

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
8/1/2008 – 8/31/2008

Schedule of checks #505: Account #01180868: Checks 48662-48721

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/29/2008	A870	48696	ADT Security Services Inc.	\$75.84
8/15/2008	A690	48624	Advance Auto Parts	\$50.94
8/29/2008	A919	48697	Alliance Of Library Service Ne	\$100.00
8/29/2008	C114	48698	Allied Waste Services	\$124.83
8/29/2008	A915	48699	Alternative Business Systems	\$3,804.00
8/29/2008	A880	48700	AmerenIP	\$74.23
8/29/2008	A600	48701	American Library Association	\$41.20
8/15/2008	A121	48625	American Pest Control	\$35.00
8/29/2008	T340	48702	Anieta Trame	\$58.50
8/15/2008	A400	48626	Apple Computer, Inc.	\$1,633.00
8/15/2008	A150	48627	Aramark Uniform Services, Inc.	\$63.68
8/15/2008	A890	48628	Assurant Employee Benefits	\$188.60
8/29/2008	A550	48703	AT & T	\$439.61
8/15/2008	A895	48629	AT & T Mobility	\$102.31
8/29/2008	A900	48704	AT&T Z07-5692	\$166.23
8/29/2008	A905	48705	AT&T Z09-0006	\$160.19
8/15/2008	A910	48630	AT&T Z95-2067	\$98.35
8/29/2008	B110	48706	Beaumont Alignment Plus Inc.	\$18.50
8/15/2008	B138	48651	Board Of Trustees Of U Of I	\$7,465.00
8/29/2008	B143	48707	Bray, Drake, Liles & Richardson	\$5,287.50
8/15/2008	E130	48631	Card Member Service	\$2,618.46
8/15/2008	E130	48694	Card Member Service	\$1,719.90
8/15/2008	C979	48652	Champaign Central H.S.	\$1,500.00
8/15/2008	C108	48653	Champaign Public Library	\$5,500.00
8/29/2008	C981	48708	Consistent Computer Bargains	\$8,525.00
8/15/2008	C977	48654	Cooperative Computer Services	\$1,500.00
8/29/2008	D587	48709	Danville Paper & Supply, Inc.	\$74.73
8/15/2008	D510	48655	Dean's Digital Printing Service	\$1,520.00
8/15/2008	D591	48656	Decatur Herald & Review	\$336.00
8/15/2008	D106	48632	Delta Dental Plan	\$536.05
8/15/2008	D593	48657	Des Plaines Public Library	\$5,500.00
8/15/2008	S360	48658	Donna Schaal	\$171.29
8/15/2008	E552	48659	Edwardsville Public Library	\$4,500.00
8/15/2008	F320	48633	FileMaker, Inc.	\$1,052.00
8/15/2008	G170	48661	GO Promotions	\$515.00
8/15/2008	H130	48634	Health Alliance Medical Plans	\$10,754.00
8/15/2008	H119	48662	Hoopeston Pub. Lib. Dist.	\$3,500.00
8/15/2008	I510	48635	iLinc Communications	\$137.21
8/15/2008	I587	48663	Illinois State Museum	\$1,500.00
8/29/2008	H555	48710	Janet Hasten	\$105.30

8/15/2008	J194	48664	Jerseyville Public Library	\$1,500.00
8/15/2008	F339	48665	Joanna Fitzgerald	\$1,500.00
8/29/2008	B530	48711	John Barclay	\$600.00
8/29/2008	J170	48712	Johnson Controls	\$370.50
8/15/2008	S112	48636	Joseph T. Sciacca	\$25.71
8/29/2008	N330	48713	Kimberly A. Nystrom	\$4,290.00
8/15/2008	L486	48666	Lake County News Sun	\$6,040.80
8/15/2008	L117	48667	Lakeland College	\$1,500.00
8/15/2008	B410	48668	Laurie Bartolini	\$5,000.00
8/15/2008	L111	48669	Lewis & Clark Library System	\$5,500.00
8/15/2008	L130	48695	Lincoln Library	\$5,500.00
8/15/2008	L102	48670	Lincoln Trail Libraries System	\$500.00
8/15/2008	L482	48671	Lincoln Trail Libraries System	\$3,220.00
8/15/2008	L482	48672	Lincoln Trail Libraries System	\$7,520.00
8/15/2008	L484	48673	Lowes	\$1,007.88
8/15/2008	L340	48637	LTLS/OCLC	\$871.00
8/29/2008	L340	48714	LTLS/OCLC	\$2,786.00
8/15/2008	M131	48674	Mattoon Public Library	\$1,500.00
8/15/2008	M736	48675	Mt. Vernon Register News	\$507.15
8/29/2008	M249	48715	Myler Automotive Repair	\$39.00
8/15/2008	N370	48638	News-Gazette	\$275.17
8/15/2008	N372	48676	Niles Public Library	\$1,500.00
8/15/2008	N374	48677	Northeastern Illinois University	\$3,000.00
8/15/2008	O316	48678	OCLC	\$1,485.00
8/29/2008	P470	48716	PACO Office Equipment, Inc.	\$38.23
8/29/2008	P123	48717	PDQ Printing Service Inc.	\$17.50
8/15/2008	P106	48639	Postmaster	\$400.00
8/15/2008	R414	48640	Reed Business Information	\$1,100.00
8/15/2008	R414	48679	Reed Business Information	\$1,100.00
8/15/2008	R112	48680	Rolling Prairie Library System	\$5,000.00
8/15/2008	R416	48681	Roxana Public Library	\$1,500.00
8/15/2008	S730	48682	SDL Agency	\$7,330.75
8/15/2008	S730	48683	SDL Agency	\$2,931.94
8/15/2008	S480	48641	Secretary of State	\$10.00
8/15/2008	S750	48684	SirsiDynix	\$3,860.00
8/15/2008	S147	48642	Standard Coffee Service Co	\$78.71
8/29/2008	S147	48718	Standard Coffee Service Co	\$64.25
8/15/2008	K103	48643	Stanley Kaiser DBA Kutwiser	\$100.00
8/29/2008	S787	48719	Stocks Office Furniture	\$2,582.50
8/15/2008	S773	48644	Strategic Energy	\$2,140.39
8/15/2008	T330	48645	T-Mobile	\$75.85
8/15/2008	T141	48646	Tepper Electric Supply Company	\$177.25
8/15/2008	P116	48685	The Pantagraph	\$804.83
8/15/2008	S791	48686	The Southern Illinoisian	\$1,458.45
8/15/2008	U360	48689	UIS Library	\$6,000.00
8/15/2008	U440	48687	University of IL Library	\$3,000.00
8/15/2008	U472	48688	University of IL-Chicago	\$6,000.00
8/15/2008	U430	48647	University of Illinois	\$3,915.13

8/15/2008	U470	48690	UPS Store	\$108.00
8/15/2008	U113	48648	Urbana & Champaign Sanit. Dist	\$76.34
8/15/2008	U243	48691	Urbana Free Library	\$1,500.00
8/15/2008	V410	48649	Valvoline/Great Lakes Quick Lu	\$25.59
8/29/2008	V410	48720	Valvoline/Great Lakes Quick Lu	\$149.54
8/29/2008	V412	48721	Verizonwireless	\$7.80
8/15/2008	W467	48692	Williamsville High School Librrary	\$1,500.00
8/15/2008	X100	48650	Xerox Corporation	\$1,399.16
8/15/2008	Z123	48693	Zion-Benton Public Library	\$1,500.00

Total Checks: 97

Total Amount of Checks: \$183,542.87
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Automation	\$ 4,072.95
Cooperative	\$ 16,458.73
Special Revenue Funds	\$136,019.09
General	\$ 26,992.10
Total	\$183,542.87

Approved by the Lincoln Trail Libraries System Board of Director at the September 15, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
Investment Report Summary
As of August, 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%	\$ 396.63
10/31/98	The IL Funds-MM	\$ 918,921.68			2.032%	\$ 1,678.22
12/21/00	The IL Funds-Prime	\$ 242,681.47			2.039%	\$ 431.13
5/4/07	The IL Funds- OCLC Prime	\$ 3,824,224.29			2.039%	\$ 5,622.59
8/12/04	The IL Funds-MM (OCLC)	\$ 199,575.26			2.032%	\$ 338.93
	The IL Funds OCLC E-Pay	\$ 3,621.86			2.032%	\$ 5.40
TOTAL		<u>\$ 5,289,024.56</u>				<u>\$ 8,472.90</u>

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 505.1
Busey Payroll Checking
Account 011-8087-6
As of August 31, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
8/1/08	ACH Direct Deposit	Payroll (net)	\$ 20,423.82
8/1/08	EFT	Illinois Department of Revenue W/H	\$ 825.02
8/1/08	EFT	Federal & FICA Withholding	\$ 7,932.84
8/1/08	ACH	TIAA-CREF	\$ 1,150.00
8/1/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/15/08	ACH Direct Deposit	Payroll (net)	\$ 20,167.11
8/15/08	EFT	Illinois Department of Revenue W/H	\$ 831.82
8/15/08	EFT	Federal & FICA Withholding	\$ 8,011.50
8/15/08	ACH	TIAA-CREF	\$ 1,150.00
8/15/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/15/08	ACH	NCPERS Life Insurance	\$ 140.00
8/29/08	ACH Direct Deposit	Payroll (net)	\$ 20,234.14
8/29/08	EFT	Illinois Department of Revenue W/H	\$ 819.21
8/29/08	EFT	Federal & FICA Withholding	\$ 7,934.90
8/29/08	ACH	TIAA-CREF	\$ 1,150.00
8/29/08	ACH	University of Illinois Credit Union	\$ 1,479.00
8/29/08	EFT	IMRF	\$ 8,737.12
<i>TOTAL</i>			<u>\$ 103,944.48</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 505.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of August 31, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
8/4/08	1103	OCLC, Inc.	\$3,671.73
8/4/08	1104	OCLC, Inc.	<u>\$1,020.89</u>
Total			<u>\$4,692.62</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 505.3
LTLS Illinois Funds Prime Fund
Account # 0-071-3910-1187
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ 252,750.34
	<u>Deposits</u>	
8/29/08	Interest Paid	\$ 431.13
	<u>Withdrawals</u>	
8/13/08	Busey Bank Prime	\$ (10,500.00)
8/31/08	Ending Balance	<u>\$ 242,681.47</u>

The above expenditures were approved by the Lincoln Trail Libraries System System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 505.4
LTLS ILLINOIS FUNDS PRIME INVESTMENT
Account # 0-043-4866-2344
As of August 31, 2008**

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ 917,243.46
	<u>Deposits</u>	
8/29/08	Interest Paid	\$ <u>1,678.22</u>
8/31/08	Ending Balance	\$ <u><u>918,921.68</u></u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF ACTIVITY 505.5
LTLS Busey Grant Account
Account # 0-118-439-9
As of August 31, 2008

<u>DATE</u>	<u>TRANSACTION</u>	<u>AMOUNT</u>
8/1/08	Beginning Balance	\$ 45,938.33
	<u>Deposits</u>	
8/22/08	<u>Polytalk and World Cat Local</u>	\$ 103,628.28
	<u>Withdrawals</u>	
8/4/08	Busey Prime	\$ (2,458.35)
8/22/08	Busey Prime	\$ (33,208.51)
8/29/08	Busey Prime	\$ (63,927.61)
8/31/08	Ending Balance	<u>\$ 49,972.14</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, September 15, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer