

**Illinois Heartland Library System**

Disbursement Summary Report

Attachment 4.0

From 02/01/2016 Through 02/29/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/9/2016	16955	No	Aflac	85		Cancer Supp Ins 02/01-02/29/16	40.40
2/9/2016	16956	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U29059	48.00
2/9/2016		No	Alvis Auto Repair	10		DUQ;Change Oil/Filter Lic#U29924	48.00
2/9/2016	16957	No	Ayla M. Amadio	38		SWAT Team Barcoding 01/25/16 Amadio,Ayla	159.24
2/9/2016	16958	No	Ameren Illinois	10		CHA:Electric & Lighting Srvc 11/17-12/18/15	285.56
2/9/2016	16959	No	Ameren Illinois	10		CHA:Gas 11/16-12/16/15	387.85
2/9/2016	16960	No	Ameren Illinois	10		EDW:Gas 11/29-12/30/15	278.22
2/9/2016	16961	No	AutoTire	10		EDW:Change Oil/Filter, Wheel Bearings, Thermostat & Cooling Sys Lic#U27247	449.43
2/9/2016		No	AutoTire	10		EDW:Replace Radiator & Hoses, Spark Plugs & Coolant Flush Lic#U18179	1,559.16
2/9/2016		No	AutoTire	10		EDW:Replace Wiper Blades Lic#U29061	43.18
2/9/2016	16962	No	Beaumont Tire & Auto Repair	10		CHA:New Tires(4) Lic#U23248	551.84
2/9/2016		No	Beaumont Tire & Auto Repair	10		CHA:New Tires(4) Lic#U27245	551.84
2/9/2016	16963	No	Bel-O Sales & Service Inc.	10		EDW:Service Units(12), Replace T-stat Wire & Belt 01/06/16	298.00
2/9/2016	16964	No	R.W. Boeker Company Inc.	10		EDW:Repair Garage Ceiling	660.00
2/9/2016	16965	No	Stacie Bushong	10		EDW:Snacks for Active Shooter Training 01/28/16	27.86
2/9/2016		No	Stacie Bushong	10		EDW:Thank You Card-Active Shooter Training 01/28/16	2.34
2/9/2016	16966	No	CMC Electric, Inc	10		EDW:Qtrly Lamp Check/Replacement 12/30/15	557.32
2/9/2016	16967	No	Communication Revolving Fund	10		CHA:VTEL 12/01-12/31/15	473.43
2/9/2016	16968	No	Communication Revolving Fund	85		DUQ:VTEL 12/01-12/31/15	378.90
2/9/2016	16969	No	Sarah Davis	38		SWAT Team Barcoding 01/25-01/27/16 Davis,Sarah	200.82
2/9/2016	16970	No	Christine Dawdy	85		EDW:Travel to Effghm PL for SHARE Committee Mtg 01/21/16 Dawdy,Chris	26.85
2/9/2016	16971	No	Joe D. DeVillez	38		DUQ:Travel to Chatham PL for Circulation Forum 01/26/16 DeVillez,Joe	29.99
2/9/2016	16972	No	Elessar Electric	10		DUQ:Install Circuit for Charging Station-Delivery Tablets	543.11
2/9/2016	16973	No	Lisa M. Engelke	38		SWAT Team Barcoding 01/16/16 Engelke,Lisa	103.32
2/9/2016	16974	No	Christina Faith	38		SWAT Team Barcoding 01/29/16 Faith,Christina	74.10
2/9/2016	16975	No	iTV-3-CU	10		CHA:Internet 02/01-03/01/16	19.99
2/9/2016	16976	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Credit on Janitorial Srvc January 2016	(135.55)
2/9/2016		No	JAN-PRO Commercial Cleaning Systems	10		Janitorial Srvc January 2016	610.00
2/9/2016	16977	No	Susan Landreth	38		SWAT Team Barcoding 01/15-01/26/16 Landreth,Susan	1,021.68
2/9/2016	16978	No	Jacob B. Pahde	38		SWAT Team Barcoding 01/16-01/22/16 Pahde,Jacob	264.65
2/9/2016	16979	No	Quest Diagnostics	10		CHA:Preemployment Drug Screens(3)	70.50
2/9/2016	16980	No	Quill Corporation	10		EDW:Flashlights,Batteries,Paper Clips,Sticky Notes & Plastic Cups	46.20
2/9/2016	16981	No	Ramsey Public Library	10		DUQ:Reimb for Postage to IHLS	12.57
2/9/2016	16982	No	Vicky L. Reetz	38		SWAT Team Barcoding 01/19-01/27/16 Reetz,Vicky	255.54
2/9/2016	16983	No	Kristen Reno	38		SWAT Team Barcoding 01/14/16 Reno,Kristen	132.36
2/9/2016	16984	No	Republic Services #729	10		CHA:Trash Removal 02/01-02/29/16	338.81
2/9/2016	16985	No	Republic Services #350	10		EDW:Trash Removal 02/01-02/29/16	333.52
2/9/2016	16986	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U29926	53.70
2/9/2016	16987	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27246	53.70
2/9/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	48.95
2/9/2016		No	Speed Lube #14	10		EDW:Change Oil/Filter Lic#U29922	53.70
2/9/2016	16988	No	Terminix Processing Center	10		DUQ:Pest Control 01/19/16	111.00
2/9/2016	16989	No	The MARC of Quality	34		EDW:OCLC Batchload Processing w/ OSMOSIS	4,100.00 A
2/9/2016	16990	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 10/29-12/31/15	135.75
2/9/2016	16991	No	Verizon Wireless	10		GPS Tracking Srvc 12/24/15-01/23/16	160.85
2/9/2016	16992	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 12/24/15-01/23/16	282.86
2/9/2016		No	Verizon Wireless	26		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 12/24/15-01/23/16	118.69
2/9/2016		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 12/24/15-01/23/16	409.53
2/18/2016	16993	No	1st Choice Advisors	10		EDW:Vendor Activity Report & Payroll Adj 12/15-12/29/15	121.50
2/18/2016	16994	No	Alliance Technology Group LLC	85		SHARE:Maint on Backup Software 03/31/16-03/31/17	3,600.04
2/18/2016	16995	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter & Rotate Tires Lic#U30468	63.00
2/18/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U26041	48.00
2/18/2016		No	Alvis Auto Repair	10		DUQ:Repair Spare Tire Release & Install Tools Lic#U27244	60.00
2/18/2016	16996	No	American Pest Control	10		CHA:Mnthly Extermination 01/22/16	35.00

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 From 02/01/2016 Through 02/29/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/18/2016	16997	No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior February 2016	56.78
2/18/2016	16998	No	AutoTire	10		EDW:Replace Wiper Blades(2) Lic#U27247	29.69
2/18/2016	16999	No	Beaumont Tire & Auto Repair	10		CHA:Flat Repair Lic#U29926	17.83
2/18/2016	17000	No	BJ's Printables Inc	10		EDW:Delivery Shirts(7)	143.15
2/18/2016	17001	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 02/12-03/11/16	119.67
2/18/2016		No	SPOC LLC	26		Local/Long Distance & Toll Free Line 02/12-03/11/16	79.78
2/18/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 02/12-03/11/16	39.89
2/18/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 02/12-03/11/16	79.78
2/18/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 02/12-03/11/16	79.78
2/18/2016	17002	No	Illinois Power Marketing	10		EDW:Electric/Lighting Supply 11/30-12/30/15	975.69
2/18/2016	17003	No	Illinois American Water	10		CHA:Water 01/01-01/29/16	71.81
2/18/2016	17004	No	Kavanagh, Scully, Sudow, White & Frederick, P.C.	10		EDW:Legal Counsel re:Library Memo, IA & OMA 01/13-01/28/16	525.00
2/18/2016	17005	No	Lori Knabe	10		EDW:Reimb for Employee Exercise Program Knabe,Lori	50.00
2/18/2016		No	Lori Knabe	10		EDW:Reimb for Postage 02/04/16 Knabe,Lori	2.96
2/18/2016	17006	No	Kodiak Equipment Services, Inc	10		EDW:2 Doors Lubed, Adjusted & Tested	345.00
2/18/2016	17007	No	Marketview Car Wash	10		CHA:Van Washes(8) 01/06-01/31/16	56.00
2/18/2016	17008	No	SarahFae Stuehlmeier	10		EDW:Temporary Staff-Develop Delivery Cost Model 17.5/hrs 01/16-01/31/16	577.50
2/18/2016	17009	No	Speed Lube #1	10		CHA:Change Oil/Filter & Service Rear Differential Lic#U27245	88.15
2/18/2016	17010	No	Wex Bank	10		Fuel Charges 01/06-02/05/16	6,557.79
2/18/2016		No	Wex Bank	85		Fuel Charges 01/06-02/05/16	49.99
2/18/2016	17011	No	Xerox Corporation	10		CHA:Base & Usage Chrg 12/21/15-01/21/16	229.85
2/18/2016	17012	No	Xerox Corporation	26		DUQ:Base & Usage Chrg 12/21/15-01/21/16	146.41
2/18/2016	17013	No	Xerox Corporation	10		DUQ:Base & Usage Chrg 12/21/15-01/21/16	206.94
2/18/2016	17014	No	Xerox Corporation	10		EDW:Base & Usage Chrg 12/21/15-01/20/16	202.74
2/18/2016	17015	No	Xerox Corporation	32		EDW:Base & Usage Chrg 12/21/15-01/21/16	285.41
2/18/2016	17016	No	Lesley Zavediuk	85		EDW:Travel to Onarga PL for 3M Petting Zoo Training 02/05/16 Zavediuk,Lesle	29.33
2/25/2016	17017	No	3M	85		eBooks Purchased 01/01-01/31/16 & eBooks Purchased to be Reimb by Members	5,475.44
2/25/2016	17018	No	Allstate Benefits	10		Critical Care Supp Ins 03/01-03/31/16	117.00
2/25/2016		No	Allstate Benefits	85		Critical Care Supp Ins 03/01-03/31/16	64.74
2/25/2016	17019	No	Allstate Benefits	10		Gap Supp Ins 03/01-03/31/16	208.05
2/25/2016		No	Allstate Benefits	85		Gap Supp Ins 03/01-03/31/16	41.73
2/25/2016	17020	No	American Heritage Life Insurance Company	85		Accident Supp Ins 02/25-03/24/16	33.28
2/25/2016	17021	No	AT&T	10		CHA:Alarm,Fax & Fire Phone Line 01/08-02/17/16	82.91
2/25/2016		No	AT&T	85		CHA:Alarm,Fax & Fire Phone Line 01/08-02/17/16	82.91
2/25/2016	17022	No	AT&T	10		Elevator Phone Line 01/05-02/04/16	62.20
2/25/2016		No	AT&T	85		Elevator Phone Line 01/05-02/04/16	62.21
2/25/2016	17023	No	AT&T	10		EDW:Fax Line 01/05-02/04/16	35.47
2/25/2016		No	AT&T	85		EDW:Fax Line 01/05-02/04/16	35.47
2/25/2016	17024	No	BeneFLEX	10		EDW:Monthly Fee(18 Cards)	99.00
2/25/2016	17025	No	Busey	10		Busey Credit Card Stmt Ending 02/01/16	2,076.84
2/25/2016		No	Busey	32		Busey Credit Card Stmt Ending 02/01/16	179.34
2/25/2016		No	Busey	38		Busey Credit Card Stmt Ending 02/01/16	233.05
2/25/2016		No	Busey	85		Busey Credit Card Stmt Ending 02/01/16	147.94
2/25/2016	17026	No	Carolynne J. Calloway	38		SWAT Team Barcoding 02/10-02/13/15 Calloway,Carolynne	242.28
2/25/2016	17027	No	Carterville Band Boosters	10		DUQ:Donation in Lieu of Flowers at Bruce Groll Funeral Srvc-Shelley Stone	25.00
2/25/2016	17028	No	Coventry Health Care of Mo, Inc	10		Health Ins 03/01-03/31/16	14,281.66
2/25/2016		No	Coventry Health Care of Mo, Inc	26		Health Ins 03/01-03/31/16	3,447.52
2/25/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 03/01-03/31/16	4,309.40
2/25/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 03/01-03/31/16	1,703.31
2/25/2016		No	Coventry Health Care of Mo, Inc	38		Health Ins 03/01-03/31/16	1,723.76
2/25/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 03/01-03/31/16	14,886.09
2/25/2016	17029	No	Sarah Davis	38		SWAT Team Barcoding 02/08-02/10/16 Davis,Sarah	178.32
2/25/2016	17030	No	Joe D. DeVillez	38		DUQ:Travel to Shawneetown PL for Circulation Training	19.36
2/25/2016		No	Joe D. DeVillez	38		DUQ:Travel to Vienna PL for Q&A 02/10/16 DeVillez,Joe	8.59
2/25/2016	17031	No	E-Rate Funding Services	10		E-Rate Funding Consulting/Filing Srvc FY2016-2017	4,000.00
2/25/2016	17032	No	Lisa M. Engelke	38		SWAT Team Barcoding 01/30-02/06/16 Engelke,Lisa	206.64

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 Disbursement Summary Report  
 From 02/01/2016 Through 02/29/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/25/2016	17033	No	Christina Faith	38		SWAT Team Barcoding 02/04/16 Faith,Christina	100.35
2/25/2016	17034	No	FCCI Insurance Group	10		Ins Pmt 8 of 10	20,529.08
2/25/2016		No	FCCI Insurance Group	26		Ins Pmt 8 of 10	12.06
2/25/2016		No	FCCI Insurance Group	27		Ins Pmt 8 of 10	19.87
2/25/2016		No	FCCI Insurance Group	32		Ins Pmt 8 of 10	7.34
2/25/2016		No	FCCI Insurance Group	38		Ins Pmt 8 of 10	10.27
2/25/2016		No	FCCI Insurance Group	85		Ins Pmt 8 of 10	74.65
2/25/2016	17035	No	Guardian	10		Dental Ins 03/01-03/31/16	1,254.15
2/25/2016		No	Guardian	26		Dental Ins 03/01-03/31/16	180.14
2/25/2016		No	Guardian	27		Dental Ins 03/01-03/31/16	230.76
2/25/2016		No	Guardian	32		Dental Ins 03/01-03/31/16	98.08
2/25/2016		No	Guardian	38		Dental Ins 03/01-03/31/16	92.60
2/25/2016		No	Guardian	85		Dental Ins 03/01-03/31/16	604.06
2/25/2016	17036	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc February 2016	610.00
2/25/2016	17037	No	Susan Landreth	38		SWAT Team Barcoding 02/01-02/11/16 Landreth,Susan	874.56
2/25/2016	17038	No	Marshall Browning Hospital	10		DUQ:Preemployment Drug Screen(1)	31.00
2/25/2016	17039	No	Kae McCue	38		SWAT Team Barcoding 01/29-02/06/16 McCue,Kae	453.42
2/25/2016	17040	No	Jacob B. Pahde	38		SWAT Team Barcoding 02/13/16 Pahde,Jacob	62.08
2/25/2016	17041	No	S & G Custom Mowing	10		CHA:Snow Removal 01/17 & 01/20/16	300.00
2/25/2016	17042	No	Secretary of State	10		2015 Annual Report Filing Fee	13.00
2/25/2016	17043	No	Uline	10		Delivery Tubs(250)	3,449.73 C
2/29/2016	17044	No	Alvis Auto Repair	10		DUQ:Replace Headlight Lic#U26041	28.45
2/29/2016	17045	No	AT&T	10		EDW:Internet 02/10-03/09/16	177.35
2/29/2016		No	AT&T	85		EDW:Internet 02/10-03/09/16	177.35
2/29/2016	17046	No	Bel-O Sales & Service Inc.	10		EDW:Maint of Heating System & Replace Belts/Filters	1,877.50
2/29/2016		No	Bel-O Sales & Service Inc.	10		EDW:Service Call-Economizers Shut Off-HR Office 01/14/16	170.00
2/29/2016	17047	No	Champion Energy, LLC	10		CHA:Dusk to Dawn Light Supply 01/19-02/17/16	45.25
2/29/2016	17048	No	Champion Energy, LLC	10		CHA:Electric Supply 01/20-02/18/16	554.37
2/29/2016	17049	No	Consolidated Insurance Agency	10		FY16 Treasurer's Bond-Sandra West	662.00
2/29/2016	17050	No	Danville Paper & Supply, Inc	10		CHA:Facial Tissue, Paper Towels, Swiffer Refills & Disinfecting Wipes	187.40
2/29/2016	17051	No	Arlanna Y. Fries	10		DUQ:Fuel Charges 02/23/16 Lic#U30471	8.00
2/29/2016	17052	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 03/01-03/31/16	326.70
2/29/2016		No	Humana Insurance Co	26		AD&D, Life & Vision Ins 03/01-03/31/16	62.11
2/29/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 03/01-03/31/16	61.47
2/29/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 03/01-03/31/16	21.31
2/29/2016		No	Humana Insurance Co	38		AD&D, Life & Vision Ins 03/01-03/31/16	40.27
2/29/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 03/01-03/31/16	207.38
2/29/2016	17053	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 03/01-03/31/16	48.00
2/29/2016		No	NCPERS Group Life Ins.	26		Supplemental Life Ins 03/01-03/31/16	16.00
2/29/2016		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 03/01-03/31/16	48.00
2/29/2016	17054	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 12/17/15-01/20/16	1,507.26
2/29/2016		No	Parker Kent, LLC	10		DUQ:Office Leasing 03/01-03/31/16	4,500.00
2/29/2016	17055	No	Professional Auto, Inc.	10		DUQ:Repairs on Insurance Claim from 08/04/15 Lic#U25399	3,267.50 D
2/29/2016	17056	No	Quill Corporation	10		EDW:Dishwasher Detergent (3 pks)	14.97
2/29/2016		No	Quill Corporation	10		EDW:Disinfecting Wipes & Expo Eraser	11.99
2/29/2016		No	Quill Corporation	10		EDW:Soap, Trash Bags, Sugar, Expo Markers, Labels & Ink Roller	124.26
2/29/2016	17057	No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Member 01/01-06/30/16	607.50
2/29/2016		No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Member 02/01-06/30/16	1,020.50
2/29/2016		No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Member 03/01-06/30/16	450.00
2/29/2016		No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Members 01/01-06/30/16	303.75
2/29/2016	17058	No	Republic Services #732	10		DUQ:Trash Removal 03/01-03/31/16	100.57
2/29/2016	17059	No	Sandberg Phoenix & Von Gontard PC	10		Legal Srvc re:Warranty Deed	621.17
2/29/2016	17060	No	SarahFae Stuehlmeier	10		EDW:Temporary Staff-Develop Delivery Cost Model 14.75/hrs 02/01-02/15/16	486.75
2/29/2016	17061	No	Shred-it	10		EDW:Shredding 02/12/16	65.00
2/29/2016	17062	No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot & Snow Removal 02/14/16	315.00
2/29/2016		No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 02/08/16	110.00
2/29/2016		No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 02/10 & 02/12/16	220.00

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2/29/2016	17063	No	Terminix Processing Center	10	DUQ:Pest Control 02/18/16	111.00
2/29/2016	17064	No	Walmart Community/RFCSELLC	10	DUQ:Paper Towels, Tissue, Trash Bags, Soap, Disinfecting Wipes	133.93
2/29/2016		No	Walmart Community/RFCSELLC	10	DUQ:Paper Towels, Trash Bags, Air Freshner, Disinfecting Wipes, Coffee	37.97
2/29/2016		No	Walmart Community/RFCSELLC	10	DUQ:Postage	9.80
2/29/2016		No	Walmart Community/RFCSELLC	10	DUQ:Thank You Card for Active Shooter Training	2.97
2/29/2016	ACHIMRFFeb2016	No	Illinois Municipal Retirement Fund	10	February 2016 IMRF Payment	12,853.30
2/29/2016		No	Illinois Municipal Retirement Fund	26	February 2016 IMRF Payment	1,698.28
2/29/2016		No	Illinois Municipal Retirement Fund	27	February 2016 IMRF Payment	2,516.42
2/29/2016		No	Illinois Municipal Retirement Fund	32	February 2016 IMRF Payment	1,194.08
2/29/2016		No	Illinois Municipal Retirement Fund	38	February 2016 IMRF Payment	1,746.52
2/29/2016		No	Illinois Municipal Retirement Fund	85	February 2016 IMRF Payment	<u>10,668.18</u>
<b>Total 1000 - US Bank-General Fund</b>						<b>163,746.51</b>
2/5/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 02/05/16 Debit Card Transactions	53.99 <b>E</b>
2/5/2016		No	BeneFLEX	27	BeneFlex W/E 02/05/16 Debit Card Transactions	518.31
2/5/2016		No	BeneFLEX	85	BeneFlex W/E 02/05/16 Debit Card Transactions	241.29
2/12/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 02/12/16 Debit Card Transactions	22.27
2/12/2016		No	BeneFLEX	27	BeneFlex W/E 02/12/16 Debit Card Transactions	154.50
2/12/2016		No	BeneFLEX	85	BeneFlex W/E 02/12/16 Debit Card Transactions	17.10
2/19/2016	ACHBeneCardFee	No	BeneFLEX	10	BeneFlex W/E 02/19/16 Debit Card Replacement	10.00
2/19/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 02/19/16 Debit Card Transactions	117.72
2/26/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 02/26/16 Debit Card Transactions	21.53
2/26/2016		No	BeneFLEX	32	BeneFlex W/E 02/26/16 Debit Card Transactions	18.33
2/26/2016		No	BeneFLEX	85	BeneFlex W/E 02/26/16 Debit Card Transactions	<u>30.00</u>
<b>Total 1027 - US Bank - CMC</b>						<b>1,205.04</b>
2/12/2016	ACHILPR20160212	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 02/12/2016	1,764.19 <b>F</b>
2/12/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 02/12/2016	160.72
2/12/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 02/12/2016	217.26
2/12/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 02/12/2016	104.94
2/12/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 02/12/2016	130.02
2/12/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 02/12/2016	996.54
2/12/2016	ACHIRSPR2016021	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 02/12/2016	12,246.24
2/12/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 02/12/2016	1,147.08
2/12/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 02/12/2016	1,480.12
2/12/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 02/12/2016	726.43
2/12/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 02/12/2016	720.08
2/12/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 02/12/2016	7,363.73
2/26/2016	ACHILPR20160226	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 02/26/2016	1,808.12
2/26/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 02/26/2016	160.72
2/26/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 02/26/2016	216.49
2/26/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 02/26/2016	104.94
2/26/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 02/26/2016	130.02
2/26/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 02/26/2016	997.45
2/26/2016	ACHIRSPR2016022	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 02/26/2016	12,700.24
2/26/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 02/26/2016	1,147.08
2/26/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 02/26/2016	1,474.79
2/26/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 02/26/2016	726.43
2/26/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 02/26/2016	720.08
2/26/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 02/26/2016	<u>7,369.88</u>
<b>Total 1030 - US Bank - Web Junction/(Payroll)</b>						<b>54,613.59</b>

**total Disbursed**

**219,565.14**

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 02/01/2016 Through 02/29/2016

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

- A-** OCLC Batchload Processing with OSMOSIS paid by The Marc of Quality FY2015-2016 Grant
- B-** E-rate Consulting and Filing Services FY2016-2017
- C-** Delivery tubs purchased with additional FY2014-2015 Area & Per Capita Funding received
- D-** DUQ-Staff vehicle hail damage repair reimbursed by insurance company except \$250/deductible
- E-** Flexible spending account-IHLS participants' February 2016 Withdrawals (participants have payroll deduction setup)
- F-** February 2016 Payroll Tax Deposits

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 01/04/2016 Through 01/31/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	2/1/2016	4654 2433-Bauer Joan C	1/27/2016	HIPCAST.COM	Recording Storage 01/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	2/1/2016	4654 2458-Pernicka Julia A	1/5/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 01/2016	101.91	32	5370	01	32
	2/1/2016	4654 2458-Pernicka Julia A	1/5/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 01/2016	123.09	85	5370	01	85
	2/1/2016	4654 2458-Pernicka Julia A	1/8/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 01/2016	50.00	32	5370	01	32
	2/1/2016	4654 2458-Pernicka Julia A	1/13/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 01/2016	22.57	10	5370	01	10
	2/1/2016	4654 2458-Pernicka Julia A	1/13/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 01/2016	27.43	32	5370	01	32
	2/1/2016	4654 2458-Pernicka Julia A	1/14/2016	STAMPS.CO	EDW:Monthly Srvc Fee 01/14/2016	15.99	10	5370	01	10
	2/1/2016	4654 2458-Pernicka Julia A	1/15/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 01/2016	20.00	10	5300	01	10
	2/1/2016	4654 2458-Pernicka Julia A	1/19/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 01/2016	200.00	10	5300	01	10
	2/1/2016	4654 2458-Pernicka Julia A	1/28/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 01/2016	50.00	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				610.99				
	2/1/2016	4654 2466-Dawdy Christine	1/4/2016	RED WHEEL RESTAURANT	EDW:Dinner-Potomac Trip-Chris & Ellen 01/2016	16.28	38	5260	01	85
	2/1/2016	4654 2466-Dawdy Christine	1/5/2016	DRURY INN CHAMPAIGN	EDW:Lodging-Potomac Trip-Chris 01/2016	99.89	38	5265	01	85
	2/1/2016	4654 2466-Dawdy Christine	1/5/2016	DRURY INN CHAMPAIGN	DUQ:Lodging-Potomac Trip- Ellen 01/2016	99.89	38	5265	04	85
		Total 4654 2466-Dawdy Christine				216.06				
	2/1/2016	4654 2482-Brown Troy M	1/4/2016	AMAZON MKTPLACE PMTS	DUQ:3V Battery 01/2016	2.91	85	5360	04	85
	2/1/2016	4654 2482-Brown Troy M	1/9/2016	Amazon.com	DUQ:Flash Drive 01/2016	16.99	38	5360	04	85
	2/1/2016	4654 2482-Brown Troy M	1/9/2016	Amazon.com	DUQ:Flash Drive 01/2016	16.99	85	5360	04	85
	2/1/2016	4654 2482-Brown Troy M	1/11/2016	AMAZON MKTPLACE PMTS	EDW:Phone Cords(2) 01/2016	15.55	10	5360	01	10
	2/1/2016	4654 2482-Brown Troy M	1/30/2016	SURVEYMONKEY.COM	EDW:Annual Subscription Renewal-Survey Monkey 01/30/16-01/29/17	300.00	10	5580	01	10
		Total 4654 2482-Brown Troy M				352.44				
	2/1/2016	4695 2640-Petty Linda	1/5/2016	WM SUPERCENTER #256	EDW:Water Filter 01/2016	24.87	10	5195	01	10
	2/1/2016	4695 2640-Petty Linda	1/5/2016	WM SUPERCENTER #256	EDW:Delivery Tubs(10) 01/2016	64.70	10	5385	01	20
		Total 4695 2640-Petty Linda				89.57				
	2/1/2016	4695 2665-Janvrin Chris	1/6/2016	WM SUPERCENTER #1734	CHA:Paper Towels 01/2016	31.94	10	5190	02	10
	2/1/2016	4695 2665-Janvrin Chris	1/8/2016	MENARDS CHAMPAIGN	CHA:Vacuum 01/2016	88.00	10	5190	02	10
	2/1/2016	4695 2665-Janvrin Chris	1/26/2016	WM SUPERCENTER #1734	CHA:Soap (3) 01/2016	11.91	10	5190	02	10
	2/1/2016	4695 2665-Janvrin Chris	1/26/2016	WM SUPERCENTER #1734	CHA:Plates, Bowls & Cutlery 01/2016	23.04	10	5365	02	10
		Total 4695 2665-Janvrin Chris				154.89				
	2/1/2016	5042 9006-Popit Ellen C	1/22/2016	PLAZA TIRE SERVICE	DUQ:New Tire Lic#U27244 01/2016	207.07	10	5210	04	20
	2/1/2016	5042 9006-Popit Ellen C	1/22/2016	VERNELL'S INTERSTATE	DUQ:Service Call on Flat Tire Lic#U27244 01/2016	250.00	10	5210	04	20
		Total 5042 9006-Popit Ellen C				457.07				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 01/04/2016 Through 01/31/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	2/1/2016	5085 0664-Palmer Susan	1/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 01/2016	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				29.95				
	2/1/2016	5089 0611-Jackson Kathy	1/6/2016	WM SUPERCENTER #252	DUQ:Scale for Weight Loss Challenge 01/2016	21.82	10	5057	04	13
	2/1/2016	5089 0611-Jackson Kathy	1/29/2016	FIRST CLOVER LEAF BANK	EDW:Postage 01/2016	<u>8.33</u>	10	5370	01	13
		Total 5089 0611-Jackson Kathy				30.15				
	2/1/2016	5174 4296-Bednar Leslie M	1/19/2016	ABILA CHECKS & FORMS	EDW:Accounts Payable Checks 01/2016	313.95	10	5725	01	10
	2/1/2016	5174 4296-Bednar Leslie M	1/27/2016	AATRIX SOFTWARE	EDW:Electronic Filing, Printing & Mailing-2015 W2 & W3 01/2016	251.35	10	5510	01	10
	2/1/2016	5174 4296-Bednar Leslie M	1/29/2016	AATRIX SOFTWARE	EDW:Electronic Filing, Printing & Mailing-2015 1099 & 1096 01/2016	<u>76.05</u>	10	5510	01	10
		Total 5174 4296-Bednar Leslie M				641.35				
	2/1/2016	5211 8383-Greer Hillary	1/4/2016	DreamHost	CHA:Domain Name-Grand Prairie Library 01/2016	9.95	10	5840	02	12
	2/1/2016	5211 8383-Greer Hillary	1/4/2016	DreamHost	CHA:Domain Name-Staunton Public Library 01/2016	9.95	10	5840	02	12
	2/1/2016	5211 8383-Greer Hillary	1/7/2016	DreamHost	CHA:Domain Name-Dupo Library 01/2016	9.95	10	5840	02	12
	2/1/2016	5211 8383-Greer Hillary	1/12/2016	DreamHost	CHA:Domain Name-Nokomis Public Library 01/2016	9.95	10	5840	02	12
	2/1/2016	5211 8383-Greer Hillary	1/26/2016	DreamHost	CHA:Domain Name-Greenville Public Library 01/2016	<u>9.95</u>	10	5840	02	12
		Total 5211 8383-Greer Hillary				49.75				
		Report Transaction Totals				<u>2,637.17</u>				

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy M-Annual Subscription for Survey Service*  
*Bednar, Leslie M-Accounts Payable Check Order - General Account*  
 2015 W-2 & 1099 Printing, Mailing & Filing