

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
8/1/2009 – 8/31/2009

Schedule of checks #517: Account #01180868: Checks 49343-49384

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/31/2009	A870	49364	ADT Security Services Inc.	\$80.01
8/31/2009	L112	49365	Allen Lanham	\$66.00
8/31/2009	C114	49366	Allied Waste Services	\$126.18
8/17/2009	A121	49343	American Pest Control	\$35.00
8/31/2009	A150	49367	Aramark Uniform Services, Inc.	\$80.12
8/17/2009	A890	49344	Assurant Employee Benefits	\$188.60
8/31/2009	A550	49368	AT & T	\$481.90
8/17/2009	A895	49345	AT & T Mobility	\$46.54
8/31/2009	A900	49369	AT&T Z07-5692	\$163.55
8/31/2009	A905	49370	AT&T Z09-0006	\$163.55
8/17/2009	A910	49346	AT&T Z95-2067	\$98.33
8/17/2009	B102	49347	Blossom Basket Florist	\$35.00
8/17/2009	C983	49348	Card Member Services	\$2,073.33
8/17/2009	C148	49349	Communications Revolving Fund	\$473.23
8/17/2009	D106	49350	Delta Dental Plan	\$512.98
8/31/2009	D106	49371	Delta Dental Plan	\$536.05
8/17/2009	D595	49351	Direct Energy Business	\$2,262.38
8/17/2009	H130	49352	Health Alliance Medical Plans	\$11,932.00
8/31/2009	H130	49372	Health Alliance Medical Plans	\$11,932.00
8/17/2009	I115	49353	Janice J. Ison	\$77.14
8/17/2009	S112	49354	Joseph T. Sciacca	\$669.75
8/31/2009	S112	49373	Joseph T. Sciacca	\$28.98
8/31/2009	L117	49374	Lakeland College	\$300.00
8/17/2009	L340	49355	LTLS/OCLC	\$180.00
8/31/2009	L340	49375	LTLS/OCLC	\$188.00
8/17/2009	M742	49356	Monitor Outlet	\$3,426.67
8/17/2009	M231	49357	Monticello Bus Company	\$2,090.00
8/17/2009	M249	49358	Myler Automotive Repair	\$742.76
8/31/2009	B155	49376	Patricia Boze	\$28.53
8/17/2009	P123	49360	PDQ Printing Service Inc.	\$8.75
8/17/2009	P460	49361	Prairie Area Library System	\$8,283.00
8/31/2009	P514	49377	Premiere Global Services	\$102.01
8/31/2009	J110	49378	Rita Johnson	\$66.73
8/31/2009	S147	49379	Standard Coffee Service Co	\$70.30
8/31/2009	T330	49380	T-Mobile	\$82.92
8/31/2009	U430	49381	University of Illinois	\$2,538.03
8/17/2009	U113	49362	Urbana & Champaign Sanit. Dist	\$84.10
8/31/2009	V410	49382	Valvoline/Great Lakes Quick Lube	\$74.77
8/31/2009	V412	49383	Verizonwireless	\$5.20
8/31/2009	W471	49384	Weeks Lawn Care	\$165.00
8/17/2009	X100	49363	Xerox Corporation	\$1,430.54

Total Checks: 41

Total Amount of Checks: \$51,929.93
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Automation	\$ 9,116.32
Cooperative	\$ 6,688.88
Special Revenue Funds	\$ 10,859.45
General	\$ 25,265.28
Total	\$ 51,929.93

Approved by the Lincoln Trail Libraries System Board of Director at the September 28, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF CHECKS 517.1
 Busey Payroll Checking
 Account 011-8087-6
 As of August 31, 2009**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/14/09	ACH Direct Deposit	Payroll (net)	\$ 21,155.50
8/14/09	EFT	Illinois Department of Revenue W/H	\$ 841.52
8/14/09	EFT	Federal & FICA Withholding	\$ 7,567.42
8/14/09	ACH	TIAA-CREF	\$ 1,525.00
8/14/09	ACH	University of Illinois Credit Union	\$ 1,634.00
8/28/09	ACH Direct Deposit	Payroll (net)	\$ 21,217.43
8/28/09	EFT	Illinois Department of Revenue W/H	\$ 841.01
8/28/09	EFT	Federal & FICA Withholding	\$ 7,589.80
8/28/09	ACH	TIAA-CREF	\$ 1,525.00
8/28/09	ACH	University of Illinois Credit Union	\$ 1,634.00
8/28/09	ACH	NCPERS	\$ 156.00
8/28/09	ACH	IMRF	\$ 5,236.59
 TOTAL			 <u>\$ 70,923.27</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 517.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of August 31, 2009

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
8/12/09	1171	OCLC, Inc.	\$544,960.45
8/12/09	1172	OCLC, Inc.	\$428.96
8/12/09	1173	LTLS-Ask Away	\$105.50
8/12/09	1174	LTLS-NoveList	\$2,825.00
8/27/09	1175	LTLS-WS	\$900.00
Total			<u>\$549,219.91</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 517.3
LTLS Illinois Funds Money Market Fund
Account # 0-071-3910-1187
As of August 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/3/09	Beginning Balance	\$ 1,162,267.57
	<u>Deposits</u>	
8/28/09	<u>From State of Illinois</u>	\$ 72,094.88
8/31/09	Interest Paid	\$ 148.24
	<u>Withdrawals</u>	
8/5/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (5,100.00)
8/6/09	<u>Transfer to Busey Prime via Wire transfer</u>	\$ (10,777.59)
8/14/09	<u>Transfer to Busey Prime via ACH withdrawal</u>	\$ (32,789.74)
8/31/09	Ending Balance	<u>\$ 1,185,843.36</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 517.4
LTLS Busey Grant Account
Account # 0-118-439-9
As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/31/09	Beginning Balance	\$ 106,308.15
	<u>Deposits</u>	
	<u>Withdrawals</u>	
8/28/09	<u>Transfer to Busey Prime</u>	\$ (5,000.00)
8/28/09	<u>Transfer to Busey Prime</u>	\$ (8,283.00)
8/31/09	Ending Balance	<u>\$ 93,025.15</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 517.5
 OCLC Illinois Funds Money Market
 Account # 1-516-000-5681
 As of August 31, 2009**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/3/09	Beginning Balance	\$ 3,313,047.94
	<u>Electronic Deposits</u>	
8/5/09	From Busey OCLC Prime	\$ 600,000.00
8/11/09	From Library Bank ACC	\$ 14,569.00
8/20/09	From FRB Chicago	\$ 60.00
8/21/09	From Millikin College	\$ 8,196.00
8/26/09	From Downers Grove	\$ 600.00
8/28/09	From Millikin College	\$ 12.00
8/31/09	From Busey OCLC Prime	\$ 900,000.00
8/31/09	Interest Paid	\$ 503.43
	<u>Transfer</u>	
7/31/09	Ending Balance	<u>\$ 4,836,988.37</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

 Rosanne Reidner, President

 James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 517.6
Busey OCLC Checking
Account # 0-121-488-1
As of August 31, 2009

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/31/09	Beginning Balance	\$ 439,372.17
	<u>Deposits</u>	
8/18/09	<u>From OCLC Prime</u>	\$ 548,316.91
8/27/09	<u>From OCLC Prime</u>	\$ 900.00
	<u>Withdrawals</u>	
8/4/09	#1168	\$ (435,417.90)
8/4/09	#1169	\$ (835.63)
8/3/09	#1170	\$ (975.00)
8/18/09	#1171	\$ (544,960.45)
8/18/09	#1172	\$ (428.96)
8/19/09	#1173	\$ (102.50)
8/19/09	#1174	\$ (2,825.00)
8/31/09	#1175	\$ (900.00)
8/31/09	Service Charge	\$ (4.42)
8/31/09	Ending Balance	<u>\$ 2,139.22</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 28, 2009.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of August, 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	\$ 1,185,843.36			0.153%	\$ 148.24
8/12/04	The IL Funds-MM (OCLC)	\$ 4,836,988.37			0.153%	\$ 503.43
	The IL Funds OCLC E-Pay	\$ <u>6,425.93</u>			0.153%	\$ <u>0.82</u>
	TOTAL	\$ <u>6,129,257.66</u>				\$ <u>883.50</u>

Lincoln Trail Libraries System
 ALL FUNDS
 For the Twelve Months Ending June 30, 2009
 POST-AUDIT

ASSETS

CURRENT ASSETS

Cash	\$32,025
Certificates of Deposit/Money Market	1,447,753
Accounts Receivable (Due from Related)	99,858
Inventory	8,818
Prepaid Expenses	4,600

Total Current Assets	1,593,055

PROPERTY, PLANT AND EQUIPMENT

Land	20,773
Building and Improvements	534,015
Equipment	1,709,879
Accumulated Depreciation	(641,163)

Total Property, Plant and Equipment	1,623,505

TOTAL ASSETS	\$3,216,560
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LIABILITIES & FUND BALANCES

LIABILITIES

Accounts Payable	72,838
Accrued Liabilities	42,873
Deferred Revenue	421
Compensated Absences	64,990
Investment in Gen'l Fix Assets	1,602,567

TOTAL LIABILITIES	1,783,690

FUND BALANCES

Reserve for Encumbrances	9,848
Designated Fund Balances	1,257,850
Contributed Capital	84,441
Retained Earnings	144,442
Net Profit/(Loss)	(63,710)

TOTAL FUND BALANCES	\$1,432,870

TOTAL LIABILITIES & FUND BALANCES	\$3,216,560
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