



Illinois Heartland Library System

Financial Reports

Finance Committee

Monday, November 17, 2014

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 8/1/2014 Through 8/31/2014

Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
15000	8/8/2014	AutoTire	10	EDW-A/C Sys Check Lic# U18951	121.78
	8/8/2014	AutoTire	10	EDW-Oil Change Lic# U16821	25.74
	8/8/2014	AutoTire	10	EDW-Oil Change Lic# U18178	26.04
	8/8/2014	AutoTire	10	EDW-Oil Change Lic# U18179	22.74
	8/8/2014	AutoTire	10	EDW-Oil Change Lic#U23952	48.01
	8/8/2014	AutoTire	10	EDW-TuneUP Lic#U8313	287.72
15001	8/8/2014	Leslie M. Bednar	10	EDW-Mileage Final Lincoln Trail Board Mtg 07/28/14	66.29
15002	8/8/2014	Laura L. Brosamer	38	Dream Grant Barcoding SWAT Srvc 07/22-07/31/14	465.00
	8/8/2014	Laura L. Brosamer	38	Dream Grant:Mileage SWAT Team 07/22-07/31/14	290.08
15003	8/8/2014	Troy Brown	10	DUQ-Mileage Boad Mtg. 07/22/14	126.00
	8/8/2014	Troy Brown	10	DUQ-Mileage EDW Interviews 07/24/14	110.88
15004	8/8/2014	Edie A. Elliott	85	Mileage Cataloging Work Session-Kaskaskia Colleg 07/30/14	19.27
	8/8/2014	Edie A. Elliott	85	SHARE Cataloging Training Planning Mtg 07/23/14	28.90
15005	8/8/2014	H&H Health Associates	10	EAP Services Contract - 07/01/14-06/30/15	2,787.12
15006	8/8/2014	Sharon K. Lowry	38	Barcoding SWAT Team Mileage 07/07-07/31/14	568.96
	8/8/2014	Sharon K. Lowry	38	Dream Grant-Barcoding SWAT Srvc 07/07-07/31/14	930.00
15007	8/8/2014	Marshall Browning Hospital	10	DUQ-Preemployment Screen Page-Bathon,Kalie	56.00
15008	8/8/2014	MCI	10	Long Distance 07/22/14	23.40
	8/8/2014	MCI	85	Long Distance 07/22/14	23.39
15009	8/8/2014	Myler Automotive Repair Inc	10	CHA-Oil Change U27246	39.33
	8/8/2014	Myler Automotive Repair Inc	10	CHA-Oil Change U27248	39.33
15010	8/8/2014	Polaris Users Group, Inc.	10	PUG 2014 Annual Mtg & Conf 10/08-10/10/14	300.00
	8/8/2014	Polaris Users Group, Inc.	85	PUG 2014 Annual Mtg & Conf 10/08-10/10/14	1,200.00
15011	8/8/2014	Speed Lube	10	CHA-Oil Change Lic# U27249	38.45
15012	8/13/2014	LIMRiCC Unemployment Compensation Gro...	10	2QTR2014 Unemployment Ins	2,146.48
15013	8/15/2014	Aflac	10	Aflac Supplement 08/2014 Pmt	64.90
15014	8/15/2014	Alvis Auto Repair	10	DUQ-Oil Change Lic#U27243	48.00
15015	8/15/2014	American Heritage Life Insurance Company	10	Accident Supplement Ins Pmt 08/2014	72.72
15016	8/15/2014	Aramark	10	Mats & Towel Cleaning 07/03/14	103.88
15017	8/15/2014	The Auto Body Shop Inc	10	EDW-Vehicle Body Repair Lic#U18179	900.87
15018	8/15/2014	SPOC LLC	10	Local & Long Distance 08/12-09/11/14	297.97
	8/15/2014	SPOC LLC	26	Local & Long Distance 08/12-09/11/14	98.11
	8/15/2014	SPOC LLC	85	Local & Long Distance 08/12-09/11/14	306.53
15019	8/15/2014	Brenda Anne Crause	38	Dream Grant-Barcode SWAT Team Mileage 08/05-08/08/14-Crause	90.72
	8/15/2014	Brenda Anne Crause	38	Dream Grant-Barcoding SWAT Srvc 08/05-08/08/14-Crause	262.50

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15020	8/15/2014	Joe D. DeVillez	38	DeViliez-Mileage 08/12/14	19.18
15021	8/15/2014	Egyptian Stationers	85	Binders for Circulation Training	38.88
15022	8/15/2014	Edie A. Elliott	85	Elliott Mileage-Mtg @ IHLS-Champaign 08/06/14	51.03
15023	8/15/2014	Lisa M. Engelke	38	Dream Grant-Barcoding SWAT Srvcs 08/08/14-Engelke	67.50
15024	8/15/2014	FCCI Insurance Group	10	Ins 25% Dwn Pmt & 1of10 Pmt.	1,118.02
15025	8/15/2014	Janet E. Flatt	38	Dream Grant-Barcoding SWAT Team Mileage 08/05-08/11/14	76.16
	8/15/2014	Janet E. Flatt	38	Drean Grant-Barcoding SWAT Srvcs 08/05-08/11/14-Flatt	375.00
15026	8/15/2014	George Alarm Co., Inc.	10	Fire Alarm Install & Monitor	749.37
15027	8/15/2014	Susan Lucco	10	Lucco, Susan-Retiree Health Ins Refund 7MOS 01/2014-07/2014	4,827.13
15028	8/15/2014	Marketview Car Wash	10	CHA-(16) Vans Washed 06/12-06/18/14	80.00
	8/15/2014	Marketview Car Wash	10	CHA-(5) Vans Washed 07/31/14	35.00
15029	8/15/2014	Linda S. Petty	10	EDW-Exercise Program One-Time \$50 Petty	50.00
15030	8/15/2014	Quest Diagnostics	10	DUQ-Preemployment Screening: Varner, Sarah	20.00
15031	8/15/2014	Quill Corporation	10	EDW-(4) Purple Cable Ties	63.96
	8/15/2014	Quill Corporation	10	EDW-Tape, file folders, binder clips, markers, sticky notes & copy paper	149.32
15032	8/15/2014	Cheri L. Schuler-Faust	10	EDW-Exercise Program One-Time \$50-Schuler	50.00
15033	8/15/2014	Speed Lube	10	Oil Change/Air Filter Lic# U29060	129.30
15034	8/29/2014	1st Choice Advisors	10	EDW-Add'l Software & Maint	1,372.05
	8/29/2014	1st Choice Advisors	10	EDW-Software Training 5.1 hrs & 98 miles	743.38
15035	8/29/2014	A-1 Security Specialist, Inc	10	EDW-Rekey HR Door-2 Keys 08/15/14	79.00
15036	8/29/2014	Aflac	10	AFLAC Supplement 09/01-09/30/14	64.90
15037	8/29/2014	Republic Services #350	10	EDW-Trash Removal 09/01-09/30/14	256.74
15038	8/29/2014	Republic Services #729	10	CHA-Trash Removal 09/01-09/30/14	451.37
15039	8/29/2014	Allstate Benefits	10	Critical Care Supplement Ins Pmt 09/01-09/30/14	86.32
15040	8/29/2014	Allstate Benefits	10	GAP Ins 09/01-09/30/14	190.46
15041	8/29/2014	Alvis Auto Repair	10	DUQ-Oil Change Lic# U26041	48.00
	8/29/2014	Alvis Auto Repair	10	DUQ-Oil Change Lic# U27242	48.00
	8/29/2014	Alvis Auto Repair	10	DUQ-Oil Change Lic# U27244	48.00
15042	8/29/2014	American Heritage Life Insurance Company	10	Accident Supplement Ins 09/01-09/30/2014	16.64
15043	8/29/2014	AT&T	10	CHA-Fax & Alarm 07/08-08/07/14	57.98
	8/29/2014	AT&T	85	CHA-Fax & Alarm 07/08-08/07/14	57.97
15044	8/29/2014	AT&T	10	EDW-Elevator Ph Line & Internet 07/05-08/04/14	435.54
	8/29/2014	AT&T	85	EDW-Elevator Ph Line & Internet 07/05-08/04/14	572.74
15045	8/29/2014	AT&T	10	EDW-Fax line 07/05-08/04/14	44.05

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	8/29/2014	AT&T	85	EDW-Fax line 07/05-08/04/14	44.04
15046	8/29/2014	The Auto Body Shop Inc	10	EDW-Sliding door handle Lic# U18179	105.68
15047	8/29/2014	BayScan Technologies	38	Restick Printer & Paper; Barcode Printer	25,061.85
15048	8/29/2014	Leslie M. Bednar	10	EDW-Mileage System Standards Meetings @ DuQuoin 8/12 & 8/15/14	61.63
15049	8/29/2014	Best Buy Business Advantage Account	10	CHA-Laptop for New IT Hire	1,948.97
	8/29/2014	Best Buy Business Advantage Account	38	DUQ-Laptop tablet for Joe D	1,526.57
15050	8/29/2014	Laura L. Brosamer	38	Dream Grant Barcoding SWAT Srvcs 08/4/14	120.00
	8/29/2014	Laura L. Brosamer	38	Dream Grant: Mileage SWAT Team 8/4/14	98.56
15051	8/29/2014	Champion Energy, LLC	10	CHA-Dusk to Dawn Light Supply 07/17-08/15/14	23.45
15052	8/29/2014	Champion Energy, LLC	10	CHA-Electric Supply 07/18-08/19/14	804.82
15053	8/29/2014	Clearwave Communications	10	DUQ-Internet 09/18-10/17/14	113.02
	8/29/2014	Clearwave Communications	26	DUQ-Internet 09/18-10/17/14	113.02
	8/29/2014	Clearwave Communications	85	DUQ-Internet 09/18-10/17/14	113.03
15054	8/29/2014	CMC Electric, Inc	10	EDW-Qtrly Lamp Check/Replacement 08/12/14	225.00
15055	8/29/2014	Coventry Health Care of Mo, Inc	10	Health Ins 09/01-09/30/14	17,196.36
	8/29/2014	Coventry Health Care of Mo, Inc	26	Health Ins 09/01-09/30/14	3,878.95
	8/29/2014	Coventry Health Care of Mo, Inc	27	Health Ins 09/01-09/30/14	3,025.58
	8/29/2014	Coventry Health Care of Mo, Inc	29	Health Ins 09/01-09/30/14	232.74
	8/29/2014	Coventry Health Care of Mo, Inc	32	Health Ins 09/01-09/30/14	744.38
	8/29/2014	Coventry Health Care of Mo, Inc	85	Health Ins 09/01-09/30/14	14,916.04
15056	8/29/2014	Republic Services #732	10	DUQ-Trash Removal 09/01-09/30/14	60.71
15057	8/29/2014	Christine Dawdy	38	EDW-Mtg w/Nokomis P Lib Board 8/11/14 Dawdy	20.44
	8/29/2014	Christine Dawdy	38	EDW-Planning Meeting trip-Patoka & Ramsey 08/07/14 Dawdy	17.26
15058	8/29/2014	Peggy A. Durst	10	CHA-Durst Board Mtg Mileage 06/16/14	172.48
15059	8/29/2014	Egyptian Stationers	85	EDW-Binders for Circulation Training	136.08
15060	8/29/2014	Farmland Auto Glass	10	EDW-Windshield Replacement Lic# U27247	314.55
15061	8/29/2014	FedEx	10	DUQ-Shipping Paychecks 07/17/14	20.19
15062	8/29/2014	Frontier	10	DUQ-Final Bill Fax 07/12-07/31/14	18.42
15063	8/29/2014	Guardian	10	Dental Ins 09/01-09/30/14	1,050.97
	8/29/2014	Guardian	26	Dental Ins 09/01-09/30/14	153.60
	8/29/2014	Guardian	27	Dental Ins 09/01-09/30/14	158.44
	8/29/2014	Guardian	29	Dental Ins 09/01-09/30/14	7.63
	8/29/2014	Guardian	32	Dental Ins 09/01-09/30/14	55.19
	8/29/2014	Guardian	85	Dental Ins 09/01-09/30/14	598.06
15064	8/29/2014	Humana Insurance Co	10	AD&D, Life & Vision Ins 09/01-09/30/14	356.82
	8/29/2014	Humana Insurance Co	26	AD&D, Life & Vision Ins 09/01-09/30/14	61.61
	8/29/2014	Humana Insurance Co	27	AD&D, Life & Vision Ins 09/01-09/30/14	49.28
	8/29/2014	Humana Insurance Co	29	AD&D, Life & Vision Ins 09/01-09/30/14	3.44
	8/29/2014	Humana Insurance Co	32	AD&D, Life & Vision Ins 09/01-09/30/14	8.60
	8/29/2014	Humana Insurance Co	85	AD&D, Life & Vision Ins 09/01-09/30/14	234.75

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15065	8/29/2014	Illinois American Water	10	CHA-Water 07/01-07/31/14	77.30
15066	8/29/2014	JAN-PRO Cleaning Systems of St. Louis	10	EDW-Cleaning Svcs (08/01-08/31/14)	610.00
15067	8/29/2014	Cassie S Jones	10	DUQ-Exercise Program One-Time \$500 Jones,C	50.00
15068	8/29/2014	Faith C Jones	10	DUQ-Exercise Program One-Time \$50 Jones, F	50.00
15069	8/29/2014	The Lowenbaum Partnership, L.L.C.	10	CFO Settlement Svcs 07/17-07/31/14	798.75
15070	8/29/2014	Martin, Hood, Friese, & Associates, LLC	10	EDW-Audit 2014 Progress Bill	2,000.00
15071	8/29/2014	Myler Automotive Repair Inc	10	CHA-Brake Rotor & Pads Lic# U27246	603.04
15072	8/29/2014	Paco Office Equipment, Inc	85	CHA-Maint Agreement-Kyocera 09/01-09/30/14	40.00
15073	8/29/2014	Susan J. Palmer	10	Palmer Mileage On The Front Line Conf 08/04-08/05/14	203.84
15074	8/29/2014	Parker Kent, LLC	10	DUQ-Electric Svc 07/21-08/18/14	596.91
	8/29/2014	Parker Kent, LLC	10	DUQ-Rent 09/01-09/30/14	4,500.00
15075	8/29/2014	Julia A. Pernicka	10	EDW-Exercise Program One-Time \$50-Pernicka	50.00
15076	8/29/2014	Janet K. Prough	38	Dream Grant-Barcoding SWAT Svcs 08/05-08/11/14-Prough	487.50
	8/29/2014	Janet K. Prough	38	Dream Grant-Mileage SWAT Team 08/05-08/11/14	114.80
15077	8/29/2014	Quill Corporation	10	EDW-Blank Business Cards	29.69
	8/29/2014	Quill Corporation	10	EDW-File Pockets, tape, labels, dymo, dymo tapes, laminating pouches	188.92
	8/29/2014	Quill Corporation	10	EDW-Pens	18.05
15078	8/29/2014	Recorded Books, Inc	85	Zinio subscriptions reimb by members 08/01/14-07/31/15	67,366.82
15079	8/29/2014	Speed Lube	10	CHA-Oil Change Lic# U26040	33.45
15080	8/29/2014	Speed Lube	10	CHA-Oil Change & Air Filter Lic# U27227	53.40
15081	8/29/2014	Staples Credit Plan	10	CHA-(2) 16GB USB	39.98
15082	8/29/2014	Erin Steinsultz	10	BDM-Steinsultz Board Mtg 07/22/2014	101.36
15083	8/29/2014	Terminix Processing Center	10	DUQ-Pest Control 07/18/14	107.00
15084	8/29/2014	US Bank	10	CHA-Retirees Gift Cards-Ard & Durst	207.90
15085	8/29/2014	Walmart Community/RFCSLLC	10	DUQ-General office supplies	394.89
15086	8/29/2014	Wex Bank	10	Fuel Chrg 07/06-08/05/14	15,027.13
15087	8/29/2014	Williams Office Products, Inc	10	EDW-Maintenance Agreement 07/13-08/13/14	1,759.31
15088	8/29/2014	Wright National Insurance Company	10	CHA-Flood Ins Yr Premium-07/27/14 - 06/27/2015	643.00
15089	8/29/2014	Wright National Insurance Company	10	DUQ-Flood Insurance Yr Premium 07/27/14-06/27/15	394.00
15090	8/29/2014	Xerox Corporation	10	CHA-Base Chrg 07/01-07/30/14 & Usage Chrg 06/30-07/21/14	101.14
15091	8/29/2014	Xerox Corporation	10	CHA-Maint Agreement 09/14	750.91
15092	8/29/2014	Xerox Corporation	26	DUQ-Base Chrg 07/01-07/30/14 & Usage 06/21-07/21/14	168.26
15093	8/29/2014	Xerox Corporation	10	DUQ-Maint Agreement 07/01-07/21/14	179.83

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Transaction Description</u>	<u>Transaction Amount</u>
				Total 1000 - US Bank-General Fund	196,109.49
Report Total					196,109.49

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1000 - US Bank-General Fund

From 8/1/2014 Through 8/31/2014

<u>Fund Code</u>	<u>Fund Title</u>	<u>Transaction Amount</u>
10	General Fund	71,011.05
26	IL Machine Sublending Agency	4,473.55
27	Cataloging Maintenance Center	3,233.30
29	Plinkit	243.81
32	Online Computer Library Center	808.17
38	Library System and Automation	30,592.08
85	SHARE	85,747.53
	Total 1000 - US Bank-General Fund	196,109.49
Report Total		196,109.49

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15094	9/15/2014	Alvis Auto Repair	10	DUQ-Oil Change Lic# U29059	48.00
15095	9/15/2014	Ameren Illinois	10	EDW-Natural Gas 07/29-08/27/14	80.42
15096	9/15/2014	American Pest Control	10	CHA-Mthly Extermination 8/27/14	35.00
15097	9/15/2014	Aramark	10	CHA-Mats & Towels 08/28/14	103.88
15098	9/15/2014	BayScan Technologies	38	Restick printer & paper for member libraries	24,195.85
	9/15/2014	BayScan Technologies	38	Restick Printer to be reimb by library	425.95
15099	9/15/2014	Leslie M. Bednar	10	EDW-Travel to Belleville & Marissa PL re Construction Grant Ceremonies 08/2	16.90
	9/15/2014	Leslie M. Bednar	10	EDW-Travel to ISL for ISLAC Mtg 09/04/14 Bednar	32.05
	9/15/2014	Leslie M. Bednar	10	EDW-Travel to Lincoln PL re Mtg w/Treasurer 08/22/14 Bednar	30.76
15100	9/15/2014	Nicholas Bennyhoff	38	EDW-Assist Highland HS with data extraction 08/12/14 Mileage Bennyhoff	8.54
	9/15/2014	Nicholas Bennyhoff	38	EDW-Travel to DUQ for meeting re SHARE Data Imports 08/14/14 Bennyhoff	31.75
15101	9/15/2014	SPOC LLC	10	EDW-Telephone Extension-Townsend	50.00
15102	9/15/2014	Christine Dawdy	38	EDW Shiloh Village Elem Sch SHARE Recruiting Mileage 09/02/14 Dawdy	8.42
	9/15/2014	Christine Dawdy	38	EDW Staff Meeting @ DuQuoin 08/26/14 Dawdy	27.11
15103	9/15/2014	James R Eilers	10	EDW-Exercise Prg One-time Reimbursement Eilers, James	50.00
15104	9/15/2014	Jim Fenton	10	Board Member: Travel to Board Mtg 8/26/14 Fenton	101.92
15105	9/15/2014	JAN-PRO Cleaning Systems of St. Louis	10	EDW-Janitorial Srvc 09/01-09/30/14	610.00
15106	9/15/2014	Lazerware Inc	10	DUQ-Printer Maintenance 07/01-09/30/14	90.03
15107	9/15/2014	Elizabeth Letterly	10	Board Member: Travel to Board Mtg 06/16/14 Letterly	184.80
15108	9/15/2014	Sharon K. Lowry	38	Barcoding SWAT Team Mileage 08/06-08/27/14	280.56
	9/15/2014	Sharon K. Lowry	38	Dream Grant Barcoding SWAT Srvc 08/06-08/27/14	495.00
15109	9/15/2014	Myler Automotive Repair Inc	10	CHA-Brakes, Oil Change & Wheel Bearings Lic# U24706	911.98
15110	9/15/2014	Quest Diagnostics	10	Preemployment Drug Screen(4)	110.00
15111	9/15/2014	Jacob Roskovensky	10	Board Member: Travel to Board Mtgs 07/22 & 08/26/14 Roskovensky	117.60
15112	9/15/2014	Travelers CL Remittance Center	10	Employment Practices Ins 07/01/14-06/30/15	4,963.00
15113	9/29/2014	1st Choice Advisors	10	Abila Consultant-Accounting Sys setup/Design 08/01-08/28/14	4,773.42
15114	9/29/2014	3M	85	EDW-3m E Books 1376 titles 08/01-08/31/14	24,278.00

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	9/29/2014	3M	85	EDW-3M E Books 771 titles 08/01-08/31/14	13,285.01
15115	9/29/2014	Actsoft	10	GPS Quarterly Subscription (25 vans) 09/02-12/01/14	1,125.00
15116	9/29/2014	Allstate Benefits	10	Critical Care Supplement Ins Pmt 10/01-10/31/14	64.74
15117	9/29/2014	Allstate Benefits	10	Gap ins 10/01-10/31/14	214.36
15118	9/29/2014	Ameren Illinois	10	CHA-Electric & Lighting	617.66
15119	9/29/2014	Ameren Illinois	10	CHA-Gas 06/19-07/18/14	96.58
15120	9/29/2014	Ameren Illinois	10	EDU-Gas 06/29-07/29/14	80.42
15121	9/29/2014	Anderson Pest Solutions	10	EDW-Qtrly Pest Control Interior Aug2014	56.78
	9/29/2014	Anderson Pest Solutions	10	EDW-Semi Monthly Pest Control Exterior Aug2014	81.90
15122	9/29/2014	AT&T	10	CHA-Fax & Alarm 08/08-09/07/14	58.03
	9/29/2014	AT&T	85	CHA-Fax & Alarm 08/08-09/07/14	58.03
15123	9/29/2014	AT&T	10	EDW-Fax line 08/05-09/04/14	44.72
	9/29/2014	AT&T	85	EDW-Fax line 08/05-09/04/14	44.72
15124	9/29/2014	AutoTire	10	EDW-A/C sys check Lic#U23952	141.78
	9/29/2014	AutoTire	10	EDW-Fuel system flush Lic#U18951	121.42
	9/29/2014	AutoTire	10	EDW-Oil Change & Lube Lic#U23952	29.04
	9/29/2014	AutoTire	10	EDW-Oil change & lube Lic#U27250	39.04
	9/29/2014	AutoTire	10	EDW-Oil change & lube Lic#U29062	39.04
15125	9/29/2014	Barclay Public Library District	10	CHA-Replace lid on broken item in delivery	6.00
15126	9/29/2014	Joan C Bauer	38	CHA-Auburn PL training 08/19/14 Bauer	18.48
	9/29/2014	Joan C Bauer	38	CHA-Dieterich High School training 08/26/14 Bauer	24.03
	9/29/2014	Joan C Bauer	38	CHA-Doyle PL training 09/08/14 Bauer	15.40
	9/29/2014	Joan C Bauer	38	CHA-Highland High School training 08/18/14 Bauer	34.38
	9/29/2014	Joan C Bauer	38	CHA-Johnston City School training 08/13/14 Bauer	52.19
	9/29/2014	Joan C Bauer	38	CHA-Mt Olive PL training 09/04/14 Bauer	28.65
	9/29/2014	Joan C Bauer	38	CHA-Whitehall PL training 09/03/14 Bauer	30.80
	9/29/2014	Joan C Bauer	85	CHA-Doyle PL Mtg w/Mobius & Share Mgrs 08/28/14 Bauer	30.19
15127	9/29/2014	BayScan Technologies	38	Dream Grant Equip for Mobile Labs	2,667.00
15128	9/29/2014	Bedar Automotive	10	DUQ-Brakes & Rotors Lic#U27243	242.45
15129	9/29/2014	Leslie M. Bednar	10	EDW-Travel to DuQuoin 09/18/14 re personnel mtgs	86.37
	9/29/2014	Leslie M. Bednar	10	EDW-Travel to Effingham,Decatur PL,CHA office 08/13/14 re systm standards	201.64
15130	9/29/2014	CDW Government	10	EDW-Adobe Software 09/03/14 Julia	579.44

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
15131	9/29/2014	SPOC LLC	10	Local, Long Distance & Toll Free Lines 09/12-10/11/14	298.42
	9/29/2014	SPOC LLC	26	Local, Long Distance & Toll Free Lines 09/12-10/11/14	96.91
	9/29/2014	SPOC LLC	85	Local, Long Distance & Toll Free Lines 09/12-10/11/14	382.92
15132	9/29/2014	Coventry Health Care of Mo, Inc	10	Health Ins 10/01-10/31/14	14,326.87
	9/29/2014	Coventry Health Care of Mo, Inc	26	Health Ins 10/01-10/31/14	3,878.95
	9/29/2014	Coventry Health Care of Mo, Inc	27	Health Ins 10/01-10/31/14	2,560.10
	9/29/2014	Coventry Health Care of Mo, Inc	29	Health Ins 10/01-10/31/14	232.74
	9/29/2014	Coventry Health Care of Mo, Inc	32	Health Ins 10/01-10/31/14	636.03
	9/29/2014	Coventry Health Care of Mo, Inc	38	Health Ins 10/01-10/31/14	775.79
	9/29/2014	Coventry Health Care of Mo, Inc	85	Health Ins 10/01-10/31/14	13,396.50
15133	9/29/2014	Danville Paper & Supply, Inc	10	CHA-Janitorial supplies	179.00
15134	9/29/2014	Christine Dawdy	38	EDW-Recruiting meeting Dodge Memorial Library Board 09/11/14 Dawdy	58.56
	9/29/2014	Christine Dawdy	85	EDW-Staff meeting @ Champaign 09/10/14 Dawdy	61.20
15135	9/29/2014	Edwardsville/Glen Carbon Chamber of Com...	10	EDW-Meet & Greet Elected Officials 09/15/14 Palmer	20.00
15136	9/29/2014	Edie A. Elliott	85	EDW-Cataloging Classes Decatur PL 08/25/14 Elliott	33.92
15137	9/29/2014	George Alarm Co., Inc.	10	EDW-Fire/Burglar Security Monitoring 10/01-12/31/14	231.90
	9/29/2014	George Alarm Co., Inc.	10	EDW-Test communicator service labor 08/18/14	75.00
15138	9/29/2014	Global Equipment Company	10	CHA-Steel Cart for Delivery Dept.	201.56
15139	9/29/2014	Guardian	10	Dental Ins 10/01-10/31/14	1,027.98
	9/29/2014	Guardian	26	Dental Ins 10/01-10/31/14	156.06
	9/29/2014	Guardian	27	Dental Ins 10/01-10/31/14	133.54
	9/29/2014	Guardian	29	Dental Ins 10/01-10/31/14	7.63
	9/29/2014	Guardian	32	Dental Ins 10/01-10/31/14	55.19
	9/29/2014	Guardian	38	Dental Ins 10/01-10/31/14	25.45
	9/29/2014	Guardian	85	Dental Ins 10/01-10/31/14	572.06
15140	9/29/2014	Illinois Power Marketing	10	EDW-Electricity Supply 06/30-07/29/14	1,594.97
15141	9/29/2014	Humana Insurance Co	10	AD&D, Life & Vision Ins 10/01-10/31/14	346.46
	9/29/2014	Humana Insurance Co	26	AD&D, Life & Vision Ins 10/01-10/31/14	62.72
	9/29/2014	Humana Insurance Co	27	AD&D, Life & Vision Ins 10/01-10/31/14	42.38
	9/29/2014	Humana Insurance Co	29	AD&D, Life & Vision Ins 10/01-10/31/14	3.44
	9/29/2014	Humana Insurance Co	32	AD&D, Life & Vision Ins 10/01-10/31/14	8.60
	9/29/2014	Humana Insurance Co	38	AD&D, Life & Vision Ins 10/01-10/31/14	23.33
	9/29/2014	Humana Insurance Co	85	AD&D, Life & Vision Ins 10/01-10/31/14	206.85
15142	9/29/2014	Illinois American Water	10	CHA-Water 08/1-08/29/14	78.43
15143	9/29/2014	JAN-PRO Cleaning Systems of St. Louis	10	EDW-Carpet cleaning 09/06/14	875.00
15144	9/29/2014	Johnson Controls	10	CHA-RTU repair 09/08/14	164.50
15145	9/29/2014	Kone, Inc	10	EDW-Installed elevator door safety restrictor	4,670.84
	9/29/2014	Kone, Inc	10	EDW-Installed elevator pit ladder	1,552.41

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
	9/29/2014	Kone, Inc	10	EDW-Replaced elevator phone	988.00
15146	9/29/2014	Landmark Ford	10	DUQ-Staff Vehicle-2015 Ford Taurus	18,066.00
	9/29/2014	Landmark Ford	10	EDW-Staff Vehicle-2015 Ford Taurus	18,066.00
15147	9/29/2014	The Lowenbaum Partnership, L.L.C.	10	EDW-Employee settlement issues CFO 08/01-08/26/14	850.00
15148	9/29/2014	Sharon K. Lowry	38	Barcoding SWAT Team mileage 09/04-09/19/14	432.32
	9/29/2014	Sharon K. Lowry	38	Dream Grant Barcoding SWAT Srvcs 09/04 - 09/19/14	795.00
15149	9/29/2014	Marketview Car Wash	10	CHA-Van Washed (1) 08/20/14	7.00
15150	9/29/2014	Marshall Browning Hospital	10	DUQ-Preemployment Drug Screen-Varner	60.00
15151	9/29/2014	Myler Automotive Repair Inc	10	CHA-Install rear view mirror Lic#U24706	199.78
15152	9/29/2014	Paco Office Equipment, Inc	85	CHA-Maint Agreement Kyocera 10/01-10/31/14	40.00
15153	9/29/2014	Parker Kent, LLC	10	DUQ-Rent 10/01-10/31/14	4,500.00
15154	9/29/2014	Potter Electric Service	10	CHA-Repair Light Fixtures & Floor Plates	182.07
15155	9/29/2014	Progressive Business Publications	85	EDW-Electronic resource for grant searching 12Mths Access	240.00
15156	9/29/2014	Quill Corporation	10	EDW-HP printer toner 09/12/14	150.30
	9/29/2014	Quill Corporation	10	EDW-Office, Computer & Facilities Supplies	196.88
	9/29/2014	Quill Corporation	10	EDW-Received stamp, file folders & banker boxes	209.79
15157	9/29/2014	Republic Services #729	10	CHA-Trash Removal 10/01-10/31/14	290.81
15158	9/29/2014	Republic Services #350	10	EDW-Trash removal 10/01-10/31/14	256.04
15159	9/29/2014	Sandberg Phoenix & Von Gontard PC	10	EDW Tenant Lease & DUQ Bldg. Lease Agreements 08/20-08/25/14	1,104.30
15160	9/29/2014	Speed Lube #1	10	CHA-Oil Change Lic#U27245	47.20
15161	9/29/2014	Speed Lube	10	CHA-Oil change Lic#U27227	33.45
	9/29/2014	Speed Lube	10	CHA-Oil change Lic#U27249	38.45
	9/29/2014	Speed Lube	10	CHA-Oil change, wiper blades Lic#U21954	54.85
15162	9/29/2014	Staples Credit Plan	10	CHA-Clipboard/storage plastic 08/15/14	111.92
	9/29/2014	Staples Credit Plan	10	CHA-Copy paper(5 cases) 09/04/14	149.94
	9/29/2014	Staples Credit Plan	10	CHA-Kleenex 10bxs	39.90
	9/29/2014	Staples Credit Plan	10	CHA-Sheet protectors(2) 08/16/14	27.62
15163	9/29/2014	Tee Jay Central, Inc	10	CHA-Repair automatic door	446.40
15164	9/29/2014	Terminix Processing Center	10	DUQ-Pest Control 08/18/14	107.00
15165	9/29/2014	Angela Thompson	10	CHA-Peggy Durst Retirement Party Food 09/10/14	48.28
15166	9/29/2014	Tri-Color Locksmiths	10	CHA-Lock Repair North Door 09/10/14	80.00
15167	9/29/2014	Trophy Time, Inc	10	Nametags 09/16/14	39.91
	9/29/2014	Trophy Time, Inc	26	Nametags 09/16/14	15.98
	9/29/2014	Trophy Time, Inc	38	Nametags 09/16/14	7.99
15168	9/29/2014	Urbana & Champaign Sanitary District	10	CHA-Sewer 06/30-08/29/14	141.44
15169	9/29/2014	Kathleen M. Utz	38	Dream Grant Barcoding SWAT Srvcs 09/11-09/19/14-Utz, Kathy	390.00

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
	9/29/2014	Kathleen M. Utz	38	Dream Grant Mileage SWAT Team 09/11-09/19/14-Utz, Kathy	147.84
	9/29/2014	Kathleen M. Utz	38	Dream Grant: Barcoding SWAT Srvcs 08/22-09/04/14-Utz,Kathleen	405.00
	9/29/2014	Kathleen M. Utz	38	Dream Grant: Mileage SWAT Team 08/22-09/04/14-Utz,Kathleen	221.76
15170	9/29/2014	Walmart Community/RFCSLLC	10	DUQ-Food driver mtg 08/27/14	35.56
	9/29/2014	Walmart Community/RFCSLLC	10	DUQ-Guacamole/Salsa cookoff prize winners 08/20/14	20.00
	9/29/2014	Walmart Community/RFCSLLC	10	DUQ-Super glue, felt 08/22/14	3.43
15171	9/29/2014	Wex Bank	10	Fuel Chrg 08/06-09/05/14	14,323.51
15172	9/29/2014	Williams Office Products, Inc	10	EDW-Maintenance Agreement 08/13-09/13/14	1,004.41
	9/29/2014	Williams Office Products, Inc	10	EDW-Toner collection container	30.00
15173	9/29/2014	Xerox Corporation	10	CHA-Base Chrg 08/01-08/30/14 & Usage Chrg 07/21-08/21/14	208.36
15174	9/29/2014	Xerox Corporation	10	CHA-Maint Agreement 10/14	750.91
15175	9/29/2014	Xerox Corporation	26	DUQ-Base Chrg 08/01-08/30/14 & Usage Chrg 07/21-08/21/14	181.31
15176	9/29/2014	Xerox Corporation	10	DUQ-Base Chrg 08/2014	250.68
				Total 1000 - US Bank-General Fund	197,327.83
Report Total					197,327.83

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<u>Fund Code</u>	<u>Fund Title</u>	<u>Transaction Amount</u>
10	General Fund	104,999.70
26	IL Machine Sublending Agency	4,391.93
27	Cataloging Maintenance Center	2,736.02
29	Plinkit	243.81
32	Online Computer Library Center	699.82
38	Library System and Automation	31,627.15
85	SHARE	52,629.40
	Total 1000 - US Bank-General Fund	197,327.83
Report Total		197,327.83

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
15177	10/1/2014	Illinois Secretary of State	10	CHA-2015 Chevy Cargo Van License Plate	95.00
15178	10/1/2014	Illinois Secretary of State	10	EDW-2015 Chevy Cargo Van License Plate	95.00
15179	10/1/2014	Illinois Secretary of State	10	DUQ-2015 Chevy Cargo Van License Plate	95.00
15180	10/1/2014	Illinois Secretary of State	10	EDW-2015 Chevy Cargo Van License Plate	95.00
15181	10/1/2014	Illinois Secretary of State	10	CHA-2015 Chevy Cargo Van License Plate	95.00
15182	10/8/2014	Aflac	10	AFLAC Supplement 10/2014 Pmt	64.90
15183	10/8/2014	Alvis Auto Repair	10	DUQ-Oil change Lic#U27242	48.00
15184	10/8/2014	Ameren Illinois	10	CHA-Electric Srvcs 07/17-08/15/14	607.96
15185	10/8/2014	Ameren Illinois	10	CHA-Gas 08/19-09/16/14	97.38
15186	10/8/2014	American Heritage Life Insurance Company	10	Accident Supplement Ins Pmt 10/01-10/31/14	16.64
15187	10/8/2014	American Pest Control	10	CHA-Mthly Extermination 09/26/14	35.00
15188	10/8/2014	AutoTire	10	EDW-Plugs,wires, cap, rotor, cooling	365.40
	10/8/2014	AutoTire	10	EDW-Replace brake pads & rotors	656.58
	10/8/2014	AutoTire	10	EDW-Replace tires, wheel alignment, oil change Lic#U18179	720.12
15189	10/8/2014	BayScan Technologies	38	Receipt paper, Barcode Scanner	10,229.90
15190	10/8/2014	Best Buy Business Advantage Account	85	CHA-Laptop upgrad Michelle Ralston in SHARE	1,904.97
15191	10/8/2014	Champion Energy, LLC	10	CHA-Dusk To Dawn Light Supply 08/15-09/16/14	28.54
15192	10/8/2014	Champion Energy, LLC	10	CHA-Electric Supply 08/19-09/17/14	650.41
15193	10/8/2014	Clearwave Communications	10	DUQ-Internet 10/18-11/17/14	113.47
	10/8/2014	Clearwave Communications	26	DUQ-Internet 10/18-11/17/14	113.47
	10/8/2014	Clearwave Communications	85	DUQ-Internet 10/18-11/17/14	113.46
15194	10/8/2014	Communication Revolving Fund	10	CHA-VTEL 07/01-07/31/14	473.43
	10/8/2014	Communication Revolving Fund	10	CHA-VTEL 08/01-08/31/14	473.43
15195	10/8/2014	Communication Revolving Fund	85	DUQ-VTEL 07/01-07/31/14	461.63
	10/8/2014	Communication Revolving Fund	85	DUQ-VTEL 08/01-08/31/14	461.63
15196	10/8/2014	Christine Dawdy	85	EDW-Staff Evaluation Meeting @ Champaign 09/05/14 Dawdy	63.72
15197	10/8/2014	Joe D. DeVillez	38	DUQ-Moulton Middle School training Mileage/Lunch 10/02/14 DeVillez	47.10
	10/8/2014	Joe D. DeVillez	38	DUQ-Training @ Champaign Mileage & Lunch 09/25/14 DeVillez	63.09
15198	10/8/2014	Duce Construction Company	10	CHA-Install concrete ramp	2,900.00
15199	10/8/2014	Edie A. Elliott	85	EDW-SHARE Training Planning @ DuQuoin 09/23/14 Elliott	26.37
	10/8/2014	Edie A. Elliott	85	EDW-Training Kaskaskia College 09/25/14 Elliott	18.20
15200	10/8/2014	Fabick Power Systems, Inc	10	EDW-Maintenance Agreement Generator 09/18/14	1,213.75
15201	10/8/2014	Illinois Power Marketing	10	EDW-Electric Supply 07/30-08/27/14	1,857.44

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
15202	10/8/2014	Interactive Sciences, Inc	85	Wowbrary Subscriptions 08/16-08/15/15	1,600.00
15203	10/8/2014	Kodiak Equipment Services, Inc	10	EDW-Delivery Doors lubed, adjusted, tested (2)	312.00
15204	10/8/2014	Kodiak Equipment Services, Inc	10	EDW-South door repair 09/18/14	361.24
	10/8/2014	Julia A. Pernicka	10	EDW-Food for Board Meeting 09/23/14 Pernicka	21.91
15205	10/8/2014	Quest Diagnostics	10	Preemployment Drug Screen	50.00
15206	10/8/2014	Quill Corporation	10	EDW-HP toner cartridge	128.18
15207	10/8/2014	Kristen Reno	38	Dream Grant Barcoding SWAT Srvcs 08/05-08/06/14 Reno	210.00
	10/8/2014	Kristen Reno	38	Dream Grant Mileage SWAT Team 08/05-08/06/14 Reno	45.92
15208	10/8/2014	Republic Services #732	10	DUQ-Trash Removal 10/01-10/31/14	60.71
15209	10/8/2014	Shred-it	10	EDW-Document shredding 08/01-09/26/14	65.00
15210	10/8/2014	Speed Lube #1	10	CHA-Oil change Lic#U29060	51.70
15211	10/8/2014	Speed Lube	10	CHA-Oil change Lic#U27248	51.40
15212	10/8/2014	Speed Lube	10	CHA-Oil change Lic#U27246	33.45
15213	10/8/2014	Terminix Processing Center	10	DUQ-Pest Control 09/15/14	107.00
15214	10/8/2014	Weber Chevrolet	10	CHA-Delivery Vehicle-2015 Chevrolet Cargo Van	47,366.00
	10/8/2014	Weber Chevrolet	10	DUQ-Delivery Vehicle-2015 Chevrolet Cargo Van	23,683.00
	10/8/2014	Weber Chevrolet	10	EDW-Delivery Vehicle-2015 Chevrolet Cargo Van	47,366.00
15215	10/9/2014	SarahFae Stuehlmeyer	10	One-time Special Project Bonus-FY2014 Audit	600.00
15216	10/20/2014	FCCI Insurance Group	10	Late Fee for Sept 2014 Invoice	75.00
	10/20/2014	FCCI Insurance Group	10	Pmt Installment 2&3 of 10	9,300.04
15217	10/22/2014	Automation Facilitators Incorporated	10	EDW-OSAS Maint Renewal 10/21/14-02/20/15	734.92
15218	10/22/2014	Alliance Technology Group LLC	38	Dream Grant computer hardware lab computers(21) Seven per training center	33,066.20
15219	10/22/2014	Alvis Auto Repair	10	DUQ-Oil change Lic#U29059	48.00
15220	10/22/2014	Ameren Illinois	10	CHA-Gas 07/18-08/19/14	98.68
15221	10/22/2014	Aramark	10	CHA-Mats & Towels 09/25/14	103.88
15222	10/22/2014	Joan C Bauer	38	CHA-Dieterich High School Training 09/19/14 Bauer	23.33
	10/22/2014	Joan C Bauer	38	CHA-Golconda PL Training 09/16/14 Bauer	66.84
	10/22/2014	Joan C Bauer	38	EDW-White Hall PL Training 09/30/14 Bauer	29.91
15223	10/22/2014	Leslie M. Bednar	10	EDW-Cupcakes for Board Retirement Reception for Peggy Durst 09/23/14 Bednar	54.00
	10/22/2014	Leslie M. Bednar	10	EDW-Wkg Lunch-Finance Comm Chair, CFO, Exec Director 08/22/14 Bednar	38.55

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15224	10/22/2014	SPOC LLC	10	Local, Long Distance & Toll Free Lines 10/12-11/11/14	310.53
	10/22/2014	SPOC LLC	26	Local, Long Distance & Toll Free Lines 10/12-11/11/14	96.64
	10/22/2014	SPOC LLC	85	Local, Long Distance & Toll Free Lines 10/12-11/11/14	318.27
15225	10/22/2014	Christine Dawdy	38	EDW-Library visits 09/24-09/26/14 Dawdy	55.04
	10/22/2014	Christine Dawdy	38	EDW-Library visits Jonesboro, Dongola 09/08/14 Dawdy	57.24
	10/22/2014	Christine Dawdy	38	EDW-SHARE Member Library Mtg @ Mt. Vernon 09/30/14 Dawdy	30.61
15226	10/22/2014	DuQuoin Evening Call	10	DUQ-Classified ad, Courier, Operations Relief, Cataloging Assistant	26.80
	10/22/2014	DuQuoin Evening Call	10	DUQ-Classified ad-Courier, Operations Relief, Cataloging Assistant	26.80
15227	10/22/2014	Traci Edwards	10	DUQ-Exercise Program ONe-Time \$50 Edwards	50.00
15228	10/22/2014	Illinois American Water	10	CHA-Water 08/30-09/30/14	79.57
15229	10/22/2014	Ill Dept of Employment Security	10	IDES 3rd Qtr FY2014 Penalty	204.11
15230	10/22/2014	JAN-PRO Cleaning Systems of St. Louis	10	EDW-Janitorial Srvc 10/01-10/31/14	610.00
15231	10/22/2014	Kone, Inc	10	EDW-Maint Agreement 10/01-09/30/15	2,523.72
15232	10/22/2014	The Lowenbaum Partnership, L.L.C.	10	EDW-Employee settlement issues CFO 09/01-09/30/14	190.00
15233	10/22/2014	Marketview Car Wash	10	CHA-(2) Vans Washed 09/18-09/23/14	14.00
15234	10/22/2014	James Matthews	10	Board Member: Travel to Board Mtgs 09/15 & 09/23/14 Matthews	152.32
15235	10/22/2014	Myler Automotive Repair Inc	10	CHA-Check brakes to diagnose ABS light Lic#U13891	83.20
	10/22/2014	Myler Automotive Repair Inc	10	CHA-Install backup beeper Lic#U29926	44.46
	10/22/2014	Myler Automotive Repair Inc	10	CHA-Install backup beeper Lic#U29992	44.46
15236	10/22/2014	NCPERS Group Life Ins.	10	Group Life Ins Oct 2014	137.00
15237	10/22/2014	Parker Kent, LLC	10	DUQ-Rent 11/01-11/30/14	4,500.00
15238	10/22/2014	Julia A. Pernicka	10	EDW-Candy for ILA & ISLMA, Plant for ILA	62.45
15239	10/22/2014	Quill Corporation	10	EDW-Cable ties	30.06
	10/22/2014	Quill Corporation	10	EDW-Glue dots	11.27
	10/22/2014	Quill Corporation	10	EDW-Office, Computer & Facilities Supplies	181.34
	10/22/2014	Quill Corporation	10	EDW-Sign Holders	22.54
15240	10/22/2014	Alva L Rathman	10	CHA-Wiper Blades Lic#U27246	16.30
15241	10/22/2014	SarahFae Stuehlmeyer	10	EDW-Temporary Accounting Staff 09/03-09/30/14	1,221.00
15242	10/22/2014	Speed Lube	10	CHA-Oil change/Air Filter Lic#U26040	51.40
15243	10/22/2014	Tyco Integrated Security LLC	10	CHA-Burglar Security Monitoring Qtrly 11/01-01/31/15	323.12
15244	10/22/2014	Wex Bank	10	Fuel Chrg 09/06-10/05/14	14,103.46

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Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
15245	10/22/2014	Xerox Corporation	10	CHA-Base Chrg 09/01-09/30/14 & Usage Chrg 08/21-09/23/14	158.63
15246	10/22/2014	Xerox Corporation	26	DUQ-Base Chrg 09/01-09/30/14 & Usage Chrg 08/21-09/21/14	140.20
15247	10/28/2014	1st Choice Advisors	10	Abila Software Training Hours & Mileage	2,555.90
15248	10/28/2014	3M	85	EDW-3M E Books 604 titles 09/01-09/30/14	11,535.24
15249	10/28/2014	Alliance Technology Group LLC	38	Dream Grant computer hardware lab computers(21) Seven per training center	33,055.20
15250	10/28/2014	Allstate Benefits	10	Critical Care Supplement Ins Pmt 11/01-11/30/14	21.58
15251	10/28/2014	Allstate Benefits	10	Gap Ins 11/01-11/30/14	214.36
15252	10/28/2014	Alvis Auto Repair	10	DUQ-Oil change Lic#U27243	48.00
	10/28/2014	Alvis Auto Repair	10	DUQ-Oil change Lic#U27244	48.00
15253	10/28/2014	Ameren Illinois	10	CHA-Electric & Lighting Srvc 08/19-09/17/14	503.01
15254	10/28/2014	Ameren Illinois	10	EDW-Natural Gas 08/27-09/28/14	80.42
15255	10/28/2014	AT&T	10	CHA-Fax & Alarm 09/08-10/07/14	58.07
	10/28/2014	AT&T	85	CHA-Fax & Alarm 09/08-10/07/14	58.06
15256	10/28/2014	AT&T	10	EDW-Elevator Ph Line & Internet 08/05-09/04/14	493.02
	10/28/2014	AT&T	85	EDW-Elevator Ph Line & Internet 08/05-09/04/14	493.03
15257	10/28/2014	AT&T	10	EDW-Fax Line 09/05-10/04/14	42.83
	10/28/2014	AT&T	85	EDW-Fax Line 09/05-10/04/14	42.83
15258	10/28/2014	Best Buy Business Advantage Account	10	CHA-Extended Warranty Hillary Computer	388.99
15259	10/28/2014	City of Edwardsville	10	EDW-Utilities Water & Sewer 07/28-09/26/14	127.71
15260	10/28/2014	Consolidated Insurance Agency	10	Treasurers bond-Nancy Huntley 07/01-07/01/15	1,750.00
15261	10/28/2014	Coventry Health Care of Mo, Inc	10	Health Ins 11/01-11/30/14	15,759.57
	10/28/2014	Coventry Health Care of Mo, Inc	26	Health Ins 11/01-11/30/14	3,878.95
	10/28/2014	Coventry Health Care of Mo, Inc	27	Health Ins 11/01-11/30/14	2,560.10
	10/28/2014	Coventry Health Care of Mo, Inc	32	Health Ins 11/01-11/30/14	636.03
	10/28/2014	Coventry Health Care of Mo, Inc	38	Health Ins 11/01-11/30/14	775.79
	10/28/2014	Coventry Health Care of Mo, Inc	85	Health Ins 11/01-11/30/14	13,613.22
15262	10/28/2014	Christine Dawdy	38	EDW-Effingham IHLS Member Day 10/19-10/20/14 Dawdy	28.00
15263	10/28/2014	Joe D. DeVillez	38	DUQ-Training @ Sparta 10/16/14 DeVillez	17.23
15264	10/28/2014	FCCI Insurance Group	10	Workers Comp Audit Additional FY2013 Premium 07/01/13-07/01/14	14,001.00
15265	10/28/2014	First Clover Leaf Bank	10	EDW-(100) Postage Stamps 10/28/14	49.00
15266	10/28/2014	Guardian	10	Dental Ins 11/01-11/30/14	1,035.61
	10/28/2014	Guardian	26	Dental Ins 11/01-11/30/14	156.06
	10/28/2014	Guardian	27	Dental Ins 11/01-11/30/14	133.54
	10/28/2014	Guardian	32	Dental Ins 11/01-11/30/14	55.19

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 10/1/2014 Through 10/31/2014

Check Number	Check Date	Vendor Name	Fund Code	Transaction Description	Transaction Amount
	10/28/2014	Guardian	38	Dental Ins 11/01-11/30/14	25.45
	10/28/2014	Guardian	85	Dental Ins 11/01-11/30/14	572.06
15267	10/28/2014	Helen Matthes Library	10	DUQ-Replacement of damaged DVD broken in delivery	16.99
15268	10/28/2014	Humana Insurance Co	10	AD&D, Life & Vision Ins 11/01-11/30/14	349.90
	10/28/2014	Humana Insurance Co	26	AD&D, Life & Vision Ins 11/01-11/30/14	62.72
	10/28/2014	Humana Insurance Co	27	AD&D, Life & Vision Ins 11/01-11/30/14	42.38
	10/28/2014	Humana Insurance Co	32	AD&D, Life & Vision Ins 11/01-11/30/14	8.60
	10/28/2014	Humana Insurance Co	38	AD&D, Life & Vision Ins 11/01-11/30/14	23.33
	10/28/2014	Humana Insurance Co	85	AD&D, Life & Vision Ins 11/01-11/30/14	206.85
15269	10/28/2014	Illinois Library Association	10	EDW-ILA 2014 Conference-Matthews, James	200.00
15270	10/28/2014	Interactive Sciences, Inc	85	Wowbrary Subscription Adjustments-Benton PL, Danville PL	10.96
15271	10/28/2014	Janet Cler	85	EDW-Presenter mileage @ IHLS Member Day 10/20/14 Cler	84.00
15272	10/28/2014	Midwest Elevator Inspection Services	10	EDW-Elevator Re-Inspection	112.50
15273	10/28/2014	Morse Mechanical	66	CHA-Purchase & Install (2) HVAC Roof Units	20,580.00
15274	10/28/2014	Parker Kent, LLC	10	DUQ-Electric Svc 08/18-09/17/14	654.81
15275	10/28/2014	Julia A. Pernicka	10	EDW-Food-SHARE Director Interview Panel 10/21/14 Pernicka	72.93
15276	10/28/2014	Quill Corporation	10	EDW-Brochure holder	8.26
	10/28/2014	Quill Corporation	10	EDW-Paper towels, tissues	168.90
15277	10/28/2014	Republic Services #729	10	CHA-Trash Removal 11/01-11/30/14	290.16
15278	10/28/2014	Republic Services #732	10	DUQ-Trash Removal 11/01-11/30/14	60.71
15279	10/28/2014	Republic Services #350	10	EDW-Trash Removal 11/01-11/30/14	255.62
15280	10/28/2014	Speed Lube #1	10	CHA-Oil change Lic#U27245	47.20
15281	10/28/2014	Speed Lube	10	CHA-Oil change Lic#U27227	38.45
	10/28/2014	Speed Lube	10	CHA-Oil change Lic#U27249	38.45
Total 1000 - US Bank-General Fund					344,077.16
Report Total					344,077.16

Illinois Heartland Library System

Check/Voucher Register

1000 - US Bank-General Fund

From 10/1/2014 Through 10/31/2014

<u>Fund Code</u>	<u>Fund Title</u>	<u>Transaction Amount</u>
10	General Fund	206,178.60
26	IL Machine Sublending Agency	4,448.04
27	Cataloging Maintenance Center	2,736.02
32	Online Computer Library Center	699.82
38	Library System and Automation	77,850.18
66	Capital Projects	20,580.00
85	SHARE	31,584.50
	Total 1000 - US Bank-General Fund	344,077.16
Report Total		344,077.16