

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
9/1/2008 - 9/30/2008

Schedule of checks #506: Account #01180868: Checks 48723-48781

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
9/30/2008	A870	48751	ADT Security Services Inc.	\$75.84
9/15/2008	L112	48724	Allen Lanham	\$70.20
9/30/2008	L112	48752	Allen Lanham	\$70.20
9/30/2008	C114	48753	Allied Waste Services	\$165.05
9/30/2008	A915	48754	Alternative Business Systems	\$9,000.00
9/30/2008	A880	48755	AmerenIP	\$77.82
9/15/2008	A121	48725	American Pest Control	\$35.00
9/30/2008	T340	48756	Anieta Trame	\$58.50
9/15/2008	A150	48726	Aramark Uniform Services, Inc.	\$72.76
9/30/2008	A150	48757	Aramark Uniform Services, Inc.	\$70.55
9/15/2008	A890	48727	Assurant Employee Benefits	\$188.60
9/30/2008	A890	48758	Assurant Employee Benefits	\$188.60
9/30/2008	A550	48759	AT & T	\$381.88
9/15/2008	A895	48728	AT & T Mobility	\$79.27
9/30/2008	A900	48760	AT&T Z07-5692	\$163.59
9/30/2008	A905	48761	AT&T Z09-0006	\$163.59
9/15/2008	A910	48729	AT&T Z95-2067	\$98.35
9/15/2008	B104	48730	Brown, Hobbs & McMurray, Ins.	\$6,818.00
9/15/2008	E130	48731	Card Member Service	\$1,628.18
9/15/2008	C820	48732	Clifton Gunderson Tech Solutions	\$70.00
9/30/2008	C981	48762	Consistent Computer Bargains	\$1,820.00
9/30/2008	D587	48763	Danville Paper & Supply, Inc.	\$77.75
9/30/2008	D597	48764	Decatur Tribune	\$336.00
9/15/2008	D106	48733	Delta Dental Plan	\$536.05
9/30/2008	D106	48765	Delta Dental Plan	\$536.05
9/15/2008	D133	48734	Deluxe Business Forms & Supplies	\$76.41
9/30/2008	D595	48766	Direct Energy Business	\$1,761.39
9/15/2008	D589	48735	do good Consulting	\$75.00
9/15/2008	F101	48736	Federal Express Corp.	\$18.22
9/15/2008	G366	48737	Glass FX	\$75.00
9/15/2008	H130	48738	Health Alliance Medical Plans	\$10,754.00
9/30/2008	H130	48767	Health Alliance Medical Plans	\$10,754.00
9/15/2008	I520	48739	ID Label, Inc.	\$109.50
9/15/2008	I570	48740	Illinois-American Water	\$124.03
9/30/2008	H555	48768	Janet Hasten	\$99.45
9/15/2008	I115	48741	Janice J. Ison	\$24.25
9/30/2008	B410	48769	Laurie Bartolini	\$5,000.00
9/30/2008	L488	48770	LITA Office	\$290.00
9/15/2008	L340	48742	LTLS/OCLC	\$2,803.00
9/30/2008	L340	48771	LTLS/OCLC	\$717.00

9/30/2008	M738	48772	Mac Life	\$24.95
9/30/2008	R405	48773	Michelle Ralston	\$10.00
9/30/2008	N370	48774	News-Gazette	\$495.36
9/30/2008	P470	48775	PACO Office Equipment, Inc.	\$22.21
9/30/2008	B155	48776	Patricia Boze	\$649.21
9/30/2008	P106	48777	Postmaster	\$200.00
9/15/2008	S730	48743	SDL Agency	\$252.30
9/30/2008	S147	48778	Standard Coffee Service Co	\$52.41
9/15/2008	K103	48744	Stanley Kaiser DBA Kutwiser	\$100.00
9/30/2008	K103	48779	Stanley Kaiser DBA Kutwiser	\$100.00
9/15/2008	S773	48745	Strategic Energy	\$1,901.58
9/15/2008	T330	48746	T-Mobile	\$147.06
9/30/2008	T149	48780	TrophyTime, Inc.	\$200.40
9/15/2008	T158	48747	Tru Green	\$80.00
9/15/2008	U474	48748	U of I at C-U CITES Training S	\$258.00
9/15/2008	U430	48749	University of Illinois	\$3,992.84
9/30/2008	V412	48781	Verizonwireless	\$1.07
9/15/2008	X100	48750	Xerox Corporation	\$1,552.05

Total Checks: 58

Total Amount of Checks: -----
\$65,502.52
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Automation	\$ 9,699.90
Cooperative	\$ 3,404.69
Special Revenue Funds	\$19,667.02
General	\$32,730.91
Total	\$65,502.52

Approved by the Lincoln Trail Libraries System Board of Director at the October 27, 2008 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer

**LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 506.1
Busey Payroll Checking
Account 011-8087-6
As of September 30, 2008**

<u>DATE</u>	<u>CHECK NO.</u>	<u>PAYEE</u>	<u>AMOUNT</u>
9/12/08	ACH Direct Deposit	Payroll (net)	\$ 19,911.38
9/12/08	EFT	Illinois Department of Revenue W/H	\$ 821.33
9/12/08	EFT	Federal & FICA Withholding	\$ 7,898.00
9/12/08	ACH	TIAA-CREF	\$ 1,175.00
9/12/08	ACH	University of Illinois Credit Union	\$ 1,479.00
9/26/08	ACH Direct Deposit	Payroll (net)	\$ 20,954.98
9/26/08	EFT	Illinois Department of Revenue W/H	\$ 857.26
9/26/08	EFT	Federal & FICA Withholding	\$ 8,193.98
9/26/08	ACH	TIAA-CREF	\$ 1,175.00
9/26/08	ACH	University of Illinois Credit Union	\$ 1,479.00
9/26/08	ACH	NCPERS Life Insurance	\$ 144.00
9/26/08	ACH	IMRF	\$ 5,933.02
TOTAL			<u>\$ 70,021.95</u>

The above income/expenditures were approved by the Lincoln Trail Libraries System Board of Directors on Monday, October 27, 2008.

Rosanne Reidner, President

James P. Quisenberry, Treasurer