

Lincoln Trail Libraries System  
 VENDOR CHECK REGISTER REPORT  
 Payables Management  
 10/1/2008 - 10/31/2008

Schedule of checks #507: Account #01180868: Checks 48790-48850

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
10/31/2008	A870	48814	ADT Security Services Inc.	\$75.84
10/31/2008	C114	48815	Allied Waste Services	\$133.68
10/31/2008	A915	48816	Alternative Business Systems	\$6,000.00
10/31/2008	A880	48817	AmerenIP	\$285.86
10/15/2008	A121	48806	American Pest Control	\$35.00
10/31/2008	A150	48818	Aramark Uniform Services, Inc.	\$66.37
10/31/2008	A890	48819	Assurant Employee Benefits	\$178.77
10/31/2008	A550	48820	AT & T	\$453.71
10/15/2008	A895	48807	AT & T Mobility	\$79.18
10/31/2008	A900	48821	AT&T Z07-5692	\$163.55
10/31/2008	A905	48822	AT&T Z09-0006	\$163.55
10/15/2008	A910	48808	AT&T Z95-2067	\$98.35
10/15/2008	B110	48809	Beaumont Alignment Plus Inc.	\$80.00
10/31/2008	B110	48823	Beaumont Alignment Plus Inc.	\$18.50
10/31/2008	O310	48824	Benjamin O'Connor	\$1,200.00
10/31/2008	W469	48825	Betty Williams	\$129.50
10/15/2008	B104	48812	Brown, Hobbs & McMurray, Ins.	\$2,009.00
10/15/2008	E130	48810	Card Member Service	\$731.94
10/31/2008	C189	48826	Carle Clinic Association	\$388.00
10/15/2008	C820	48813	Clifton Gunderson Tech Solutions	\$490.00
10/31/2008	C820	48827	Clifton Gunderson Tech Solutions	\$1,139.20
10/31/2008	D587	48828	Danville Paper & Supply, Inc.	\$360.94
10/31/2008	D106	48829	Delta Dental Plan	\$582.73
10/31/2008	D595	48830	Direct Energy Business	\$1,575.89
10/31/2008	E556	48831	Ergo In Demand, Inc.	\$855.20
10/15/2008	E554	48790	Every Conference Table	\$750.00
10/15/2008	F101	48791	Federal Express Corp.	\$44.51
10/15/2008	G170	48792	GO Promotions	\$35.00
10/31/2008	H130	48832	Health Alliance Medical Plans	\$11,886.00
10/31/2008	I190	48833	ILSDO Fund	\$891.27
10/15/2008	J170	48793	Johnson Controls	\$592.00
10/15/2008	S112	48794	Joseph T. Sciacca	\$35.00
10/31/2008	L470	48834	Larry Kanfer Gallery	\$280.00
10/15/2008	B410	48811	Laurie Bartolini	\$5,000.00
10/31/2008	B410	48835	Laurie Bartolini	\$452.17
10/15/2008	L190	48796	Library Technologies, Inc.	\$2,204.70
10/15/2008	L340	48797	LTLS/OCLC	\$232.00
10/15/2008	R405	48798	Michelle Ralston	\$30.09
10/15/2008	M249	48799	Myler Automotive Repair	\$317.17
10/31/2008	M249	48836	Myler Automotive Repair	\$39.00

10/31/2008	T405	48837	Natalie Tagge	\$580.19
10/31/2008	N310	48838	Niemann Foods Inc.	\$23.69
10/31/2008	P470	48839	PACO Office Equipment, Inc.	\$14.92
10/31/2008	P410	48840	Panera Bread	\$200.00
10/31/2008	B155	48841	Patricia Boze	\$402.58
10/15/2008	P110	48800	Petty Cash	\$71.69
10/31/2008	P110	48842	Petty Cash	\$100.00
10/31/2008	P106	48843	Postmaster	\$400.00
10/15/2008	P514	48801	Premiere Global Services	\$100.82
10/15/2008	R220	48802	Ramjet	\$337.00
10/31/2008	S147	48844	Standard Coffee Service Co	\$48.46
10/31/2008	K103	48845	Stanley Kaiser DBA Kutwiser	\$150.00
10/31/2008	S370	48846	Staples Credit Plan	\$329.26
10/31/2008	T330	48847	T-Mobile	\$87.13
10/15/2008	P116	48803	The Pantagraph	\$804.82
10/31/2008	U430	48848	University of Illinois	\$3,597.62
10/15/2008	U113	48804	Urbana & Champaign Sanit. Dist	\$82.72
10/31/2008	V410	48849	Valvoline/Great Lakes Quick Lube	\$52.78
10/31/2008	V412	48850	Verizonwireless	\$2.86
10/15/2008	X100	48805	Xerox Corporation	\$1,351.16

Total Checks: 60

Total Amount of Checks: \$48,821.37  
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Automation	\$ 8,994.10
Cooperative	\$ 3,662.71
Special Revenue Funds	\$14,639.55
General	\$21,525.01
Total	\$48,821.37

Approved by the Lincoln Trail Libraries System Board of Director at the November 17, 2008 Board meeting.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 507.1  
Busey Payroll Checking  
Account 011-8087-6  
As of October 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
10/10/08	ACH Direct Deposit	Payroll (net)	\$ 21,066.46
10/10/08	EFT	Illinois Department of Revenue W/H	\$ 856.87
10/10/08	EFT	Federal & FICA Withholding	\$ 8,152.40
10/10/08	ACH	TIAA-CREF	\$ 1,175.00
10/10/08	ACH	University of Illinois Credit Union	\$ 1,479.00
10/24/08	ACH Direct Deposit	Payroll (net)	\$ 20,865.17
10/24/08	EFT	Illinois Department of Revenue W/H	\$ 843.41
10/24/08	EFT	Federal & FICA Withholding	\$ 8,013.88
10/24/08	ACH	TIAA-CREF	\$ 1,175.00
10/24/08	ACH	University of Illinois Credit Union	\$ 1,479.00
10/24/08	ACH	NCPERS Life Insurance	\$ 140.00
10/24/08	ACH	IMRF	\$ 6,127.84
<b>TOTAL</b>			<b><u>\$ 71,374.03</u></b>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF CHECKS 507.2  
Busey Bank OCLC Checking Account  
Account # 0-121-488-1  
As of October 31, 2008**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
10/16/08	1112	OCLC, Inc.	\$926.86
10/16/08	1113	OCLC, Inc.	\$452,348.66
Total			<u>\$453,275.52</u>

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.3  
LTLS Illinois Funds Prime Fund  
Account # 0-071-3910-1187  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 170,085.95
	<u>Deposits</u>	
10/31/08	Interest Paid	\$ 102.78
	<u>Withdrawals</u>	
10/7/08	Busey Bank Prime	\$ (30,000.00)
10/9/08	Busey Bank Prime	\$ (32,729.73)
10/17/08	Busey Bank Prime	\$ (15,512.69)
10/23/08	Busey Bank Prime	\$ (36,000.00)
10/31/08	Ending Balance	<u>\$ 55,946.31</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, November 17, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.4  
LTLS ILLINOIS FUNDS PRIME INVESTMENT  
Account # 0-043-4866-2344  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 920,539.88
	<u>Deposits</u>	
10/31/08	Interest Paid	\$ <u>1,064.43</u>
10/31/08	Ending Balance	\$ <u><u>921,604.31</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

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**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.5  
LTLS Busey Grant Account  
Account # 0-118-439-9  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/30/08	Beginning Balance	\$ 13,229.82
	<u>Deposits</u>	
	<u>Withdrawals</u>	
10/31/08	Ending Balance	<u>\$ 13,229.82</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.6  
OCLC Illinois Funds Money Market  
Account # 1-516-000-5681  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 200,793.05
	<u>Electronic Deposits</u>	
10/6/08	From Harper College	\$ 834.25
10/16/08	From FRB Chicago	\$ 1,860.00
10/23/08	From Harper College	\$ 834.25
10/24/08	From Millikin University	\$ 20.00
10/24/08	From FRB Chicago	\$ 1,390.00
10/31/08	Interest Paid	\$ 217.66
	<u>Transfer</u>	
10/24/08	From IL Funds	\$ 60,000.00
10/31/08	Ending Balance	<u>\$ 265,949.21</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

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Rosanne Reidner, President

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**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.7  
Busey OCLC Checking  
Account # 0-121-488-1  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
9/30/08	Beginning Balance	\$ 465,028.46
	<u>Deposits</u>	
	<u>Withdrawals</u>	
10/6/08	#1109	\$ (463,157.15)
10/6/08	#1110	\$ (697.53)
9/15/08	#1111	\$ (1,173.78)
10/31/08	Ending Balance	<u>\$ (0.00)</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, November 17, 2008.

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Rosanne Reidner, President

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James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM  
SCHEDULE OF ACTIVITY 507.8  
THE ILLINOIS FUNDS OCLC PRIME INVESTMENT  
Account # 2-516-0000-3916  
As of October 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
10/1/08	Beginning Balance	\$ 4,681,621.73
	<u>Deposits</u>	
10/20/08	From Busey Prime	\$ 50,000.00
	<u>Withdrawal</u>	
10/31/08	Interest Paid	\$ <u>5,436.63</u>
10/31/08	Ending Balance	\$ <u><u>4,737,058.36</u></u>

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Rosanne Reidner, President

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**LINCOLN TRAIL LIBRARIES SYSTEM**  
**Investment Report Summary**  
**As of October 31, 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	2.720%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 921,604.31			2.130%	\$ 1,064.43
12/21/00	The IL Funds-Prime	\$ 55,946.31			2.180%	\$ 102.78
5/4/07	The IL Funds- OCLC Prime	\$ 4,737,058.36			2.180%	\$ 5,436.63
8/12/04	The IL Funds-MM (OCLC)	\$ 265,949.21			2.130%	\$ 217.86
	The IL Funds OCLC E-Pay	\$ 4,203.18			2.130%	\$ 4.08
<b>TOTAL</b>		<b><u>\$ 6,084,761.37</u></b>				<b><u>\$ 7,222.41</u></b>