

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
2/1/2008 – 2/29/2008

Schedule of checks #499: Account #01180868: Checks 48207-48266

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
2/29/2008	A870	48243	ADT Security Services Inc.	\$75.84
2/29/2008	L112	48244	Allen Lanham	\$58.20
2/29/2008	C114	48245	Allied Waste Services	\$155.37
2/29/2008	A880	48246	AmerenIP	\$1,270.28
2/15/2008	A121	48207	American Pest Control	\$35.00
2/29/2008	T340	48247	Anieta Trame	\$48.50
2/15/2008	A150	48208	Aramark Uniform Services, Inc.	\$63.67
2/15/2008	A890	48209	Assurant Employee Benefits	\$195.04
2/15/2008	A550	48210	AT & T	\$468.51
2/29/2008	A550	48248	AT & T	\$477.80
2/15/2008	A895	48211	AT & T Mobility	\$86.39
2/29/2008	A900	48249	AT&T Z07-5692	\$163.59
2/29/2008	A905	48250	AT&T Z09-0006	\$163.59
2/15/2008	A910	48212	AT&T Z95-2067	\$98.35
2/15/2008	B102	48213	Blossom Basket Florist	\$30.00
2/29/2008	C163	48251	Casey Township Library	\$7.00
2/29/2008	C188	48252	Champaign Co Chamb of Commerce	\$12.00
2/15/2008	C820	48214	Clifton Gunderson Tech Solutions	\$175.00
2/29/2008	C820	48253	Clifton Gunderson Tech Solutions	\$210.00
2/15/2008	C103	48215	Coca Cola Bottling Central State	\$339.90
2/15/2008	C165	48216	Cookies by Design	\$87.60
2/15/2008	D587	48217	Danville Paper & Supply, Inc.	\$90.52
2/15/2008	D106	48218	Delta Dental Plan	\$634.66
2/15/2008	E130	48219	Elan Financial Services	\$1,688.39
2/15/2008	F101	48220	Federal Express Corp.	\$83.95
2/29/2008	M684	48254	Gregory McCormick	\$680.83
2/15/2008	H130	48221	Health Alliance Medical Plans	\$11,132.00
2/29/2008	I510	48255	iLinc Communications	\$40.67
2/15/2008	I180	48222	Illinois Library Association	\$800.00
2/15/2008	I195	48223	Information Today, Inc.	\$219.00
2/29/2008	H555	48256	Janet Hasten	\$79.54
2/29/2008	N330	48257	Kimberly A. Nystrom	\$1,680.00
2/15/2008	B410	48224	Laurie Bartolini	\$5,000.00
2/15/2008	L103	48225	Lazers Edge	\$159.90
2/15/2008	L190	48226	Library Technologies, Inc.	\$2,000.00
2/15/2008	L480	48227	LibraryThing	\$3,780.00
2/15/2008	M249	48228	Myler Automotive Repair	\$672.83
2/29/2008	N180	48258	Network Technologies, Inc.	\$64.95
2/15/2008	N370	48229	News-Gazette	\$500.00
2/15/2008	O312	48230	Octave Chanute Aerospace Museum	\$1,537.50

2/15/2008	P470	48231	PACO Office Equipment, Inc.	\$35.32
2/29/2008	P123	48259	PDQ Printing Service Inc.	\$49.00
2/15/2008	P106	48232	Postmaster	\$200.00
2/29/2008	P106	48260	Postmaster	\$175.00
2/29/2008	S730	48261	SDL Agency	\$153.95
2/29/2008	S750	48262	SirsiDynix	\$500.00
2/15/2008	K103	48233	Stanley Kaiser DBA Kutwiser	\$130.00
2/29/2008	S370	48263	Staples Credit Plan	\$252.18
2/15/2008	S773	48234	Strategic Energy	\$842.00
2/29/2008	S530	48264	Suzanne Schriar	\$298.16
2/15/2008	T330	48235	T-Mobile	\$77.27
2/29/2008	T409	48265	Triad Shredding Corp.	\$790.92
2/15/2008	T149	48236	TrophyTime, Inc.	\$31.05
2/15/2008	U468	48237	ULINE Shipping Supply Speciali	\$64.78
2/15/2008	U430	48238	University of Illinois	\$2,844.58
2/15/2008	U113	48239	Urbana & Champaign Sanit. Dist	\$90.18
2/15/2008	V410	48240	Valvoline/Great Lakes Quick Lube	\$47.98
2/29/2008	V410	48266	Valvoline/Great Lakes Quick Lube	\$23.99
2/15/2008	X101	48241	Xerox Direct	\$1,306.09

Total Checks: 59

Total Amount of Checks: -----
\$42,978.82
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Automation	\$ 9,891.16
Cooperative	\$ 5,579.32
Special Revenue Funds	\$10,948.60
General	\$16,559.74
Total	\$42,978.82

Approved by the Lincoln Trail Libraries System Board of Director at the March 17, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 499.1
Main Street Bank & Trust Payroll Checking
Account 011-8087-6
As of February 29, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
2/1/08	34415-34440	Payroll (net)	\$ 20,551.90
2/1/08	34441	Illinois Department of Revenue W/H	\$ 844.06
2/1/08	EFT	Federal & FICA Withholding	\$ 7,925.84
2/1/08	34442	TIAA-CREF	\$ 1,150.00
2/1/08	34443	University of Illinois Credit Union	\$ 1,679.00
2/15/08	34444-34469	Payroll (net)	\$ 20,294.70
2/15/08	34470	Illinois Department of Revenue W/H	\$ 834.29
2/15/08	EFT	Federal & FICA Withholding	\$ 7,843.30
2/15/08	34471	TIAA-CREF	\$ 1,150.00
2/15/08	34473	University of Illinois Credit Union	\$ 1,679.00
2/15/08	34472	NCPERS Life Insurance	\$ 164.00
2/29/08	34474-34500	Payroll (net)	\$ 21,217.72
2/29/08	34601	Illinois Department of Revenue W/H	\$ 860.01
2/29/08	EFT	Federal & FICA Withholding	\$ 8,112.82
2/29/08	EFT	IMRF	\$ 9,169.93
2/29/08	34502	TIAA-CREF	\$ 1,150.00
2/29/08	34503	University of Illinois Credit Union	\$ 1,679.00
TOTAL			<u>\$ 106,305.57</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, March 17, 2008.

James P. Quisenberry, President

Allen Lanham, Treasurer

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 499.2
Busey Bank OCLC Checking Account
Account # 0-121-488-1
As of February 29, 2008

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
2/12/08	1086	OCLC, Inc.	\$398,799.27
2/14/08	1087	Geneva Public Library	\$44.33
2/15/08	1088	Northwestern University	\$29,000.00
Total			<hr/> <u>\$427,843.60</u>

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James P. Quisenberry, President

Allen Lanham, Treasurer