

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
12/1/2007 - 12/31/2007

Schedule of checks #497: Account #01180868: Checks 48119-48168

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
12/31/2007	A870	48145	ADT Security Services Inc.	\$75.84
12/31/2007	L112	48146	Allen Lanham	\$58.20
12/31/2007	C114	48147	Allied Waste Services	\$116.48
12/31/2007	A880	48148	AmerenIP	\$930.27
12/31/2007	A600	48149	American Library Association	\$850.00
12/17/2007	A121	48119	American Pest Control	\$35.00
12/31/2007	T340	48150	Anieta Trame	\$48.50
12/17/2007	A150	48120	Aramark Uniform Services, Inc.	\$67.44
12/17/2007	A890	48121	Assurant Employee Benefits	\$195.04
12/31/2007	A550	48151	AT & T	\$470.48
12/17/2007	A895	48122	AT & T Mobility	\$117.79
12/31/2007	A900	48152	AT&T Z07-5692	\$163.59
12/31/2007	A905	48153	AT&T Z09-0006	\$156.46
12/17/2007	A910	48123	AT&T Z95-2067	\$98.35
12/31/2007	B110	48154	Beaumont Alignment Plus Inc.	\$15.75
12/17/2007	B104	48124	Brown, Hobbs & McMurray, Ins.	\$3,781.00
12/31/2007	B104	48155	Brown, Hobbs & McMurray, Ins.	\$2,210.00
12/31/2007	C570	48156	CDW Government, Inc.	\$120.70
12/31/2007	C975	48157	Chambana Sales company	\$851.60
12/31/2007	C820	48158	Clifton Gunderson Tech Solutions	\$875.00
12/17/2007	C162	48125	CODI	\$75.00
12/31/2007	D105	48159	Danville Area Community College	\$279.00
12/17/2007	D106	48126	Delta Dental Plan	\$634.66
12/17/2007	D180	48127	DP Filters, Inc.	\$228.48
12/17/2007	E220	48128	Edwardsville Intelligencer	\$21.00
12/17/2007	E130	48129	Elan Financial Services	\$1,844.41
12/17/2007	F101	48130	Federal Express Corp.	\$48.29
12/17/2007	H130	48131	Health Alliance Medical Plans	\$10,626.00
12/17/2007	I510	48132	iLinc Communications	\$66.55
12/31/2007	I400	48160	Illinois Director Of Employment	\$53.92
12/17/2007	L190	48133	Library Technologies, Inc.	\$2,693.50
12/17/2007	M732	48134	Michigan Library Consortium	\$110.26
12/17/2007	M249	48135	Myler Automotive Repair	\$1,045.50
12/17/2007	N370	48136	News-Gazette	\$174.00
12/31/2007	P470	48161	PACO Office Equipment, Inc.	\$15.84
12/17/2007	P410	48137	Panera Bread	\$200.00
12/31/2007	P123	48162	PDQ Printing Service Inc.	\$9.88
12/31/2007	R412	48163	Russell Dankert & Associates	\$1,905.00
12/31/2007	K260	48164	Sharron Kreider	\$56.75
12/31/2007	S147	48165	Standard Coffee Service Co	\$22.85

12/17/2007	K103	48138	Stanley Kaiser DBA Kutwiser	\$65.00
12/31/2007	K103	48166	Stanley Kaiser DBA Kutwiser	\$130.00
12/31/2007	S773	48167	Strategic Energy	\$3,911.91
12/17/2007	T330	48139	T-Mobile	\$79.84
12/17/2007	T407	48140	Trumba Corporation	\$99.95
12/17/2007	U430	48141	University of Illinois	\$3,027.19
12/17/2007	U113	48142	Urbana & Champaign Sanit. Dist	\$86.01
12/17/2007	V410	48143	Valvoline/Great Lakes Quick Lu	\$48.36
12/31/2007	V410	48168	Valvoline/Great Lakes Quick Lu	\$22.81
12/17/2007	X100	48144	Xerox Corporation	\$1,334.30

Total Checks: 50

Total Amount of Checks: \$40,153.75

Automation	\$ 5,890.26
Cooperative	\$ 2,431.67
Special Revenue Funds	\$ 3,094.63
General	\$28,737.19
Total	\$40,153.75

Approved by the Lincoln Trail Libraries System Board of Director at the February 18, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 497.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of December 31, 2007**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
12/7/07	34307-34330	Payroll (net)	\$ 19,238.50
12/7/07	34331	Illinois Department of Revenue W/H	\$ 799.82
12/7/07	EFT	Federal & FICA Withholding	\$ 7,482.40
12/7/07	34332	TIAA-CREF	\$ 1,050.00
12/7/07	34333	University of Illinois Credit Union	\$ 1,679.00
12/21/07	34334-34357	Payroll (net)	\$ 19,091.57
12/21/07	34358	Illinois Department of Revenue W/H	\$ 795.60
12/21/07	EFT	Federal & FICA Withholding	\$ 7,473.21
12/21/07	EFT	IMRF	\$ 6,504.12
12/21/07	34359	TIAA-CREF	\$ 1,050.00
12/21/07	34361	University of Illinois Credit Union	\$ 1,679.00
12/21/07	34360	NCPERS Life Insurance	\$ 164.00
TOTAL			<u>\$ 67,007.22</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 497.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of December 31, 2007**

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
12/28/07	1080	Art Institute of Chicago	\$4,427.44
Total			<hr/> <u>\$4,427.44</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, February 18, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer