

Lincoln Trail Libraries System  
VENDOR CHECK REGISTER REPORT  
Payables Management  
6/1/2008 – 6/30/2008

Schedule of checks #503: Account #01180868: Checks 48486-48552

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
6/30/2008	A750	48525	Adaptive Business Solutions, I	\$62.50
6/16/2008	A870	48486	ADT Security Services Inc.	\$75.84
6/16/2008	L112	48487	Allen Lanham	\$58.20
6/30/2008	A915	48526	Alternative Business Systems	\$4,500.00
6/30/2008	A880	48527	AmerenIP	\$69.84
6/16/2008	A121	48488	American Pest Control	\$35.00
6/16/2008	A150	48489	Aramark Uniform Services, Inc.	\$75.83
6/16/2008	A890	48490	Assurant Employee Benefits	\$204.24
6/16/2008	A895	48491	AT & T Mobility	\$78.99
6/16/2008	A910	48492	AT&T Z95-2067	\$98.35
6/30/2008	B110	48528	Beaumont Alignment Plus Inc.	\$1,408.00
6/30/2008	O310	48529	Benjamin O'Connor	\$800.00
6/16/2008	P512	48493	Bob Peck	\$13.70
6/30/2008	P512	48530	Bob Peck	\$4.01
6/16/2008	B143	48494	Bray, Drake, Liles & Richardson	\$1,550.00
6/30/2008	C540	48531	C-U Computing	\$581.50
6/16/2008	E130	48495	Card Member Service	\$2,517.11
6/30/2008	C189	48532	Carle Clinic Association	\$291.00
6/30/2008	M734	48533	Carlos Melian	\$132.89
6/16/2008	C101	48496	Classic Events	\$57.75
6/16/2008	C820	48497	Clifton Gunderson Tech Solutions	\$945.00
6/16/2008	D587	48498	Danville Paper & Supply, Inc.	\$133.12
6/16/2008	D106	48499	Delta Dental Plan	\$612.27
6/16/2008	D133	48500	Deluxe Business Forms & Supplies	\$90.81
6/16/2008	D589	48501	do good Consulting	\$75.00
6/30/2008	D589	48534	do good Consulting	\$713.79
6/16/2008	E546	48502	Earl Olson & Son Construction	\$324.00
6/16/2008	E550	48503	EIS Digital Publishing	\$1,960.68
6/16/2008	F101	48504	Federal Express Corp.	\$56.38
6/30/2008	H380	48535	Gwendolyn A. Harrison	\$477.79
6/16/2008	H130	48505	Health Alliance Medical Plans	\$10,626.00
6/30/2008	I380	48536	Illinois State Police	\$16.00
6/30/2008	I195	48537	Information Today, Inc.	\$309.95
6/16/2008	I115	48506	Janice J. Ison	\$24.00
6/30/2008	I115	48538	Janice J. Ison	\$5.00
6/30/2008	S789	48539	Joan Schuitema	\$141.14
6/30/2008	J170	48540	Johnson Controls	\$5,490.00
6/30/2008	S112	48541	Joseph T. Sciacca	\$233.00
6/16/2008	B410	48507	Laurie Bartolini	\$5,389.52
6/16/2008	L102	48508	Lincoln Trail Libraries System	\$8,328.00

6/16/2008	R405	48509	Michelle Ralston	\$40.55
6/16/2008	M420	48510	Motion Industries, Inc.	\$101.08
6/16/2008	M249	48511	Myler Automotive Repair	\$512.29
6/16/2008	N370	48512	News-Gazette	\$287.39
6/30/2008	N310	48542	Niemann Foods Inc.	\$51.23
6/30/2008	P470	48543	PACO Office Equipment, Inc.	\$18.50
6/30/2008	P410	48544	Panera Bread	\$200.00
6/16/2008	B155	48513	Patricia Boze	\$155.20
6/16/2008	P106	48514	Postmaster	\$400.00
6/16/2008	P102	48515	Prairie Gardens Inc.	\$14.95
6/16/2008	S774	48516	Sam's Club	\$35.00
6/16/2008	K260	48517	Sharron Kreider	\$56.75
6/30/2008	S121	48545	Shawnee Library System	\$195.75
6/16/2008	K103	48518	Stanley Kaiser DBA Kutwiser	\$160.00
6/30/2008	S370	48546	Staples Credit Plan	\$153.19
6/30/2008	S530	48547	Suzanne Schriar	\$851.01
6/16/2008	T330	48519	T-Mobile	\$92.15
6/30/2008	T170	48548	The MARC of Quality	\$475.00
6/30/2008	T149	48549	TrophyTime, Inc.	\$145.40
6/16/2008	U360	48521	UIS Library	\$87.30
6/16/2008	U430	48520	University of Illinois	\$3,846.73
6/16/2008	V410	48522	Valvoline/Great Lakes Quick Lube	\$41.58
6/30/2008	V410	48550	Valvoline/Great Lakes Quick Lube	\$49.58
6/30/2008	V412	48551	Verizonwireless	\$125.13
6/16/2008	W390	48523	Wisconsin Library Services	\$255.00
6/16/2008	X100	48524	Xerox Corporation	\$1,427.68
6/30/2008	X100	48552	Xerox Corporation	\$414.60

Total Checks: 67

Total Amount of Checks: \$58,759.24  
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Automation	\$ 4,710.63
Cooperative	\$ 2,961.42
Special Revenue Funds	\$26,048.88
General	\$25,038.31
Total	\$58,759.24

Approved by the Lincoln Trail Libraries System Board of Director at the July 21, 2008 Board meeting.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of June, 2008**  
**(In order of maturity)**

<b>Date Invested</b>	<b>Financial Institution</b>	<b>Amount</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Percent</b>	<b>Interest</b>
9/9/05	Bank Champaign	\$ 100,000.00	9/9/09	12 months	4.670%	\$ 383.84
10/31/98	The IL Funds-MM	\$ 915,547.98			2.032%	\$ 1,708.20
12/21/00	The IL Funds-Prime	\$ 281,109.08			2.038%	\$ 426.10
5/4/07	The IL Funds- OCLC Prime	\$ 2,713,576.47			2.038%	\$ 5,375.87
8/12/04	The IL Funds-MM (OCLC)	\$ 275,420.91			2.032%	\$ 485.70
	The IL Funds OCLC E-Pay	\$ 1,291.95			2.032%	\$ 2.10
	<b>TOTAL</b>	<b><u>\$ 4,286,946.39</u></b>				<b><u>\$ 8,381.81</u></b>

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 503.1  
Busey Payroll Checking  
Account 011-8087-6  
As of June 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6/6/08	ACH Direct Deposit	Payroll (net)	\$ 20,919.01
6/6/08	EFT	Illinois Department of Revenue W/H	\$ 870.81
6/6/08	EFT	Federal & FICA Withholding	\$ 849.66
6/6/08	ACH	TIAA-CREF	\$ 1,150.00
6/6/08	ACH	University of Illinois Credit Union	\$ 1,729.00
6/20/08	ACH Direct Deposit	Payroll (net)	\$ 22,169.60
6/20/08	EFT	Illinois Department of Revenue W/H	\$ 954.52
6/20/08	EFT	Federal & FICA Withholding	\$ 10,125.73
6/20/08	ACH	TIAA-CREF	\$ 1,150.00
6/20/08	ACH	University of Illinois Credit Union	\$ 1,729.00
6/20/08	ACH	NCPERS Life Insurance	\$ 164.00
6/20/08	EFT	IMRF	\$ 6,618.08
<b>TOTAL</b>			<b><u>\$ 68,429.41</u></b>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 503.2  
Busey Bank OCLC Checking Account  
Account # 0-121-488-1  
As of June 30, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
6/16/08	1098	Lincoln Trail Libraries System	\$95,617.00
6/9/08	1099	OCLC, Inc.	\$770.00
6/9/08	1100	Central DuPage Hospital Library	\$2,500.00
6/18/08	1101	OCLC, Inc.	<u>\$473,403.77</u>
Total			<u>\$572,290.77</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 264,700.12
	<u>Deposits</u>	
6/18/08	<u>State of Illinois</u>	\$ 72,095.25
6/30/08	Interest Paid	\$ 426.10
	<u>Withdrawals</u>	
6/5/08	Busey Bank Prime	\$ (23,118.46)
6/11/08	Busey Bank Prime	\$ (32,993.93)
6/30/08	Ending Balance	<u>\$ 281,109.08</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 913,839.78
	<u>Deposits</u>	
6/30/08	Interest Paid	\$ 1,708.20
6/30/08	Ending Balance	\$ 915,547.98

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**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 65,455.39
	<u>Deposits</u>	
	<u>Withdrawals</u>	
6/18/08	Busey Prime	\$ (7,605.46)
6/30/08	Ending Balance	<u>\$ 57,849.93</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/2/08	Beginning Balance	\$ 10,858.62
	<u>Electronic Deposits</u>	
6/9/08	From 36 Treas 220	\$ 61.59
6/11/08	From IL Funds Prime	\$ 500,000.00
6/18/08	From FRB Chicago	\$ 15.00
6/30/08	Interest Paid	\$ 485.70
	<u>Transferred to</u>	
6/24/08	To Busey OCLC Prime	\$ (235,000.00)
6/30/08	Ending Balance	<u>\$ 276,420.91</u>

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.7  
Busey OCLC Checking  
Account # 0-121-488-1  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
6/4/08	From OCLC Prime Fund	\$ 3,384.08
6/4/08	From OCLC Prime Fund	\$ 438,255.61
6/18/08	From OCLC Prime Fund	\$ 3,270.00
6/18/08	From OCLC Prime Fund	\$ 95,617.00
6/26/08	From OCLC Prime Fund	\$ 473,403.77
	<u>Withdrawals</u>	
6/9/08	#1096	\$ (438,255.61)
6/9/08	#1097	\$ (3,384.08)
6/19/08	#1098	\$ (95,617.00)
6/23/08	#1099	\$ (770.00)
6/30/08	#1100	\$ (2,500.00)
6/27/08	#1101	\$ (473,403.77)
6/30/08	Ending Balance	<u>\$ -</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 503.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of June 30, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
6/1/08	Beginning Balance	\$ 3,208,200.60
	<u>Deposits</u>	
	<u>Withdrawal</u>	
6/11/08	To IL Funds OCLC Money Market	-\$500,000.00
6/30/08	Interest Paid	\$ <u>5,375.87</u>
6/30/08	Ending Balance	\$ <u><u>2,713,576.47</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, July 21, 2008.

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James P. Quisenberry, President

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Allen Lanham, Treasurer