

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
7/1/2009 – 7/31/2009

Schedule of checks #516: Account #01180868: Checks 49262-49342

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
7/31/2009	A870	49289	ADT Security Services Inc.	\$160.02
7/15/2009	A917	49262	Advanced Wayne Cain & Sons	\$588.60
7/31/2009	L112	49290	Allen Lanham	\$66.00
7/31/2009	C114	49291	Allied Waste Services	\$298.23
7/15/2009	A915	49263	Alternative Business Systems	\$4,185.00
7/15/2009	A880	49264	AmerenIP	\$161.15
7/31/2009	A880	49292	AmerenIP	\$302.02
7/31/2009	A121	49293	American Pest Control	\$35.00
7/31/2009	T340	49294	Anieta Trame	\$55.00
7/31/2009	A150	49295	Aramark Uniform Services, Inc.	\$76.28
7/31/2009	A890	49296	Assurant Employee Benefits	\$188.60
7/31/2009	A550	49297	AT & T	\$497.16
7/31/2009	A895	49298	AT & T Mobility	\$41.13
7/31/2009	A900	49299	AT&T Z07-5692	\$163.55
7/31/2009	A905	49300	AT&T Z09-0006	\$163.55
7/31/2009	A910	49301	AT&T Z95-2067	\$98.33
7/15/2009	O310	49265	Benjamin O'Connor	\$2,000.00
7/15/2009	B609	49266	Bill Poor's Tree Service	\$900.00
7/31/2009	B104	49302	Brown, Hobbs & McMurray, Ins.	\$7,211.00
7/15/2009	E130	49267	Card Member Service	\$331.13
7/15/2009	C189	49268	Carle Clinic Association	\$202.00
7/15/2009	C820	49269	Clifton Gunderson Tech Solutions	\$280.00
7/31/2009	C820	49338	Clifton Gunderson Tech Solutions	\$70.00
7/31/2009	C165	49303	Cookies by Design	\$39.00
7/15/2009	D587	49270	Danville Paper & Supply, Inc.	\$184.77
7/15/2009	D127	49271	DELL Marketing L.P.	\$856.05
7/31/2009	D106	49304	Delta Dental Plan	\$512.98
7/15/2009	D595	49272	Direct Energy Business	\$1,895.51
7/31/2009	H566	49305	H.P.S., Inc./Industrial Fans D	\$957.00
7/31/2009	H130	49306	Health Alliance Medical Plans	\$13,064.00
7/15/2009	I145	49273	Illini Fire Equipment Company	\$115.50
7/31/2009	I570	49307	Illinois-American Water	\$149.27
7/15/2009	I195	49274	Information Today, Inc.	\$534.10
7/31/2009	C989	49308	Janet	\$184.80
7/31/2009	H555	49309	Janet Hasten	\$93.50
7/31/2009	I115	49310	Janice J. Ison	\$200.00
7/15/2009	S112	49275	Joseph T. Sciacca	\$220.48
7/31/2009	S112	49311	Joseph T. Sciacca	\$235.00
7/31/2009	N330	49312	Kimberly A. Nystrom	\$4,230.00
7/15/2009	B410	49276	Laurie Bartolini	\$410.00
7/15/2009	B410	49277	Laurie Bartolini	\$5,000.00
7/15/2009	B410	49278	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49313	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49314	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49315	Laurie Bartolini	\$5,000.00

7/31/2009	B410	49316	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49317	Laurie Bartolini	\$5,000.00
7/31/2009	B410	49318	Laurie Bartolini	\$5,000.00
7/15/2009	L103	49279	Lazers Edge	\$109.50
7/31/2009	B611	49319	Leslie Bednar	\$194.97
7/31/2009	L111	49320	Lewis & Clark Library System	\$37.80
7/31/2009	L340	49321	LTLS/OCLC	\$180.00
7/31/2009	L340	49339	LTLS/OCLC	\$3,015.88
7/31/2009	L340	49340	LTLS/OCLC	\$2,115.07
7/31/2009	L340	49341	LTLS/OCLC	\$206.82
7/31/2009	L340	49342	LTLS/OCLC	\$5,369.82
7/31/2009	R405	49322	Michelle Ralston	\$107.16
7/31/2009	B155	49323	Patricia Boze	\$714.65
7/15/2009	P390	49280	PC Mall	\$747.40
7/31/2009	P110	49324	Petty Cash	\$94.42
7/31/2009	P514	49325	Premiere Global Services	\$94.27
7/15/2009	R400	49281	Renaissance Learning, Inc.	\$429.00
7/31/2009	J110	49326	Rita Johnson	\$47.30
7/15/2009	S797	49282	Safelite Auto Glass	\$250.00
7/31/2009	S480	49327	Secretary of State	\$10.00
7/15/2009	S147	49284	Standard Coffee Service Co	\$72.53
7/31/2009	S370	49328	Staples Credit Plan	\$687.28
7/31/2009	T330	49329	T-Mobile	\$77.14
7/31/2009	T413	49330	TigerDirect.com	\$455.71
7/15/2009	T111	49285	Tri-Color Locksmiths	\$345.00
7/31/2009	T158	49331	Tru Green	\$84.00
7/31/2009	U430	49332	University of Illinois	\$2,141.10
7/31/2009	V410	49333	Valvoline/Great Lakes Quick Lube	\$125.74
7/31/2009	W260	49334	Vanessa Whippo	\$735.29
7/15/2009	V412	49286	Verizonwireless	\$6.52
7/31/2009	V412	49335	Verizonwireless	\$12.06
7/15/2009	W471	49287	Weeks Lawn Care	\$135.00
7/31/2009	W471	49336	Weeks Lawn Care	\$110.00
7/15/2009	X100	49288	Xerox Corporation	\$355.00
7/31/2009	X100	49337	Xerox Corporation	\$1,321.74

Total Checks: 80

Total Amount of Checks: \$102,343.88

Automation	\$ 10,442.58
Cooperative	\$ 7,247.53
Special Revenue Funds	\$ 58,535.98
General	\$ 26,117.79
Total	\$102,343.88

Approved by the Lincoln Trail Libraries System Board of Director at the August 17, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer