

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
10/1/2008 – 10/31/2008

Schedule of checks #507: Account #01180868: Checks 48790-48850

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
10/31/2008	A870	48814	ADT Security Services Inc.	\$75.84
10/31/2008	C114	48815	Allied Waste Services	\$133.68
10/31/2008	A915	48816	Alternative Business Systems	\$6,000.00
10/31/2008	A880	48817	AmerenIP	\$285.86
10/15/2008	A121	48806	American Pest Control	\$35.00
10/31/2008	A150	48818	Aramark Uniform Services, Inc.	\$66.37
10/31/2008	A890	48819	Assurant Employee Benefits	\$178.77
10/31/2008	A550	48820	AT & T	\$453.71
10/15/2008	A895	48807	AT & T Mobility	\$79.18
10/31/2008	A900	48821	AT&T Z07-5692	\$163.55
10/31/2008	A905	48822	AT&T Z09-0006	\$163.55
10/15/2008	A910	48808	AT&T Z95-2067	\$98.35
10/15/2008	B110	48809	Beaumont Alignment Plus Inc.	\$80.00
10/31/2008	B110	48823	Beaumont Alignment Plus Inc.	\$18.50
10/31/2008	O310	48824	Benjamin O'Connor	\$1,200.00
10/31/2008	W469	48825	Betty Williams	\$129.50
10/15/2008	B104	48812	Brown, Hobbs & McMurray, Ins.	\$2,009.00
10/15/2008	E130	48810	Card Member Service	\$731.94
10/31/2008	C189	48826	Carle Clinic Association	\$388.00
10/15/2008	C820	48813	Clifton Gunderson Tech Solutions	\$490.00
10/31/2008	C820	48827	Clifton Gunderson Tech Solutions	\$1,139.20
10/31/2008	D587	48828	Danville Paper & Supply, Inc.	\$360.94
10/31/2008	D106	48829	Delta Dental Plan	\$582.73
10/31/2008	D595	48830	Direct Energy Business	\$1,575.89
10/31/2008	E556	48831	Ergo In Demand, Inc.	\$855.20
10/15/2008	E554	48790	Every Conference Table	\$750.00
10/15/2008	F101	48791	Federal Express Corp.	\$44.51
10/15/2008	G170	48792	GO Promotions	\$35.00
10/31/2008	H130	48832	Health Alliance Medical Plans	\$11,886.00
10/31/2008	I190	48833	ILSDO Fund	\$891.27
10/15/2008	J170	48793	Johnson Controls	\$592.00
10/15/2008	S112	48794	Joseph T. Sciacca	\$35.00
10/31/2008	L470	48834	Larry Kanfer Gallery	\$280.00
10/15/2008	B410	48811	Laurie Bartolini	\$5,000.00
10/31/2008	B410	48835	Laurie Bartolini	\$452.17
10/15/2008	L190	48796	Library Technologies, Inc.	\$2,204.70
10/15/2008	L340	48797	LTLS/OCLC	\$232.00
10/15/2008	R405	48798	Michelle Ralston	\$30.09
10/15/2008	M249	48799	Myler Automotive Repair	\$317.17
10/31/2008	M249	48836	Myler Automotive Repair	\$39.00

10/31/2008	T405	48837	Natalie Tagge	\$580.19
10/31/2008	N310	48838	Niemann Foods Inc.	\$23.69
10/31/2008	P470	48839	PACO Office Equipment, Inc.	\$14.92
10/31/2008	P410	48840	Panera Bread	\$200.00
10/31/2008	B155	48841	Patricia Boze	\$402.58
10/15/2008	P110	48800	Petty Cash	\$71.69
10/31/2008	P110	48842	Petty Cash	\$100.00
10/31/2008	P106	48843	Postmaster	\$400.00
10/15/2008	P514	48801	Premiere Global Services	\$100.82
10/15/2008	R220	48802	Ramjet	\$337.00
10/31/2008	S147	48844	Standard Coffee Service Co	\$48.46
10/31/2008	K103	48845	Stanley Kaiser DBA Kutwiser	\$150.00
10/31/2008	S370	48846	Staples Credit Plan	\$329.26
10/31/2008	T330	48847	T-Mobile	\$87.13
10/15/2008	P116	48803	The Pantagraph	\$804.82
10/31/2008	U430	48848	University of Illinois	\$3,597.62
10/15/2008	U113	48804	Urbana & Champaign Sanit. Dist	\$82.72
10/31/2008	V410	48849	Valvoline/Great Lakes Quick Lube	\$52.78
10/31/2008	V412	48850	Verizonwireless	\$2.86
10/15/2008	X100	48805	Xerox Corporation	\$1,351.16

Total Checks: 60

Total Amount of Checks: \$48,821.37
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Automation	\$ 8,994.10
Cooperative	\$ 3,662.71
Special Revenue Funds	\$14,639.55
General	\$21,525.01
Total	\$48,821.37

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

Rosanne Reidner, President

James P. Quisenberry, Treasurer