

Lincoln Trail Libraries System
VENDOR CHECK REGISTER REPORT
Payables Management
8/1/2009 – 8/31/2009

Schedule of checks #517: Account #01180868: Checks 49343-49384

Check Date	Vendor ID	Check Number	Vendor Check Name	Amount
8/31/2009	A870	49364	ADT Security Services Inc.	\$80.01
8/31/2009	L112	49365	Allen Lanham	\$66.00
8/31/2009	C114	49366	Allied Waste Services	\$126.18
8/17/2009	A121	49343	American Pest Control	\$35.00
8/31/2009	A150	49367	Aramark Uniform Services, Inc.	\$80.12
8/17/2009	A890	49344	Assurant Employee Benefits	\$188.60
8/31/2009	A550	49368	AT & T	\$481.90
8/17/2009	A895	49345	AT & T Mobility	\$46.54
8/31/2009	A900	49369	AT&T Z07-5692	\$163.55
8/31/2009	A905	49370	AT&T Z09-0006	\$163.55
8/17/2009	A910	49346	AT&T Z95-2067	\$98.33
8/17/2009	B102	49347	Blossom Basket Florist	\$35.00
8/17/2009	C983	49348	Card Member Services	\$2,073.33
8/17/2009	C148	49349	Communications Revolving Fund	\$473.23
8/17/2009	D106	49350	Delta Dental Plan	\$512.98
8/31/2009	D106	49371	Delta Dental Plan	\$536.05
8/17/2009	D595	49351	Direct Energy Business	\$2,262.38
8/17/2009	H130	49352	Health Alliance Medical Plans	\$11,932.00
8/31/2009	H130	49372	Health Alliance Medical Plans	\$11,932.00
8/17/2009	I115	49353	Janice J. Ison	\$77.14
8/17/2009	S112	49354	Joseph T. Sciacca	\$669.75
8/31/2009	S112	49373	Joseph T. Sciacca	\$28.98
8/31/2009	L117	49374	Lakeland College	\$300.00
8/17/2009	L340	49355	LTLS/OCLC	\$180.00
8/31/2009	L340	49375	LTLS/OCLC	\$188.00
8/17/2009	M742	49356	Monitor Outlet	\$3,426.67
8/17/2009	M231	49357	Monticello Bus Company	\$2,090.00
8/17/2009	M249	49358	Myler Automotive Repair	\$742.76
8/31/2009	B155	49376	Patricia Boze	\$28.53
8/17/2009	P123	49360	PDQ Printing Service Inc.	\$8.75
8/17/2009	P460	49361	Prairie Area Library System	\$8,283.00
8/31/2009	P514	49377	Premiere Global Services	\$102.01
8/31/2009	J110	49378	Rita Johnson	\$66.73
8/31/2009	S147	49379	Standard Coffee Service Co	\$70.30
8/31/2009	T330	49380	T-Mobile	\$82.92
8/31/2009	U430	49381	University of Illinois	\$2,538.03
8/17/2009	U113	49362	Urbana & Champaign Sanit. Dist	\$84.10
8/31/2009	V410	49382	Valvoline/Great Lakes Quick Lube	\$74.77
8/31/2009	V412	49383	Verizonwireless	\$5.20
8/31/2009	W471	49384	Weeks Lawn Care	\$165.00
8/17/2009	X100	49363	Xerox Corporation	\$1,430.54

Total Checks: 41

Total Amount of Checks: \$51,929.93
=====

Automation	\$ 9,116.32
Cooperative	\$ 6,688.88
Special Revenue Funds	\$ 10,859.45
General	\$ 25,265.28
Total	\$ 51,929.93

Approved by the Lincoln Trail Libraries System Board of Director at the September 28, 2009 Board meeting.

Rosanne Reidner, President

James P. Quisenberry, Treasurer