

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 07/01/2016 Through 07/31/2016

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/15/2016	17534	No	Abila	10		Maint & Support Abila MIP Fund Software 07/24/16-07/23/17	6,821.00 <b>A</b>
7/15/2016	17535	No	Aflac	85		Cancer Supp Ins 07/01-07/31/16	40.40
7/15/2016	17536	No	Alliance Technology Group LLC	32		EDW:Microsoft User License for Server(5)	191.25
7/15/2016	17537	No	Allstate Benefits	10		Critical Care Supp Ins 07/01-07/31/16	78.00
7/15/2016		No	Allstate Benefits	85		Critical Care Supp Ins 07/01-07/31/16	64.74
7/15/2016	17538	No	Alternative Business Systems	32		EDW:Assist with GL Update Error .25/hr 07/01/16	43.75
7/15/2016		No	Alternative Business Systems	32		EDW:Maint Agreement - Traverse 11.0 07/21/16-07/20/17	1,756.00 <b>B</b>
7/15/2016	17539	No	Ayla M. Amadio	38		SWAT Team Barcoding 06/17/16 Amadio,Ayla	62.28
7/15/2016	17540	No	Ameren Illinois	10		CHA:Electric & Lighting Srvc 04/19-05/18/16	684.72
7/15/2016	17541	No	Ameren Illinois	10		CHA:Gas 04/18-05/17/16	179.79
7/15/2016	17542	No	Ameren Illinois	10		EDW:Gas 04/28-05/30/16	91.54
7/15/2016	17543	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 04/28-05/30/16	1,195.51
7/15/2016	17544	No	American Heritage Life Insurance	85		Accident Supp Ins 07/25-08/24/16	33.28
7/15/2016	17545	No	American Pest Control	10		CHA:Mnthly Extermination 06/17/16	35.00
7/15/2016	17546	No	Carla J. Andrews	38		SWAT Team Barcoding 06/02-06/15/16 Andrews,Carla	142.56
7/15/2016	17547	No	AutoTire	10		EDW:Change Oil/Filter Lic#U29923	45.02
7/15/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	45.02
7/15/2016	17548	No	Joan C Bauer	38		CHA:Travel to Carrollton PL for New Member Training	18.49
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Greenfield PL for New Member Training	17.13
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Kinmundy PL for New Member Training	17.30
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Northwestern Schools for New Member Training 05/02/16 Bauer	13.91
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Odin Schools for New Member Training	10.77
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Royalton PL for New Member Training 04/19/16 Bauer,Joan	28.67
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Sesser PL for New Member Training 04/08/16 Bauer,Joan	23.58
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Vienna PL for New Member Training 05/11/16 Bauer,Joan	32.23
7/15/2016		No	Joan C Bauer	38		CHA:Travel to Wayne City PL for New Member Training 04/07/16 Bauer,Joan	12.64
7/15/2016	17549	No	BJ's Printables Inc	10		EDW:Shirts for Retiring Board Members(4)	117.70
7/15/2016	17550	No	Blackstone Audio, Inc.	85		EDW:Transfer of eAudio Titles from So. IL Libraries to SHARE Cloud	4,886.20 <b>C</b>
7/15/2016	17551	No	Janice Briley	38		SWAT Team Barcoding 06/17-06/24/16 Briley,Janice	159.53
7/15/2016	17552	No	Busey	10		Busey Credit Card Stmt Ending 07/01/16	3,305.82
7/15/2016		No	Busey	26		Busey Credit Card Stmt Ending 07/01/16	185.60
7/15/2016		No	Busey	27		Busey Credit Card Stmt Ending 07/01/16	12,931.66
7/15/2016		No	Busey	32		Busey Credit Card Stmt Ending 07/01/16	437.20
7/15/2016		No	Busey	38		Busey Credit Card Stmt Ending 07/01/16	320.65
7/15/2016		No	Busey	85		Busey Credit Card Stmt Ending 07/01/16	36.95
7/15/2016	17553	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 07/01-07/31/16	115.70
7/15/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 07/01-07/31/16	77.13
7/15/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 07/01-07/31/16	77.13
7/15/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 07/01-07/31/16	115.69
7/15/2016	17554	No	CNA Surety Direct Bill	10		Employee Dishonesty Bond/Policy Coverage 08/06/16-08/05/17	2,299.70 <b>D</b>
7/15/2016	17555	No	Danville Paper & Supply, Inc	10		CHA:Paper Towels (2cs) & Bath Tissue (2cs)	137.56
7/15/2016	17556	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 06/01/16	70.00
7/15/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 06/07/16	70.00
7/15/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 06/15/16	70.00
7/15/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 06/23/2016	70.00
7/15/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 06/29/16	70.00
7/15/2016	17557	No	DELL MARKETING L.P.	27		EDW:Laptops for CMC(3)	4,806.00 <b>E</b>
7/15/2016		No	DELL MARKETING L.P.	27		EDW:Monitor, Keyboard & DVD Drive for Laptops(3)	1,164.00 <b>F</b>
7/15/2016	17558	No	Anita Driver	38		SWAT Team Barcoding 06/29/16 Driver,Anita	51.54
7/15/2016	17559	No	Edith A. Elliott	85		EDW:Travel to Centralia PL for SHARE Supervisor Mtg	13.83
7/15/2016		No	Edith A. Elliott	85		EDW:Travel to Decatur PL for Cataloging Classes 06/09/16	23.31
7/15/2016	17560	No	Lisa M. Engelke	38		SWAT Team Barcoding 06/25/16 Engelke,Lisa	99.00
7/15/2016	17561	No	Christina Faith	38		SWAT Team Barcoding 06/18-06/25/16 Faith,Christina	172.50
7/15/2016	17562	No	Arlanna Y. Fries	10		DUQ:Keys for Academic Libraries	8.62
7/15/2016	17563	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/16	282.90

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/15/2016	17564	No	George Alarm Co., Inc.	10		DUQ:Burglar Alarm Monitoring 07/01-09/30/16	204.00
7/15/2016	17565	No	Global Equipment Company Inc.	10		CHA:Folding Ramp	376.00
7/15/2016	17566	No	iTV-3-CU	10		CHA:Internet 07/01-08/01/16	6.66
7/15/2016		No	iTV-3-CU	27		CHA:Internet 07/01-08/01/16	6.66
7/15/2016		No	iTV-3-CU	85		CHA:Internet 07/01-08/01/16	6.67
7/15/2016	17567	No	Veronica R. Kaufmann	38		SWAT Team Barcoding 06/17-06/20/16 Kaufmann,Veronica	514.80
7/15/2016	17568	No	Cheryl L. Kell	38		SWAT Team Barcoding 06/02-06/28/16 Kell,Cheryl	913.20
7/15/2016	17569	No	Susan Landreth	38		SWAT Team Barcoding 06/21-06/23/16 Landreth,Susan	419.88
7/15/2016	17570	No	The Lowenbaum Partnership, L.L.C.	10		EDW:Legal Counsel re:Handbook & Employee Files	825.00
7/15/2016	17571	No	Kae McCue	38		SWAT Team Barcoding 06/22-06/27/16 McCue, Kae	303.48
7/15/2016	17572	No	Ali Nordin	38		SWAT Team Barcoding 06/02-06/28/16 Nordin,Ali	165.48
7/15/2016	17573	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 05/18-06/19/16	978.98
7/15/2016	17574	No	Tamara Pirmann	38		SWAT Team Barcoding 06/17-06/24/16 Pirmann,Tamara	94.44
7/15/2016	17575	No	Dena Ann Porter	38		SWAT Team Barcoding 06/25/16 Porter,Dena	76.26
7/15/2016	17576	No	Janet K. Prough	38		SWAT Team Barcoding 06/09-06/28/16 Prough,Janet	371.64
7/15/2016	17577	No	Quest Diagnostics	10		EDW:Pre-employment Drug Screens (3)	91.50
7/15/2016	17578	No	Quill Corporation	32		EDW:Correction Tape, File Folders, Sitcky Notes, Boxes,	285.53
7/15/2016		No	Quill Corporation	32		EDW:Mouse Pad	13.09
7/15/2016	17579	No	Joshua Russell	10		EDW:Reimb for Fit for Duty Exam 07/08/16	65.00
7/15/2016	17580	No	Shred-it USA	10		EDW:Shredding 06/03/16	69.23
7/15/2016	17581	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	54.70
7/15/2016	17582	No	Staples Credit Plan	27		CHA:Bubble Mailers (1 cs)	44.99
7/15/2016		No	Staples Credit Plan	27		CHA:Envelopes (2 boxes) & Pens (2 boxes)	69.56
7/15/2016		No	Staples Credit Plan	27		CHA:Magnifiers (25)	192.25
7/15/2016		No	Staples Credit Plan	27		CHA:Magnifiers(6)	46.14
7/15/2016		No	Staples Credit Plan	27		CHA:Rulers (1 cs)	29.39
7/15/2016		No	Staples Credit Plan	27		CHA:USB Drives, 8.5x11 Copy Paper, Folders, Pens, File	934.25
7/15/2016	17583	No	Sheri Uchitjil	38		SWAT Team Barcoding 06/07-06/28/16 Uchitjil,Sheri	171.48
7/15/2016	17584	No	Uline	10		EDW:Mats for Entry (2)	304.22
7/15/2016		No	Uline	32		EDW:Envelopes (5 boxes)	118.41
7/15/2016	17585	No	Verizon Wireless	10		GPS Tracking Srvcs 05/24-06/23/16	280.71
7/15/2016	17586	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 05/24-06/23/16	211.16
7/15/2016		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 05/24-06/23/16	372.70
7/27/2016	17587	No	Allstate Benefits	10		Critical Care Supp Ins 08/01-08/31/16	99.58
7/27/2016		No	Allstate Benefits	85		Critical Care Supp Ins 08/01-08/31/16	43.16
7/27/2016	17588	No	Allstate Benefits	10		Gap Supp Ins 08/01-08/31/16	190.34
7/27/2016		No	Allstate Benefits	85		Gap Supp Ins 08/01-08/31/16	17.83
7/27/2016	17589	No	Alternative Business Systems	32		EDW:Assist w/ Bank Rec & File Errors .5/hr 07/05 & 07/16/16	87.50
7/27/2016		No	Alternative Business Systems	32		EDW:Install Update on Traverse V11 1/hr 07/15/16	95.00
7/27/2016	17590	No	AT&T	10		EDW:Internet 07/10-08/09/16	88.67
7/27/2016		No	AT&T	27		EDW:Internet 07/10-08/09/16	88.67
7/27/2016		No	AT&T	32		EDW:Internet 07/10-08/09/16	88.68
7/27/2016		No	AT&T	85		EDW:Internet 07/10-08/09/16	88.68
7/27/2016	17591	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/16	61.33
7/27/2016		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/16	61.33
7/27/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/16	61.34
7/27/2016	17592	No	AT&T	10		EDW:Elevator Phone Line 06/05-07/04/16	63.67
7/27/2016		No	AT&T	85		EDW:Elevator Phone Line 06/05-07/04/16	63.68
7/27/2016	17593	No	AT&T	10		EDW:Fax Line 06/05-07/04/16	23.09
7/27/2016		No	AT&T	32		EDW:Fax Line 06/05-07/04/16	23.09
7/27/2016		No	AT&T	85		EDW:Fax Line 06/05-07/04/16	23.10
7/27/2016	17594	No	ATIS Elevator Inspections	10		EDW:Annual Elevator Inspection 06/27/16	165.00
7/27/2016	17595	No	Auburn Public Library	10		EDW:Replace Lost Books(2)	43.00
7/27/2016	17596	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27247	45.02
7/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U27250	56.39
7/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	39.39
7/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30423	49.89
7/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#UI8313	22.89

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 From 07/01/2016 Through 07/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund	Transaction Description	Transaction
				Code		Amount
7/27/2016		No	AutoTire	10	EDW:Replace Front End Gear Box, Headlight & Power Steering Press Lic#U29062	992.17
7/27/2016		No	AutoTire	10	EDW:Replace Wiper Blades(2) Lic#U16821	18.69
7/27/2016	17597	No	BayScan Technologies	38	EDW:Receipt Printers (4) for Transitional Members	1,196.00
7/27/2016	17598	No	BeneFLEX	10	EDW:Renewal & Monthly Fee 07/01-09/30/16	365.00
7/27/2016	17599	No	Bibliotheca, LLC	85	eBooks Purchased 06/01-06/30/16 & eBooks to be Reimb by Members	28,308.98 <b>G</b>
7/27/2016	17600	No	City of Edwardsville	10	EDW:Water & Sewer 04/14-06/20/16	113.64
7/27/2016	17601	No	The Crane Agency	10	Ins Pmt 1 of 10	3,310.00 <b>H</b>
7/27/2016	17602	No	Coventry Health Care of Mo, Inc	10	Health Ins 08/01-08/31/16	9,011.71
7/27/2016		No	Coventry Health Care of Mo, Inc	27	Health Ins 08/01-08/31/16	2,585.64
7/27/2016		No	Coventry Health Care of Mo, Inc	32	Health Ins 08/01-08/31/16	1,703.31
7/27/2016		No	Coventry Health Care of Mo, Inc	85	Health Ins 08/01-08/31/16	12,870.17
7/27/2016	17603	No	Stephen Downes	10	CHA:Reimb for Deer Warning Whistle Lic#U30203	7.62
7/27/2016	17604	No	James R Eilers	10	EDW:Fuel Charge - Reimb for Missing Gas Card	40.00
7/27/2016	17605	No	Stacy Emiling	10	DUQ:Meals-EDW Trip to Assist Delivery 07/13-07/15/16	43.45
7/27/2016	17606	No	Global Equipment Company Inc.	10	CHA:Folding Ramp for ILDS Project	376.00
7/27/2016	17607	No	Greensfelder, Hemker & Gale, PC	10	DUQ:Legal Counsel 06/06-06/21/16 re:Lease Termination	1,020.00 <b>I</b>
7/27/2016	17608	No	Guardian	10	Dental Ins 08/01-08/31/16	1,009.35
7/27/2016		No	Guardian	27	Dental Ins 08/01-08/31/16	121.11
7/27/2016		No	Guardian	32	Dental Ins 08/01-08/31/16	109.85
7/27/2016		No	Guardian	85	Dental Ins 08/01-08/31/16	588.22
7/27/2016	17609	No	Humana Insurance Co	10	AD&D, Life & Vision 08/01-08/31/16	232.54
7/27/2016		No	Humana Insurance Co	27	AD&D, Life & Vision 08/01-08/31/16	30.76
7/27/2016		No	Humana Insurance Co	32	AD&D, Life & Vision 08/01-08/31/16	23.14
7/27/2016		No	Humana Insurance Co	85	AD&D, Life & Vision 08/01-08/31/16	185.13
7/27/2016	17610	No	Illinois American Water	10	CHA:Water 06/01-06/30/16	134.00
7/27/2016	17611	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal-Elevator Operations Certificate	75.00
7/27/2016	17612	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvc July 2016	610.00
7/27/2016	17613	No	LibrariesFirst	85	MyMediaMall Subscriptions to be Reimb by Members 07/01/16-	33,007.00 <b>J</b>
7/27/2016	17614	No	LIMRiCC Unemployment Compensation	10	2Qtr 2016 Unemployment Ins	1,922.12
7/27/2016		No	LIMRiCC Unemployment Compensation	26	2Qtr 2016 Unemployment Ins	288.08
7/27/2016		No	LIMRiCC Unemployment Compensation	27	2Qtr 2016 Unemployment Ins	271.78
7/27/2016		No	LIMRiCC Unemployment Compensation	32	2Qtr 2016 Unemployment Ins	91.04
7/27/2016		No	LIMRiCC Unemployment Compensation	38	2Qtr 2016 Unemployment Ins	47.98
7/27/2016		No	LIMRiCC Unemployment Compensation	85	2Qtr 2016 Unemployment Ins	511.42
7/27/2016	17615	No	Morrow Brothers Ford, Inc.	66	EDW:2015 Ford E350 Box Truck for ILDS Project	48,890.00 <b>K</b>
7/27/2016	17616	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter & Rotate Tires Lic#U27227	167.86
7/27/2016	17617	No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 07/01/16-	46,827.04 <b>L</b>
7/27/2016	17618	No	Galen Sizemore	10	DUQ:Meals-EDW Trip to Assist Delivery 07/13-07/15/16	27.80
7/27/2016	17619	No	Staples Credit Plan	10	CHA:Monthly Desk Calendars(2)	22.38
7/27/2016		No	Staples Credit Plan	10	CHA:Monthly Wall Calendar(2)	31.98
7/27/2016	17620	No	Pamela Thomas	27	EDW:Metadata Cataloging 07/05-07/08/16 32/hrs	1,002.56 <b>M</b>
7/27/2016		No	Pamela Thomas	27	EDW:Metadata Cataloging 07/11-07/15/16 40/hrs	1,253.20
7/27/2016	17621	No	Travelers CL Remittance Center	10	Employment Practices/Mgmt Liability Ins 07/01/16-06/30/17	5,085.00 <b>N</b>
7/27/2016	17622	No	Tri-Township Public Library District	10	EDW:Replace Lost Book(1)	15.00
7/27/2016	17623	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring 08/01-10/31/16	340.90
7/27/2016	17624	No	Vogler Motor Company	10	DUQ:Replace Left Side Mirror & Trim Lic#U30471	350.08
7/27/2016	17625	No	Wex Bank	10	Fuel Charges 06/06-07/05/16	8,922.95
7/27/2016		No	Wex Bank	85	Fuel Charges 06/06-07/05/16	140.73
7/27/2016	17626	No	Xerox Corporation	10	CHA:Base & Usage Chrg 05/21-06/21/16	66.59
7/27/2016		No	Xerox Corporation	27	CHA:Base & Usage Chrg 05/21-06/21/16	66.60
7/27/2016		No	Xerox Corporation	85	CHA:Base & Usage Chrg 05/21-06/21/16	66.60
7/27/2016	17627	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 05/21-06/21/16	83.46
7/27/2016		No	Xerox Corporation	27	DUQ:Base & Usage Chrg 05/21-06/21/16	83.47
7/27/2016		No	Xerox Corporation	85	DUQ:Base & Usage Chrg 05/21-06/21/16	83.48

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7/27/2016	17628	No	Xerox Corporation	10	EDW:Base & Usage Chrg 05/21-06/21/16	114.19
7/27/2016		No	Xerox Corporation	27	EDW:Base & Usage Chrg 05/21-06/21/16	114.20
7/27/2016		No	Xerox Corporation	85	EDW:Base & Usage Chrg 05/21-06/21/16	114.20
7/27/2016	17629	No	Xerox Corporation	32	EDW:Base & Usage Chrg 05/21-06/21/16	195.27
7/29/2016	ACHIMRFJuly2016	No	Illinois Municipal Retirement Fund	10	July 2016 IMRF Payment-General	17,306.13 <span style="color:red">O</span>
7/29/2016		No	Illinois Municipal Retirement Fund	27	July 2016 IMRF Payment-CMC	4,157.09
7/29/2016		No	Illinois Municipal Retirement Fund	32	July 2016 IMRF Payment-OCLC	1,791.12
7/29/2016		No	Illinois Municipal Retirement Fund	85	July 2016 IMRF Payment-SHARE	18,436.10
<b>Total 1000 - US Bank-General Fund</b>						<b>311,145.16</b>
7/1/2016	ACHBeneCIPmtWE	No	BeneFLEX	85	BeneFlex W/E 07/01/16 Claim Payment	12.56 <span style="color:red">P</span>
7/1/2016	ACHBenePmtWE20	No	BeneFLEX	27	BeneFlex W/E 07/01/16 Debit Card Transactions	2.82
7/1/2016		No	BeneFLEX	32	BeneFlex W/E 07/01/16 Debit Card Transactions	18.59
7/1/2016		No	BeneFLEX	85	BeneFlex W/E 07/01/16 Debit Card Transactions	576.31
7/8/2016	ACHBenePmtWE20	No	BeneFLEX	32	BeneFlex W/E 07/08/16 Debit Card Transactions	91.57
7/8/2016		No	BeneFLEX	85	BeneFlex W/E 07/08/16 Debit Card Transactions	20.09
7/22/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 07/22/16 Debit Card Transactions	16.83
7/29/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 07/29/16 Debit Card Transactions	46.49
<b>Total 1027 - US Bank - CMC</b>						<b>785.26</b>
7/1/2016	ACHILPR20160701	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/01/2016	1,653.47 <span style="color:red">Q</span>
7/1/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/01/2016	271.74
7/1/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/01/2016	104.94
7/1/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/01/2016	1,072.51
7/1/2016	ACHIRSPR2016070	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/01/2016	12,023.30
7/1/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/01/2016	1,923.12
7/1/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/01/2016	736.43
7/1/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/01/2016	7,807.66
7/15/2016	ACHILPR20160715	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/15/2016	1,765.84
7/15/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/15/2016	247.86
7/15/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/15/2016	105.80
7/15/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/15/2016	1,345.75
7/15/2016	ACHIRSPR2016071	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/15/2016	12,525.69
7/15/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/15/2016	1,763.59
7/15/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/15/2016	743.42
7/15/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/15/2016	10,980.17
7/29/2016	ACHILPR20160729	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/29/2016	1,953.55
7/29/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/29/2016	222.53
7/29/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/29/2016	107.44
7/29/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/29/2016	987.77
7/29/2016	ACHIRSPR2016072	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/29/2016	13,804.09
7/29/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/29/2016	1,596.97
7/29/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/29/2016	756.50
7/29/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/29/2016	7,229.59
<b>Total 1030 - US Bank - Web Junction/(Payroll)</b>						<b>81,729.73</b>
<b>Total Disbursed</b>						<b><u>393,660.15</u></b>

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 07/01/2016 Through 07/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
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**Non-routine Bill Payments Explanations**

- A-** Annual fee for Abila MIP Fund Accounting Software Maintenance & Support
- B-** Annual fee for Traverse Accounting Software Maintenance (Fully Funded by OCLC)
- C-** Transfer of eAudio Titles from Southern Illinois Libraries to SHARE Cloud (Fully Paid by eBooks Reserve Fund)
- D-** Employee Dishonesty Bond/Policy Coverage 08/06/16-08/05/17
- E-** (3) Laptops (Fully funded by FY2016 CMC Grant)
- F-** Monitor, Keyboard & DVD Drive for (3) Laptops above
- G-** eBooks purchased 06/01-06/30/16 & eBooks purchases to be reimbursed by members
- H-** Property, Auto, General Liability & Workers Comp Ins Pmt 1 of 10
- I-** Legal counsel re DUQ lease termination
- J-** My Media Mall Subscriptions to be reimbursed by members
- K-** 2015 Ford E250 Box Truck for ILDS Project
- L-** Zino Subscriptions to be reimbursed by members
- M-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- N-** Employment Practices/Management Liability Insurance 07/01/16-06/30/17
- O-** July 2016 IMRF Pmt.-Employee & Employer Contribution
- P-** Flexible spending account-IHLS participants' July 2016 Withdrawals (participants have payroll deduction setup)
- Q-** July 2016 Payroll Tax Deposits

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 06/02/2016 Through 07/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2016	4654 2433-Bauer Joan C	6/23/2016	DRI*NUANCE	EDW:Dragon Naturally Speaking Software(2) 06/2016	329.30	27	5360	01	27
	6/30/2016	4654 2433-Bauer Joan C	6/23/2016	OCLC	CHA:4 Volume Set of Web Dewey Books 06/2016	664.00	27	5550	02	27
	6/30/2016	4654 2433-Bauer Joan C	6/24/2016	BestBuyCom	EDW:Blu-Ray DVD Players & HDMI Cable(3) 06/2016	414.31	27	5360	01	27
	6/30/2016	4654 2433-Bauer Joan C	6/27/2016	HIPCAST.COM	Recording Storage 07/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,412.56				
	6/30/2016	4654 2458-Pernicka Julia A	6/3/2016	USPS POSTAGE	EDW:Postage 06/2016	50.00	10	5370	01	10
	6/30/2016	4654 2458-Pernicka Julia A	6/8/2016	USPS POSTAGE	EDW:Postage 06/2016	32.75	10	5370	01	10
	6/30/2016	4654 2458-Pernicka Julia A	6/8/2016	USPS POSTAGE	EDW:Postage (OCLC) 06/2016	17.25	32	5370	01	32
	6/30/2016	4654 2458-Pernicka Julia A	6/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 06/14/16	15.99	10	5370	01	10
	6/30/2016	4654 2458-Pernicka Julia A	6/17/2016	4IMPRINT	EDW:The Look Book-IHLS Logo-Annual Mtg Handouts 06/2016	594.00	10	5330	01	10
	6/30/2016	4654 2458-Pernicka Julia A	6/28/2016	SHOP N SAVE	EDW:Refreshments for Annual Mtg 06/2016	15.99	10	5290	01	10
	6/30/2016	4654 2458-Pernicka Julia A	6/30/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper (5 cs) 06/2016	119.95	32	5360	01	32
	6/30/2016	4654 2458-Pernicka Julia A	6/30/2016	USPS POSTAGE	EDW:Postage (OCLC) 06/2016	300.00	32	5370	01	32
		Total 4654 2458-Pernicka Julia A				1,145.93				
	6/30/2016	4654 2466-Dawdy Christine	6/28/2016	SCHNUCKS #229	EDW:Plant for Retiring Board Member 06/2016	16.05	10	5057	01	10
	6/30/2016	4654 2466-Dawdy Christine	6/28/2016	THE AUGUST GARDEN	EDW:Flowers for Retiring Board Members 06/2016	100.00	10	5057	01	10
	6/30/2016	4654 2466-Dawdy Christine	7/1/2016	AMERLIBASSOC-BRIGHTKEY	EDW:Registration-Metadata & Linked Data eCourse - 5 Staff 06/2016	1,240.31	27	5290	01	27
		Total 4654 2466-Dawdy Christine				1,356.36				
	6/30/2016	4654 2482-Brown Troy M	6/1/2016	WWW.NEWEGG.COM	DUQ:Replacement Fan for Macbook - Brant 06/2016	32.00	85	5360	04	85
	6/30/2016	4654 2482-Brown Troy M	6/2/2016	APL*APPLE ONLINE STORE	DUQ:Apple Developer Program 06/2016	317.69	38	5360	04	85
	6/30/2016	4654 2482-Brown Troy M	6/3/2016	APL*APPLE ONLINE STORE	DUQ:Refund on Sales Tax- Apple Developer Program 06/2016	(18.69)	38	5360	04	85
	6/30/2016	4654 2482-Brown Troy M	6/14/2016	AmazonPrime Membership	DUQ:Annual Amazon Prime Membership 06/2016	99.00	10	5550	04	10
	6/30/2016	4654 2482-Brown Troy M	6/28/2016	BUFFALO WILD WINGS EDW	EDW:Lunch Mtg-Brandon, Troy & Brant 06/2016	52.10	10	5290	01	12
	6/30/2016	4654 2482-Brown Troy M	6/28/2016	PAYPAL *CRISTALINK	EDW:Cristalink Subscription for Video Training 06/2016	2,590.00	27	5360	01	27
	6/30/2016	4654 2482-Brown Troy M	6/29/2016	AMAZON MKTPLACE PMTS	EDW:Docking Stations (6) & Hard Drive Protective Boxes (3) 06/2016	236.91	27	5360	01	27
	6/30/2016	4654 2482-Brown Troy M	6/29/2016	AMAZON MKTPLACE PMTS	EDW:Hard Drives (10) 06/2016	2,799.90	27	5360	01	27
	6/30/2016	4654 2482-Brown Troy M	6/29/2016	AMAZON MKTPLACE PMTS	EDW:Hard Drives (3) 06/2016	839.97	27	5360	01	27
	6/30/2016	4654 2482-Brown Troy M	6/30/2016	AMAZON MKTPLACE PMTS	EDW:Hard Drives (3) 06/2016	839.97	27	5360	01	27
		Total 4654 2482-Brown Troy M				7,788.85				
	6/30/2016	4654 5881-Ralston Michelle M	6/30/2016	DRI*AMERICANLIBRARY	EDW:Registration- Metadata & Linked Data eCourse 06/2016	275.62	27	5290	01	27
	6/30/2016	4654 5881-Ralston Michelle M	6/30/2016	DRI*AMERICANLIBRARY	EDW:RDA Toolkit Subscription (5)	913.75	27	5550	01	27
		Total 4654 5881-Ralston Michelle M				1,189.37				
	6/30/2016	4695 2640-Petty Linda	6/21/2016	THE HOME DEPOT	EDW:Planter & Weed Spray 06/2016	84.95	10	5195	01	10
	6/30/2016	4695 2640-Petty Linda	6/26/2016	THE HOME DEPOT	EDW:Mulch & Plant 06/2016	24.08	10	5195	01	10
	6/30/2016	4695 2640-Petty Linda	6/26/2016	THE HOME DEPOT	EDW:Plants for Landscaping 06/2016	62.94	10	5195	01	10



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 06/02/2016 Through 07/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2016	4695 2640-Petty Linda	6/28/2016	THE HOME DEPOT	EDW:Zip Ties 06/2016	<u>19.97</u>	10	5385	01	20
		Total 4695 2640-Petty Linda				191.94				
	6/30/2016	4695 2665-Janvrin Chris	6/2/2016	BEST BUY	CHA:USB Drive 06/2016	14.15	10	5360	02	20
	6/30/2016	4695 2665-Janvrin Chris	6/24/2016	IAB CHAMPAIGN-URBANA	CHA:Replace Battery Lic#U27245 06/2016	151.70	10	5210	02	20
	6/30/2016	4695 2665-Janvrin Chris	6/29/2016	SPRINGFIELD ELECTRIC	CHA:Light Bulbs(25) 06/2016	210.00	10	5180	02	10
	6/30/2016	4695 2665-Janvrin Chris	6/30/2016	ROUND BARN TRUE VALUE	CHA:Keys & Ring Tags for ILDS Routes (8) 06/2016	12.99	10	5385	02	22
	6/30/2016	4695 2665-Janvrin Chris	7/1/2016	GIH*GLOBALINDUSTRIALEQ	DUQ:Folding Ramp 06/2016	<u>406.86</u>	10	5385	04	22
		Total 4695 2665-Janvrin Chris				795.70				
	6/30/2016	5042 9006-Popit Ellen C	6/8/2016	ILLINOIS LIBRARY ASSOC	DUQ:Registration - IL Leadership Summit - Ellen 06/2016	100.00	10	5290	04	10
	6/30/2016	5042 9006-Popit Ellen C	6/8/2016	USPS	DUQ:Postage 06/2016	20.60	26	5370	04	26
	6/30/2016	5042 9006-Popit Ellen C	6/17/2016	THE STATE HOUSE IN	DUQ:Lodging-Springfield Trip - Sarah 06/2016	78.40	26	5265	04	26
	6/30/2016	5042 9006-Popit Ellen C	6/18/2016	ILLINOIS LIBRARY ASSOC	EDW:Booth Registration - 2016 ILA Conf 06/2016	650.00	10	5290	01	10
	6/30/2016	5042 9006-Popit Ellen C	6/28/2016	DEDES FLOWERS	DUQ:Going Away Gift - Sarah, Melissa, Valerie & Cindy 06/2016	86.60	26	5057	04	26
	6/30/2016	5042 9006-Popit Ellen C	6/28/2016	DEDES FLOWERS	DUQ:Going Away Gift - Joe 06/2016	21.65	38	5057	04	85
	6/30/2016	5042 9006-Popit Ellen C	6/28/2016	WM SUPERCENTER #262	DUQ:Snacks for Annual Mtg 06/2016	<u>17.14</u>	10	5290	04	10
		Total 5042 9006-Popit Ellen C				974.39				
	6/30/2016	5085 0664-Palmer Susan	6/23/2016	QUATRO'S DEEP PAN PIZZ	DUQ:Lunch Mtg- Bev's Last Day 06/2016	24.44	10	5290	04	20
	6/30/2016	5085 0664-Palmer Susan	6/27/2016	THE HOME DEPOT	EDW:Planter for Annual Mtg 06/2016	39.98	10	5290	01	10
	6/30/2016	5085 0664-Palmer Susan	6/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 06/2016	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				94.37				
	6/30/2016	5174 4296-Bednar Leslie M	6/2/2016	ANIMOTO INC	EDW:1 month Subscription - Video for Annual Mtg 06/2016	42.00	10	5360	01	10
	6/30/2016	5174 4296-Bednar Leslie M	6/22/2016	TARGET	EDW:Printer Ink(2) 06/2016	70.66	10	5360	01	10
	6/30/2016	5174 4296-Bednar Leslie M	6/26/2016	AMERLIBASSOC-BRIGHTKEY	EDW:RDA, RDA Essential & Metadata Reference Books 06/2016	<u>1,787.62</u>	27	5360	01	27
		Total 5174 4296-Bednar Leslie M				1,900.28				
	6/30/2016	5407 5268-Miller Beverly A	6/2/2016	USPS	DUQ:Postage 06/2016	3.40	10	5370	04	20
	6/30/2016	5407 5268-Miller Beverly A	6/6/2016	USPS	DUQ:Postage 06/2016	2.94	10	5370	04	20
	6/30/2016	5407 5268-Miller Beverly A	6/20/2016	USPS	DUQ:Postage 06/2016	3.40	10	5370	04	20
	6/30/2016	5407 5268-Miller Beverly A	6/22/2016	USPS	DUQ:Postage 06/2016	2.94	10	5370	04	20
	6/30/2016	5407 5268-Miller Beverly A	6/24/2016	USPS	DUQ:Postage 06/2016	<u>2.48</u>	10	5370	04	20
		Total 5407 5268-Miller Beverly A				15.16				
	6/30/2016	5407 5276-Chapman Brandon M	6/8/2016	AMAZON MKTPLACE PMTS	EDW:Convertor from Tape to PC 06/2016	<u>24.19</u>	10	5360	01	10
		Total 5407 5276-Chapman Brandon M				24.19				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 06/02/2016 Through 07/01/2016

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
6/30/2016	5645 2424-Bushong Stacie L	6/22/2016	WAL-MART #0256	EDW:Supplies for Annual Mtg 06/2016		69.00	10	5290	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/24/2016	DEALS	EDW:Gift Bags for Retiree's Bricks 06/2016		13.00	10	5057	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/24/2016	WM SUPERCENTER #256	EDW:Snacks & Refreshments for Annual Mtg 06/2016		29.92	10	5290	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/28/2016	DIERBERGS	EDW:Snacks for Annual Mtg 06/2016		35.96	10	5290	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/28/2016	DIERBERGS	EDW:Snacks for Annual Mtg 06/2016		139.89	10	5290	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/28/2016	SHOP N SAVE	EDW:Snacks for Annual Mtg 06/2016		15.63	10	5290	01	10
6/30/2016	5645 2424-Bushong Stacie L	6/28/2016	WAL-MART #0256	EDW:Snacks for Annual Mtg 06/2016		<u>25.38</u>	10	5290	01	10

Total 5645 2424-Bushong Stacie L

328.78

**Transaction Totals**

**17,217.88**

**Non-routine Credit Card Transactions Explanations**

*Bauer, Joan C-Dragon Speaking Software for catalogers (Fully Funded by FY2016 CMC Grant)*  
*Web Dewey Books for catalogers (Fully Funded by FY2016 CMC Grant)*  
*Blue Ray DVD Player & Cables for catalogers' training (Fully Funded by FY2016 CMC Grant)*

*Pernicka,Julia A-Give-A-Ways for IHLS Annual Meeting*  
*Postage for OCLC Annual Billings*

*Dawdy, Christine-Plant & Flowers for Retiring IHLS Board Members*

*Brown, Troy M-Registration for cataloging course for 5 staff members (Fully Funded by FY2016 CMC Grant)*  
*Developer program for Apple Device (Fully Funded by FY2016 Dream Grant)*  
*Cristalink Subscription for catalogers' training video (Fully Funded by FY2016 CMC Grant)*  
*(16) Hard Drives for CMC Staff & Backups (Fully Funded by FY2016 CMC Grant)*

*Ralston, Michelle M-Registration for cataloging course for 1 staff member (Fully Funded by FY2016 CMC Grant)*  
*RDA Toolkit Subscriptions for 5 staff members (Fully Funded by FY2016 CMC Grant)*

*Janvrin, Chris-Replace Cargo Van battery Lic# U27245*  
*Folding Ramp for ILDS Project*

*Popit, Ellen C-Registration for Illinois Leadership Summit*  
*Lodging for IMSA Transitional Training-Sarah Varner*  
*Booth Registration for ILA Conference*  
*Going away gifts for IMSA & Dream Grant Staff*

*Bednar,Leslie M-Catalogers Reference Books (Fully Funded by FY2016 CMC Grant)*  
*Bushong, Stacie L-Supplies & Snacks for IHLS Annual Meeting*