,321.74

Total Checks: 80

Total Amount of Checks: \$102,343.88
=====

Automation	\$ 10,442.58
Cooperative	\$ 7,247.53
Special Revenue Funds	\$ 58,535.98
General	\$ 26,117.79
Total	\$102,343.88

Approved by the Lincoln Trail Libraries System Board of Director at the August 17, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 516.1
Busey Payroll Checking
Account 011-8087-6
As of July 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/3/09	ACH Direct Deposit	Payroll (net)	\$ 21,915.13
7/3/09	EFT	Illinois Department of Revenue W/H	\$ 854.92
7/3/09	EFT	Federal & FICA Withholding	\$ 7,707.05
7/3/09	ACH	TIAA-CREF	\$ 1,525.00
7/3/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/17/09	ACH Direct Deposit	Payroll (net)	\$ 21,763.92
7/17/09	EFT	Illinois Department of Revenue W/H	\$ 855.21
7/17/09	EFT	Federal & FICA Withholding	\$ 7,668.76
7/17/09	ACH	TIAA-CREF	\$ 1,525.00
7/17/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/17/09	ACH	NCPERS	\$ 156.00
7/31/09	ACH Direct Deposit	Payroll (net)	\$ 21,615.76
7/31/09	EFT	Illinois Department of Revenue W/H	\$ 848.08
7/31/09	EFT	Federal & FICA Withholding	\$ 7,629.53
7/31/09	ACH	TIAA-CREF	\$ 1,525.00
7/31/09	ACH	University of Illinois Credit Union	\$ 1,634.00
7/31/09	ACH	IMRF	\$ 7,920.47
TOTAL			<u>\$ 108,411.83</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 516.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of July 31, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
7/6/09	1167	LTLS	\$5.31
7/16/09	1168	OCLC, Inc	\$435,417.90
7/16/09	1169	OCLC, Inc	\$835.63
7/28/09	1170	LTLS-OCLC	\$975.00
Total			<u>\$437,233.84</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.3
LTLS Illinois Funds Money Market Fund
Account # 0-071-3910-1187
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/09	Beginning Balance	\$ 522,966.13
	<u>Deposits</u>	
7/1/09	<u>Money from LTLS Prime</u>	\$ 824,787.36
7/31/09	Interest Paid	\$ 186.08
	<u>Withdrawals</u>	
7/6/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (85,000.00)
7/17/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (30,000.00)
7/22/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (22,500.00)
7/31/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (22,000.00)
7/31/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (26,172.00)
7/31/09	Ending Balance	<u>\$ 1,162,267.57</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.4
LTLS Busey Grant Account
Account # 0-118-439-9
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/30/09	Beginning Balance	\$ 76,183.00
	<u>Deposits</u>	
7/9/09	<u>From Busey Prime</u>	\$ 30,125.15
	<u>Withdrawals</u>	
7/31/09	Ending Balance	<u>\$ 106,308.15</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.5
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of July 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/09	Beginning Balance	\$ 124,826.20
	<u>Electronic Deposits</u>	
7/1/09	From OCLC Prime Fund	\$ 3,172,464.37
7/7/09	From Harper College	\$ 834.25
7/10/09	From Library Bank ACC	\$ 15.00
7/22/09	From FRB Chicago	\$ 1,955.37
7/24/09	From FRB Chicago	\$ 1,953.00
7/31/09	From Harper College	\$ 10,511.00
7/31/09	Interest Paid	\$ 488.75
	<u>Transfer</u>	
7/31/09	Ending Balance	<u>\$ 3,313,047.94</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 516.6
Busey OCLC Checking
Account # 0-121-488-1
As of July 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/30/09	Beginning Balance	\$ 4,644.22
	<u>Deposits</u>	
7/2/09	<u>From OCLC Prime</u>	\$ 438,536.71
7/31/09	<u>From OCLC Prime</u>	\$ 437,233.87
	<u>Withdrawals</u>	
7/6/09	#1163	\$ (2,500.00)
7/6/09	#1166	\$ (438,536.71)
7/31/09	#1167	\$ (5.31)
7/31/09	Service Charge	\$ (0.61)
7/31/09	Ending Balance	<u>\$ 439,372.17</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 17, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of July, 2009
(In order of maturity)

Date Invested	Financial Institution	Amount	Maturity Date	Term	Percent	Interest
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	2.720%	\$ 231.01
12/21/00	The IL Funds-MM	\$ 1,162,267.57			0.174%	\$ 186.08
8/12/04	The IL Funds-MM (OCLC)	\$ 3,313,047.94			0.174%	\$ 488.75
	The IL Funds OCLC E-Pay	\$ <u>6,170.11</u>			0.174%	\$ <u>0.73</u>
	TOTAL	\$ <u>4,581,485.62</u>				\$ <u>906.57</u>