

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 4/1/2009 - 4/30/2009

Schedule of checks #513: Account #01180868: Checks 49126-49171

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/15/2009	A870	49126	ADT Security Services Inc.	\$80.01
4/30/2009	A917	49154	Advanced Wayne Cain & Sons	\$146.20
4/30/2009	C114	49155	Allied Waste Services	\$124.06
4/30/2009	A880	49156	AmerenIP	\$394.12
4/15/2009	A121	49127	American Pest Control	\$35.00
4/15/2009	A890	49128	Assurant Employee Benefits	\$188.60
4/30/2009	A890	49157	Assurant Employee Benefits	\$179.09
4/15/2009	A550	49129	AT & T	\$434.53
4/15/2009	A895	49130	AT & T Mobility	\$40.80
4/30/2009	A900	49158	AT&T Z07-5692	\$163.55
4/30/2009	A905	49159	AT&T Z09-0006	\$163.55
4/15/2009	A910	49131	AT&T Z95-2067	\$98.33
4/15/2009	B153	49132	Bacon & Van Buskirk Glass Co.	\$473.60
4/30/2009	B143	49160	Bray, Drake, Liles & Richardson	\$1,312.50
4/15/2009	C983	49133	Card Member Services	\$2,109.61
4/15/2009	C188	49134	Champaign Co Chamb of Commerce	\$15.00
4/15/2009	C510	49135	Champaign Do-It-Best Hardware	\$19.68
4/30/2009	C148	49161	Communications Revolving Fund	\$473.23
4/30/2009	C165	49162	Cookies by Design	\$39.00
4/15/2009	A850	49136	Debra Aggertt	\$533.33
4/30/2009	D106	49163	Delta Dental Plan	\$512.98
4/15/2009	D595	49137	Direct Energy Business	\$1,261.79
4/15/2009	D589	49138	do good Consulting	\$488.75
4/15/2009	S360	49139	Donna Schaal	\$897.27
4/15/2009	D180	49140	DP Filters, Inc.	\$53.46
4/15/2009	G366	49141	Glass FX	\$75.00
4/30/2009	H130	49164	Health Alliance Medical Plans	\$10,188.00
4/15/2009	I190	49142	ILSDO Fund	\$891.27
4/15/2009	J170	49143	Johnson Controls	\$302.00
4/15/2009	B410	49144	Laurie Bartolini	\$5,000.00
4/15/2009	L102	49145	Lincoln Trail Libraries System	\$4,700.00
4/30/2009	M310	49165	Mr. Auto Body, Inc.	\$3,354.23
4/15/2009	T405	49146	Natalie Tagge	\$304.02
4/15/2009	B155	49147	Patricia Boze	\$956.78
4/30/2009	P110	49166	Petty Cash	\$95.00
4/30/2009	P106	49167	Postmaster	\$200.00
4/30/2009	P514	49168	Premiere Global Services	\$76.53
4/15/2009	S147	49148	Standard Coffee Service Co	\$76.99
4/15/2009	T330	49149	T-Mobile	\$77.29
4/15/2009	T149	49150	TrophyTime, Inc.	\$72.95

4/30/2009	U430	49169	University of Illinois	\$1,727.24
4/15/2009	V410	49151	Valvoline/Great Lakes Quick Lube	\$26.39
4/30/2009	V410	49170	Valvoline/Great Lakes Quick Lube	\$26.39
4/30/2009	V412	49171	Verizonwireless	\$10.97
4/15/2009	X100	49152	Xerox Corporation	\$1,538.13

Total Checks: 45

Total Amount of Checks: \$39,937.22
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Automation	\$ 3,912.40
Cooperative	\$ 4,996.55
Special Revenue Funds	\$ 13,637.49
General	\$ 17,390.78
Total	\$ 39,937.22

Approved by the Lincoln Trail Libraries System Board of Director at the May 26, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 513.1
Busey Payroll Checking
Account 011-8087-6
As of April 30, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
4/10/09	ACH Direct Deposit	Payroll (net)	\$ 21,909.35
4/10/09	EFT	Illinois Department of Revenue W/H	\$ 871.81
4/10/09	EFT	Federal & FICA Withholding	\$ 7,698.63
4/10/09	ACH	TIAA-CREF	\$ 1,425.00
4/10/09	ACH	University of Illinois Credit Union	\$ 1,634.00
4/24/09	ACH Direct Deposit	Payroll (net)	\$ 21,654.13
4/24/09	EFT	Illinois Department of Revenue W/H	\$ 864.04
4/24/09	EFT	Federal & FICA Withholding	\$ 7,682.34
4/24/09	ACH	TIAA-CREF	\$ 1,425.00
4/24/09	ACH	University of Illinois Credit Union	\$ 1,634.00
4/24/09	ACH	NCPERS	\$ 140.00
4/24/09	ACH	IMRF	\$ 5,245.50
 TOTAL			 <u>\$ 72,183.80</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 513.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of April 30, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
4/20/09	1150	LTLS-OCLC	\$12,269.00
	1151	VOID	
4/20/09	1152	Liberty Jr. High School	\$46.00
4/16/09	1153	Wilson Select	\$1,350.00
4/16/09	1154	OCLC-Ask Away	\$990.00
4/9/09	1155	Ottawa Elementary School	\$120.00
4/9/09	1156	OCLC, Inc.	\$398,493.25
4/21/09	1157	Prairie Central High School	\$55.00
4/30/09	1158	EBSCO Information Services	\$1,301.00
Total			<u>\$414,624.25</u>

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Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 532,220.76
	<u>Deposits</u>	
4/3/09	<u>State of Illinois</u>	\$ 72,095.24
4/4/09	<u>State of Illinois</u>	\$ 72,095.24
4/30/09	Interest Paid	\$ 135.87
	<u>Withdrawals</u>	
4/6/09	<u>To Busey Prime Fund</u>	\$ (20,000.00)
4/13/09	<u>To Busey Prime Fund</u>	\$ (25,000.00)
4/17/09	<u>To Busey Prime Fund</u>	\$ (15,000.00)
4/23/09	<u>To Busey Prime Fund</u>	\$ (38,645.02)
4/23/09	<u>To Busey Prime Fund</u>	\$ (25,000.00)
4/30/09	Ending Balance	<u>\$ 552,902.09</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 824,167.88
	<u>Withdrawals</u>	
4/30/09	Interest Paid	\$ <u>271.43</u>
4/30/09	Ending Balance	\$ <u><u>824,439.31</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/31/09	Beginning Balance	\$ 113,451.18
	<u>Deposits</u>	
4/3/09	<u>Ohio Muiltstate Grant</u>	\$ 47,571.00
	<u>Withdrawals</u>	
4/13/09	<u>To Busey Prime</u>	\$ (4,938.08)
4/30/09	Ending Balance	<u>\$ 156,084.10</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 513.6
 OCLC Illinois Funds Money Market
 Account # 1-516-000-5681
 As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 269,772.91
	<u>Electronic Deposits</u>	
4/20/09	From FRB Chicago	\$ 115.00
4/27/09	From Harper College	\$ 834.25
4/23/09	From Downers Grove	\$ 24.41
4/30/09	Interest Paid	\$ 36.32
	<u>Transfer</u>	
4/13/09	To Busey OCLC Prime	\$ (900.00)
4/16/09	To Busey OCLC Prime	\$ (250,000.00)
4/30/09	Ending Balance	<u>\$ 19,882.89</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.7
Busey OCLC Checking
Account # 0-121-488-1
As of April 30, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
3/31/09	Beginning Balance	\$ 4,212.82
	<u>Deposits</u>	
4/17/09	From OCLC Prime	\$ 2,506.00
4/28/09	From OCLC Prime	\$ 12,324.00
	<u>Withdrawals</u>	
4/29/09	#1150	\$ (12,269.00)
4/22/09	#1153	\$ (1,350.00)
4/22/09	#1154	\$ (990.00)
4/21/09	#1155	\$ (120.00)
4/30/09	Service Charge	\$ (7.96)
4/30/09	Ending Balance	<u>\$ 4,305.86</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 513.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of April 30, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
4/1/09	Beginning Balance	\$ 3,689,783.97
	<u>Deposits</u>	
	<u>Withdrawal</u>	
4/30/09	Interest Paid	\$ <u>1,215.20</u>
4/30.09	Ending Balance	\$ <u><u>3,690,999.17</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Tuesday, May 26, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of April 30, 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
10/31/98	The IL Funds-Prime	\$ 824,439.11			0.401%	\$ 271.43
12/21/00	The IL Funds-MM	\$ 552,902.09			0.268%	\$ 135.87
5/4/07	The IL Funds- OCLC Prime	\$ 3,690,999.17			0.401%	\$ 1,215.20
8/12/04	The IL Funds-MM (OCLC)	\$ 19,882.89			0.268%	\$ 36.32
	The IL Funds OCLC E-Pay	\$ <u>4,319.66</u>			0.268%	\$ <u>0.95</u>
	TOTAL	<u>\$ 5,192,542.92</u>				<u>\$ 1,890.78</u>