

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/1/2008 – 7/31/2008

Schedule of checks #504: Account #01180868: Checks 48553-48621

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/31/2008	A870	48604	ADT Security Services Inc.	\$1,305.84
7/31/2008	A917	48605	Advanced Wayne Cain & Sons	\$1,470.50
7/31/2008	L112	48606	Allen Lanham	\$58.20
7/15/2008	C114	48553	Allied Waste Services	\$124.63
7/31/2008	C114	48607	Allied Waste Services	\$129.52
7/31/2008	A880	48608	AmerenIP	\$73.16
7/15/2008	A610	48554	American Library Association	\$47.50
7/15/2008	A121	48555	American Pest Control	\$35.00
7/15/2008	A400	48556	Apple Computer, Inc.	\$6,592.00
7/15/2008	A150	48557	Aramark Uniform Services, Inc.	\$63.21
7/15/2008	A890	48558	Assurant Employee Benefits	\$188.60
7/31/2008	A550	48609	AT & T	\$204.57
7/15/2008	A895	48559	AT & T Mobility	\$97.04
7/15/2008	A900	48560	AT&T Z07-5692	\$163.59
7/31/2008	A900	48610	AT&T Z07-5692	\$163.59
7/15/2008	A905	48561	AT&T Z09-0006	\$169.59
7/31/2008	A905	48611	AT&T Z09-0006	\$163.59
7/15/2008	A910	48562	AT&T Z95-2067	\$98.35
7/15/2008	B110	48563	Beaumont Alignment Plus Inc.	\$409.00
7/15/2008	B102	48564	Blossom Basket Florist	\$80.00
7/15/2008	T190	48565	Bob Towner	\$31.75
7/15/2008	B330	48566	Borders, Inc.	\$700.00
7/15/2008	B104	48567	Brown, Hobbs & McMurray, Ins.	\$6,818.00
7/15/2008	E130	48568	Card Member Service	\$3,497.61
7/31/2008	C189	48612	Carle Clinic Association	\$194.00
7/31/2008	C101	48613	Classic Events	\$198.00
7/15/2008	C820	48569	Clifton Gunderson Tech Solutio	\$280.00
7/15/2008	C103	48570	Coca Cola Bottling Central Sta	\$8.00
7/15/2008	C165	48571	Cookies by Design	\$83.00
7/15/2008	D520	48572	DearReader.com Systems & Softw	\$350.00
7/15/2008	D127	48573	DELL Marketing L.P.	\$1,177.02
7/15/2008	D106	48574	Delta Dental Plan	\$536.05
7/15/2008	F101	48575	Federal Express Corp.	\$42.56
7/15/2008	H130	48576	Health Alliance Medical Plans	\$10,754.00
7/15/2008	I510	48577	iLinc Communications	\$42.21
7/31/2008	I380	48614	Illinois State Police	\$16.00
7/15/2008	I570	48578	Illinois-American Water	\$96.22
7/15/2008	I195	48579	Information Today, Inc.	\$206.95
7/31/2008	H555	48615	Janet Hasten	\$79.54
7/15/2008	I115	48580	Janice J. Ison	\$52.61

7/15/2008	S112	48581	Joseph T. Sciacca	\$1,394.58
7/15/2008	B410	48582	Laurie Bartolini	\$5,000.00
7/31/2008	B410	48616	Laurie Bartolini	\$404.90
7/15/2008	L103	48583	Lazers Edge	\$139.00
7/15/2008	R405	48584	Michelle Ralston	\$105.68
7/15/2008	M249	48585	Myler Automotive Repair	\$1,040.95
7/31/2008	P470	48617	PACO Office Equipment, Inc.	\$24.00
7/15/2008	B155	48586	Patricia Boze	\$550.41
7/15/2008	P390	48587	PC Mall Gov	\$1,035.49
7/31/2008	P123	48618	PDQ Printing Service Inc.	\$8.90
7/15/2008	P110	48588	Petty Cash	\$100.00
7/15/2008	P106	48589	Postmaster	\$1,000.00
7/15/2008	P128	48590	Printec Press	\$221.00
7/15/2008	R103	48591	Rogards Office Products	\$14.74
7/31/2008	K260	48619	Sharron Kreider	\$56.75
7/15/2008	S147	48592	Standard Coffee Service Co	\$78.59
7/15/2008	K103	48593	Stanley Kaiser DBA Kutwiser	\$100.00
7/31/2008	S370	48620	Staples Credit Plan	\$132.36
7/15/2008	S773	48594	Strategic Energy	\$2,087.41
7/15/2008	T330	48595	T-Mobile	\$79.84
7/15/2008	T170	48596	The MARC of Quality	\$100.00
7/15/2008	T158	48597	Tru Green	\$80.00
7/15/2008	U430	48598	University of Illinois	\$3,906.85
7/15/2008	V410	48599	Valvoline/Great Lakes Quick Lu	\$25.59
7/15/2008	W260	48600	Vanessa Whippo	\$125.28
7/31/2008	V412	48621	Verizonwireless	\$5.13
7/15/2008	X100	48601	Xerox Corporation	\$1,395.55

Total Checks: 67

Total Amount of Checks: \$56,014.00

Automation	\$ 5,043.07
Cooperative	\$ 4,448.68
Special Revenue Funds	\$10,784.29
General	\$35,737.96
Total	\$56,014.00

Approved by the Lincoln Trail Libraries System Board of Director at the August 18, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 504.1
Busey Payroll Checking
Account 011-8087-6
As of July 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
7/3/08	ACH Direct Deposit	Payroll (net)	\$ 23,486.68
7/3/08	EFT	Illinois Department of Revenue W/H	\$ 963.57
7/3/08	EFT	Federal & FICA Withholding	\$ 9,470.10
7/3/08	ACH	TIAA-CREF	\$ 1,150.00
7/3/08	ACH	University of Illinois Credit Union	\$ 1,729.00
7/18/08	ACH Direct Deposit	Payroll (net)	\$ 20,070.18
7/18/08	EFT	Illinois Department of Revenue W/H	\$ 829.75
7/18/08	EFT	Federal & FICA Withholding	\$ 8,120.26
7/18/08	ACH	TIAA-CREF	\$ 1,150.00
7/18/08	ACH	University of Illinois Credit Union	\$ 1,729.00
7/18/08	ACH	NCPERS Life Insurance	\$ 140.00
7/18/08	EFT	IMRF	\$ 6,444.74
<i>TOTAL</i>			<u>\$ 75,283.28</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 504.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of July 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
7/17/08	1102	OCLC, Inc	\$386,736.06
Total			<u>\$386,736.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of July 31, 2008

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 281,109.08
	<u>Deposits</u>	
7/9/08	<u>State of Illinois</u>	\$ 72,094.88
7/31/08	Interest Paid	\$ 524.67
	<u>Withdrawals</u>	
7/2/08	Busey Bank Prime	\$ (4,308.54)
7/17/08	Busey Bank Prime	\$ (38,483.94)
7/23/08	Busey Bank Prime	\$ (26,365.22)
7/30/08	Busey Bank Prime	\$ (31,820.59)
7/31/08	Ending Balance	<u>\$ 252,750.34</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 915,547.98
	<u>Deposits</u>	
7/31/08	Interest Paid	\$ <u>1,695.48</u>
7/31/08	Ending Balance	\$ <u>917,243.46</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 504.5
 LTLS Busey Grant Account
 Account # 0-118-439-9
 As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 57,849.93
	<u>Deposits</u>	
7/11/08	<u>OCLC Subsidy Grant</u>	\$ 10,707.59
	<u>Withdrawals</u>	
7/3/08	Busey Prime	\$ (10,000.00)
7/11/08	Busey Prime	\$ (2,495.70)
7/11/08	Busey Prime	\$ (10,123.49)
7/31/08	Ending Balance	<u>\$ 45,938.33</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

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 Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.6
OCLC Illinois Funds Money Market
Account # 1-516-000-5681
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
7/1/08	Beginning Balance	\$	276,420.91
	<u>Electronic Deposits</u>		
7/8/08	From 36 Treas 220	\$	61.59
7/23/08	From FRB Chicago	\$	74.42
7/30/08	From Millikin University	\$	7,807.42
7/31/08	Interest Paid	\$	430.57
	<u>Transferred to</u>		
7/23/08	To Busey OCLC Prime	\$	(100,000.00)
7/31/08	Ending Balance	\$	<u>184,794.91</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.7
Busey OCLC Checking
Account # 0-121-488-1
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
7/25/08	From OCLC Prime Fund	\$ 386,736.06
	<u>Withdrawals</u>	
7/28/08	#1102	\$ (386,736.06)
7/31/08	Ending Balance	\$ <u>-</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 504.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of July 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
7/1/08	Beginning Balance	\$ 2,713,576.47
	<u>Deposits</u>	
	<u>Withdrawal</u>	
7/31/08	Interest Paid	\$ <u>5,025.23</u>
7/31/08	Ending Balance	\$ <u><u>2,718,601.70</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, August 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of July, 2008
(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	4.670%	\$ 383.84
10/31/98	The IL Funds-MM	\$ 917,243.46			2.032%	\$ 1,695.48
12/21/00	The IL Funds-Prime	\$ 252,750.34			2.039%	\$ 524.67
5/4/07	The IL Funds- OCLC Prime	\$ 2,718,601.70			2.039%	\$ 5,025.23
8/12/04	The IL Funds-MM (OCLC)	\$ 184,794.91			2.032%	\$ 430.57
	The IL Funds OCLC E-Pay	\$ 2,218.76			2.032%	\$ 2.81
	TOTAL	<u>\$ 4,175,609.17</u>				<u>\$ 8,062.60</u>