

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
12/1/2008 – 12/31/2008

Schedule of checks #509: Account #01180868: Checks 48910-48965

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
12/31/2008	A870	48932	ADT Security Services Inc.	\$80.01
12/31/2008	C114	48933	Allied Waste Services	\$128.97
12/31/2008	A880	48934	AmerenIP	\$1,244.95
12/31/2008	A600	48935	American Library Association	\$45.00
12/15/2008	A121	48910	American Pest Control	\$35.00
12/31/2008	T340	48936	Anieta Trame	\$58.50
12/31/2008	A400	48937	Apple Computer, Inc.	\$2,641.00
12/31/2008	A150	48938	Aramark Uniform Services, Inc.	\$70.45
12/31/2008	A550	48939	AT & T	\$447.74
12/15/2008	A895	48911	AT & T Mobility	\$80.21
12/31/2008	A900	48940	AT&T Z07-5692	\$163.55
12/31/2008	A905	48941	AT&T Z09-0006	\$163.55
12/15/2008	A910	48912	AT&T Z95-2067	\$98.33
12/15/2008	B104	48913	Brown, Hobbs & McMurray, Ins.	\$6,818.00
12/15/2008	C983	48914	Card Member Services	\$157.58
12/15/2008	C189	48915	Carle Clinic Association	\$194.00
12/15/2008	C188	48916	Champaign Co Chamb of Commerce	\$215.00
12/31/2008	C188	48942	Champaign Co Chamb of Commerce	\$15.00
12/15/2008	R418	48917	Charm Ruhnke	\$193.05
12/31/2008	C101	48943	Classic Events	\$49.50
12/31/2008	C162	48944	CODI	\$75.00
12/31/2008	C165	48945	Cookies by Design	\$39.00
12/15/2008	D587	48918	Danville Paper & Supply, Inc.	\$51.20
12/15/2008	D599	48919	Deerfield Seminars	\$198.00
12/31/2008	D106	48946	Delta Dental Plan	\$536.05
12/31/2008	H130	48947	Health Alliance Medical Plans	\$10,188.00
12/31/2008	I380	48948	Illinois State Police	\$64.00
12/31/2008	J170	48949	Johnson Controls	\$6,941.00
12/31/2008	K103	48950	Kaiser's Construction Co.	\$275.00
12/15/2008	B410	48920	Laurie Bartolini	\$853.38
12/31/2008	B410	48951	Laurie Bartolini	\$5,000.00
12/15/2008	L111	48921	Lewis & Clark Library System	\$416.52
12/15/2008	L102	48922	Lincoln Trail Libraries System	\$150.00
12/15/2008	L490	48923	LTLS/ERICH	\$945.00
12/31/2008	L490	48952	LTLS/ERICH	\$585.00
12/31/2008	L340	48953	LTLS/OCLC	\$500.00
12/31/2008	M530	48954	Metropolitan Library System	\$74.25
12/15/2008	M249	48924	Myler Automotive Repair	\$724.93
12/15/2008	P123	48925	PDQ Printing Service Inc.	\$14.35
12/31/2008	P123	48955	PDQ Printing Service Inc.	\$8.75

12/31/2008	P106	48956	Postmaster	\$200.00
12/31/2008	P460	48957	Prairie Area Library System	\$44.27
12/31/2008	P514	48958	Premiere Global Services	\$183.69
12/31/2008	R220	48959	Ramjet	\$649.00
12/31/2008	R112	48960	Rolling Prairie Library System	\$260.00
12/15/2008	S440	48927	Schoonover Sewer Service	\$68.00
12/15/2008	S750	48928	SirsiDynix	\$3,410.00
12/31/2008	S147	48961	Standard Coffee Service Co	\$74.25
12/31/2008	T330	48962	T-Mobile	\$87.13
12/31/2008	U430	48963	University of Illinois	\$3,165.98
12/31/2008	U113	48964	Urbana & Champaign Sanit. Dist	\$84.84
12/15/2008	V410	48929	Valvoline/Great Lakes Quick Lube	\$64.77
12/31/2008	V410	48965	Valvoline/Great Lakes Quick Lube	\$79.17
12/15/2008	X100	48930	Xerox Corporation	\$1,503.49

Total Checks: 54

Total Amount of Checks: \$50,413.41

Automation	\$ 8,708.05
Cooperative	\$ 2,707.64
Special Revenue Funds	\$ 8,957.57
General	\$ 30,040.15
Total	\$ 50,413.41

Approved by the Lincoln Trail Libraries System Board of Director at the February 16, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer