

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 5/1/2009 - 5/31/2009

Schedule of checks #514: Account #01180868: Checks 49172-49216

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
5/29/2009	A870	49188	ADT Security Services Inc.	\$80.01
5/29/2009	C114	49189	Allied Waste Services	\$124.06
5/29/2009	A880	49190	AmerenIP	\$226.09
5/15/2009	A121	49172	American Pest Control	\$35.00
5/15/2009	A150	49173	Aramark Uniform Services, Inc.	\$77.02
5/29/2009	A150	49191	Aramark Uniform Services, Inc.	\$87.16
5/29/2009	A550	49192	AT & T	\$441.44
5/15/2009	A895	49174	AT & T Mobility	\$40.74
5/29/2009	A900	49193	AT&T Z07-5692	\$163.55
5/29/2009	A905	49194	AT&T Z09-0006	\$163.55
5/15/2009	A910	49175	AT&T Z95-2067	\$98.33
5/29/2009	O310	49195	Benjamin O'Connor	\$400.00
5/15/2009	C983	49176	Card Member Services	\$759.17
5/15/2009	C115	49177	Champaign County Collector	\$49.00
5/29/2009	C148	49196	Communications Revolving Fund	\$473.23
5/29/2009	C165	49197	Cookies by Design	\$39.00
5/29/2009	D106	49198	Delta Dental Plan	\$512.98
5/15/2009	D133	49178	Deluxe Business Forms & Supplies	\$146.12
5/15/2009	D595	49179	Direct Energy Business	\$1,434.19
5/29/2009	H130	49199	Health Alliance Medical Plans	\$10,188.00
5/29/2009	I180	49200	Illinois Library Association	\$100.00
5/15/2009	I570	49180	Illinois-American Water	\$149.99
5/15/2009	B410	49181	Laurie Bartolini	\$5,000.00
5/29/2009	B410	49201	Laurie Bartolini	\$871.15
5/29/2009	L103	49202	Lazers Edge	\$59.50
5/15/2009	N370	49182	News-Gazette	\$302.64
5/15/2009	N310	49183	Niemann Foods Inc.	\$22.99
5/29/2009	N290	49203	North Suburban Library System	\$30.42
5/29/2009	B155	49204	Patricia Boze	\$49.50
5/29/2009	P123	49205	PDQ Printing Service Inc.	\$8.75
5/29/2009	P106	49206	Postmaster	\$200.00
5/29/2009	P460	49207	Prairie Area Library System	\$425.15
5/29/2009	P102	49208	Prairie Gardens Inc.	\$33.98
5/29/2009	R102	49209	Ramona Rollins	\$13.00
5/15/2009	S147	49184	Standard Coffee Service Co	\$86.92
5/29/2009	S370	49210	Staples Credit Plan	\$47.99
5/15/2009	T330	49185	T-Mobile	\$75.21
5/29/2009	T158	49211	Tru Green	\$84.00
5/29/2009	U430	49212	University of Illinois	\$2,033.55
5/29/2009	U113	49213	Urbana & Champaign Sanit. Dist	\$86.32

5/15/2009	V410	49186	Valvoline/Great Lakes Quick Lu	\$52.78
5/29/2009	W260	49214	Vanessa Whippo	\$27.65
5/29/2009	V412	49215	Verizonwireless	\$6.35
5/29/2009	W471	49216	Weeks Lawn Care	\$175.00
5/15/2009	X100	49187	Xerox Corporation	\$1,570.98

Total Checks: 45

Total Amount of Checks: \$27,052.46
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Automation	\$ 4,505.45
Cooperative	\$ 3,267.28
Special Revenue Funds	\$ 7,433.05
General	\$ 11,846.68
Total	\$ 27,052.46

Approved by the Lincoln Trail Libraries System Board of Director at the June 15, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.1
Busey Payroll Checking
Account 011-8087-6
As of May 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
5/8/09	ACH Direct Deposit	Payroll (net)	\$ 23,073.46
5/8/09	EFT	Illinois Department of Revenue W/H	\$ 926.31
5/8/09	EFT	Federal & FICA Withholding	\$ 8,450.90
5/8/09	ACH	TIAA-CREF	\$ 1,425.00
5/8/09	ACH	University of Illinois Credit Union	\$ 1,634.00
5/22/09	ACH Direct Deposit	Payroll (net)	\$ 21,630.78
5/22/09	EFT	Illinois Department of Revenue W/H	\$ 858.58
5/22/09	EFT	Federal & FICA Withholding	\$ 7,565.51
5/22/09	ACH	TIAA-CREF	\$ 1,425.00
5/22/09	ACH	University of Illinois Credit Union	\$ 1,634.00
5/22/09	ACH	NCPERS	\$ 124.00
5/22/09	ACH	IMRF	\$ 5,373.57
 TOTAL			 <u>\$ 74,121.11</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 514.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of May 31, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
5/13/09	1159	LTLS-OCLC	\$605.00
5/13/09	1160	OCLC, Inc.	\$1,406.87
5/13/09	1161	OCLC, Inc.	\$426,280.19
5/26/09	1162	LTLS-OCLC	\$5.00
Total			<u>\$428,297.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 552,902.09
	<u>Deposits</u>	
5/29/09	Interest Paid	\$ 97.99
	<u>Withdrawals</u>	
5/31/09	Ending Balance	<u>\$ 553,000.08</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 824,439.11
	<u>Withdrawals</u>	
5/29/09	Interest Paid	\$ 190.36
5/31/09	Ending Balance	\$ 824,629.47

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/30/09	Beginning Balance	\$ 156,084.10
	<u>Deposits</u>	
	<u>Withdrawals</u>	
5/29/09	Ending Balance	<u>\$ 156,084.10</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 19,882.89
	<u>Electronic Deposits</u>	
5/14/09	From FRB Chicago	\$ 27.00
5/21/09	Transfer from IL OCLC Prime Fund	\$ 300,000.00
5/29/09	Interest Paid	\$ 20.70
	<u>Transfer</u>	
5/31/09	Ending Balance	<u>\$ 319,930.59</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.7
Busey OCLC Checking
Account # 0-121-488-1
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/30/09	Beginning Balance	\$ 4,305.86
	<u>Deposits</u>	
5/1/09	<u>From OCLC Prime</u>	\$ 399,794.25
	<u>Withdrawals</u>	
5/5/09	#1156	\$ (398,493.25)
5/27/09	#1157	\$ (55.00)
5/5/09	#1158	\$ (1,301.00)
5/20/09	#1159	\$ (605.00)
5/19/09	#1160	\$ (1,406.87)
5/29/09	Service Charge	\$ (3.29)
5/29/09	Ending Balance	<u>\$ 2,235.70</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 514.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of May 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/09	Beginning Balance	\$ 3,690,999.17
	<u>Deposits</u>	
	<u>Withdrawal</u>	
5/21/09	Transfer to IL Funds Money Market	\$ (300,000.00)
5/29/09	Interest Paid	\$ <u>829.49</u>
5/31/09	Ending Balance	\$ <u><u>3,391,828.66</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 15, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of May, 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%	\$ 223.56
10/31/98	The IL Funds-Prime	\$ 824,629.17			0.272%	\$ 190.36
12/21/00	The IL Funds-MM	\$ 553,000.08			0.209%	\$ 97.99
5/4/07	The IL Funds- OCLC Prime	\$ 3,391,828.66			0.272%	\$ 829.49
8/12/04	The IL Funds-MM (OCLC)	\$ 319,930.59			0.209%	\$ 20.70
	The IL Funds OCLC E-Pay	\$ <u>4,368.73</u>			0.209%	\$ <u>0.77</u>
	TOTAL	\$ <u>5,193,757.23</u>				\$ <u>1,362.87</u>

Lincoln Trail Libraries System
 ALL FUNDS
 For the Eleven Months Ending May 31, 2009

ASSETS

CURRENT ASSETS

Cash	\$127,558
Certificates of Deposit/Money Market	1,477,630
Accounts Receivable (Due from Related)	20,159
Inventory	6,301
Prepaid Expenses	18,442
Total Current Assets	<u>1,650,090</u>

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,688,271
Accumulated Depreciation	(595,233)
Total Property, Plant and Equipment	<u>1,647,826</u>
TOTAL ASSETS	<u><u>\$3,297,917</u></u>

LIABILITIES & FUND BALANCES

LIABILITIES

Accrued Liabilities	(215)
Deferred Revenue	271
Compensated Absences	60,346
Investment in Gen'l Fix Assets	1,602,567
TOTAL LIABILITIES	<u>1,662,969</u>

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,257,850
Contributed Capital	84,441
Retained Earnings	144,442
Net Profit/(Loss)	138,367
TOTAL FUND BALANCES	<u>\$1,634,948</u>

TOTAL LIABILITIES & FUND BALANCES

TOTAL LIABILITIES & FUND BALANCES	<u><u>\$3,297,917</u></u>
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