

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2016 Through 04/30/2016

Attachment 4.0

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/8/2016	17176	No	A-1 Security Specialist, Inc	10	EDW:Keys for File Cabinet(6)	96.50
4/8/2016	17177	No	Aflac	85	Cancer Supp Ins 04/01-04/30/16	40.40
4/8/2016	17178	No	Alternative Business Systems	32	EDW:OCLC Traverse Upgrade to Version 11.0	11,363.80 A
4/8/2016	17179	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29924	48.00
4/8/2016	17180	No	Ayla M. Amadio	38	SWAT Team Barcoding 03/16/16 Amadio,Ayla	90.24
4/8/2016	17181	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 01/20-02/18/16	291.56
4/8/2016	17182	No	Ameren Illinois	10	CHA:Gas 01/19-02/17/16	686.94
4/8/2016	17183	No	AutoTire	10	EDW:Change Oil/Filter & Replace Front Sway Bar & Wheel	768.74
4/8/2016		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29925	56.39
4/8/2016	17184	No	Bibliotheca, LLC	85	eBooks Purchased 02/01-02/29/16	6,636.09
4/8/2016	17185	No	Joe D. DeVillez	38	DUQ:Travel to IHLS CHA for Circ Forum 03/22/16	45.67
4/8/2016	17186	No	Jim Fenton	10	Board Member:Travel to Board Mtg 03/22/16 Fenton,Jim	50.76
4/8/2016		No	Jim Fenton	10	Board Member:Travel to Board Mtg 10/27/15 & 01/14/16	158.72
4/8/2016	17187	No	Arlanna Y. Fries	10	DUQ:Reimb for Tire Pressure Gauge 03/29/16 Fries,Arlanna	13.16
4/8/2016	17188	No	iTV-3-CU	10	CHA:Internet 04/01-05/01/16	19.99
4/8/2016	17189	No	John's Custom Lawn Care, LLC	10	EDW:Maintenance Contract for Lawn Care & Landscaping	4,648.01 B
4/8/2016	17190	No	Kae McCue	38	SWAT Team Barcoding 03/10-03/19/16 McCue,Kae	574.56
4/8/2016	17191	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 04/01-04/30/16	48.00
4/8/2016		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 04/01-04/30/16	16.00
4/8/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 04/01-04/30/16	48.00
4/8/2016	17192	No	Quest Diagnostics	10	EDW:Preemployment Drug Screen(1)	30.50
4/8/2016	17193	No	Quill Corporation	10	EDW:Coffee, Cups, Soap, Facial Tissue, Disinfecting Wipes, Trash Can Liner	220.13
4/8/2016		No	Quill Corporation	10	EDW:Employees Only Sign(3)	28.68
4/8/2016		No	Quill Corporation	10	EDW:Trash Can Liners	32.69
4/8/2016	17194	No	Republic Services #729	10	CHA:Trash Removal 04/01-04/30/16	331.87
4/8/2016	17195	No	Republic Services #732	10	DUQ:Trash Removal 04/01-04/30/16	100.57
4/8/2016	17196	No	Republic Services #350	10	EDW:Trash Removal 04/01-04/30/16	326.69
4/8/2016	17197	No	Jodie Rodriguez	37	Early Literacy Library Workshop-Rodriguez,Jodie	250.00
4/8/2016	17198	No	Safelite Fulfillment, Inc.	10	DUQ:Replace Windshield Lic#U29924	260.89
4/8/2016	17199	No	Southern Illinois University Edwardsville	66	EDW:50% Payment for IHLS Hub Mapping Project	5,000.00 C
4/8/2016	17200	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U30470	53.70
4/8/2016	17201	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29922	53.70
4/8/2016	17202	No	Terminix Processing Center	10	DUQ:Pest Control 03/16/16	111.00
4/8/2016	17203	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/31/15-02/29/16	133.12
4/8/2016	17204	No	Kathleen M. Utz	38	SWAT Team Barcoding 03/11-03/18/16 Utz,Kathy	312.90
4/8/2016	17205	No	Verizon Wireless	10	GPS Tracking Srvcs 02/24-03/23/16	162.03
4/8/2016	17206	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 02/24-03/23/16	314.96
4/8/2016		No	Verizon Wireless	26	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 02/24-03/23/16	120.43
4/8/2016		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 02/24-03/23/16	457.98
4/8/2016	17207	No	Rebecca Walden	38	SWAT Team Barcoding 03/11-03/18/16 Walden,Rebecca	244.92
4/22/2016	17208	No	Alternative Business Systems	32	EDW:Assist with Windows 10 Update Error	218.75
4/22/2016	17209	No	Ayla M. Amadio	38	SWAT Team Barcoding 03/26/16 Amadio,Ayla	90.24
4/22/2016	17210	No	American Heritage Life Insurance	85	Accident Supp Ins 04/25-05/24/16	33.28
4/22/2016	17211	No	American Pest Control	10	CHA:Mnthly Extermination 03/18/16	35.00
4/22/2016	17212	No	Anderson Pest Solutions	10	EDW:Pest Control-Exterior April 2016	81.90
4/22/2016	17213	No	AT&T	10	EDW:Elevator Phone Line 03/05-04/04/16	62.18
4/22/2016		No	AT&T	85	EDW:Elevator Phone Line 03/05-04/04/16	62.19
4/22/2016	17214	No	AT&T	10	EDW:Fax Line 03/05-04/04/16	35.00
4/22/2016		No	AT&T	85	EDW:Fax Line 03/05-04/04/16	35.00

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2016 Through 04/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/22/2016	17215	No	Joan C Bauer	38	CHA:Travel to Coulterville PL for New Member Training 3/10 & 3/31/16 Bauer	55.30
4/22/2016		No	Joan C Bauer	38	CHA:Travel to Girard for New Member Training 01/14 & 01/27/16 Bauer,Joan	21.25
4/22/2016		No	Joan C Bauer	38	CHA:Travel to Hoopeston Schools for New Member Training 02/11/16 Bauer,Joan	6.43
4/22/2016		No	Joan C Bauer	38	CHA:Travel to Newton Schools for New Member Training 01/11/16 Bauer,Joan	16.52
4/22/2016		No	Joan C Bauer	38	CHA:Travel to Sesser PL for New Member Training 03/24/16 Bauer,Joan	26.46
4/22/2016	17216	No	Beaumont Tire & Auto Repair	10	CHA:New Tires(4) & Alignment Lic#U29926	665.84
4/22/2016	17217	No	Leslie M. Bednar	10	EDW:Travel to Train Station for 'ILDS' RAILS Mtg 03/29/16 Bednar,Leslie	18.20
4/22/2016	17218	No	Steve Behrens	10	CHA:Reimb for Fuel Charge-Issue with Card 04/05/16 Behrens,Steve	15.00
4/22/2016	17219	No	Busey	10	Busey Credit Card Stmt Ending 04/01/16	1,156.74
4/22/2016		No	Busey	38	Busey Credit Card Stmt Ending 04/01/16	34.56
4/22/2016		No	Busey	85	Busey Credit Card Stmt Ending 04/01/16	164.70
4/22/2016	17220	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 04/12-05/11/16	119.49
4/22/2016		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 04/12-05/11/16	79.66
4/22/2016		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 04/12-05/11/16	39.83
4/22/2016		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 04/12-05/11/16	79.66
4/22/2016		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 04/12-05/11/16	79.66
4/22/2016	17221	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 03/30/16	70.00
4/22/2016		No	Dave's Precision Mowing	10	CHA:Spring Clean Up 03/15/16	100.00
4/22/2016	17222	No	Joe D. DeVillez	38	DUQ:Travel to Pope County for Circulation Barcoding	21.85
4/22/2016		No	Joe D. DeVillez	38	DUQ:Travel to Pope County for Circulation Barcoding	19.32
4/22/2016	17223	No	Door Specialty Company of Champaign	10	CHA:Repair Garage Door, Hinges, Rollers & Cables 04/04/16	1,476.66
4/22/2016	17224	No	Illinois American Water	10	CHA:Water 03/01-03/31/16	71.81
4/22/2016	17225	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvcs April 2016	610.00
4/22/2016	17226	No	Kavanagh, Scully, Sudow, White &	10	EDW:Legal Counsel re:FOIA Agent 03/10/16	175.00
4/22/2016		No	Kavanagh, Scully, Sudow, White &	85	EDW:Legal Counsel re:OverDrive	87.50
4/22/2016	17227	No	Linguanational Translations, Inc.	27	EDW:Transcription for Illinois Digital Archive 137.68/hrs	2,753.60 D
4/22/2016	17228	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 03/04/03/31/16 re:Position Eliminations	1,582.50 E
4/22/2016	17229	No	Kae McCue	38	SWAT Team Barcoding 03/24-03/31/16 McCue,Kae	423.42
4/22/2016	17230	No	Vicky L. Reetz	38	SWAT Team Barcoding 03/30-04/07/16 Reetz,Vicky	491.64
4/22/2016	17231	No	St. Joseph Township-Swearingen Memorial	10	CHA:Replace Lost Books(2)	29.98
4/22/2016	17232	No	Vogler Motor Company	10	DUQ:Repair on Insurance Claim#C00158180 Lic#U30469	5,763.71
4/22/2016		No	Vogler Motor Company	10	DUQ:Repairs on Insurance Claim#C00159799 Lic#U30471	2,027.17
4/22/2016	17233	No	Wex Bank	10	Fuel Charges 03/06-04/05/16	7,847.19
4/22/2016		No	Wex Bank	85	Fuel Charges 03/06-04/05/16	112.57
4/22/2016	17234	No	Xerox Corporation	10	CHA:Base & Usage Chrg 02/21-03/21/16	222.07
4/22/2016	17235	No	Xerox Corporation	26	DUQ:Base & Usage Chrg 02/21-03/30/16	169.90
4/22/2016	17236	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 02/21-03/21/16	207.75
4/22/2016	17237	No	Xerox Corporation	10	EDW:Base & Usage Chrg 02/21-03/21/16	481.09
4/22/2016	17238	No	Xerox Corporation	32	EDW:Base & Usage Chrg 02/21-03/21/16	173.04
4/28/2016	17241	No	Allstate Benefits	10	Critical Care Supp Ins 05/01-05/31/16	78.00
4/28/2016		No	Allstate Benefits	85	Critical Care Supp Ins 05/01-05/31/16	64.74
4/28/2016	17242	No	Allstate Benefits	10	Gap Supp Ins 05/01-05/31/16	166.44
4/28/2016		No	Allstate Benefits	85	Gap Supp Ins 05/01-05/31/16	41.73
4/28/2016	17243	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter & Reset GPMS Lic#U29059	68.00
4/28/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U26041	48.00
4/28/2016		No	Alvis Auto Repair	10	DUQ:Replace #2 Coil/Cylinder & Spark Plugs(8) Lic#U29059	317.95
4/28/2016	17244	No	Ayla M. Amadio	38	SWAT Team Barcoding 04/09-04/14/16 Amadio,Ayla	233.28
4/28/2016	17245	No	Ameren Illinois	10	EDW:Gas 02/29-03/30/16	164.67
4/28/2016	17246	No	AT&T	10	EDW:Internet 04/10-05/09/16	177.35
4/28/2016		No	AT&T	85	EDW:Internet 04/10-05/09/16	177.35
4/28/2016	17247	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 03/08-04/07/16	85.88
4/28/2016		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 03/08-04/07/16	85.88
4/28/2016	17248	No	BJ's Printables Inc	10	EDW:Delivery Shirts(20)	490.98
4/28/2016	17249	No	Troy Brown	10	DUQ:Reimb for Employee Exercise Program Brown,Troy	50.00
4/28/2016	17250	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 03/17-04/18/16	42.17

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2016 Through 04/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund	Transaction Description	Transaction
				Code		Amount
4/28/2016	17251	No	Champion Energy, LLC	10	CHA:Electric Supply 03/18-04/19/16	567.73
4/28/2016	17252	No	Coventry Health Care of Mo, Inc	10	Health Ins 05/01-05/31/16	12,557.90
4/28/2016		No	Coventry Health Care of Mo, Inc	26	Health Ins 05/01-05/31/16	3,447.52
4/28/2016		No	Coventry Health Care of Mo, Inc	27	Health Ins 05/01-05/31/16	4,309.40
4/28/2016		No	Coventry Health Care of Mo, Inc	32	Health Ins 05/01-05/31/16	1,703.31
4/28/2016		No	Coventry Health Care of Mo, Inc	38	Health Ins 05/01-05/31/16	1,723.76
4/28/2016		No	Coventry Health Care of Mo, Inc	85	Health Ins 05/01-05/31/16	14,593.93
4/28/2016	17253	No	Sarah Davis	38	SWAT Team Barcoding 04/11-04/13/16 Davis, Sarah	296.88
4/28/2016	17254	No	DELL MARKETING L.P.	32	EDW:Server for Traverse Upgrade	16,997.29 F
4/28/2016	17255	No	Joe D. DeVillez	38	DUQ:Travel to Pope Co Schools for Circ Training 04/19/16	20.10
4/28/2016	17256	No	FCCI Insurance Group	10	Ins Pmt 10 of 10	5,661.32
4/28/2016		No	FCCI Insurance Group	26	Ins Pmt 10 of 10	13.12
4/28/2016		No	FCCI Insurance Group	27	Ins Pmt 10 of 10	21.62
4/28/2016		No	FCCI Insurance Group	32	Ins Pmt 10 of 10	7.99
4/28/2016		No	FCCI Insurance Group	38	Ins Pmt 10 of 10	11.17
4/28/2016		No	FCCI Insurance Group	85	Ins Pmt 10 of 10	81.20
4/28/2016	17257	No	Greensfelder, Hemker & Gale, PC	10	Legal Counsel 03/02-03/31/16 re:Lease Termination	1,830.00 G
4/28/2016	17258	No	Guardian	10	Dental Ins 05/01-05/31/16	1,225.39
4/28/2016		No	Guardian	26	Dental Ins 05/01-05/31/16	180.14
4/28/2016		No	Guardian	27	Dental Ins 05/01-05/31/16	230.76
4/28/2016		No	Guardian	32	Dental Ins 05/01-05/31/16	98.08
4/28/2016		No	Guardian	38	Dental Ins 05/01-05/31/16	92.60
4/28/2016		No	Guardian	85	Dental Ins 05/01-05/31/16	604.06
4/28/2016	17259	No	Theresa Hahne	38	SWAT Team Barcoding 04/09-04/16/16 Hahne, Theresa	302.24
4/28/2016	17260	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 05/01-05/31/16	302.82
4/28/2016		No	Humana Insurance Co	26	AD&D, Life & Vision Ins 05/01-05/31/16	62.11
4/28/2016		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 05/01-05/31/16	61.47
4/28/2016		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 05/01-05/31/16	21.31
4/28/2016		No	Humana Insurance Co	38	AD&D, Life & Vision Ins 05/01-05/31/16	40.27
4/28/2016		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 05/01-05/31/16	207.38
4/28/2016	17261	No	Synthia Kalinowski	38	SWAT Team Barcoding 04/08-04/18/16 Kalinowski, Synthia	609.60
4/28/2016	17262	No	LIMRiCC Unemployment Compensation	10	1st Qtr 2016 Unemployment Ins	3,269.97
4/28/2016		No	LIMRiCC Unemployment Compensation	26	1st Qtr 2016 Unemployment Ins	344.36
4/28/2016		No	LIMRiCC Unemployment Compensation	27	1st Qtr 2016 Unemployment Ins	518.78
4/28/2016		No	LIMRiCC Unemployment Compensation	32	1st Qtr 2016 Unemployment Ins	209.37
4/28/2016		No	LIMRiCC Unemployment Compensation	38	1st Qtr 2016 Unemployment Ins	268.24
4/28/2016		No	LIMRiCC Unemployment Compensation	85	1st Qtr 2016 Unemployment Ins	2,076.47
4/28/2016	17263	No	Marketview Car Wash	10	CHA:Van Wash(1) 03/21/16	7.00
4/28/2016	17264	No	Parker Kent, LLC	10	DUQ:Office Leasing 05/01-05/31/16	4,500.00
4/28/2016	17265	No	Susan C. Pearson	38	EDW:Travel to Milford HS for Circulation Training 04/06/16	41.56
4/28/2016		No	Susan C. Pearson	38	EDW:Travel to Patoka PL for Circulation Training 04/18/16 Pearson,Sue	13.25
4/28/2016		No	Susan C. Pearson	38	EDW:Travel to Pope Co Schools for Circ Training 04/21/16 Pearson,Sue	31.87
4/28/2016		No	Susan C. Pearson	85	EDW:Travel to Olney PL for Circulation Training 03/23/16 Pearson,Sue	23.06
4/28/2016	17266	No	Vicky L. Reetz	38	SWAT Team Barcoding 04/11-04/21/16 Reetz,Vicky	579.27
4/28/2016	17267	No	Shred-it USA	10	EDW:Shredding 04/07/16	69.23
4/28/2016	17268	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27227	38.45
4/28/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29060	53.70
4/28/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	53.70
4/28/2016	17269	No	Terminix Processing Center	10	DUQ:Pest Control 04/13/16	111.00
4/28/2016	17270	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring Qtrly 05/01-07/31/16	340.90
4/28/2016	17271	No	Kathleen M. Utz	38	SWAT Team Barcoding 04/11-04/15/16 Utz, Kathy	305.40
4/28/2016	17272	No	Watts Towing & Recovery	10	DUQ:Towing-Van Breakdown Lic#U29059	250.00

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2016 Through 04/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/28/2016	ACHIMRFAPR2016	No	Illinois Municipal Retirement Fund	10	April 2016 IMRF Payment	13,249.41 H
4/28/2016		No	Illinois Municipal Retirement Fund	26	April 2016 IMRF Payment	1,698.28
4/28/2016		No	Illinois Municipal Retirement Fund	27	April 2016 IMRF Payment	3,070.86
4/28/2016		No	Illinois Municipal Retirement Fund	32	April 2016 IMRF Payment	1,194.08
4/28/2016		No	Illinois Municipal Retirement Fund	38	April 2016 IMRF Payment	1,746.52
4/28/2016		No	Illinois Municipal Retirement Fund	85	April 2016 IMRF Payment	<u>10,919.10</u>
Total 1000 - US Bank-General Fund						177,557.62
4/1/2016	ACHBenePmtWE20	No	BeneFLEX	27	BeneFlex W/E 04/01/16 Debit Card Transactions	30.63 I
4/1/2016		No	BeneFLEX	85	BeneFlex W/E 04/01/16 Debit Card Transactions	45.00
4/8/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 04/08/16 Debit Card Transactions	6.30
4/8/2016		No	BeneFLEX	85	BeneFlex W/E 04/08/16 Debit Card Transactions	98.33
4/15/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 04/15/16 Debit Card Transactions	120.60
4/15/2016		No	BeneFLEX	85	BeneFlex W/E 04/15/16 Debit Card Transactions	20.00
4/22/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 04/22/16 Debit Card Transactions	320.00
4/22/2016		No	BeneFLEX	27	BeneFlex W/E 04/22/16 Debit Card Transactions	35.00
4/22/2016		No	BeneFLEX	85	BeneFlex W/E 04/22/16 Debit Card Transactions	15.00
4/29/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 04/29/16 Debit Card Transactions	293.50
4/29/2016		No	BeneFLEX	32	BeneFlex W/E 04/29/16 Debit Card Transactions	24.35
4/29/2016		No	BeneFLEX	85	BeneFlex W/E 04/29/16 Debit Card Transactions	<u>25.00</u>
Total 1027 - US Bank - CMC						1,033.71
4/5/2016	ACHILPR20160405	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/05/2016	453.01 J
4/5/2016	ACHIRSPR2016040	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/05/2016	2,271.89
4/8/2016	ACHILPR20160408	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/08/2016	1,500.74
4/8/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 04/08/2016	160.65
4/8/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/08/2016	271.74
4/8/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/08/2016	104.94
4/8/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 04/08/2016	129.87
4/8/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/08/2016	996.33
4/8/2016	ACHIRSPR2016040	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/08/2016	10,816.37
4/8/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 04/08/2016	1,147.08
4/8/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/08/2016	1,923.12
4/8/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/08/2016	726.43
4/8/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 04/08/2016	720.08
4/8/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/08/2016	7,364.96
4/22/2016	ACHILPR20160422	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/22/2016	1,512.72
4/22/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 04/22/2016	160.65
4/22/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/22/2016	271.74
4/22/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/22/2016	104.94
4/22/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 04/22/2016	129.87
4/22/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/22/2016	996.33
4/22/2016	ACHIRSPR2016042	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/22/2016	11,074.19
4/22/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 04/22/2016	1,147.08
4/22/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/22/2016	1,923.12
4/22/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/22/2016	736.43
4/22/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 04/22/2016	720.08
4/22/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/22/2016	7,364.96
4/25/2016	ACHILPR20160425	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/25/2016	216.36
4/25/2016	ACHIRSPR2016042	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/25/2016	<u>1,661.54</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>56,607.22</u>
Total Disbursed						<u>235,198.55</u>

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2016 Through 04/30/2016

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

Non-routine Bill Payments Explanations

- A-** OCLC Billing Grant Accounting Software Upgrade Fully Funded through FY2016 OCLC Billing Grant
- B-** EDW-2016 Lawn Care & Landscaping Maintenance Contract
- C-** 50% Payment for IHLS Hub Mapping Project
- D-** Transcribing Services for Illinois Digital Archives Fully Funded through FY2016 CMC Grant
- E-** Legal Services re General Fund Elimination of Positions
- F-** OCLC Billing Grant Server Upgrade Fully Funded through FY2016 OCLC Billing Grant
- G-** Legal Services re DUQ Lease Termination
- H-** April 2016 IMRF Pmt.-Employee & Employer Contribution
- I-** Flexible spending account-IHLS participants' April 2016 Withdrawals (participants have payroll deduction setup)
- J-** April 2016 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2016 Through 04/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/1/2016	4654 2433-Bauer Joan C	3/27/2016	HIPCAST.COM	Recording Storage 04/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	4/1/2016	4654 2458-Pernicka Julia A	3/9/2016	AMERICAN LEGION EMBLEM	EDW:American Flag (2) & Illinois Flag (1) 03/2016	86.80	10	5365	01	10
	4/1/2016	4654 2458-Pernicka Julia A	3/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 03/14/16	15.99	10	5370	01	10
	4/1/2016	4654 2458-Pernicka Julia A	3/22/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 03/2016	50.00	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				152.79				
	4/1/2016	4654 2466-Dawdy Christine	3/14/2016	SQ*JOE SIPPERS CAFE	EDW:Lunch-SHARE Staff Mtg (21 Staff) 03/2016	159.75	85	5290	01	85
	4/1/2016	4654 2466-Dawdy Christine	3/28/2016	WM SUPERCENTER #256	EDW:Storage Tote for Barcoding Supplies 03/2016	6.91	38	5365	01	85
	4/1/2016	4654 2466-Dawdy Christine	3/29/2016	WM SUPERCENTER #1071	EDW:Storage Totes for Barcoding Supplies 03/2016	27.65	38	5365	01	85
		Total 4654 2466-Dawdy Christine				194.31				
	4/1/2016	4654 2482-Brown Troy M	3/15/2016	DNH*GODADDY.COM	EDW:Domain Name Renewal - LCLS 03/2016	21.48	10	5550	01	10
	4/1/2016	4654 2482-Brown Troy M	3/22/2016	DreamHost	EDW:Domain Name-Cooperation Today 03/2016	9.95	10	5840	01	10
	4/1/2016	4654 2482-Brown Troy M	3/30/2016	PLAZA TIRE SERVICE	DUQ:Mount New Dolly Tires(4) 03/2016	56.66	10	5385	04	20
	4/1/2016	4654 2482-Brown Troy M	3/31/2016	RURAL KING SUPPLY	DUQ:Wheels for Dolly(4) 03/2016	56.25	10	5385	04	20
		Total 4654 2482-Brown Troy M				144.34				
	4/1/2016	4695 2640-Petty Linda	3/2/2016	WAL-MART #0256	EDW:Cable & Lock for Fence Around Generator 03/2016	10.74	10	5195	01	10
	4/1/2016	4695 2640-Petty Linda	3/8/2016	WAL-MART #0256	EDW:Replace Damaged DVD(1) 03/2016	12.96	10	5385	01	20
		Total 4695 2640-Petty Linda				23.70				
	4/1/2016	4695 2665-Janvrin Chris	3/1/2016	IAB CHAMPAIGN-URBANA	CHA:Replace Battery Lic#U27249	125.80	10	5210	02	20
	4/1/2016	4695 2665-Janvrin Chris	3/3/2016	THE HOME DEPOT #1984	CHA:Power Cord 03/2016	19.97	10	5360	02	10
	4/1/2016	4695 2665-Janvrin Chris	3/17/2016	WAL-MART #1734	CHA:Plates, Silverware, Napkins, Coffee & Creamer 03/2016	52.72	10	5365	02	10
		Total 4695 2665-Janvrin Chris				198.49				
	4/1/2016	5085 0664-Palmer Susan	3/14/2016	AMER LIB ASSOC-IMIS	EDW:ALA Membership-Susan 03/2016	159.00	10	5300	01	20
	4/1/2016	5085 0664-Palmer Susan	3/22/2016	OFFICEMAX/OFFICEDEPOT	EDW:8.5x11 Copy Paper(3 cs) 03/2016	77.97	10	5360	01	10
	4/1/2016	5085 0664-Palmer Susan	3/24/2016	SAMS CLUB #4878	EDW:Snacks for Qtrly Driver Mtg 03/2016	53.07	10	5290	01	20
	4/1/2016	5085 0664-Palmer Susan	3/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 03/2016	29.95	10	5400	01	10
	4/1/2016	5085 0664-Palmer Susan	3/30/2016	SPRINGHILL SUITES BURR	EDW:Lodging-'ILDS' RAILS Mtg-Susan 03/2016	118.80	10	5265	01	22
		Total 5085 0664-Palmer Susan				438.79				
	4/1/2016	5089 0611-Jackson Kathy	3/9/2016	DEALS 3335	EDW:Greeting Cards(10) 03/2016	5.36	10	5365	01	13
	4/1/2016	5089 0611-Jackson Kathy	3/9/2016	SCHNUCKS #229	EDW:Sympathy Plant-Julia 03/2016	13.91	10	5057	01	13
	4/1/2016	5089 0611-Jackson Kathy	3/11/2016	EXTENDEDSTAY 4012	EDW:Lodging-Cancelled Career Fair-Kathy 03/2016	79.09	10	5265	01	13
		Total 5089 0611-Jackson Kathy				98.36				

Illinois Heartland Library System

Credit Card Transactions

From 03/03/2016 Through 04/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/1/2016	5174 4296-Bednar Leslie M	3/22/2016	TARGET	EDW:Snacks for Board Mtg 03/2016	11.10	10	5290	01	10
	4/1/2016	5174 4296-Bednar Leslie M	3/22/2016	TARGET	EDW:Printer Ink 03/2016	38.55	10	5365	01	10
	4/1/2016	5174 4296-Bednar Leslie M	3/25/2016	AMTRAK.COM	EDW:Train Fare-'ILDS' RAILS Mtg-Leslie 03/2016	37.00	10	5255	01	22
	4/1/2016	5174 4296-Bednar Leslie M	3/29/2016	PATTIS SUNRISE CAFE	EDW:Breakfast-'ILDS' RAILS Mtg-Leslie 03/2016	<u>13.62</u>	10	5260	01	22
	Total 5174 4296-Bednar Leslie M					<u>100.27</u>				

Report Transaction Totals

1,356.00

Non-routine Credit Card Transactions Explanations

Palmer, Susan-ALA Membership Required for ASCLA Organization

Lodging for RAILS Meeting re FY2016-2017 ILDS Contract Award

Bednar, Leslie M-Travel & Meal for RAILS Meeting re FY2016-2017 ILDS Contract Award