

Lincoln Trail Libraries System
 VENDOR CHECK REGISTER REPORT
 Payables Management
 8/1/2008 – 8/31/2008

Schedule of checks #505: Account #01180868: Checks 48662-48721

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/29/2008	A870	48696	ADT Security Services Inc.	\$75.84
8/15/2008	A690	48624	Advance Auto Parts	\$50.94
8/29/2008	A919	48697	Alliance Of Library Service Ne	\$100.00
8/29/2008	C114	48698	Allied Waste Services	\$124.83
8/29/2008	A915	48699	Alternative Business Systems	\$3,804.00
8/29/2008	A880	48700	AmerenIP	\$74.23
8/29/2008	A600	48701	American Library Association	\$41.20
8/15/2008	A121	48625	American Pest Control	\$35.00
8/29/2008	T340	48702	Anieta Trame	\$58.50
8/15/2008	A400	48626	Apple Computer, Inc.	\$1,633.00
8/15/2008	A150	48627	Aramark Uniform Services, Inc.	\$63.68
8/15/2008	A890	48628	Assurant Employee Benefits	\$188.60
8/29/2008	A550	48703	AT & T	\$439.61
8/15/2008	A895	48629	AT & T Mobility	\$102.31
8/29/2008	A900	48704	AT&T Z07-5692	\$166.23
8/29/2008	A905	48705	AT&T Z09-0006	\$160.19
8/15/2008	A910	48630	AT&T Z95-2067	\$98.35
8/29/2008	B110	48706	Beaumont Alignment Plus Inc.	\$18.50
8/15/2008	B138	48651	Board Of Trustees Of U Of I	\$7,465.00
8/29/2008	B143	48707	Bray, Drake, Liles & Richardson	\$5,287.50
8/15/2008	E130	48631	Card Member Service	\$2,618.46
8/15/2008	E130	48694	Card Member Service	\$1,719.90
8/15/2008	C979	48652	Champaign Central H.S.	\$1,500.00
8/15/2008	C108	48653	Champaign Public Library	\$5,500.00
8/29/2008	C981	48708	Consistent Computer Bargains	\$8,525.00
8/15/2008	C977	48654	Cooperative Computer Services	\$1,500.00
8/29/2008	D587	48709	Danville Paper & Supply, Inc.	\$74.73
8/15/2008	D510	48655	Dean's Digital Printing Service	\$1,520.00
8/15/2008	D591	48656	Decatur Herald & Review	\$336.00
8/15/2008	D106	48632	Delta Dental Plan	\$536.05
8/15/2008	D593	48657	Des Plaines Public Library	\$5,500.00
8/15/2008	S360	48658	Donna Schaal	\$171.29
8/15/2008	E552	48659	Edwardsville Public Library	\$4,500.00
8/15/2008	F320	48633	FileMaker, Inc.	\$1,052.00
8/15/2008	G170	48661	GO Promotions	\$515.00
8/15/2008	H130	48634	Health Alliance Medical Plans	\$10,754.00
8/15/2008	H119	48662	Hoopeston Pub. Lib. Dist.	\$3,500.00
8/15/2008	I510	48635	iLinc Communications	\$137.21
8/15/2008	I587	48663	Illinois State Museum	\$1,500.00
8/29/2008	H555	48710	Janet Hasten	\$105.30

8/15/2008	J194	48664	Jerseyville Public Library	\$1,500.00
8/15/2008	F339	48665	Joanna Fitzgerald	\$1,500.00
8/29/2008	B530	48711	John Barclay	\$600.00
8/29/2008	J170	48712	Johnson Controls	\$370.50
8/15/2008	S112	48636	Joseph T. Sciacca	\$25.71
8/29/2008	N330	48713	Kimberly A. Nystrom	\$4,290.00
8/15/2008	L486	48666	Lake County News Sun	\$6,040.80
8/15/2008	L117	48667	Lakeland College	\$1,500.00
8/15/2008	B410	48668	Laurie Bartolini	\$5,000.00
8/15/2008	L111	48669	Lewis & Clark Library System	\$5,500.00
8/15/2008	L130	48695	Lincoln Library	\$5,500.00
8/15/2008	L102	48670	Lincoln Trail Libraries System	\$500.00
8/15/2008	L482	48671	Lincoln Trail Libraries System	\$3,220.00
8/15/2008	L482	48672	Lincoln Trail Libraries System	\$7,520.00
8/15/2008	L484	48673	Lowes	\$1,007.88
8/15/2008	L340	48637	LTLS/OCLC	\$871.00
8/29/2008	L340	48714	LTLS/OCLC	\$2,786.00
8/15/2008	M131	48674	Mattoon Public Library	\$1,500.00
8/15/2008	M736	48675	Mt. Vernon Register News	\$507.15
8/29/2008	M249	48715	Myler Automotive Repair	\$39.00
8/15/2008	N370	48638	News-Gazette	\$275.17
8/15/2008	N372	48676	Niles Public Library	\$1,500.00
8/15/2008	N374	48677	Northeastern Illinois University	\$3,000.00
8/15/2008	O316	48678	OCLC	\$1,485.00
8/29/2008	P470	48716	PACO Office Equipment, Inc.	\$38.23
8/29/2008	P123	48717	PDQ Printing Service Inc.	\$17.50
8/15/2008	P106	48639	Postmaster	\$400.00
8/15/2008	R414	48640	Reed Business Information	\$1,100.00
8/15/2008	R414	48679	Reed Business Information	\$1,100.00
8/15/2008	R112	48680	Rolling Prairie Library System	\$5,000.00
8/15/2008	R416	48681	Roxana Public Library	\$1,500.00
8/15/2008	S730	48682	SDL Agency	\$7,330.75
8/15/2008	S730	48683	SDL Agency	\$2,931.94
8/15/2008	S480	48641	Secretary of State	\$10.00
8/15/2008	S750	48684	SirsiDynix	\$3,860.00
8/15/2008	S147	48642	Standard Coffee Service Co	\$78.71
8/29/2008	S147	48718	Standard Coffee Service Co	\$64.25
8/15/2008	K103	48643	Stanley Kaiser DBA Kutwiser	\$100.00
8/29/2008	S787	48719	Stocks Office Furniture	\$2,582.50
8/15/2008	S773	48644	Strategic Energy	\$2,140.39
8/15/2008	T330	48645	T-Mobile	\$75.85
8/15/2008	T141	48646	Tepper Electric Supply Company	\$177.25
8/15/2008	P116	48685	The Pantagraph	\$804.83
8/15/2008	S791	48686	The Southern Illinoisian	\$1,458.45
8/15/2008	U360	48689	UIS Library	\$6,000.00
8/15/2008	U440	48687	University of IL Library	\$3,000.00
8/15/2008	U472	48688	University of IL-Chicago	\$6,000.00
8/15/2008	U430	48647	University of Illinois	\$3,915.13

8/15/2008	U470	48690	UPS Store	\$108.00
8/15/2008	U113	48648	Urbana & Champaign Sanit. Dist	\$76.34
8/15/2008	U243	48691	Urbana Free Library	\$1,500.00
8/15/2008	V410	48649	Valvoline/Great Lakes Quick Lu	\$25.59
8/29/2008	V410	48720	Valvoline/Great Lakes Quick Lu	\$149.54
8/29/2008	V412	48721	Verizonwireless	\$7.80
8/15/2008	W467	48692	Williamsville High School Librrary	\$1,500.00
8/15/2008	X100	48650	Xerox Corporation	\$1,399.16
8/15/2008	Z123	48693	Zion-Benton Public Library	\$1,500.00

Total Checks: 97

Total Amount of Checks: \$183,542.87

Automation	\$ 4,072.95
Cooperative	\$ 16,458.73
Special Revenue Funds	\$136,019.09
General	\$ 26,992.10
Total	\$183,542.87

Approved by the Lincoln Trail Libraries System Board of Director at the September 15, 2008 Board meeting.

James P. Quisenberry, President

Allen Lanham, Treasurer