

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

Schedule of checks #510: Account #01180868: Checks 48966-49018

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
1/15/2009	A870	48966	ADT Security Services Inc.	\$80.01
1/30/2009	C114	48989	Allied Waste Services	\$126.30
1/30/2009	A880	48990	AmerenIP	\$1,609.63
1/15/2009	A121	48967	American Pest Control	\$35.00
1/30/2009	A150	48991	Aramark Uniform Services, Inc.	\$70.45
1/15/2009	A890	48968	Assurant Employee Benefits	\$188.60
1/30/2009	A550	48992	AT & T	\$447.28
1/30/2009	A895	48993	AT & T Mobility	\$80.58
1/30/2009	A900	48994	AT&T Z07-5692	\$163.55
1/30/2009	A905	48995	AT&T Z09-0006	\$163.55
1/15/2009	A910	48969	AT&T Z95-2067	\$98.33
1/15/2009	C983	48970	Card Member Services	\$1,275.10
1/15/2009	C510	48971	Champaign Do-It-Best Hardware	\$24.71
1/30/2009	C985	48996	Chicagoland Jewish High School	\$150.00
1/30/2009	C148	48997	Communications Revolving Fund	\$73.46
1/30/2009	D106	48998	Delta Dental Plan	\$536.05
1/15/2009	D595	48972	Direct Energy Business	\$1,255.85
1/30/2009	E558	48999	Evergreen Park Community H.S.	\$150.00
1/30/2009	G127	49000	Georgetown Public Library	\$14.95
1/30/2009	G378	49001	Graham Hospital	\$300.00
1/30/2009	H130	49002	Health Alliance Medical Plans	\$10,754.00
1/30/2009	I510	49003	iLinc Communications	\$7.80
1/15/2009	I570	48973	Illinois-American Water	\$141.29
1/15/2009	J196	48974	JANDI Enterprises Inc.	\$350.00
1/15/2009	I115	48975	Janice J. Ison	\$433.20
1/15/2009	K103	48976	Kaiser's Construction Co.	\$100.00
1/30/2009	K103	49004	Kaiser's Construction Co.	\$105.00
1/15/2009	B410	48977	Laurie Bartolini	\$5,000.00
1/30/2009	L103	49005	Lazers Edge	\$119.00
1/30/2009	L111	49006	Lewis & Clark Library System	\$7.88
1/15/2009	L340	48978	LTLS/OCLC	\$330.00
1/30/2009	M220	49007	Marshall Public Library	\$19.00
1/15/2009	N310	48979	Niemann Foods Inc.	\$12.98
1/15/2009	P470	48980	PACO Office Equipment, Inc.	\$13.84
1/30/2009	P410	49008	Panera Bread	\$200.00
1/30/2009	P250	49009	Paxton Public Library	\$25.95
1/30/2009	P390	49010	PC Mall	\$1,007.97
1/15/2009	P110	48981	Petty Cash	\$59.97
1/30/2009	P106	49011	Postmaster	\$200.00
1/30/2009	R220	49012	Ramjet	\$118.00

1/30/2009	R102	49013	Ramona Rollins	\$12.43
1/30/2009	S793	49014	Shorewood-Troy Public Library	\$300.00
1/15/2009	S147	48982	Standard Coffee Service Co	\$37.66
1/15/2009	S370	48983	Staples Credit Plan	\$55.98
1/30/2009	S370	49015	Staples Credit Plan	\$37.98
1/15/2009	T330	48984	T-Mobile	\$86.92
1/15/2009	U430	48985	University of Illinois	\$3,662.25
1/30/2009	U430	49016	University of Illinois	\$1,660.62
1/30/2009	U113	49017	Urbana & Champaign Sanit. Dist	\$78.26
1/15/2009	V412	48986	Verizonwireless	\$6.40
1/30/2009	V412	49018	Verizonwireless	\$10.71
1/15/2009	W471	48987	Weeks Lawn Care	\$50.00
1/15/2009	X100	48988	Xerox Corporation	\$1,248.34

Total Checks: 53

Total Amount of Checks: \$33,096.83

Automation	\$ 4,820.36
Cooperative	\$ 3,185.06
Special Revenue Funds	\$ 6,421.93
General	\$ 18,669.48
Total	\$ 33,096.83

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer