

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
12/1/2008 - 12/31/2008

Schedule of checks #509: Account #01180868: Checks 48910-48965

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
12/31/2008	A870	48932	ADT Security Services Inc.	\$80.01
12/31/2008	C114	48933	Allied Waste Services	\$128.97
12/31/2008	A880	48934	AmerenIP	\$1,244.95
12/31/2008	A600	48935	American Library Association	\$45.00
12/15/2008	A121	48910	American Pest Control	\$35.00
12/31/2008	T340	48936	Anieta Trame	\$58.50
12/31/2008	A400	48937	Apple Computer, Inc.	\$2,641.00
12/31/2008	A150	48938	Aramark Uniform Services, Inc.	\$70.45
12/31/2008	A550	48939	AT & T	\$447.74
12/15/2008	A895	48911	AT & T Mobility	\$80.21
12/31/2008	A900	48940	AT&T Z07-5692	\$163.55
12/31/2008	A905	48941	AT&T Z09-0006	\$163.55
12/15/2008	A910	48912	AT&T Z95-2067	\$98.33
12/15/2008	B104	48913	Brown, Hobbs & McMurray, Ins.	\$6,818.00
12/15/2008	C983	48914	Card Member Services	\$157.58
12/15/2008	C189	48915	Carle Clinic Association	\$194.00
12/15/2008	C188	48916	Champaign Co Chamb of Commerce	\$215.00
12/31/2008	C188	48942	Champaign Co Chamb of Commerce	\$15.00
12/15/2008	R418	48917	Charm Ruhnke	\$193.05
12/31/2008	C101	48943	Classic Events	\$49.50
12/31/2008	C162	48944	CODI	\$75.00
12/31/2008	C165	48945	Cookies by Design	\$39.00
12/15/2008	D587	48918	Danville Paper & Supply, Inc.	\$51.20
12/15/2008	D599	48919	Deerfield Seminars	\$198.00
12/31/2008	D106	48946	Delta Dental Plan	\$536.05
12/31/2008	H130	48947	Health Alliance Medical Plans	\$10,188.00
12/31/2008	I380	48948	Illinois State Police	\$64.00
12/31/2008	J170	48949	Johnson Controls	\$6,941.00
12/31/2008	K103	48950	Kaiser's Construction Co.	\$275.00
12/15/2008	B410	48920	Laurie Bartolini	\$853.38
12/31/2008	B410	48951	Laurie Bartolini	\$5,000.00
12/15/2008	L111	48921	Lewis & Clark Library System	\$416.52
12/15/2008	L102	48922	Lincoln Trail Libraries System	\$150.00
12/15/2008	L490	48923	LTLS/ERICH	\$945.00
12/31/2008	L490	48952	LTLS/ERICH	\$585.00
12/31/2008	L340	48953	LTLS/OCLC	\$500.00
12/31/2008	M530	48954	Metropolitan Library System	\$74.25
12/15/2008	M249	48924	Myler Automotive Repair	\$724.93
12/15/2008	P123	48925	PDQ Printing Service Inc.	\$14.35
12/31/2008	P123	48955	PDQ Printing Service Inc.	\$8.75

12/31/2008	P106	48956	Postmaster	\$200.00
12/31/2008	P460	48957	Prairie Area Library System	\$44.27
12/31/2008	P514	48958	Premiere Global Services	\$183.69
12/31/2008	R220	48959	Ramjet	\$649.00
12/31/2008	R112	48960	Rolling Prairie Library System	\$260.00
12/15/2008	S440	48927	Schoonover Sewer Service	\$68.00
12/15/2008	S750	48928	SirsiDynix	\$3,410.00
12/31/2008	S147	48961	Standard Coffee Service Co	\$74.25
12/31/2008	T330	48962	T-Mobile	\$87.13
12/31/2008	U430	48963	University of Illinois	\$3,165.98
12/31/2008	U113	48964	Urbana & Champaign Sanit. Dist	\$84.84
12/15/2008	V410	48929	Valvoline/Great Lakes Quick Lube	\$64.77
12/31/2008	V410	48965	Valvoline/Great Lakes Quick Lube	\$79.17
12/15/2008	X100	48930	Xerox Corporation	\$1,503.49

Total Checks: 54

Total Amount of Checks: \$50,413.41

Automation	\$ 8,708.05
Cooperative	\$ 2,707.64
Special Revenue Funds	\$ 8,957.57
General	\$ 30,040.15
Total	\$ 50,413.41

Approved by the Lincoln Trail Libraries System Board of Director at the February 16, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 509.1
Busey Payroll Checking
Account 011-8087-6
As of December 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/5/08	ACH Direct Deposit	Payroll (net)	\$ 21,261.62
12/5/08	EFT	Illinois Department of Revenue W/H	\$ 860.95
12/5/08	EFT	Federal & FICA Withholding	\$ 8,131.35
12/5/08	ACH	TIAA-CREF	\$ 1,425.00
12/5/08	ACH	University of Illinois Credit Union	\$ 1,634.00
12/19/08	ACH Direct Deposit	Payroll (net)	\$ 21,661.12
12/19/08	EFT	Illinois Department of Revenue W/H	\$ 875.71
12/19/08	EFT	Federal & FICA Withholding	\$ 8,247.09
12/19/08	ACH	TIAA-CREF	\$ 1,425.00
12/19/08	ACH	University of Illinois Credit Union	\$ 1,634.00
12/19/08	ACH	NCPERS Life Insurance	\$ 140.00
12/19/08	ACH	IMRF	\$ 6,205.67
<u>TOTAL</u>			<u>\$ 73,501.51</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF CHECKS 509.2
 Busey Bank OCLC Checking Account
 Account # 0-121-488-1
 As of December 31, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
12/1/08	1116	LTLS-OCLC	\$3,025.00
12/1/08	1118	OCLC, Inc.	\$599.00
12/1/08	1119	OCLC, Inc.	\$447,175.14
12/10/08	1120	EBSCO Information Services	\$71,962.50
12/10/08	1121	The University of Chicago	\$26,639.92
12/10/08	1122	LTLS-OCLC	\$225.00
12/17/08	1124	LTLS-WS	\$3,450.00
12/17/08	1125	LTLS-OCLC	\$500.00
Total			<u>\$553,576.56</u>

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 Rosanne Reidner, President

 James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of December 31, 2008

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/08	Beginning Balance	\$ 101,189.91
	<u>Deposits</u>	
12/3/08	<u>State of Illinois</u>	\$ 115,422.92
12/29/08	<u>State of Illinois</u>	\$ 376,413.48
12/31/08	Interest Paid	\$ 103.24
	<u>Withdrawals</u>	
12/31/08	Ending Balance	<u>\$ 593,129.55</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/08	Beginning Balance	\$ 822,361.94
	<u>Withdrawals</u>	
12/1/08	Interest Paid	\$ <u>673.61</u>
12/31/08	Ending Balance	\$ <u><u>823,035.55</u></u>

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Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ 139,992.82
	<u>Deposits</u>	
	<u>Withdrawals</u>	
12/31/08	Ending Balance	<u>\$ 139,992.82</u>

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Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
12/1/08	Beginning Balance	\$ 104,225.37
	<u>Electronic Deposits</u>	
12/12/08	From IL Funds Prime	\$ 150,000.00
12/18/08	From Downers Grove	\$ 59.02
12/23/08	From FRB Chicago	\$ 50.00
12/24/08	From Harper College	\$ 834.25
12/31/08	Interest Paid	\$ 53.35
	<u>Transfer</u>	
12/16/08	To Busey OCLC Prime	\$ (150,000.00)
12/31/08	Ending Balance	<u>\$ 105,221.99</u>

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Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 509.7
 Busey OCLC Checking
 Account # 0-121-488-1
 As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ (2,571.95)
	<u>Deposits</u>	
12/3/08	From OCLC Prime	\$ 6,205.89
12/18/08	From OCLC Prime	\$ 100,827.42
	<u>Withdrawals</u>	
12/9/08	#1116	\$ (3,025.00)
12/8/08	#1118	\$ (599.00)
12/31/08	#1120	\$ (71,962.50)
12/31/08	#1121	\$ (26,639.92)
12/19/08	#1122	\$ (225.00)
11/28/08	Service Charge	\$ (16.20)
12/31/08	Ending Balance	<u>\$ 1,993.74</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 509.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of December 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
11/28/08	Beginning Balance	\$ 4,741,250.65
	<u>Deposits</u>	
	<u>Withdrawal</u>	
12/12/08	<u>To IL Funds OCLC Money Market</u>	\$ (150,000.00)
12/31/08	Interest Paid	\$ <u>3,804.13</u>
12/31/08	Ending Balance	\$ <u><u>4,595,054.78</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 16, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of December 31, 2008

Cash on Hand	\$	40.03
Receipted Expenditures	\$	59.97
Total Petty Cash		<u><u>\$ 100.00</u></u>

<u>Petty Cash</u>					
<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
10/3/08	1631	UPS Store	\$ 21.49	C410-5430-000	Projector returned
10/24/08	1632	Meijer's	\$ 7.58	G120-5210-000	Dish Cloths
10/29/08	1633	Meijer's	\$ 8.59	G120-5210-000	Duster Kit
10/29/08	1634	Walmart	\$ 6.27	A310-5400-000	VCR Head Cleaner
	1635	Big R	\$ 7.04	G180-5250-000	Oil for vans
	1636	Marketview Car Wash	\$ 9.00	G180-5250-000	Van wash
		Total Expenditures	<u><u>\$ 59.97</u></u>		

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