

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
4/1/2009 - 4/30/2009

Schedule of checks #513: Account #01180868: Checks 49126-49171

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
4/15/2009	A870	49126	ADT Security Services Inc.	\$80.01
4/30/2009	A917	49154	Advanced Wayne Cain & Sons	\$146.20
4/30/2009	C114	49155	Allied Waste Services	\$124.06
4/30/2009	A880	49156	AmerenIP	\$394.12
4/15/2009	A121	49127	American Pest Control	\$35.00
4/15/2009	A890	49128	Assurant Employee Benefits	\$188.60
4/30/2009	A890	49157	Assurant Employee Benefits	\$179.09
4/15/2009	A550	49129	AT & T	\$434.53
4/15/2009	A895	49130	AT & T Mobility	\$40.80
4/30/2009	A900	49158	AT&T Z07-5692	\$163.55
4/30/2009	A905	49159	AT&T Z09-0006	\$163.55
4/15/2009	A910	49131	AT&T Z95-2067	\$98.33
4/15/2009	B153	49132	Bacon & Van Buskirk Glass Co.	\$473.60
4/30/2009	B143	49160	Bray, Drake, Liles & Richardson	\$1,312.50
4/15/2009	C983	49133	Card Member Services	\$2,109.61
4/15/2009	C188	49134	Champaign Co Chamb of Commerce	\$15.00
4/15/2009	C510	49135	Champaign Do-It-Best Hardware	\$19.68
4/30/2009	C148	49161	Communications Revolving Fund	\$473.23
4/30/2009	C165	49162	Cookies by Design	\$39.00
4/15/2009	A850	49136	Debra Aggertt	\$533.33
4/30/2009	D106	49163	Delta Dental Plan	\$512.98
4/15/2009	D595	49137	Direct Energy Business	\$1,261.79
4/15/2009	D589	49138	do good Consulting	\$488.75
4/15/2009	S360	49139	Donna Schaal	\$897.27
4/15/2009	D180	49140	DP Filters, Inc.	\$53.46
4/15/2009	G366	49141	Glass FX	\$75.00
4/30/2009	H130	49164	Health Alliance Medical Plans	\$10,188.00
4/15/2009	I190	49142	ILSDO Fund	\$891.27
4/15/2009	J170	49143	Johnson Controls	\$302.00
4/15/2009	B410	49144	Laurie Bartolini	\$5,000.00
4/15/2009	L102	49145	Lincoln Trail Libraries System	\$4,700.00
4/30/2009	M310	49165	Mr. Auto Body, Inc.	\$3,354.23
4/15/2009	T405	49146	Natalie Tagge	\$304.02
4/15/2009	B155	49147	Patricia Boze	\$956.78
4/30/2009	P110	49166	Petty Cash	\$95.00
4/30/2009	P106	49167	Postmaster	\$200.00
4/30/2009	P514	49168	Premiere Global Services	\$76.53
4/15/2009	S147	49148	Standard Coffee Service Co	\$76.99
4/15/2009	T330	49149	T-Mobile	\$77.29
4/15/2009	T149	49150	TrophyTime, Inc.	\$72.95

4/30/2009	U430	49169	University of Illinois	\$1,727.24
4/15/2009	V410	49151	Valvoline/Great Lakes Quick Lube	\$26.39
4/30/2009	V410	49170	Valvoline/Great Lakes Quick Lube	\$26.39
4/30/2009	V412	49171	Verizonwireless	\$10.97
4/15/2009	X100	49152	Xerox Corporation	\$1,538.13

Total Checks: 45

Total Amount of Checks: \$39,937.22
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Automation	\$ 3,912.40
Cooperative	\$ 4,996.55
Special Revenue Funds	\$ 13,637.49
General	\$ 17,390.78
Total	\$ 39,937.22

Approved by the Lincoln Trail Libraries System Board of Director at the May 26, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer