

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/8/2015	16494	No	1st Choice Advisors	10	EDW:FY2016 Board Rpts, Budgets & FY2015 Audit Prep 08/12-08/28/15	1,879.15
10/8/2015	16495	No	3M	85	eBooks Purchased to be Reimb by Members 08/01-08/31/15	5,229.83 A
10/8/2015	16496	No	Aflac	85	Cancer Supp Ins 10/01-10/31/15	40.40
10/8/2015	16497	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29924	48.00
10/8/2015		No	Alvis Auto Repair	10	DUQ:Replace Headlight & Wiperblades(2)	61.75
10/8/2015	16498	No	Ameren Illinois	10	EDW:Gas 07/29-08/27/15	171.94
10/8/2015	16499	No	Ashby Moving & Storage, Inc.	10	EDW:Office Reconfiguration 2/hrs 09/25/15	327.00
10/8/2015	16500	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29925	26.48
10/8/2015		No	AutoTire	10	EDW:Replace Serpentine Belt Tensioner Lic#U27247	160.04
10/8/2015	16501	No	Joan C Bauer	10	CHA:Travel to IHLS EDW for Communications	11.33
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Carrollton PL for New Member	20.92
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Central ES for New Member Training	26.49
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Christopher PL for New Member	31.23
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Dongola PL for New Member Training	29.19
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Marissa PL for New Member Training	15.57
10/8/2015		No	Joan C Bauer	38	CHA:Travel to Morthland College for New Member	11.81
10/8/2015		No	Joan C Bauer	85	CHA:Travel to IHLS DUQ for Bib Srvc Mtg 08/27/15 Bauer,Joan	18.17
10/8/2015		No	Joan C Bauer	85	CHA:Travel to Six Mile for Acquisitions Training	26.32
10/8/2015	16502	No	Clearwave Communications	10	DUQ:Internet & Fax Line 10/18-11/17/15	113.02
10/8/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 10/18-11/17/15	113.03
10/8/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 10/18-11/17/15	113.03
10/8/2015	16503	No	Color-Art Integrated Interiors, LLC	10	EDW:Deliver/Install 2 Cubicles for Office Moves	4,862.80 B
10/8/2015	16504	No	Communication Revolving Fund	10	CHA:VTEL 08/01-08/31/15	473.43
10/8/2015	16505	No	Communication Revolving Fund	85	DUQ:VTEL 08/01-08/31/15	378.90
10/8/2015	16506	No	Danville Paper & Supply, Inc	10	CHA:Paper Towels & Facial Tissue	41.77
10/8/2015	16507	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 09/02/15	70.00
10/8/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 09/08/15	70.00
10/8/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 09/15/15	70.00
10/8/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 09/22/15	70.00
10/8/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 09/29/15	70.00
10/8/2015		No	Dave's Precision Mowing	10	CHA:Tree Trimming 09/06/15	400.00
10/8/2015	16508	No	Christine Dawdy	10	EDW:Travel to IHLS DUQ for Real Colors Workshop 09/22/15 Dawdy,Chris	22.57
10/8/2015		No	Christine Dawdy	10	EDW:Travel to St. Anthony's GS for Member Day	22.10
10/8/2015		No	Christine Dawdy	38	EDW:Travel to Hoopston HS for Dream Grant	54.08
10/8/2015		No	Christine Dawdy	85	EDW:Travel to Morrison Talbott for Special Interest Mtg 9/24/15 Dawdy,Chris	10.56
10/8/2015	16509	No	Joe D. DeVillez	38	DUQ:Travel to Gibault HS & Red Bud PL Circulation Training 9/24/15 DeVillez	12.15
10/8/2015		No	Joe D. DeVillez	38	DUQ:Travel to IHLS EDW for SHARE Circulation Forum 09/25/15 DeVillez,Joe	19.24
10/8/2015	16510	No	Traci Edwards	85	DUQ:Travel to Harrisburg MS for Training 09/02/15 Edwards,Traci	14.64
10/8/2015	16511	No	Edith A. Elliott	85	EDW:Travel to Decatur PL & CHA for Training	32.15
10/8/2015	16512	No	John Fabick Tractor Company	10	EDW:Annual Maint of Backup Generator 08/26/15	768.55 C
10/8/2015	16513	No	Christina Faith	38	SWAT Team Barcoding 09/18-09/25/15	352.50
10/8/2015	16514	No	First Clover Leaf Bank	10	Safe Deposit Box 08/18/15-08/17/16	65.00
10/8/2015	16515	No	Cheryl Hager	38	SWAT Team Barcoding 09/14-09/22/15 Hager,Cheryl	237.80
10/8/2015	16516	No	Theresa Hahne	38	SWAT Team Barcoding 09/25/15 Hahne,Theresa	148.63
10/8/2015	16517	No	iTV-3-CU	10	CHA:Internet 10/01-10/31/15	19.99
10/8/2015	16518	No	Synthia Kalinowski	38	SWAT Team Barcoding 09/15-09/22/15	412.50
10/8/2015	16519	No	Landmark Ford	66	CHA:Delivery Van - 2016 Ford Transit	43,998.00 D
10/8/2015		No	Landmark Ford	66	DUQ:Delivery Van - 2016 Ford Transit	65,997.00
10/8/2015	16520	No	Susan Landreth	38	SWAT Team Barcoding 09/14-09/24/15	919.80
10/8/2015	16521	No	Sharon K. Lowry	38	SWAT Team Barcoding 09/15-09/22/15	735.70
10/8/2015	16522	No	Mascoutah Public Library	85	Credit for Services as Barcoding Buddy-FY16 SHARE Member Fee Inv#2016-0361	300.00
10/8/2015	16523	No	Kae McCue	38	SWAT Team Barcoding 09/15-09/24/15 McCue,Kae	518.50

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/8/2015	16524	No	Mississippi Valley Library District	10	EDW:Replace Lost DVD 'Palo Alto'	25.00
10/8/2015	16525	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 10/01-10/31/15	40.00
10/8/2015	16526	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 08/18-09/17/15	1,003.65
10/8/2015		No	Parker Kent, LLC	10	DUQ:Reimb for Main Line Stoppage Repair 09/05/15	617.81 E
10/8/2015	16527	No	Susan C. Pearson	38	EDW:Travel to Dupo HS for 'Go Live' Day 09/17/15	6.16
10/8/2015		No	Susan C. Pearson	38	EDW:Travel to Gibault HS for 'Go Live' Day 09/23/15 Pearson,Sue	8.69
10/8/2015		No	Susan C. Pearson	38	EDW:Travel to Johnston City HS for Circulation	24.54
10/8/2015		No	Susan C. Pearson	38	EDW:Travel to Wesclin HS for Circulation Training	6.59
10/8/2015		No	Susan C. Pearson	85	EDW:Travel to IHLS CHA for Circulation Training	34.21
10/8/2015	16528	No	Donald J. Pippin	38	SWAT Team Barcoding 09/15-09/23/15	154.50
10/8/2015	16529	No	Potter Electric Service	10	CHA:Replace Ballasts(15)	1,159.78 F
10/8/2015	16530	No	Quill Corporation	10	EDW:Napkins,Paper Towels, Multi-Fold Towels, Trash Bags, Coffee, Notes	156.95
10/8/2015		No	Quill Corporation	10	EDW:Trash Bags	30.58
10/8/2015		No	Quill Corporation	85	EDW:Napkins,Paper Towels, Multi-Fold Towels, Trash Bags, Coffee, Notes	26.88
10/8/2015	16531	No	Reliable Plumbing & Heating Company	10	CHA:Repair Women's Restroom Toliet 09/25/15	189.20
10/8/2015	16532	No	Kristen Reno	38	SWAT Team Barcoding 09/17-09/18/15 Reno,Kristen	210.05
10/8/2015	16533	No	Safelite Fulfillment, Inc.	10	DUQ:Replace Windshield Lic#U27242	266.89
10/8/2015	16534	No	Cheri L. Schuler-Faust	10	EDW:Travel to IHLS DUQ for Real Colors Workshop 9/22/15 Schuler-Faust,Cheri	8.51
10/8/2015		No	Cheri L. Schuler-Faust	27	EDW:Travel to Marion PL for Cataloging Workday 09/23/15 Schuler-Faust,Cheri	170.18
10/8/2015		No	Cheri L. Schuler-Faust	27	EDW:Travel to Rochester PL for Cataloging Workday 09/11/15 Schuler-Faust	16.46
10/8/2015	16535	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27245	48.20
10/8/2015	16536	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27249	53.70
10/8/2015	16537	No	Staples Advantage	10	DUQ:Paper Towels(2 cs)	85.18
10/8/2015	16538	No	Staples Advantage	10	EDW:Notepads & Coffee	21.97
10/8/2015	16539	No	Debbie A. Stone	38	SWAT Team Barcoding 09/14-09/28/15 Stone,Debbie	462.20
10/8/2015	16540	No	University of Illinois Extension	10	CHA:Real Colors Workshop 09/01/15 & 09/03/15	353.44 G
10/8/2015	16541	No	University of Illinois Extension	10	DUQ:Real Colors Workshop 09/22/15	272.58 G
10/8/2015	16542	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 06/30-08/31/15	206.98
10/8/2015	16543	No	Kathleen M. Utz	38	SWAT Team Barcoding 09/18-09/19/15 Utz,Kathy	175.20
10/8/2015	16544	No	Verizon Wireless	10	Credit for Overpayment in FY2014 GPS Tracking	(508.54)
10/8/2015		No	Verizon Wireless	10	GPS Tracking Srvc 01/24-02/23/15	127.14
10/8/2015		No	Verizon Wireless	10	GPS Tracking Srvc 02/24-03/23/15	128.03
10/8/2015		No	Verizon Wireless	10	GPS Tracking Srvc 03/24-04/23/15	127.75
10/8/2015		No	Verizon Wireless	10	GPS Tracking Srvc 06/24-07/23/14	125.62
10/8/2015		No	Verizon Wireless	10	GPS Tracking Srvc 08/24-09/23/15	193.02
10/8/2015	16545	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem & After Hrs Line 08/24-09/23/15	283.79
10/8/2015		No	Verizon Wireless	26	Cellphone Srvc, MIFI, USB Modem & After Hrs Line 08/24-09/23/15	118.58
10/8/2015		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem & After Hrs Line 08/24-09/23/15	409.46
10/20/2015	16546	No	Advanced Commercial Roofing	10	CHA:Roof Repair 09/25/15	821.59 H
10/20/2015	16547	No	Marian Albers	10	Panel Discussion Leader:Travel to Member Day	97.75
10/20/2015	16548	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U25399	48.00
10/20/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29059	48.00
10/20/2015	16549	No	Ayla M. Amadio	38	SWAT Team Barcoding 09/28-10/05/15 Amadio,	319.15
10/20/2015	16550	No	American Pest Control	10	CHA:Mnthly Extermination 09/18/15	35.00
10/20/2015	16551	No	BayScan Technologies	10	EDW:Receipt Paper(24) for Delivery Use	172.00
10/20/2015	16552	No	April H. Becker	10	Panel Discussion Leader:Travel to Member Day	101.60
10/20/2015		No	April H. Becker	38	SWAT Team Barcoding 10/05/15 Becker,April	52.43
10/20/2015	16553	No	Benton Public Library District	10	Reimb for USP Marion Lost Book'A Funny Thing	24.99
10/20/2015	16554	No	Best Buy Business Advantage Account	10	iPad Mini 2(22) for Delivery Program	0.00 I
10/20/2015	16555	No	Bryan-Bennett Library	10	Reimb for USP Marion Lost Book 'The Batman	19.95

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/20/2015	16556	No	Busey	10	Busey Credit Card Stmt Ending 10/01/15	4,634.54
10/20/2015		No	Busey	26	Busey Credit Card Stmt Ending 10/01/15	200.00
10/20/2015		No	Busey	27	Busey Credit Card Stmt Ending 10/01/15	113.49
10/20/2015		No	Busey	32	Busey Credit Card Stmt Ending 10/01/15	126.75
10/20/2015		No	Busey	85	Busey Credit Card Stmt Ending 10/01/15	641.73
10/20/2015	16557	No	CDW Government	10	Adobe Creative Suite License Renewal(5)	2,025.00 J
10/20/2015		No	CDW Government	10	EDW:Adobe Acrobat License Renewal(2)	590.00
10/20/2015	16558	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 10/12-11/11/15	120.27
10/20/2015		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 10/12-11/11/15	80.17
10/20/2015		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 10/12-11/11/15	40.09
10/20/2015		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 10/12-11/11/15	80.17
10/20/2015		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 10/12-11/11/15	80.19
10/20/2015	16559	No	Christine Dawdy	10	EDW:Travel to Effingham for Member Day 10/08/15	22.90
10/20/2015	16560	No	Decatur Public Library	10	Reimb for USP Marion Lost Books 'Staffordshire' &	48.00
10/20/2015	16561	No	Joe D. DeVillez	38	DUQ:Travel to Shawneetown PL for Circulation	18.19
10/20/2015	16562	No	Edwardsville Public Library	10	Reimb for USP Marion Lost Book 'The Small Business	18.99
10/20/2015	16563	No	Edith A. Elliott	85	EDW:Travel to St. Charles Library for OCLC Forum	8.80
10/20/2015	16564	No	Christina Faith	38	SWAT Team Barcoding 10/02/15 Faith,Christina	112.50
10/20/2015	16565	No	Focal Pointe Outdoor Solutions, Inc.	10	EDW:Landscaping Repairs & Enhancements - Parking Lot Islands 09/18/15	2,525.00 K
10/20/2015	16566	No	Tricia Freeland	10	Panel Discussion Leader:Travel to Member Day	143.75
10/20/2015	16567	No	Rachel Fuller	10	Panel Discussion Leader:Travel to Member Day	92.81
10/20/2015	16568	No	Cheryl Hager	38	SWAT Team Barcoding 09/30-10/05/15 Hager,Cheryl	258.30
10/20/2015	16569	No	Theresa Hahne	38	SWAT Team Barcoding 09/30-10/08/15	424.44
10/20/2015	16570	No	Herrin City Library	10	Reimb for USP Marion Lost Book 'Men Are From	30.00
10/20/2015	16571	No	Sarah Hill	10	Panel Discussion Leader:Travel to Member Day	42.55
10/20/2015	16572	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 07/30-08/27/15	1,728.99
10/20/2015	16573	No	Illinois American Water	10	CHA:Water 09/01-09/30/15	88.27
10/20/2015	16574	No	Illinois Library Association	10	CHA:Registration-ILA Conf-Awards Gala-Joan	45.00 L
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala, DiversiTea & Forum Luncheon-Leslie	107.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala, Readers Bfst, PL Luncheon-Ellen	110.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala-Adrienne	45.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala-Chris D	45.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala-Lesley Z	45.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Awards Gala-Susan	45.00
10/20/2015		No	Illinois Library Association	10	EDW:Registration-ILA Conf-Public Library Forum	35.00
10/20/2015		No	Illinois Library Association	26	DUQ:Registration-ILA Conf-Public Library Forum	35.00
10/20/2015	16575	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Svcs October 2015	610.00
10/20/2015	16576	No	Joe Sippers Cafe	10	EDW:Lunch-Member Day 10/09/15	901.68 M
10/20/2015	16577	No	Synthia Kalinowski	38	SWAT Team Barcoding 09/29-10/08/15	320.15
10/20/2015	16578	No	Susan Landreth	38	SWAT Team Barcoding 09/28-10/08/15	1,249.53
10/20/2015	16579	No	LIMRICC Unemployment Compensation	10	3Qtr2015 Unemployment Ins	1,661.60 N
10/20/2015		No	LIMRICC Unemployment Compensation	26	3Qtr2015 Unemployment Ins	58.01
10/20/2015		No	LIMRICC Unemployment Compensation	27	3Qtr2015 Unemployment Ins	85.37
10/20/2015		No	LIMRICC Unemployment Compensation	32	3Qtr2015 Unemployment Ins	120.45
10/20/2015		No	LIMRICC Unemployment Compensation	85	3Qtr2015 Unemployment Ins	65.68
10/20/2015	16580	No	Lincoln Public Library District	10	Reimb for USP Marion Lost Book 'The Injustice	23.00
10/20/2015	16581	No	Sharon K. Lowry	38	SWAT Team Barcoding 10/06-10/07/15	281.60
10/20/2015	16582	No	Marketview Car Wash	10	CHA:Van Washes(4)	28.00
10/20/2015	16583	No	Kae McCue	38	SWAT Team Barcoding 09/30-10/05/15 McCue,Kae	414.80
10/20/2015	16584	No	Metropolis Public Library	10	Reimb for USP Marion Lost Book 'Blackest Night'	38.00
10/20/2015	16585	No	Morrison Talbott Library	10	Reimb for USP Marion Lost Book '4 Bodies and a	6.99
10/20/2015	16586	No	Jodie Nehrt	10	Panel Discussion Leader:Travel to Member Day	112.70
10/20/2015	16587	No	Office Depot	10	EDW:Name Tags & Pens	51.57
10/20/2015	16588	No	Jacob B. Pahde	38	SWAT Team Barcoding 10/07/15 Pahde,Jacob	133.08
10/20/2015	16589	No	Ron Pauli	10	Panel Discussion Leader:Travel to Member Day	98.90
10/20/2015	16590	No	Donald J. Pippin	38	SWAT Team Barcoding 10/02-10/07/15	192.00
10/20/2015	16591	No	Kristen Reno	38	SWAT Team Barcoding 10/01/15 Reno,Kristen	88.15

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/20/2015	16592	No	SarahFae Stuehlmeyer	10	EDW:Temporary Staff-Develop Delivery Cost Model 29.75/hrs 09/16-09/30/15	981.75
10/20/2015	16593	No	Wendy Schoof	10	Panel Discussion Leader:Travel to Member Day	146.06
10/20/2015	16594	No	Cheri L. Schuler-Faust	27	EDW:Travel to St. Charles Library for OCLC Forum 09/29/15 Schuler-Faust	8.80
10/20/2015	16595	No	Shawnee Community College	10	Reimb for USP Marion Lost Book 'Cold Corpse, Hot	15.00
10/20/2015	16596	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	38.45
10/20/2015	16597	No	St. Joseph Township-Swearingen Memorial	10	EDW:Replace Lost CD & DVD St. Joseph Township	30.00
10/20/2015	16598	No	Staples Advantage	10	EDW:8.2x12 Bubble Lined Envelopes	31.59
10/20/2015	16599	No	Debbie A. Stone	38	SWAT Team Barcoding 10/08/15 Stone,Debbie	94.69
10/20/2015	16600	No	Alyson Thompson	10	Panel Discussion Leader:Travel to Member Day	62.00
10/20/2015	16601	No	Pamela L. Urban	38	SWAT Team Barcoding 09/30-10/08/15 Urban,Pam	449.10
10/20/2015	16602	No	Kathleen M. Utz	38	SWAT Team Barcoding 10/01-10/06/15 Utz,Kathy	53.08
10/20/2015	16603	No	Vespasian Warner Public Library District	10	Reimb for USP Marion Lost Books 'Harley Quinn' & 'Batman, Harley & Ivy'	35.00
10/20/2015	16604	No	West Frankfort Public Library	10	Reimb for USP Marion Lost Book 'The Devil and Lou Prophet'	14.47
10/20/2015	16605	No	Kathy Wicks	10	Panel Discussion Leader:Travel to Member Day	94.30
10/20/2015	16606	No	Worden Public Library	10	Reimb for USP Marion Lost Book 'The Collected Short Stories'	11.99
10/20/2015	16607	No	Xerox Corporation	10	CHA:Base & Usage Chrg 08/21-09/20/15	258.47
10/20/2015	16608	No	Xerox Corporation	26	DUQ:Base & Usage Chrg 08/21-09/21/15	279.10
10/20/2015	16609	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 08/21-09/21/15	242.85
10/20/2015	16610	No	Xerox Corporation	10	EDW:Base & Usage Chrg 08/21-09/21/15	770.70
10/20/2015	16611	No	Xerox Corporation	32	EDW:Base & Usage Chrg 08/21-09/21/15	253.26
10/28/2015	ACHIMRFOct2015	No	Illinois Municipal Retirement Fund	10	October 2015 IMRF Payment	13,802.10 O
10/28/2015		No	Illinois Municipal Retirement Fund	26	October 2015 IMRF Payment	1,788.23
10/28/2015		No	Illinois Municipal Retirement Fund	27	October 2015 IMRF Payment	3,070.04
10/28/2015		No	Illinois Municipal Retirement Fund	32	October 2015 IMRF Payment	1,247.86
10/28/2015		No	Illinois Municipal Retirement Fund	38	October 2015 IMRF Payment	1,520.90
10/28/2015		No	Illinois Municipal Retirement Fund	85	October 2015 IMRF Payment	10,905.62
10/30/2015	16612	No	3M	85	eBooks Purchased & eBooks Purchased to be Reimb by Members	4,359.23 P
10/30/2015	16613	No	Deana Allen	10	Panel Discussion Leader:Travel to Member Day	8.55
10/30/2015	16614	No	Allstate Benefits	10	Critical Care Supp Ins 11/01-11/30/15	21.58
10/30/2015		No	Allstate Benefits	85	Critical Care Supp Ins 11/01-11/30/15	64.74
10/30/2015	16615	No	Allstate Benefits	10	Gap Supp Ins 11/01-11/30/15	212.51
10/30/2015		No	Allstate Benefits	32	Gap Supp Ins 11/01-11/30/15	13.37
10/30/2015		No	Allstate Benefits	85	Gap Supp Ins 11/01-11/30/15	83.34
10/30/2015	16616	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27242	48.00
10/30/2015	16617	No	Ayla M. Amadio	38	SWAT Team Barcoding 10/16-10/19/15 Amadio,Ayla	340.00
10/30/2015	16618	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 07/20-08/18/15	564.32
10/30/2015	16619	No	Ameren Illinois	10	CHA:Gas 07/19-08/17/15	116.61
10/30/2015	16620	No	American Heritage Life Insurance Company	85	Accident Supp Ins 10/25-11/24/15	33.28
10/30/2015	16621	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/15	67.86
10/30/2015		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/15	67.87
10/30/2015	16622	No	AT&T	10	EDW:Elevator Phone Line & Internet 09/05-10/04/15	483.45
10/30/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 09/05-10/04/15	483.45
10/30/2015	16623	No	AT&T	10	EDW:Fax Line 09/05-10/04/15	33.79
10/30/2015		No	AT&T	85	EDW:Fax Line 09/05-10/04/15	33.80
10/30/2015	16624	No	April H. Becker	38	SWAT Team Barcoding 10/08-10/15/15 Becker,April	209.13
10/30/2015	16625	No	BeneFLEX	10	EDW:Monthly Fee(18 cards)	99.00
10/30/2015	16626	No	Best Buy Business Advantage Account	10	iPad Mini 2 (22) w/ Extended Service Agreement for Delivery Program	8,337.56
10/30/2015		No	Best Buy Business Advantage Account	85	EDW:Replacement Laptop - Brandon	1,899.99
10/30/2015	16627	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 09/16-10/15/15	28.78
10/30/2015	16628	No	Champion Energy, LLC	10	CHA:Electric Supply 09/17-10/16/15	580.22
10/30/2015	16629	No	Clearwave Communications	10	DUQ:Internet & Fax Line 11/18-12/17/15	113.09
10/30/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 11/18-12/17/15	113.09
10/30/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 11/18-12/17/15	113.09
10/30/2015	16630	No	Communication Revolving Fund	10	CHA:VTEL 09/01-09/30/15	473.43

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/30/2015	16631	No	Communication Revolving Fund	85	DUQ:VTEL 09/01-09/30/15	378.90
10/30/2015	16632	No	Coventry Health Care of Mo, Inc	10	Health Ins 11/01-11/30/15	13,419.78
10/30/2015		No	Coventry Health Care of Mo, Inc	26	Health Ins 11/01-11/30/15	3,447.52
10/30/2015		No	Coventry Health Care of Mo, Inc	27	Health Ins 11/01-11/30/15	4,309.40
10/30/2015		No	Coventry Health Care of Mo, Inc	32	Health Ins 11/01-11/30/15	1,703.31
10/30/2015		No	Coventry Health Care of Mo, Inc	38	Health Ins 11/01-11/30/15	1,723.76
10/30/2015		No	Coventry Health Care of Mo, Inc	85	Health Ins 11/01-11/30/15	15,382.77
10/30/2015	16633	No	DELL MARKETING L.P.	85	EDW:Software Licenses for SHARE Servers(1,500)	48,750.00
10/30/2015	16634	No	Joe D. DeVillez	38	DUQ:Travel to IHLS EDW for Circulation Mtg	19.39
10/30/2015		No	Joe D. DeVillez	38	DUQ:Travel to Member Day 10/09/15 DeVillez,Joe	23.47
10/30/2015		No	Joe D. DeVillez	38	DUQ:Travel to Shawneetown PL for 'Go Live' Support 10/14/15 DeVillez,Joe	18.48
10/30/2015	16635	No	Edith A. Elliott	85	EDW:Travel to IHLS DUQ for Catalog Training Prep	18.69
10/30/2015	16636	No	Lisa M. Engelke	38	SWAT Team Barcoding 10/17/15 Engelke,Lisa	95.55
10/30/2015	16637	No	Virginia Erickson	10	Panel Discussion Leader:Travel to Member Day	93.73
10/30/2015	16638	No	Evans Public Library	85	Credit for Services as Barcoding Buddy-FY16 SHARE Member Fee Inv#2016-0263	300.00
10/30/2015	16639	No	Farmer Environmental Services, LLC	10	DUQ:Mold Inspection 07/28/15	800.00
10/30/2015	16640	No	FCCI Insurance Group	10	Ins Pmt 4 of 10	5,906.11
10/30/2015	16641	No	Guardian	10	Dental Ins 11/01-11/30/15	1,254.15
10/30/2015		No	Guardian	26	Dental Ins 11/01-11/30/15	126.45
10/30/2015		No	Guardian	27	Dental Ins 11/01-11/30/15	230.76
10/30/2015		No	Guardian	32	Dental Ins 11/01-11/30/15	98.08
10/30/2015		No	Guardian	38	Dental Ins 11/01-11/30/15	92.60
10/30/2015		No	Guardian	85	Dental Ins 11/01-11/30/15	604.06
10/30/2015	16642	No	Cheryl Hager	38	SWAT Team Barcoding 10/15-10/19/15 Hager,Cheryl	189.10
10/30/2015	16643	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 11/01-11/30/15	352.62
10/30/2015		No	Humana Insurance Co	26	AD&D, Life & Vision Ins 11/01-11/30/15	41.19
10/30/2015		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 11/01-11/30/15	61.47
10/30/2015		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 11/01-11/30/15	22.89
10/30/2015		No	Humana Insurance Co	38	AD&D, Life & Vision Ins 11/01-11/30/15	40.27
10/30/2015		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 11/01-11/30/15	207.38
10/30/2015	16644	No	Kone, Inc	10	EDW:Elevator Maint Agreement 10/01/15-09/30/16	2,579.76
10/30/2015	16645	No	Susan Landreth	38	SWAT Team Barcoding 10/13-10/19/15	707.10
10/30/2015	16646	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 11/01-11/30/15	64.00
10/30/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 11/01-11/30/15	16.00
10/30/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 11/01-11/30/15	32.00
10/30/2015	16647	No	Parker Kent, LLC	10	DUQ:Office Leasing 11/01-11/30/15	4,500.00
10/30/2015	16648	No	Donald J. Pippin	38	SWAT Team Barcoding 10/13-10/15/15	128.00
10/30/2015	16649	No	Quill Corporation	10	EDW:Bath Tissue, Disinfecting Wipes, Multi-Fold	102.90
10/30/2015		No	Quill Corporation	10	EDW:Cyan Toner & Creamer	308.98
10/30/2015	16650	No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 10/01-06/30/16	827.09
10/30/2015	16651	No	Kristen Reno	38	SWAT Team Barcoding 10/15/15 Reno,Kristen	68.55
10/30/2015	16652	No	Republic Services #729	10	CHA:Trash Removal 11/01-11/30/15	318.93
10/30/2015	16653	No	Republic Services #732	10	DUQ:Trash Removal 11/01-11/30/15	75.81
10/30/2015	16654	No	Republic Services #350	10	EDW:Trash Removal 11/01-11/30/15	304.77
10/30/2015	16655	No	SarahFae Stuehlmeier	10	EDW:Temporary Staff-Develop Delivery Cost Model 29.25/hrs 10/01-10/15/15	965.25
10/30/2015	16656	No	Shred-it	10	EDW:Shredding 10/23/15	65.00
10/30/2015	16657	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27245	48.20
10/30/2015	16658	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27249	53.70
10/30/2015		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29926	53.70
10/30/2015	16659	No	Staples Credit Plan	10	CHA:8.5x11 Copy Paper(4 cs), Pens, Monthly Desk	208.00
10/30/2015		No	Staples Credit Plan	10	CHA:Monthly Desk Pad Calendar	11.99
10/30/2015	16660	No	Staples Advantage	26	DUQ:Mousepads(2)	18.00
10/30/2015	16661	No	Susan Stickel	10	Panel Discussion Leader:Travel to Member Day	103.50
10/30/2015	16662	No	Debbie A. Stone	38	SWAT Team Barcoding 10/15-10/19/15 Stone,Debbie	209.17
10/30/2015	16663	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring Qtrly 11/01/15-01/31/16	340.90

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/30/2015	16664	No	Uline	10	CHA:Cable Ties(6pks)	120.07
10/30/2015	16665	No	Pamela L. Urban	38	SWAT Team Barcoding 10/15-10/19/15 Urban,Pam	181.60
10/30/2015	16666	No	Kathleen M. Utz	38	SWAT Team Barcoding 10/02-10/10/15 Utz,Kathy	310.60
10/30/2015	16667	No	Walmart Community/RFCSLLC	10	DUQ:Candy-Member Day	15.22
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Paper Towels, Push Broom, Steel Wool, Hooks & Storage Box	49.65
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Pinsol, Trash Bags & 8.5x11 Copy Paper	48.85
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Spray Bottles(5) & Windex	10.34
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Water, Utensils, Candy, Plates, Napkins & Trash Bags-Member Day	125.64
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Water-Member Day	7.96
10/30/2015		No	Walmart Community/RFCSLLC	10	DUQ:Windshield Fluid, Coffee, Filters & Brita Pitcher	61.38
10/30/2015	16668	No	Wex Bank	10	Fuel Charges 09/06-10/05/15	<u>8,971.77</u>
Total 1000 - US Bank-General Fund						336,508.40
10/2/2015	ACHBenePmtWE20151002	No	BeneFLEX	10	BeneFlex W/E 10/02/15 Debit Card Funding	266.31 Q
10/2/2015		No	BeneFLEX	85	BeneFlex W/E 10/02/15 Debit Card Funding	127.04
10/9/2015	ACHBeneCPmtWE2015100	No	BeneFLEX	85	BeneFlex W/E 10/09/2015 Claim Payment	325.00
10/9/2015	ACHBenePmtWE20151009	No	BeneFLEX	10	BeneFlex W/E 10/09/15 Debit Card Funding	801.22
10/9/2015		No	BeneFLEX	85	BeneFlex W/E 10/09/15 Debit Card Funding	20.00
10/16/2015	ACHBenePmtWE20151016	No	BeneFLEX	10	BeneFlex W/E 10/16/15 Debit Card Funding	167.68
10/16/2015		No	BeneFLEX	85	BeneFlex W/E 10/16/15 Debit Card Funding	156.14
10/23/2015	ACHBenePmtWE20151023	No	BeneFLEX	10	BeneFlex W/E 10/23/15 Debit Card Funding	131.41
10/23/2015		No	BeneFLEX	32	BeneFlex W/E 10/23/15 Debit Card Funding	7.50
10/23/2015		No	BeneFLEX	85	BeneFlex W/E 10/23/15 Debit Card Funding	115.00
10/30/2015	ACHBenePmtWE20151030	No	BeneFLEX	10	BeneFlex W/E 10/30/15 Debit Card Funding	259.12
10/30/2015		No	BeneFLEX	85	BeneFlex W/E 10/30/15 Debit Card Funding	<u>73.68</u>
Total 1027 - US Bank - CMC						2,450.10
10/9/2015	ACHILPR20151009	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/09/2015	1,793.35 R
10/9/2015		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 10/09/2015	160.72
10/9/2015		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/09/2015	271.88
10/9/2015		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/09/2015	104.94
10/9/2015		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 10/09/2015	130.02
10/9/2015		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/09/2015	996.18
10/9/2015	ACHIRSPR20151009	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/09/2015	12,614.38 R
10/9/2015		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 10/09/2015	1,147.88
10/9/2015		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/09/2015	1,925.02
10/9/2015		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/09/2015	726.28
10/9/2015		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 10/09/2015	722.28
10/9/2015		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/09/2015	7,367.78
10/23/2015	ACHILPR20151023	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/23/2015	1,762.77
10/23/2015		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 10/23/2015	161.00
10/23/2015		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/23/2015	272.68
10/23/2015		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/23/2015	104.94
10/23/2015		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 10/23/2015	130.02
10/23/2015		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/23/2015	996.18
10/23/2015	ACHIRSPR20151023	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/23/2015	12,359.81
10/23/2015		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 10/23/2015	1,150.16
10/23/2015		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/23/2015	1,930.95
10/23/2015		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/23/2015	726.28
10/23/2015		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 10/23/2015	722.28
10/23/2015		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/23/2015	<u>7,367.78</u>
Total 1030 - US Bank - Web						55,645.56
Total Disbursed						<u>394,604.06</u>

Illinois Heartland Library System

Disbursement Summary Report

From 10/01/2015 Through 10/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
------------	--------------	---------	-------------	-----------	-------------------------	--------------------

Non-routine Bill Payments Explanations

- A / P-** Ebook purchases reimbursed by SHARE Members
- B-** EDW Office Moves-Purchased staff cubicles (2)
- C-** EDW-Backup generator annual maintenance
- D-** 5 Delivery Vans Purchased-Budgeted in FY2015 (3) DUQ & (2) CHA
- E-** DUQ-Reimbursed landlord for unclogging toilet drain
- F-** CHA-Replaced ballasts (15)
- G-** CHA/DUQ-Workshop presenters' mileage & supplies
- H-** CHA-Roof repair
- I-** Voided Check
- J-** Adobe License Renewal (7)
- K-** EDW-Landscaping Repair & Enhancement
- L-** ILA Conference 10/21-10/24/15
- M-** Member Day Lunch 10/09/15
- N-** 3rd Quarter Unemployment
- O-** October 2015 IMRF Pmt.-Employee & Employer Contribution
- Q-** Flexible spending account-IHLS participants' withdrawal (participants have payroll deduction setup)
- R-** October 2015 Payroll Tax Deposits