

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
5/1/2008 – 5/31/2008

Schedule of checks #502: Account #01180868: Checks 48388-48445

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
5/30/2008	A870	48419	ADT Security Services Inc.	\$75.84
5/30/2008	C114	48420	Allied Waste Services	\$121.80
5/30/2008	A341	48421	Alpha-G Consulting	\$500.00
5/30/2008	A880	48422	AmerenIP	\$142.65
5/15/2008	A121	48388	American Pest Control	\$35.00
5/15/2008	A150	48389	Aramark Uniform Services, Inc.	\$63.67
5/15/2008	A890	48390	Assurant Employee Benefits	\$204.24
5/15/2008	A895	48391	AT & T Mobility	\$79.88
5/30/2008	A900	48423	AT&T Z07-5692	\$163.59
5/30/2008	A905	48424	AT&T Z09-0006	\$163.59
5/15/2008	A910	48392	AT&T Z95-2067	\$98.35
5/15/2008	O310	48393	Benjamin O'Connor	\$800.00
5/30/2008	C540	48425	C-U Computing	\$235.90
5/15/2008	E130	48394	Card Member Service	\$2,821.17
5/15/2008	C115	48395	Champaign County Collector	\$49.00
5/30/2008	C116	48426	Champaign Telephone Co.	\$80.00
5/15/2008	C101	48396	Classic Events	\$297.00
5/15/2008	C103	48397	Coca Cola Bottling Central States	\$88.40
5/30/2008	C103	48427	Coca Cola Bottling Central States	\$97.80
5/30/2008	C165	48428	Cookies by Design	\$39.00
5/30/2008	A850	48429	Debra Aggertt	\$424.58
5/15/2008	D106	48398	Delta Dental Plan	\$612.27
5/15/2008	D589	48399	do good Consulting	\$431.25
5/15/2008	G210	48400	Glass Specialty	\$250.00
5/15/2008	H130	48401	Health Alliance Medical Plans	\$10,626.00
5/15/2008	I510	48402	iLinc Communications	\$31.97
5/15/2008	I145	48403	Illini Fire Equipment Company	\$363.50
5/30/2008	I180	48430	Illinois Library Association	\$100.00
5/15/2008	I570	48404	Illinois-American Water	\$107.99
5/30/2008	H564	48431	Jill Heffernan	\$56.00
5/15/2008	K322	48405	Kimberly Bolan	\$1,309.61
5/30/2008	B410	48432	Laurie Bartolini	\$5,528.53
5/15/2008	L190	48406	Library Technologies, Inc.	\$2,000.90
5/30/2008	L340	48433	LTLS/OCLC	\$15.00
5/15/2008	M249	48407	Myler Automotive Repair	\$195.64
5/15/2008	N370	48408	News-Gazette	\$247.88
5/30/2008	N290	48434	North Suburban Library System	\$196.30
5/30/2008	P470	48435	PACO Office Equipment, Inc.	\$35.04
5/15/2008	P123	48409	PDQ Printing Service Inc.	\$26.25
5/30/2008	P110	48436	Petty Cash	\$98.56

5/30/2008	P102	48437	Prairie Gardens Inc.	\$47.01
5/15/2008	R111	48410	Reliable Plumbing & Heating Co	\$390.25
5/15/2008	S147	48411	Standard Coffee Service Co	\$109.84
5/15/2008	K103	48412	Stanley Kaiser DBA Kutwiser	\$100.00
5/30/2008	K103	48438	Stanley Kaiser DBA Kutwiser	\$100.00
5/30/2008	S370	48439	Staples Credit Plan	\$584.16
5/15/2008	S787	48413	Stocks Office Furniture	\$295.35
5/30/2008	S773	48440	Strategic Energy	\$1,369.83
5/30/2008	B360	48441	Sue Burkholder	\$202.89
5/15/2008	T330	48414	T-Mobile	\$80.18
5/15/2008	U430	48415	University of Illinois	\$3,341.27
5/30/2008	U113	48442	Urbana & Champaign Sanit. Dist	\$89.09
5/15/2008	V410	48416	Valvoline/Great Lakes Quick Lube	\$143.94
5/30/2008	V410	48443	Valvoline/Great Lakes Quick Lube	\$25.59
5/30/2008	W138	48444	Watts Copy Systems, Inc.	\$214.00
5/30/2008	E548	48445	William Echelbarger	\$56.00
5/15/2008	X100	48417	Xerox Corporation	\$1,557.45

Total Checks: 57

Total Amount of Checks: \$37,521.00
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Automation	\$ 7,253.71
Cooperative	\$ 4,699.49
Special Revenue Funds	\$ 8,898.99
General	\$16,668.81
Total	\$37,521.00

Approved by the Lincoln Trail Libraries System Board of Director at the June 16, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of May, 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	\$ 913,839.78			2.010%	\$ 1,795.82
12/21/00	The IL Funds-Prime	\$ 264,700.12			2.015%	\$ 433.04
5/4/07	The IL Funds- OCLC Prime	\$ 3,208,200.60			2.015%	\$ 6,304.58
8/12/04	The IL Funds-MM (OCLC)	\$ 10,858.62			2.010%	\$ 18.07
	TOTAL	\$ 4,497,599.12				\$ 8,935.35

LINCOLN TRAIL LIBRARIES SYSTEM
Petty Cash Report
As of May 31, 2008

Cash on Hand	\$	1.44
Receipted Expenditures	\$	98.56
Total Petty Cash	\$	100.00

<u>Date</u>	<u>Receipt</u>	<u>Vendor</u>	<u>Amount</u>	<u>Account</u>	<u>Comments</u>
4/15/08	1603	Meijer	\$ 12.00	C410-5343-000	Meeting supplies
4/15/08	1603	Sam's Club	\$ 14.48	C410-5343-000	Meeting supplies
4/15/08	1604	Macks Recycling	\$ 5.00	G130-5400-000	Recycle monitor
4/17/08	1605	True Value	\$ 7.69	G-120-5202-000	Door Handle screws
4/22/08	1606	Meijer	\$ 17.62	C400-5710-000	Fruit Trays
5/1/08	1607	Champaign Post Office	\$ 0.97	M918-5430-000	Postage
5/13/08	1608	Champaign Post Office	\$ 22.70	G110-5430-000	Postage
5/13/08	1609	Lowe's	\$ 4.01	G120-5202-000	Tube of silicone
5/19/08	1610	Computer Deli	\$ 7.00	G110-5400-000	USB cable
5/14/08	1611	Champaign Post Office	\$ 7.09	G110-5430-000	Postage
Total Expenditures			\$ 98.56		

The above expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 16, 2008

 James P. Quisenberry, President

 Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 502.1
Busey Payroll Checking
Account 011-8087-6
As of May 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
5/9/08	ACH Direct Deposit	Payroll (net)	\$ 21,128.24
5/9/08	EFT	Illinois Department of Revenue W/H	\$ 878.25
5/9/08	EFT	Federal & FICA Withholding	\$ 8,499.44
5/9/08	ACH	TIAA-CREF	\$ 1,150.00
5/9/08	ACH	University of Illinois Credit Union	\$ 1,729.00
5/23/08	ACH Direct Deposit	Payroll (net)	\$ 22,436.38
5/23/08	EFT	Illinois Department of Revenue W/H	\$ 964.26
5/23/08	EFT	Federal & FICA Withholding	\$ 10,202.49
5/23/08	ACH	TIAA-CREF	\$ 1,150.00
5/23/08	ACH	University of Illinois Credit Union	\$ 1,729.00
5/23/08	ACH	NCPERS Life Insurance	\$ 164.00
TOTAL			<u>\$ 70,031.06</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, June 16, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 502.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of May 31, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
5/20/08	1096	OCLC, Inc.	\$438,255.61
5/20/08	1097	OCLC, Inc.	\$3,384.08
Total			<hr/> <u>\$441,639.69</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 204,171.83
	<u>Deposits</u>	
5/8/08	<u>State of Illinois</u>	72095.25
5/30/08	Interest Paid	\$ 433.04
	<u>Withdrawals</u>	
5/23/08	Busey Bank Prime	\$ (12,000.00)
5/30/08	Ending Balance	<u>\$ 264,700.12</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, June 16, 2008.

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 912,043.96
	<u>Deposits</u>	
5/30/08	Interest Paid	\$ 1,795.82
5/30/08	Ending Balance	<u>\$ 913,839.78</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 21,248.33
	<u>Deposits</u>	
5/13/08	<u>Polytalk & Universal OPAC</u>	\$ 72,702.00
	<u>Withdrawals</u>	
5/1/08	Busey Prime	\$ (1,088.34)
5/16/08	Busey Prime	\$ (5,000.00)
5/21/08	Busey Prime	\$ (21,353.01)
5/22/08	Busey Prime	\$ (1,053.59)
5/30/08	Ending Balance	<u>\$ 65,455.39</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
 SCHEDULE OF ACTIVITY 502.6
 OCLC Illinois Funds Money Market
 Account # 1-516-000-5681
 As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>		<u>AMOUNT</u>
5/1/08	Beginning Balance	\$	10,459.01
	<u>Electronic Deposits</u>		
5/9/08	From 36 Treas 220	\$	61.59
5/9/08	From 36 Treas 220	\$	61.59
5/9/08	From 36 Treas 220	\$	61.59
5/9/08	From 36 Treas 220	\$	61.59
5/9/08	From 36 Treas 220	\$	61.59
5/9/08	From 36 Treas 220	\$	61.59
5/22/08	From FRB Chicago	\$	12.00
5/30/08	Interest Paid	\$	18.07
	<u>Transferred to</u>		
5/30/08	Ending Balance	\$	<u>10,858.62</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.7
Busey OCLC Checking
Account # 0-121-488-1
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ -
	<u>Deposits</u>	
	<u>Withdrawals</u>	
5/30/08	Ending Balance	<u>\$ -</u>

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**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 502.8
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT
Account # 2-516-0000-3916
As of May 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
5/1/08	Beginning Balance	\$ 3,201,896.02
	<u>Deposits</u>	
	<u>Withdrawal</u>	
5/30/08	Interest Paid	\$ <u>6,304.58</u>
5/30/08	Ending Balance	\$ <u>3,208,200.60</u>

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