

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
5/1/2009 – 5/31/2009

Schedule of checks #514: Account #01180868: Checks 49172-49216

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
5/29/2009	A870	49188	ADT Security Services Inc.	\$80.01
5/29/2009	C114	49189	Allied Waste Services	\$124.06
5/29/2009	A880	49190	AmerenIP	\$226.09
5/15/2009	A121	49172	American Pest Control	\$35.00
5/15/2009	A150	49173	Aramark Uniform Services, Inc.	\$77.02
5/29/2009	A150	49191	Aramark Uniform Services, Inc.	\$87.16
5/29/2009	A550	49192	AT & T	\$441.44
5/15/2009	A895	49174	AT & T Mobility	\$40.74
5/29/2009	A900	49193	AT&T Z07-5692	\$163.55
5/29/2009	A905	49194	AT&T Z09-0006	\$163.55
5/15/2009	A910	49175	AT&T Z95-2067	\$98.33
5/29/2009	O310	49195	Benjamin O'Connor	\$400.00
5/15/2009	C983	49176	Card Member Services	\$759.17
5/15/2009	C115	49177	Champaign County Collector	\$49.00
5/29/2009	C148	49196	Communications Revolving Fund	\$473.23
5/29/2009	C165	49197	Cookies by Design	\$39.00
5/29/2009	D106	49198	Delta Dental Plan	\$512.98
5/15/2009	D133	49178	Deluxe Business Forms & Supplies	\$146.12
5/15/2009	D595	49179	Direct Energy Business	\$1,434.19
5/29/2009	H130	49199	Health Alliance Medical Plans	\$10,188.00
5/29/2009	I180	49200	Illinois Library Association	\$100.00
5/15/2009	I570	49180	Illinois-American Water	\$149.99
5/15/2009	B410	49181	Laurie Bartolini	\$5,000.00
5/29/2009	B410	49201	Laurie Bartolini	\$871.15
5/29/2009	L103	49202	Lazers Edge	\$59.50
5/15/2009	N370	49182	News-Gazette	\$302.64
5/15/2009	N310	49183	Niemann Foods Inc.	\$22.99
5/29/2009	N290	49203	North Suburban Library System	\$30.42
5/29/2009	B155	49204	Patricia Boze	\$49.50
5/29/2009	P123	49205	PDQ Printing Service Inc.	\$8.75
5/29/2009	P106	49206	Postmaster	\$200.00
5/29/2009	P460	49207	Prairie Area Library System	\$425.15
5/29/2009	P102	49208	Prairie Gardens Inc.	\$33.98
5/29/2009	R102	49209	Ramona Rollins	\$13.00
5/15/2009	S147	49184	Standard Coffee Service Co	\$86.92
5/29/2009	S370	49210	Staples Credit Plan	\$47.99
5/15/2009	T330	49185	T-Mobile	\$75.21
5/29/2009	T158	49211	Tru Green	\$84.00
5/29/2009	U430	49212	University of Illinois	\$2,033.55
5/29/2009	U113	49213	Urbana & Champaign Sanit. Dist	\$86.32

5/15/2009	V410	49186	Valvoline/Great Lakes Quick Lu	\$52.78
5/29/2009	W260	49214	Vanessa Whippo	\$27.65
5/29/2009	V412	49215	Verizonwireless	\$6.35
5/29/2009	W471	49216	Weeks Lawn Care	\$175.00
5/15/2009	X100	49187	Xerox Corporation	\$1,570.98

Total Checks: 45

Total Amount of Checks: \$27,052.46
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Automation	\$ 4,505.45
Cooperative	\$ 3,267.28
Special Revenue Funds	\$ 7,433.05
General	\$ 11,846.68
Total	\$ 27,052.46

Approved by the Lincoln Trail Libraries System Board of Director at the June 15, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer