

Illinois Heartland Library System
 Disbursement Summary Report
 From 09/01/2015 Through 09/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/3/2015	16380	No	1st Choice Advisors	10	EDW:Payroll/HR Live Processing 05/04-05/28/15	1,667.55 A
9/3/2015	16381	No	Ameren Illinois	10	EDW:Gas 06/29-07/29/15	85.87
9/3/2015	16382	No	SHEPARD - Batteries Plus	10	EDW:Replace Batteries(2) Lic# U18194 & U18073	225.90
9/3/2015	16383	No	City of Edwardsville	10	EDW:Water & Sewer 06/05-08/04/15	97.78
9/3/2015	16384	No	Clearwave Communications	10	DUQ:Internet & Fax Line 09/18-10/17/15	113.07
9/3/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 09/18-10/17/15	113.08
9/3/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 09/18-10/17/15	113.08
9/3/2015	16385	No	CSR Construction Inc.	66	EDW:Clean, Fill, Seal & Paint Lines on Parking Lot	9,400.00 B
9/3/2015		No	CSR Construction Inc.	66	EDW:Removal of Unwanted Painted Lines & Re-paint Lines	175.00
9/3/2015	16386	No	iTV-3-CU	10	CHA:Internet 09/01-10/01/15	19.99
9/3/2015	16387	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 09/01-09/30/15	64.00
9/3/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 09/01-09/30/15	16.00
9/3/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 09/01-09/30/15	32.00
9/3/2015	16388	No	Republic Services #729	10	CHA:Trash Removal 09/01-09/30/15	324.65
9/3/2015	16389	No	Republic Services #350	10	EDW:Trash Removal 09/01-09/30/15	310.22
9/3/2015	16390	No	Staples Credit Plan	10	CHA:6x9 Envelopes (3 Boxes)	47.97
9/3/2015		No	Staples Credit Plan	10	CHA:Notepads(4), Markers & Dry Eraser	49.75
9/3/2015	16391	No	Staples Advantage	10	DUQ:Tape & Tape Dispenser	20.28
9/3/2015		No	Staples Advantage	26	DUQ:Gloves (5 Boxes) & Dust Destroyer (35 Cans)	321.90
9/3/2015	16392	No	Terminix Processing Center	10	DUQ:Pest Control 08/18/15	111.00
9/3/2015	16393	No	Uline	10	DUQ:Cable Ties(5 pks)	103.90
9/3/2015	16394	No	Walmart Community/RFCSELLC	10	DUQ:Batteries, Paper Towels, Wastebags, Vac Bags &	38.77
9/3/2015		No	Walmart Community/RFCSELLC	10	DUQ:Headlight Lic#U26041	8.88
9/10/2015	16395	No	American Heritage Life Insurance Company	85	Accident Supp Ins 08/25-09/24/2015	33.28
9/10/2015	16396	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29061	22.89
9/10/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29062	25.89
9/10/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29923	36.39
9/10/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U8313	32.89
9/10/2015		No	AutoTire	10	EDW:Full A/C Service & Refrigerant Refill Lic#U18178	141.78
9/10/2015		No	AutoTire	10	EDW:Replace Battery Lic#U16821	150.29
9/10/2015	16397	No	Lynda Clemmons	10	Board Member:Travel to Board Mtg 08/25/15 Clemmons,Lynda	154.10
9/10/2015	16398	No	Judy Daubs	38	SWAT Team Barcoding 08/18-08/20/15 Daubs,Judy	231.75
9/10/2015	16399	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 08/11/15	70.00
9/10/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 08/19/15	70.00
9/10/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 08/25/15	70.00
9/10/2015	16400	No	Christine Dawdy	38	EDW:Travel to Highland HS for 'Go Live Day' 08/17/15	5.01
9/10/2015		No	Christine Dawdy	38	EDW:Travel to Selmaville Schools for 'Go Live Day' 08/28/15	20.04
9/10/2015		No	Christine Dawdy	85	EDW:Travel to Mascoutah PL for MEPL Directors Mtg 08/26/15	8.77
9/10/2015	16401	No	Egyptian Stationers	85	EDW:11x8.5 Binders(10)	194.40
9/10/2015	16402	No	Edith A. Elliott	85	EDW:Travel to Decatur Schools for Training 08/12/15	27.36
9/10/2015		No	Edith A. Elliott	85	EDW:Travel to Selmaville ES for Barcoding 08/14/15 Elliott,Edie	16.70
9/10/2015	16403	No	Lisa M. Engelke	38	SWAT Team Barcoding 08/18-08/28/15 Engelke,Lisa	336.00
9/10/2015	16404	No	Jim Fenton	10	Board Member:Travel to Board Mtg 08/25/15 Fenton,Jim	52.90
9/10/2015	16405	No	Cheryl Hager	38	SWAT Team Barcoding 08/25/15 Hager,Cheryl	125.08
9/10/2015	16406	No	Theresa Hahne	38	SWAT Team Barcoding 08/21/15 Hahne,Theresa	156.13
9/10/2015	16407	No	Illinois American Water	10	CHA:Water 08/01-08/31/15	113.12
9/10/2015	16408	No	Synthia Kalinowski	38	SWAT Team Barcoding 08/19-08/20/15 Kalinowski,Synthia	216.45
9/10/2015	16409	No	Susan Landreth	38	SWAT Team Barcoding 08/21-08/25/15 Landreth,Susan	332.10
9/10/2015	16410	No	Marketview Car Wash	10	CHA:Van Washes(8) 08/13-08/27/15	56.00
9/10/2015	16411	No	Kae McCue	38	SWAT Team Barcoding 08/18-08/27/15 McCue,Kae	690.60
9/10/2015	16412	No	Susan C. Pearson	38	EDW:Travel to Dupo HS for Circulation Training 08/14/15	6.95
9/10/2015		No	Susan C. Pearson	85	EDW:Travel to Decatur Schools for Circulation Training	30.26
9/10/2015		No	Susan C. Pearson	85	EDW:Travel to IHLS CHA for Circulation Training 08/20/15	40.25
9/10/2015		No	Susan C. Pearson	85	EDW:Travel to Litchfield HS for Circulation Training 08/11/15	7.97
9/10/2015		No	Susan C. Pearson	85	EDW:Travel to Morrison-Talbott for Circulation Training 8/24/15	10.84
9/10/2015	16413	No	Mary Ann Pohl	38	SWAT Team Barcoding 08/18/15 Pohl,Mary Ann	70.43
9/10/2015	16414	No	Quest Diagnostics	10	DUQ:Preemployment Drug Screen(1)	20.00
9/10/2015	16415	No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 08/01/15-06/30/16	56,847.99 C

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/10/2015	16416	No	University of Illinois Extension	10	EDW:Real Colors Workshop 08/28/15	310.42
9/10/2015	16417	No	Kathleen M. Utz	38	SWAT Team Barcoding 08/27-08/28/15 Utz,Kathy	243.10
9/10/2015	16418	No	Verizon Wireless	10	GPS Tracking Srvcs 07/24-08/23/15	150.68
9/10/2015	16419	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 07/24-	283.81
9/10/2015		No	Verizon Wireless	26	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 07/24-	118.58
9/10/2015		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 07/24-	406.91
9/10/2015	16420	No	Xerox Corporation	10	CHA:Base & Usage Chrg 07/21-08/21/15	279.77
9/10/2015	16421	No	Xerox Corporation	10	EDW:Base & Usage Chrg 07/21-08/21/15	819.86
9/10/2015	16422	No	Xerox Corporation	32	EDW:Base & Usage Chrg 07/21-08/21/15	263.58
9/28/2015	16143	No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 07/01-09/30/15	(204.00) D
9/28/2015	16423	No	1st Choice Advisors	10	EDW:Mileage Omitted from Previous Invoices 02/04-03/16/2015	394.45
9/28/2015	16424	No	Actsoft	10	GPS Qtrly Subscription 09/01-11/30/15	1,043.50
9/28/2015	16425	No	Allstate Benefits	10	Critical Care Supp Ins 10/01-10/31/15	21.58
9/28/2015		No	Allstate Benefits	85	Critical Care Supp Ins 10/01-10/31/15	64.74
9/28/2015	16426	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 06/19-07/20/15	598.10
9/28/2015	16427	No	Ameren Illinois	10	CHA:Gas 06/17-07/19/15	92.50
9/28/2015	16428	No	American Pest Control	10	CHA:Mnthly Extermination 08/28/15	35.00
9/28/2015	16429	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/15	67.97
9/28/2015		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/15	67.98
9/28/2015	16430	No	AT&T	10	EDW:Elevator Phone Line & Internet 08/05-09/04/15	483.24
9/28/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 08/05-09/04/15	483.24
9/28/2015	16431	No	AT&T	10	EDW:Fax Line 08/05-09/04/15	33.56
9/28/2015		No	AT&T	85	EDW:Fax Line 08/05-09/04/15	33.56
9/28/2015	16432	No	BayScan Technologies	38	Receipt Printer(1) & Scanner(1) to be Reimb by Member	724.95
9/28/2015	16433	No	BeneFLEX	10	EDW:Monthly Fee(16 Cards)	88.00
9/28/2015	16434	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 09/12-10/11/15	121.80
9/28/2015		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 09/12-10/11/15	81.20
9/28/2015		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 09/12-10/11/15	40.60
9/28/2015		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 09/12-10/11/15	81.20
9/28/2015		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 09/12-10/11/15	81.19
9/28/2015	16435	No	Communication Revolving Fund	10	CHA:VTEL 07/01-07/31/2015	473.43
9/28/2015	16436	No	Communication Revolving Fund	85	DUQ:VTEL 07/01-07/31/15	378.90
9/28/2015	16437	No	Coventry Health Care of Mo, Inc	10	Health Ins 10/01-10/31/15	13,200.66
9/28/2015		No	Coventry Health Care of Mo, Inc	26	Health Ins 10/01-10/31/15	861.88
9/28/2015		No	Coventry Health Care of Mo, Inc	27	Health Ins 10/01-10/31/15	4,309.40
9/28/2015		No	Coventry Health Care of Mo, Inc	32	Health Ins 10/01-10/31/15	1,703.31
9/28/2015		No	Coventry Health Care of Mo, Inc	38	Health Ins 10/01-10/31/15	1,723.76
9/28/2015		No	Coventry Health Care of Mo, Inc	85	Health Ins 10/01-10/31/15	15,382.77
9/28/2015	16438	No	FCCI Insurance Group	10	Ins Pmt 3 of 10	5,592.11
9/28/2015	16439	No	Gale/CENGAGE Learning	85	Gale Database Subscriptions 06/30/15-06/29/16 to be Reimb by	84,426.69 E
9/28/2015	16440	No	George Alarm Co., Inc.	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 10/01-12/31/15	282.90
9/28/2015	16441	No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 07/01-09/30/15	204.00
9/28/2015		No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 10/01-12/31/15	204.00
9/28/2015	16442	No	Guardian	10	Dental Ins 10/01-10/31/15	1,254.15
9/28/2015		No	Guardian	26	Dental Ins 10/01-10/31/15	208.90
9/28/2015		No	Guardian	27	Dental Ins 10/01-10/31/15	230.76
9/28/2015		No	Guardian	32	Dental Ins 10/01-10/31/15	98.08
9/28/2015		No	Guardian	38	Dental Ins 10/01-10/31/15	92.60
9/28/2015		No	Guardian	85	Dental Ins 10/01-10/31/15	604.06
9/28/2015	16443	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 06/30-07/29/15	1,988.09
9/28/2015	16444	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 10/01-10/31/15	339.23
9/28/2015		No	Humana Insurance Co	26	AD&D, Life & Vision Ins 10/01-10/31/15	73.33
9/28/2015		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 10/01-10/31/15	61.47
9/28/2015		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 10/01-10/31/15	20.53
9/28/2015		No	Humana Insurance Co	38	AD&D, Life & Vision Ins 10/01-10/31/15	40.27
9/28/2015		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 10/01-10/31/15	207.38
9/28/2015	16445	No	Interactive Sciences, Inc	85	Wowbrary Subscriptions to be Reimb by Members 08/16/15-	3,938.60 F
9/28/2015	16446	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvcs 09/01-09/30/15	610.00
9/28/2015	16447	No	Majestic Enterprize, Inc.	10	DUQ:Air Quality Test - Interior & Exterior 07/29/15	400.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/28/2015	16448	No	Marshall Browning Hospital	10	DUQ:Fit for Duty Exam 09/22/2014 Barnett,Aaron	107.00
9/28/2015		No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 08/21/15 Byrley, Angela	31.00
9/28/2015	16449	No	Martin, Hood, Friese, & Associates, LLC	10	FY2015 Audit Compliance Charge- Gather & Provide Info for	660.50
9/28/2015	16450	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 07/20-08/18/15	925.88
9/28/2015		No	Parker Kent, LLC	10	DUQ:Office Leasing 10/01-10/31/15	4,500.00
9/28/2015	16451	No	SarahFae Stuehlmeier	10	EDW:Temporary Staff-Develop Delivery Cost Model 16.25/hrs	536.25
9/28/2015		No	SarahFae Stuehlmeier	10	EDW:Temporary Staff-Develop Delivery Cost Model 37.25/hrs	1,229.25
9/28/2015	16452	No	Shred-it	10	EDW:Shredding 08/28/15	65.00
9/28/2015	16453	No	Staples Advantage	10	DUQ:Dry Erase Markers(1pk)	35.49
9/28/2015		No	Staples Advantage	26	DUQ:Antibacterial Wipes(5 cs)	292.50
9/28/2015	16454	No	Wex Bank	10	Fuel Charges 08/06-09/06/15	10,095.81
9/28/2015	16455	No	Wright National Insurance Company	10	CHA:Flood Ins Premium 10/03/15-10/02/16	1,285.00
9/28/2015	16456	No	Wright National Insurance Company	10	DUQ:Flood Ins Premium 10/03/15-10/02/16	841.00
9/28/2015	16457	No	Xerox Corporation	26	DUQ:Base & Usage Chrg 07/21-08/21/15	286.07
9/28/2015	16458	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 07/21-08/21/15	330.30
9/29/2015	16459	No	Allstate Benefits	10	Gap Supp Ins 10/01-10/31/15	420.56
9/29/2015		No	Allstate Benefits	32	Gap Supp Ins 10/01-10/31/15	13.37
9/29/2015		No	Allstate Benefits	85	Gap Supp Ins 10/01-10/31/15	83.34
9/29/2015	16460	No	Alternative Business Systems	32	EDW:Assist with Billing Plus Error .25/hr 09/16/15	41.25
9/29/2015	16461	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27242	48.00
9/29/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27243	48.00
9/29/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27244	48.00
9/29/2015	16462	No	American Heritage Life Insurance Company	85	Accident Supp Ins 09/25-10/24/15	33.28
9/29/2015	16463	No	Anderson Pest Solutions	10	EDW:Pest Control-Exterior August 2015	81.90
9/29/2015	16464	No	AT&T	10	EDW:Internet 08/10-09/09/15	271.93
9/29/2015		No	AT&T	10	EDW:Internet 09/10-10/09/15	354.69
9/29/2015		No	AT&T	85	EDW:Internet 08/10-09/09/15	271.94
9/29/2015		No	AT&T	85	EDW:Internet 09/10-10/09/15	354.69
9/29/2015	16465	No	Beaumont Tire & Auto Repair	10	CHA:New Tires(4) Lic#U27227	648.00
9/29/2015	16466	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 08/17-09/16/15	26.85
9/29/2015	16467	No	Champion Energy, LLC	10	CHA:Electric Supply 08/18-09/17/15	627.01
9/29/2015	16468	No	Danville Paper & Supply, Inc	10	CHA:Paper Towels(2 cs) & Bath Tissue	128.14
9/29/2015	16469	No	Jim Fenton	10	Board Member:Travel to Board Mtg 09/22/15 Fenton,Jim	103.50
9/29/2015	16470	No	Theresa Hahne	38	SWAT Team Barcoding 09/09/15 Hahne,Theresa	152.39
9/29/2015	16471	No	Synthia Kalinowski	38	SWAT Team Barcoding 08/31-09/10/15 Kalinowski,Synthia	401.25
9/29/2015	16472	No	Susan Landreth	38	SWAT Team Barcoding 09/03-09/10/15 Landreth,Susan	518.10
9/29/2015	16473	No	Sharon K. Lowry	38	SWAT Team Barcoding 09/09-09/10/15 Lowry,Sharon	334.10
9/29/2015	16474	No	Kae McCue	38	SWAT Team Barcoding 09/01-09/10/15 McCue,Kae	414.80
9/29/2015	16475	No	Beverly A. Miller	10	DUQ:Parking Fee for Communications Seminar 08/25/15	5.00
9/29/2015	16476	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter & Repair Broken Door Handle	190.64
9/29/2015		No	Myler Automotive Repair Inc	10	CHA:Exhaust Repair Lic#U27227	108.43
9/29/2015	16477	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 10/01-10/31/15	64.00
9/29/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 10/01-10/31/15	16.00
9/29/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 10/01-10/31/15	32.00
9/29/2015	16478	No	Jacob B. Pahde	38	SWAT Team Barcoding 09/09/15 Pahde,Jacob	155.51
9/29/2015	16479	No	Donald J. Pippin	38	SWAT Team Barcoding 09/01-09/09/15 Pippin,Donald	196.50
9/29/2015	16480	No	Professional Auto, Inc.	10	DUQ:Turn Rotors Lic#U27244	100.00
9/29/2015	16481	No	Quill Corporation	10	EDW:Cable Ties(2 cs)	30.22
9/29/2015		No	Quill Corporation	10	EDW:Pens, Labels, Staples, Binder Clips, Sticky Notes, Dividers	44.16
9/29/2015		No	Quill Corporation	10	EDW:Pens, Sticky Notes, Labels, Staples, File Folders, Calculator	78.31
9/29/2015		No	Quill Corporation	10	EDW:Whiteboard Eraser	3.05
9/29/2015	16482	No	Kristen Reno	38	SWAT Team Barcoding 09/03-09/11/15 Reno,Kristen	275.70
9/29/2015	16483	No	Republic Services #729	10	CHA:Trash Removal 10/01-10/31/15	321.42
9/29/2015	16484	No	Republic Services #732	10	DUQ:Trash Removal 10/01-10/31/15	75.81
9/29/2015	16485	No	Republic Services #350	10	EDW:Trash Removal 10/01-10/31/15	307.15
9/29/2015	16486	No	Mary L. Smith	38	SWAT Team Barcoding 09/08-09/10/15 Smith,Mary	185.70
9/29/2015	16487	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27245	48.20
9/29/2015	16488	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	53.70
9/29/2015	16489	No	Speed Lube #14	10	CHA:Change Oil/Filter & Replace Air Filter Lic#U29922	68.65

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9/29/2015		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27227	38.45
9/29/2015		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29060	53.70
9/29/2015	16490	No	Super Wash	10	DUQ:Van Washes(20)	100.00
9/29/2015	16491	No	Terminix Processing Center	10	DUQ:Pest Control 09/15/15	111.00
9/29/2015	16492	No	TSI	10	EDW:New Data Cabling for Office Moves	2,900.21
9/29/2015	16493	No	Walmart Community/RFCSELLC	10	DUQ:Bandages, Laminating Sheets, Facial Tissue, Clorox Wipes	46.25
9/29/2015		No	Walmart Community/RFCSELLC	10	DUQ:Motor Oil & Windshield Fluid for Vans	16.94
9/29/2015		No	Walmart Community/RFCSELLC	10	DUQ:Oil for Delivery Vans	44.91
9/29/2015		No	Walmart Community/RFCSELLC	10	DUQ:Push Pins, Notepads & Map Pins	7.48
9/30/2015	ACHIMRFSept2	No	Illinois Municipal Retirement Fund	10	September 2015 IMRF Payment	13,846.91 G
9/30/2015		No	Illinois Municipal Retirement Fund	26	September 2015 IMRF Payment	2,135.74
9/30/2015		No	Illinois Municipal Retirement Fund	27	September 2015 IMRF Payment	3,065.44
9/30/2015		No	Illinois Municipal Retirement Fund	32	September 2015 IMRF Payment	1,247.86
9/30/2015		No	Illinois Municipal Retirement Fund	38	September 2015 IMRF Payment	1,520.90
9/30/2015		No	Illinois Municipal Retirement Fund	85	September 2015 IMRF Payment	<u>10,905.62</u>
Total 1000 - US Bank-General Fund						285,155.28
9/25/2015	ACHBUS20150	No	Busey	10	Electronic Payment Busey 09/25/2015	4,533.47 H
9/25/2015		No	Busey	26	Electronic Payment Busey 09/25/2015	139.29
9/25/2015		No	Busey	27	Electronic Payment Busey 09/25/2015	49.90
9/25/2015		No	Busey	32	Electronic Payment Busey 09/25/2015	46.56
9/25/2015		No	Busey	38	Electronic Payment Busey 09/25/2015	1,271.02
9/25/2015		No	Busey	85	Electronic Payment Busey 09/25/2015	<u>1,063.13</u>
Total 1010 - Busey Bank-IHLS General Checking						7,103.37
9/4/2015	ACHBeneCPmt	No	BeneFLEX	85	BeneFlex W/E 09/04/15 Claim Payment	260.00 I
9/4/2015	ACHBenePmtW	No	BeneFLEX	10	BeneFlex W/E 09/04/15 Debit Card Funding	424.60
9/4/2015		No	BeneFLEX	85	BeneFlex W/E 09/04/15 Debit Card Funding	298.36
9/11/2015	ACHBenePmtW	No	BeneFLEX	10	BeneFlex W/E 09/11/15 Debit Card Funding	180.25
9/11/2015		No	BeneFLEX	85	BeneFlex W/E 09/11/15 Debit Card Funding	94.39
9/18/2015	ACHBenePmt20	No	BeneFLEX	10	BeneFlex W/E 09/18/15 Debit Card Funding	480.07
9/18/2015		No	BeneFLEX	85	BeneFlex W/E 09/18/15 Debit Card Funding	61.32
9/25/2015	ACHBenePmtW	No	BeneFLEX	10	BeneFlex W/E 09/25/15 Debit Card Funding	1,819.79
9/25/2015		No	BeneFLEX	85	BeneFlex W/E 09/25/15 Debit Card Funding	<u>54.65</u>
Total 1027 - US Bank - BeneFlex						3,673.43
9/11/2015	ACHILPR20150	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/11/2015	1,798.52
9/11/2015		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 09/11/2015	235.43
9/11/2015		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/11/2015	271.88
9/11/2015		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/11/2015	104.94
9/11/2015		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 09/11/2015	130.02
9/11/2015		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/11/2015	996.54
9/11/2015	ACHIRSPR2015	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/11/2015	12,988.03
9/11/2015		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 09/11/2015	1,721.18
9/11/2015		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/11/2015	1,925.02
9/11/2015		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/11/2015	726.28
9/11/2015		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 09/11/2015	722.28
9/11/2015		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/11/2015	7,370.23
9/25/2015	ACHILPR20150	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/25/2015	1,696.88
9/25/2015		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 09/25/2015	161.83
9/25/2015		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/25/2015	271.88
9/25/2015		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/25/2015	104.94
9/25/2015		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 09/25/2015	130.02
9/25/2015		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/25/2015	996.36

Illinois Heartland Library System
 Disbursement Summary Report
 From 09/01/2015 Through 09/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/25/2015	ACHIRSPR2015	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/25/2015	12,316.72
9/25/2015		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 09/25/2015	1,157.04
9/25/2015		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/25/2015	1,925.02
9/25/2015		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/25/2015	726.28
9/25/2015		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 09/25/2015	722.28
9/25/2015		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/25/2015	<u>7,369.01</u>
Total 1030 - US Bank - Payroll						<u>56,568.61</u>
Report						<u>352,500.69</u>

!! Payments Explanations

- A-** FY2014 Expense paid FY2015, vendor submitted invoice late
- B-** Edwardsville parking lot repair & resurface
- C/E/F-** Database subscriptions to be reimbursed by members
- D-** Voided Check-not received by vendor reissued on Check# 16441
- G-** IHLS & employees' September 2015 Retirement Plan Contribution
- H-** IHLS credit card paid electronically
- I-** Flexible spending account-IHLS participants' withdrawal (participants have payroll deduction setup)

Illinois Heartland Library System

Busey Credit Card Transactions

From 08/03-09/02/15

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
9/1/2015	4654 2433-Bauer Joan C	8/15/2015	HAMPTON INN CARBONDALE	CHA:Lodging-Decatur Trip-Joan 08/2015	95.45	38	5265	02	85
9/1/2015	4654 2433-Bauer Joan C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Joan 08/2015	94.79	10	5265	02	10
9/1/2015	4654 2433-Bauer Joan C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-EDW Trip-Joan 08/2015	94.79	38	5265	02	85
9/1/2015	4654 2433-Bauer Joan C	8/27/2015	HIPCAST.COM	Recording Storage 09/2015	4.95	85	5550	02	85
9/1/2015	4654 2433-Bauer Joan C	8/28/2015	FAIRFIELD INN & SUITES	CHA:Lodging-Marion Trip-Joan 08/2015	<u>156.78</u>	38	5265	02	85
	Total 4654 2433-Bauer Joan C				446.76				
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(General) 08/2015	129.45	10	5370	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 08/2015	46.56	32	5370	01	32
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(SHARE) 08/2015	23.99	85	5370	01	85
9/1/2015	4654 2458-Pernicka Julia A	8/14/2015	STAMPS.COM	EDW:Monthly Srvc Fee 08/14/2015	15.99	10	5370	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/15/2015	SCHNUCKS #146	EDW:Hand Soaps(10) 08/2015	10.00	10	5190	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/24/2015	SHOP N SAVE	EDW:Snacks for Board Mtg 08/2015	<u>16.38</u>	10	5290	01	10
	Total 4654 2458-Pernicka Julia A				242.37				
9/1/2015	4654 2466-Dawdy Christine	8/5/2015	FIRST CLOVER LEAF BANK	EDW:Postage(SHARE) 08/2015	<u>245.00</u>	85	5370	01	85
	Total 4654 2466-Dawdy Christine				245.00				
9/1/2015	4654 2482-Brown Troy M	8/6/2015	BUFFALO WILD WINGS	DUQ:Lunch Mtg-IT Equipment Move & Recycle-Troy & Brant 08/2015	28.62	10	5290	04	10
9/1/2015	4654 2482-Brown Troy M	8/19/2015	JIMMY JOHNS - 2588 - E	DUQ:Lunch-EDW Trip-Network Moves- Troy, Brant, Brandon 08/2015	42.76	10	5260	04	10
9/1/2015	4654 2482-Brown Troy M	8/25/2015	DAIRY QUEEN #41789	DUQ:Dinner-Board Mtg - Troy 08/2015	11.32	10	5290	04	10
9/1/2015	4654 2482-Brown Troy M	8/27/2015	Amazon.com	EDW:Computer Headsets(2) 08/2015	49.90	27	5360	01	27
9/1/2015	4654 2482-Brown Troy M	8/27/2015	BESTBUYMKTPPLACE	DUQ:Telephone Headset 08/2015	92.24	26	5360	04	26
9/1/2015	4654 2482-Brown Troy M	8/27/2015	MONOPRICE INC	DUQ:Network Cables(10) 08/2015	47.05	26	5360	04	26
9/1/2015	4654 2482-Brown Troy M	8/29/2015	AMAZON MKTPLACE PMTS	DUQ:Monitor 08/2015	789.19	85	5360	04	85
9/1/2015	4654 2482-Brown Troy M	8/29/2015	Amazon.com	EDW:Hard Drives(6) for SHARE Colo Facility 08/2015	<u>924.00</u>	38	5360	01	85
	Total 4654 2482-Brown Troy M				1,985.08				
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Wasp/Hornet Spray & Screws for Cabinet Doors 08/2015	10.43	10	5195	01	10
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Tires for Dollies 08/2015	27.02	10	5385	01	10
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Return Bungee Cords for Delivery Vans 08/2015	(15.90)	10	5385	01	20
9/1/2015	4695 2640-Petty Linda	8/5/2015	LOWES #01795	EDW:Wood Screws & Faucet Filter 08/2015	20.36	10	5365	01	10
9/1/2015	4695 2640-Petty Linda	8/17/2015	AMAZON MKTPLACE PMTS	EDW:Return Air Vents(2) for Door 08/2015	(62.80)	10	5195	01	10
9/1/2015	4695 2640-Petty Linda	8/28/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-All for One Conf - Linda & Stacie 08/2015	<u>30.00</u>	10	5290	01	10
	Total 4695 2640-Petty Linda				9.11				

Illinois Heartland Library System

Busey Credit Card Transactions

From 08/03-09/02/15

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2015	4695 2665-Janvrin Chris	8/3/2015	MENARDS CHAMPAIGN	CHA:Asphalt for Patching 08/2015	24.99	10	5195	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/12/2015	MEIJER INC #146	CHA:Snacks for Employee Mtg 08/2015	25.23	10	5290	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/26/2015	MENARDS CHAMPAIGN	CHA:Jack Stands 08/2015	29.98	10	5245	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/27/2015	MEIJER INC #146	CHA:Cutlery & Plates 08/2015	15.02	10	5365	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/28/2015	GFS STORE #1903	CHA:Snacks-Real Colors Workshop 08/2015	<u>39.96</u>	10	5290	02	10
		Total 4695 2665-Janvrin Chris				135.18				
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Angela 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Kathleen 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Arlanna 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Beverly 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Ellen 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Traci 08/2015	94.74	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/26/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Hillary 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Adrienne 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Julia 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Kimberly 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Linda 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Rhonda 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Stacie 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Susan 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Hillary 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Joan 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Kathleen 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	DUQ:Fred Pryor Membership- Unlimited Training- Beverly 08/2015	179.00	10	5058	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	USPS	DUQ:Postage 08/2015	<u>11.44</u>	10	5370	04	10
		Total 5042 9006-Popit Ellen C				2,643.92				
	9/1/2015	5085 0664-Palmer Susan	8/14/2015	GIROLAMO'S PIZZERIA	EDW:Long Range Plan Mtg-Kim, Kathy, Ellen, Troy & Susan 08/2015	54.42	10	5320	01	10
	9/1/2015	5085 0664-Palmer Susan	8/14/2015	ST. NICHOLAS BREWING C	EDW:Lunch Mtg- Susan & Beverly 08/2015	34.41	10	5290	01	20
	9/1/2015	5085 0664-Palmer Susan	8/21/2015	MAMA CHANS	EDW:Lunch Mtg - Moweaqua & Assumption Trip- Susan & Kathleen 08/2015	23.20	10	5260	01	20
	9/1/2015	5085 0664-Palmer Susan	8/24/2015	54TH STREET	EDW:Dinner- Communication Mtg - 14 Staff Members 08/2015	256.74	10	5290	01	10
	9/1/2015	5085 0664-Palmer Susan	8/25/2015	60625 - BRECKENRIDGE G	EDW:Parking- Communications Seminar- Susan 08/2015	5.00	10	5275	01	10
	9/1/2015	5085 0664-Palmer Susan	8/28/2015	OMNILERT LLC	EDW:RainedOut Text Alert System 08/2015	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				403.72				

Illinois Heartland Library System

Busey Credit Card Transactions

From 08/03-09/02/15

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2015	5089 0611-Jackson Kathy	8/4/2015	CALECOS DOWNTOWN	EDW:Lunch- NCAAL Conf- Kathy 08/2015	20.00	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/5/2015	CALECOS DOWNTOWN	EDW:Lunch- NCAAL Conf- Kathy & Vandella 08/2015	20.00	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/5/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	15.75	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	10.50	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	26.25	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Breakfast- NCAAL Conf- Kathy 08/2015	21.84	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/7/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	15.75	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/8/2015	HYATT REGENCY ST LOUIS	EDW:Parking - NCAAL Conf - Kathy 08/2015	10.50	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/24/2015	SANDY'S FLOWERS & GIFT	DUQ:Flowers- Congrats Joe New Baby 08/2015	50.00	10	5057	04	10
	9/1/2015	5089 0611-Jackson Kathy	8/25/2015	60625 - BRECKENRIDGE G	EDW:Parking- Communications Seminar- Kathy 08/2015	5.00	10	5275	01	10
	9/1/2015	5089 0611-Jackson Kathy	8/25/2015	ST LOUIS CITY CTR HTL	EDW:Lunch- Communications Seminar - 15 Employees 08/2015	238.75	10	5290	01	10
	9/1/2015	5089 0611-Jackson Kathy	8/26/2015	TLF GRIMM GORLY TOO	EDW:Flowers- Get Well Leslie 08/2015	<u>44.34</u>	10	5057	01	10
		Total 5089 0611-Jackson Kathy				478.68				
	9/1/2015	5174 4296-Bednar Leslie M	8/12/2015	TARGET	EDW:Printer Ink 08/2015	<u>35.33</u>	10	5365	01	10
		Total 5174 4296-Bednar Leslie M				35.33				
	9/1/2015	5211 8383-Greer Hilllary	8/12/2015	DreamHost	CHA:Domain Name-Bethalto Library 08/2015	9.95	10	5840	02	12
	9/1/2015	5211 8383-Greer Hilllary	8/31/2015	DreamHost	CHA:Domain Name-Caseyville Library 08/2015	<u>9.95</u>	10	5840	02	12
		Total 5211 8383-Greer Hilllary				19.90				
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	OREILLY AUTO	DUQ:Replace Wiper Blades(2) Lic#U27242 08/2015	19.98	10	5210	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	STAPLES	DUQ:Mailing Labels 08/2015	17.60	10	5365	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	USPS	DUQ:Postage 08/2015	9.62	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/11/2015	CASEYS GEN STORE	DUQ:Food- Delivery Mtg 08/2015	56.70	10	5290	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/11/2015	USPS	DUQ:Postage 08/2015	4.03	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/17/2015	IN *ACTSOFT, INC.	DUQ:GPS Tracking Device Lic#U29924 08/2015	228.98	10	5245	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/17/2015	USPS	DUQ:Postage 08/2015	9.02	10	5290	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/27/2015	BEST BUY	DUQ:Install GPS Tracking Device Lic#U29924 08/2015	65.43	10	5245	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/27/2015	USPS	DUQ:Postage 08/2015	23.51	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/31/2015	USPS	DUQ:Postage 08/2015	<u>23.45</u>	10	5370	04	10
		Total 5407 5268-Miller Beverly A				<u>458.32</u>				
		Report Transaction Totals				<u>7,103.37</u>				

Non-routine Credit Card Transactions Explanations

- Dawdy, Christine-Postage for FY2016 SHARE Membership Billing*
- Brown, Troy M-Six hard drivers to upgrade Champaign Colo (ICN) Facility (SHARE Backup)*
- Popit, Ellen-Communications Seminar for Women lodging for attendees*
- IHLS Fred Pryor Training Membership*
- Jackson, Kathy-NCAAL(Nat'l Conference of African American Librarians) Conferences-St. Louis, MO Expenses*
- Communications Seminar for Women parking & lunch for IHLS Staff*