

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 03/01/2016 Through 03/31/2016

ATTACHMENT 4.0

Check Date	Check Number	Spoiled	Vendor Name	Fund	Transaction Description	Transaction
				Code		Amount
3/10/2016	17065	No	Aflac	85	Cancer Supp Ins 03/01-03/31/16	40.40
3/10/2016	17066	No	Alvis Auto Repair	10	DUQ:Replace Front Brake Pads, Bearing/Seals & Turn Rotors Lic#U29059	347.85
3/10/2016	17067	No	Ayla M. Amadio	38	SWAT Team Barcoding 02/17-02/18/16 Amadio,Ayla	309.72
3/10/2016	17068	No	Ameren Illinois	10	EDW:Gas 12/30/15-01/31/16	590.32
3/10/2016	17069	No	BayScan Technologies	10	EDW:Receipt Paper(24) for Delivery Use	172.00
3/10/2016	17070	No	April H. Becker	38	SWAT Team Barcoding 02/18-02/25/16 Becker,April	277.56
3/10/2016	17071	No	Carolynne J. Calloway	38	SWAT Team Barcoding 02/16-02/23/16 Calloway,Carolynne	207.96
3/10/2016	17072	No	CMC Electric, Inc	10	EDW:Secured Lights in Upstairs Office 02/02/16	126.50
3/10/2016	17073	No	Communication Revolving Fund	10	CHA:VTEL 01/01-01/31/16	473.43
3/10/2016	17074	No	Communication Revolving Fund	85	DUQ:VTEL 01/01-01/31/16	378.90
3/10/2016	17075	No	Danville Paper & Supply, Inc	10	CHA:Trash Bags(2 cs)	76.58
3/10/2016	17076	No	Sarah Davis	38	SWAT Team Barcoding 02/17-02/22/16 Davis,Sarah	163.14
3/10/2016	17077	No	Christine Dawdy	38	EDW:Travel to Oakwood Schools for Mtg to Join SHARE	34.28
3/10/2016		No	Christine Dawdy	85	EDW:Travel to Evans PL for SHARE Staff Mtg 02/02/16	10.13
3/10/2016	17078	No	Joe D. DeVillez	38	DUQ:Travel to Benton PL for Circulation Forum 02/23/16	20.68
3/10/2016		No	Joe D. DeVillez	38	DUQ:Travel to Dongola PL for Q & A 02/04/16 DeVillez,Joe	7.80
3/10/2016	17079	No	Lisa M. Engelke	38	SWAT Team Barcoding 02/19/16 Engelke,Lisa	99.00
3/10/2016	17080	No	FedEx	10	EDW:Overnight Postage for IL Funds Bank Paperwork	64.74
3/10/2016	17081	No	Jim Fenton	10	Board Member:Travel to Board Mtg 02/04/16 Fenton,Jim	49.68
3/10/2016		No	Jim Fenton	10	Board Member:Travel to Board Mtg 02/22/16 Fenton,Jim	54.54
3/10/2016	17082	No	Michelle Posey	10	DUQ:Replace Damaged Books(2)	30.81
3/10/2016	17083	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 12/31/15-01/31/16	1,042.53
3/10/2016	17084	No	Illinois State Police	10	DUQ:Copy of Police Report from Accident on 02/17/16	5.00
3/10/2016	17085	No	iTV-3-CU	10	CHA:Internet 03/01-04/01/16	19.99
3/10/2016	17086	No	Susan Landreth	38	SWAT Team Barcoding 02/17-02/25/16 Landreth,Susan	528.60
3/10/2016	17087	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 02/10-02/11/16 re:Elimination of Positions	1,308.75 <b>A</b>
3/10/2016	17088	No	Kae McCue	38	SWAT Team Barcoding 02/18-02/20/16 McCue,Kae	287.28
3/10/2016	17089	No	Collinsville Memorial Public Library	10	EDW:Replace Damaged Book(1)	25.00
3/10/2016	17090	No	Monoprice, Inc.	10	EDW:Cable Ties & HDMI/Monitor Cables	53.02
3/10/2016	17091	No	Jacob B. Pahde	38	SWAT Team Barcoding 02/20/16 Pahde,Jacob	92.18
3/10/2016	17092	No	Susan C. Pearson	38	EDW:Travel to Morthland College for Circ Training 02/04/16 Pearson,Sue	17.34
3/10/2016		No	Susan C. Pearson	38	EDW:Travel to Mt. Olive PL for Circ Training 02/17/16 Pearson,Sue	4.15
3/10/2016		No	Susan C. Pearson	38	EDW:Travel to Rosiclare PL for Circ Training 02/22/16	26.26
3/10/2016		No	Susan C. Pearson	85	EDW:Travel to Benton PL for Circulation Forum 02/23/16	15.57
3/10/2016		No	Susan C. Pearson	85	EDW:Travel to IHLS CHA for Circ Training 02/10/16	22.86
3/10/2016	17093	No	Professional Auto, Inc.	10	DUQ:Add'l Repairs on Insurance Claim from 08/04/15	1,082.15 <b>B</b>
3/10/2016		No	Professional Auto, Inc.	10	DUQ:Dismount & Transfer Tires from Lic#U27244 to	160.00
3/10/2016	17094	No	Quest Diagnostics	10	DUQ:Post Accident Drug Screen(1)	20.00
3/10/2016	17095	No	Quill Corporation	10	EDW:Magnets	2.99
3/10/2016		No	Quill Corporation	10	EDW:Push Pins	1.99
3/10/2016		No	Quill Corporation	10	EDW:Tea Bags, Bath Tissue & Soap	93.47
3/10/2016	17096	No	Republic Services #729	10	CHA:Trash Removal 03/01-03/31/16	335.54
3/10/2016	17097	No	Republic Services #350	10	EDW:Trash Removal 03/01-03/31/16	330.32
3/10/2016	17098	No	S & G Custom Mowing	10	CHA:Snow Removal 02/14/16	145.00
3/10/2016	17099	No	Safelite Fulfillment, Inc.	10	DUQ:Replace Windshield Lic#U29924	229.08
3/10/2016	17100	No	Sandberg Phoenix & Von Gontard PC	10	Legal Srvcs re:Termination of Lease	736.20
3/10/2016	17101	No	SarahFae Stuehlmeyer	10	EDW:Temporary Staff-Develop Delivery Cost Model 19/hrs 02/16-02/29/16	627.00 <b>C</b>
3/10/2016	17102	No	Speed Lube #14	10	CHA:Change Oil/Filter & Air Filter Lic#U29060	66.65
3/10/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	38.45
3/10/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30470	53.70
3/10/2016	17103	No	Staples Advantage	10	DUQ:8.5x11 Copy Paper, Paper Towels & Bath Tissue	165.44
3/10/2016	17104	No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot & Snow Removal 02/24/16	315.00
3/10/2016	17105	No	Verizon Wireless	10	GPS Tracking Srvcs 01/24-02/23/16	175.65

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Check Date	Check Number	Spoiled	Vendor Name	Fund	Transaction Description	Transaction
				Code		Amount
3/10/2016	17106	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem & After Hours Line 01/24-02/23/16	292.22
3/10/2016		No	Verizon Wireless	26	Cellphone Srvc, MIFI, USB Modem & After Hours Line 01/24-02/23/16	118.69
3/10/2016		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem & After Hours Line 01/24-02/23/16	407.58
3/10/2016	17107	No	Sandra West	10	Board Member:Travel to Board Mtgs 01/14, 02/04 & 02/23/16 West,Sandy	141.64
3/22/2016	17108	No	Actsoft	10	GPS Qtrly Subscription 03/01-05/31/16	1,035.00 <b>D</b>
3/22/2016	17109	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29059	48.00
3/22/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U30468	48.00
3/22/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U30471	48.00
3/22/2016	17110	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 12/18/15-01/20/16	313.01
3/22/2016	17111	No	Ameren Illinois	10	CHA:Gas 12/16/15-01/19/16	745.30
3/22/2016	17112	No	American Pest Control	10	CHA:Mnthly Extermination 02/26/16	35.00
3/22/2016	17113	No	BayScan Technologies	38	Receipt Printer(1) for Member Library	299.00
3/22/2016	17114	No	Belleville Public Library	10	DUQ:Replace Damaged Book(1)	19.95
3/22/2016	17115	No	Busey	10	Busey Credit Card Stmt Ending 03/02/16	2,637.47
3/22/2016		No	Busey	32	Busey Credit Card Stmt Ending 03/02/16	282.15
3/22/2016		No	Busey	85	Busey Credit Card Stmt Ending 03/02/16	425.32
3/22/2016	17116	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 03/12-04/11/16	119.67
3/22/2016		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 03/12-04/11/16	79.78
3/22/2016		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 03/12-04/11/16	39.89
3/22/2016		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 03/12-04/11/16	79.78
3/22/2016		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 03/12-04/11/16	79.78
3/22/2016	17117	No	City of Edwardsville	10	EDW:Water & Sewer 12/09/15-02/07/16	110.82
3/22/2016	17118	No	George Alarm Co., Inc.	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/16	282.90
3/22/2016	17119	No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 04/01-06/30/16	204.00
3/22/2016	17120	No	Illinois American Water	10	CHA:Water 01/30-02/29/16	71.81
3/22/2016	17121	No	Kavanagh, Scully, Sudow, White &	10	EDW:Legal Counsel re:Confidentiality Act 02/24/16	105.00
3/22/2016	17122	No	Kavanagh, Scully, Sudow, White &	85	EDW:Legal Counsel re:Overtime Agreements 02/18/16	402.50
3/22/2016	17123	No	Lincoln Public Library District	10	DUQ:Replace Damaged Book(1)	25.00
3/22/2016	17124	No	Linguanational Translations, Inc.	27	EDW:Transcription for Illinois Digital Archive 48.8/hrs	976.00 <b>E</b>
3/22/2016	17125	No	Marketview Car Wash	10	CHA:Van Washes(3) 02/12-02/22/16	21.00
3/22/2016	17126	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 01/20-02/18/16	1,540.69
3/22/2016	17127	No	Professional Auto, Inc.	10	DUQ:Install GPS Lic#U26041	60.00
3/22/2016	17128	No	Ramsey Public Library	10	DUQ:Reimb for Damaged Book(1)	34.00
3/22/2016	17129	No	Recorded Books, Inc	85	Zinio Subscription to be Reimb by Member 03/01-06/30/16	450.00
3/22/2016	17130	No	S & G Custom Mowing	10	CHA:Snow Removal 02/24/16	145.00
3/22/2016	17131	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	53.70
3/22/2016	17132	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27249	53.70
3/22/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	53.70
3/22/2016	17133	No	West Sangamon Public Library	10	DUQ:Replace Damaged Book(1)	9.00
3/22/2016	17134	No	Wex Bank	10	Fuel Charges 02/06-03/05/16	5,408.63
3/22/2016		No	Wex Bank	85	Fuel Charges 02/06-03/05/16	18.02
3/22/2016	17135	No	Xerox Corporation	10	CHA:Base & Usage Chrg 01/21-02/21/16	175.14
3/22/2016	17136	No	Xerox Corporation	26	DUQ:Base & Usage Chrg 01/21-02/21/16	157.98
3/22/2016	17137	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 01/21-02/21/16	230.36
3/22/2016	17138	No	Xerox Corporation	10	EDW:Base & Usage Chrg 01/20-02/21/16	533.99
3/22/2016	17139	No	Xerox Corporation	32	EDW:Base & Usage Chrg 01/21-02/21/16	183.32
3/30/2016	17140	No	1st Choice Advisors	10	EDW:W2 E-File Setup 01/13/16	75.00
3/30/2016	17141	No	Allstate Benefits	10	Critical Care Supp Ins 04/01-04/30/16	117.00
3/30/2016		No	Allstate Benefits	85	Critical Care Supp Ins 04/01-04/30/16	64.74
3/30/2016	17142	No	Allstate Benefits	10	Gap Supp Ins 04/01-04/30/16	208.05
3/30/2016		No	Allstate Benefits	85	Gap Supp Ins 04/01-04/30/16	41.73
3/30/2016	17143	No	Ayla M. Amadio	38	SWAT Team Barcoding 03/02/16 Amadio,Ayla	91.32
3/30/2016	17144	No	Ameren Illinois	10	EDW:Gas 01/31-02/29/16	397.02
3/30/2016	17145	No	American Heritage Life Insurance	85	Accident Supp Ins 03/25-04/24/16	33.28
3/30/2016	17146	No	AT&T	10	EDW:Internet 03/10-04/09/16	177.35
3/30/2016		No	AT&T	85	EDW:Internet 03/10-04/09/16	177.35

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/30/2016	17147	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/16	82.91
3/30/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/16	82.91
3/30/2016	17148	No	AT&T	10		EDW:Elevator Phone Line 02/05-03/04/16	62.20
3/30/2016		No	AT&T	85		EDW:Elevator Phone Line 02/05-03/04/16	62.21
3/30/2016	17149	No	AT&T	10		EDW:Fax Line 02/05-03/04/16	35.45
3/30/2016		No	AT&T	85		EDW:Fax Line 02/05-03/04/16	35.44
3/30/2016	17150	No	April H. Becker	38		SWAT Team Barcoding 02/27-03/01/16 Becker, April	153.78
3/30/2016	17151	No	Leslie M. Bednar	10		EDW:Travel to IHLS CHA for RAILS Committee Mtg 03/14/16 Bednar, Leslie	175.87
3/30/2016		No	Leslie M. Bednar	10		EDW:Travel to IHLS DUQ for Mtg w/ Ellen 03/11/16 Bednar, Leslie	16.32
3/30/2016	17152	No	BeneFLEX	10		EDW:Monthly Fee (18 Cards)	99.00
3/30/2016	17153	No	Champion Energy, LLC	10		CHA:Dusk to Dawn Light Supply 02/17-03/17/16	41.74
3/30/2016	17154	No	Champion Energy, LLC	10		CHA:Electric Supply 02/18-03/18/16	507.62
3/30/2016	17155	No	City of Champaign Alarm Program	10		CHA:Alarm Permit Application Fee 03/22/16	50.00
3/30/2016	17156	No	Coventry Health Care of Mo, Inc	10		Health Ins 04/01-04/30/16	11,696.02
3/30/2016		No	Coventry Health Care of Mo, Inc	26		Health Ins 04/01-04/30/16	3,447.52
3/30/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 04/01-04/30/16	4,309.40
3/30/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 04/01-04/30/16	1,703.31
3/30/2016		No	Coventry Health Care of Mo, Inc	38		Health Ins 04/01-04/30/16	1,723.76
3/30/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 04/01-04/30/16	14,593.93
3/30/2016	17157	No	Sarah Davis	38		SWAT Team Barcoding 02/29-03/07/16 Davis, Sarah	271.14
3/30/2016	17158	No	Lisa M. Engelke	38		SWAT Team Barcoding 02/26-02/27/16 Engelke, Lisa	175.50
3/30/2016	17159	No	John Fabick Tractor Company	10		EDW:Maint of Backup Generator 02/23/16	515.00
3/30/2016	17160	No	FCCI Insurance Group	10		Ins Pmt 9 of 10	5,661.43
3/30/2016		No	FCCI Insurance Group	26		Ins Pmt 9 of 10	13.12
3/30/2016		No	FCCI Insurance Group	27		Ins Pmt 9 of 10	21.62
3/30/2016		No	FCCI Insurance Group	32		Ins Pmt 9 of 10	7.99
3/30/2016		No	FCCI Insurance Group	38		Ins Pmt 9 of 10	11.17
3/30/2016		No	FCCI Insurance Group	85		Ins Pmt 9 of 10	81.20
3/30/2016	17161	No	Greensfelder, Hemker & Gale, PC	10		Legal Counsel 02/08-02/29/16 re:Lease Termination	1,650.00 <b>F</b>
3/30/2016	17162	No	Guardian	10		Dental Ins 04/01-04/30/16	1,181.75
3/30/2016		No	Guardian	26		Dental Ins 04/01-04/30/16	180.14
3/30/2016		No	Guardian	27		Dental Ins 04/01-04/30/16	230.76
3/30/2016		No	Guardian	32		Dental Ins 04/01-04/30/16	98.08
3/30/2016		No	Guardian	38		Dental Ins 04/01-04/30/16	92.60
3/30/2016		No	Guardian	85		Dental Ins 04/01-04/30/16	604.06
3/30/2016	17163	No	Illinois Power Marketing	10		EDW:Electric/Lighting Supply 02/01-02/29/16	993.58
3/30/2016	17164	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 04/01-04/30/16	332.48
3/30/2016		No	Humana Insurance Co	26		AD&D, Life & Vision Ins 04/01-04/30/16	62.11
3/30/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 04/01-04/30/16	61.47
3/30/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 04/01-04/30/16	21.31
3/30/2016		No	Humana Insurance Co	38		AD&D, Life & Vision Ins 04/01-04/30/16	40.27
3/30/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 04/01-04/30/16	207.38
3/30/2016	17165	No	Innovative Interfaces, Inc	85		Polaris Software Maint 04/01/16-03/31/17	125,714.00 <b>G</b>
3/30/2016		No	Innovative Interfaces, Inc	85		Polaris Syndetics Solutions Subscription Renewal 04/01/16- 03/31/17	22,174.93
3/30/2016	17166	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvcs March 2016	610.00
3/30/2016	17167	No	Susan Landreth	38		SWAT Team Barcoding 02/26-03/02/16 Landreth, Susan	305.16
3/30/2016	17168	No	Kae McCue	38		SWAT Team Barcoding 02/25-03/05/16 McCue, Kae	574.56
3/30/2016	17169	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 02/18-03/18/16	995.35
3/30/2016		No	Parker Kent, LLC	10		DUQ:Office Leasing 04/01-04/30/16	4,500.00
3/30/2016	17170	No	Safelite Fulfillment, Inc.	10		DUQ:Replace Windshield Lic#U30471	456.89
3/30/2016	17171	No	Uline	10		DUQ:Cable Ties (8pks)	160.65
3/30/2016		No	Uline	10		EDW:Zip Ties (5pks) & Envelopes	90.00
3/30/2016		No	Uline	32		EDW:Zip Ties (5pks) & Envelopes	64.86
3/30/2016		No	Uline	85		EDW:Zip Ties (5pks) & Envelopes	64.86
3/30/2016	17172	No	Kathleen M. Utz	38		SWAT Team Barcoding 02/26-03/10/16 Utz, Kathy	411.66
3/30/2016	17173	No	Rebecca Walden	38		SWAT Team Barcoding 02/26-03/07/16 Walden, Rebecca	564.84

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/30/2016	17174	No	Walmart Community/RFCSELLC	10	DUQ:Fire Extinguisher(1) & Windshield Washer Fluid(2)	21.13
3/30/2016		No	Walmart Community/RFCSELLC	10	DUQ:Ice Melt & Postage	38.66
3/30/2016		No	Walmart Community/RFCSELLC	10	DUQ:Postage	19.60
3/30/2016		No	Walmart Community/RFCSELLC	10	DUQ:Snacks for Qtrly Driver Mtg & Water Filter	51.71
3/30/2016	ACHIMRFMar2016	No	Illinois Municipal Retirement Fund	10	March 2016 IMRF Payment	11,875.12 <b>H</b>
3/30/2016		No	Illinois Municipal Retirement Fund	26	March 2016 IMRF Payment	1,698.28
3/30/2016		No	Illinois Municipal Retirement Fund	27	March 2016 IMRF Payment	3,070.86
3/30/2016		No	Illinois Municipal Retirement Fund	32	March 2016 IMRF Payment	1,194.08
3/30/2016		No	Illinois Municipal Retirement Fund	38	March 2016 IMRF Payment	1,746.52
3/30/2016		No	Illinois Municipal Retirement Fund	85	March 2016 IMRF Payment	10,919.10
3/31/2016	17175	No	Southern Illinois University Edwardsville	85	EDW:Registration-THAT Camp-Bennyhoff,Nick	<u>10.00</u>
<b>Total 1000 - US Bank-General Fund</b>						<b>163,746.51</b>
3/4/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 03/04/16 Debit Card Transactions	23.24 <b>I</b>
3/4/2016		No	BeneFLEX	27	BeneFlex W/E 03/04/16 Debit Card Transactions	21.80
3/4/2016		No	BeneFLEX	85	BeneFlex W/E 03/04/16 Debit Card Transactions	39.23
3/11/2016	ACHBeneCIPmtWE	No	BeneFLEX	85	BeneFlex W/E 03/11/16 Claim Payment	50.00
3/11/2016	ACHBenePmtWe20	No	BeneFLEX	10	BeneFlex W/E 03/11/16 Debit Card Transactions	24.27
3/11/2016		No	BeneFLEX	27	BeneFlex W/E 03/11/16 Debit Card Transactions	29.10
3/25/2016	ACHBenePmtWE20	No	BeneFLEX	10	BenFlex W/E 03/25/16 Debit Card Transactions	191.15
3/25/2016		No	BeneFLEX	32	BenFlex W/E 03/25/16 Debit Card Transactions	20.62
3/25/2016		No	BeneFLEX	85	BenFlex W/E 03/25/16 Debit Card Transactions	<u>11.62</u>
<b>Total 1027 - US Bank - CMC</b>						<b>411.03</b>
3/11/2016	ACHILPR20160311	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/11/2016	1,709.81 <b>J</b>
3/11/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 03/11/2016	160.72
3/11/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/11/2016	271.88
3/11/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/11/2016	104.94
3/11/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 03/11/2016	130.02
3/11/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/11/2016	996.54
3/11/2016	ACHIRSPR2016031	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/11/2016	11,830.01
3/11/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 03/11/2016	1,147.08
3/11/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/11/2016	1,923.12
3/11/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/11/2016	726.43
3/11/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 03/11/2016	720.08
3/11/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/11/2016	7,363.73
3/25/2016	ACHILPR20160325	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/25/2016	1,685.84
3/25/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 03/25/2016	160.72
3/25/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/25/2016	271.88
3/25/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/25/2016	104.94
3/25/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 03/25/2016	130.02
3/25/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/25/2016	996.36
3/25/2016	ACHIRSPR2016032	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/25/2016	11,678.23
3/25/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 03/25/2016	1,147.08
3/25/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/25/2016	1,923.12
3/25/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/25/2016	726.43
3/25/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 03/25/2016	720.08
3/25/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/25/2016	<u>7,362.51</u>
<b>Total 1030 - US Bank - Web Junction/(Payroll)</b>						<b><u>53,991.57</u></b>
<b>Total Disbursed</b>						<b><u>324,676.48</u></b>

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 03/01/2016 Through 03/31/2016

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

- A-** *Legal Counsel re Preparation of Position Elimination Materials*
- B-** *DUQ-Additional Repairs for Hail Damaged Staff Vehicle (insurance claim filed and reimbursed)*
- C-** *Final Payment for Development of Delivery Cost Model*
- D-** *CHA/DUQ/EDW-Quarterly Subscription for GPS Tracking Devices in Delivery Vans*
- E-** *Transcription of Manuscript from German to English for Illinois Digital Archives (100% paid by CMC Grant)*
- F-** *Legal Counsel re DUQ Lease Termination*
- G-** *Annual Polaris Software Maintenance (100% paid by SHARE)*
- H-** *March 2016 IMRF Pmt.-Employee & Employer Contribution*
- I-** *Flexible spending account-IHLS participants' March 2016 Withdrawals (participants have payroll deduction setup)*
- J-** *March 2016 Payroll Tax Deposits*



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 02/02/2016 Through 03/02/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/2/2016	4654 2433-Bauer Joan C	2/27/2016	HIPCAST.COM	Recording Storage 03/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	3/2/2016	4654 2458-Pernicka Julia A	2/4/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 02/2016	49.30	10	5370	01	10
	3/2/2016	4654 2458-Pernicka Julia A	2/4/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 02/2016	150.70	32	5370	01	32
	3/2/2016	4654 2458-Pernicka Julia A	2/6/2016	SCHNUCK'S #178	EDW:Hand Soap (9) 02/2016	15.61	10	5190	01	10
	3/2/2016	4654 2458-Pernicka Julia A	2/6/2016	SCHNUCK'S #178	EDW:Coffee (5) 02/2016	29.95	10	5365	01	10
	3/2/2016	4654 2458-Pernicka Julia A	2/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 02/14/16	15.99	10	5370	01	10
	3/2/2016	4654 2458-Pernicka Julia A	2/17/2016	OFFICE DEPOT #1105	EDW:8.5x11 Copy Paper(OCLC) 02/2016	129.95	32	5360	01	32
	3/2/2016	4654 2458-Pernicka Julia A	2/26/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 02/2016	1.50	32	5370	01	32
	3/2/2016	4654 2458-Pernicka Julia A	2/26/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 02/2016	48.50	85	5370	01	85
		Total 4654 2458-Pernicka Julia A				441.50				
	3/2/2016	4654 2466-Dawdy Christine	2/17/2016	USPS	EDW:Postage (SHARE) 02/2016	294.00	85	5370	01	85
	3/2/2016	4654 2466-Dawdy Christine	2/22/2016	USPS	EDW:Postage (SHARE) 02/2016	7.88	85	5370	01	85
		Total 4654 2466-Dawdy Christine				301.88				
	3/2/2016	4654 2482-Brown Troy M	2/1/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 02/2016	200.00	10	5300	01	10
	3/2/2016	4654 2482-Brown Troy M	2/2/2016	WWW.NEWEGGBUSINESS.COM	EDW:Switch for Offsite Backups 02/2016	441.08	10	5360	01	10
	3/2/2016	4654 2482-Brown Troy M	2/2/2016	WWW.NEWEGGBUSINESS.COM	CHA:Switch for Offsite Backups 02/2016	441.08	10	5360	02	10
	3/2/2016	4654 2482-Brown Troy M	2/3/2016	MICROSOFT	EDW:Credit on Office 365 ProPlus for Mac(3) 01/07-11/04/16 02/2016	(63.34)	10	5360	01	10
	3/2/2016	4654 2482-Brown Troy M	2/6/2016	SUGARSYNC	EDW:Online Cloud Backup-Leslie 02/2016	74.99	10	5550	01	10
	3/2/2016	4654 2482-Brown Troy M	2/6/2016	SUGARSYNC	EDW:Online Cloud Backup-Kathy 02/2016	74.99	10	5550	01	13
	3/2/2016	4654 2482-Brown Troy M	2/6/2016	SUGARSYNC	CHA:Online Cloud Backup-Angela 02/2016	74.99	10	5550	02	20
	3/2/2016	4654 2482-Brown Troy M	2/6/2016	SUGARSYNC	DUQ:Online Cloud Backup- Ellen 02/2016	74.99	10	5550	04	10
	3/2/2016	4654 2482-Brown Troy M	2/10/2016	SUGARSYNC	DUQ:Online Cloud Backup-Troy 02/2016	99.99	10	5550	04	12
	3/2/2016	4654 2482-Brown Troy M	2/13/2016	SUGARSYNC	EDW:Online Cloud Backup-Adrienne 02/2016	74.99	10	5550	01	11
	3/2/2016	4654 2482-Brown Troy M	2/19/2016	MAHOMETPUBLICLIBRAR	EDW:Test for Mahomet PL Paypal Account 02/2016	0.05	10	5725	01	10
	3/2/2016	4654 2482-Brown Troy M	2/22/2016	AMAZON MKTPLACE PMTS	CHA:Hard Drives(4) 02/2016	849.17	10	5360	02	12
	3/2/2016	4654 2482-Brown Troy M	2/23/2016	LOWES #01795	EDW:Supplies to Mount TV 02/2016	35.35	10	5360	01	10
	3/2/2016	4654 2482-Brown Troy M	2/23/2016	RED ROBIN NO 435	EDW:Lunch-IT Mtg-Troy, Brant & Brandon 02/2016	51.71	10	5290	01	12
	3/2/2016	4654 2482-Brown Troy M	2/23/2016	SAMS CLUB #4878	EDW:TV Mount for Leslie's Office 02/2016	107.83	10	5360	01	10
		Total 4654 2482-Brown Troy M				2,537.87				
	3/2/2016	4695 2640-Petty Linda	2/17/2016	THE HOME DEPOT 1973	Busey Credit Card Stmt Ending 03/02/16	37.71	10	5180	01	10
		Total 4695 2640-Petty Linda				37.71				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 02/02/2016 Through 03/02/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/2/2016	4695 2665-Janvrin Chris	2/11/2016	MENARDS CHAMPAIGN	CHA:Duct Tape 02/2016	10.87	10	5365	02	10
	3/2/2016	4695 2665-Janvrin Chris	2/16/2016	MENARDS CHAMPAIGN	CHA:Bait for Trap 02/2016	6.43	10	5195	02	10
	3/2/2016	4695 2665-Janvrin Chris	2/16/2016	WAL-MART #1734	CHA:Supplies for Qtrly Driver's Mtg 02/2016	20.14	10	5290	02	20
	3/2/2016	4695 2665-Janvrin Chris	2/22/2016	MENARDS CHAMPAIGN	CHA:Power Strip & Cords for Delivery Tablets 02/2016	25.67	10	5360	02	20
		Total 4695 2665-Janvrin Chris				63.11				
	3/2/2016	5042 9006-Popit Ellen C	2/9/2016	PLAZA TIRE SERVICE	DUQ:New Tires(2) Lic#U27244 02/2016	263.96	10	5210	04	20
		Total 5042 9006-Popit Ellen C				263.96				
	3/2/2016	5085 0664-Palmer Susan	2/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 02/2016	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				29.95				
	3/2/2016	5089 0611-Jackson Kathy	2/19/2016	FIRST CLOVER LEAF BANK	EDW:Postage 02/2016	9.65	10	5370	01	10
	3/2/2016	5089 0611-Jackson Kathy	2/29/2016	SHRM*ANNUAL	EDW:Registration Refund-SHRM Conf 02/2016	(497.50)	10	5290	01	13
		Total 5089 0611-Jackson Kathy				(487.85)				
	3/2/2016	5125 9147-Wingerter Brant	2/1/2016	DNH*GODADDY.COM	DUQ:EZ Proxy Certificate Renewal 02/2016	69.99	85	5550	04	85
		Total 5125 9147-Wingerter Brant				69.99				
	3/2/2016	5174 4296-Bednar Leslie M	2/23/2016	TARGET	EDW:Snacks for Board Mtg 02/2016	16.97	10	5290	01	10
		Total 5174 4296-Bednar Leslie M				16.97				
	3/2/2016	5211 8383-Greer Hillary	2/5/2016	DreamHost	CHA:Domain Name-Highland Library 02/2016	9.95	10	5840	02	12
	3/2/2016	5211 8383-Greer Hillary	2/5/2016	DreamHost	CHA:Domain Name-Troy Library 02/2016	9.95	10	5840	02	12
	3/2/2016	5211 8383-Greer Hillary	2/8/2016	DreamHost	CHA:Domain Name-Fairview Heights Public Library 02/2016	9.95	10	5840	02	12
	3/2/2016	5211 8383-Greer Hillary	2/22/2016	DreamHost	CHA:Domain Name-Mt. Olive Public Library 02/2016	9.95	10	5840	02	12
	3/2/2016	5211 8383-Greer Hillary	3/1/2016	DreamHost	CHA:Domain Name-Centreville Library 02/2016	9.95	10	5840	02	12
		Total 5211 8383-Greer Hillary				49.75				
	3/2/2016	5483 2080-Townsend Kimberly	2/4/2016	TARGET	EDW:Refreshments for Board Mtg 02/2016	15.15	10	5290	01	10
		Total 5483 2080-Townsend Kimberly				15.15				

**Report Transaction Totals**

**3,344.94**

***Non-routine Credit Card Transactions Explanations***

*Brown, Troy M-Reloading of Conference Call Card for IHLS Meetings  
 Upgrade Network Switch for Offsite Backups (2)  
 Online Cloud Backup (6)  
 CHA-Internal Hard Drives for Server (4)  
 Popit, Ellen C-DUQ-Replace (2) Tires for Delivery Van Lic# U27244*