

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

Attachment 4.0

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
1/8/2016	16867	No	Aflac	85		Cancer Supp Ins 01/01-01/31/16	40.40
1/8/2016	16868	No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	35.89
1/8/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30423	26.18
1/8/2016		No	AutoTire	10		EDW:New Tires(4) Lic#U27247	805.96
1/8/2016	16869	No	Cintas Fire 636525	10		DUQ:Extinguisher(1)	367.00
1/8/2016	16870	No	City of Edwardsville	10		EDW:Water & Sewer 10/03-12/09/15	117.67
1/8/2016	16871	No	Stephen Downes	10		CHA:Reimb for Fuel Charges-Issue with Card on Route 01/04/16 Downes,Steven	45.96
1/8/2016	16872	No	Edwardsville/Glen Carbon Chamber of Commerce	10		EDW:Membership 01/01-12/31/16	111.00 A
1/8/2016	16873	No	Fire Safety Inc.	10		EDW:Fire Extinguisher Inspection & Maint 12/16/15	341.50 B
1/8/2016	16874	No	ID Label Inc.	38		EDW:Barcode Labels for Member Library (15cs)	298.50
1/8/2016	16875	No	Jeremy Parke	10		CHA & EDW:Reimb for Meals & Gas-CPR Training Instructor-Parke,Jeremy	212.47
1/8/2016	16876	No	Quest Diagnostics	10		Preemployment & Post Accident Drug Screens (5)	121.00
1/8/2016	16877	No	Republic Services #729	10		CHA:Trash Removal 01/01-01/31/16	318.35
1/8/2016	16878	No	Republic Services #732	10		DUQ:Trash Removal 01/01-01/31/16	75.81
1/8/2016	16879	No	Republic Services #350	10		EDW:Trash Removal 01/01-01/31/16	336.13
1/8/2016	16880	No	Wanda Schelper	10		DUQ:Reimb for Employee Exercise Program Schelper,Wanda	50.00
1/8/2016	16881	No	Terminix Processing Center	10		DUQ:Pest Control 12/17/15	111.00
1/8/2016	16882	No	Verizon Wireless	10		GPS Tracking Srvcs 11/24-12/23/15	176.45
1/8/2016	16883	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 11/24-12/23/15	282.80
1/8/2016		No	Verizon Wireless	26		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 11/24-12/23/15	118.53
1/8/2016		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 11/24-12/23/15	406.44
1/15/2016	16884	No	Alvis Auto Repair	10		DUQ:Change Headlight Lic#U27244	41.75
1/15/2016	16885	No	Ayla M. Amadio	38		SWAT Team Barcoding 12/18/15 Amadio,Ayla	150.35
1/15/2016	16886	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 10/16-11/17/15	288.38
1/15/2016	16887	No	Ameren Illinois	10		CHA:Gas 10/15-11/16/15	246.11
1/15/2016	16888	No	Ameren Illinois	10		EDW:Gas 10/27-11/29/15	168.69
1/15/2016	16889	No	American Pest Control	10		CHA:Mnthly Extermination 12/18/15	35.00
1/15/2016	16890	No	AT&T	10		EDW:Elevator Phone Line 12/05/15-01/04/16	62.21
1/15/2016		No	AT&T	85		EDW:Elevator Phone Line 12/05/15-01/04/16	62.22
1/15/2016	16891	No	AT&T	10		EDW:Fax Line 12/05/15-01/04/16	34.67
1/15/2016		No	AT&T	85		EDW:Fax Line 12/05/15-01/04/16	34.67
1/15/2016	16892	No	AutoTire	10		EDW:Change Oil/Filter & Replace Outer/Inner Bearings & Seal Lic#U27247	298.70
1/15/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U27250	56.39
1/15/2016	16893	No	Beaumont Tire & Auto Repair	10		CHA:New Tires(4) Lic#U29060	647.84
1/15/2016	16894	No	Busey	10		Busey Credit Card Stmt Ending 01/04/16	4,408.87
1/15/2016		No	Busey	38		Busey Credit Card Stmt Ending 01/04/16	1,878.50
1/15/2016		No	Busey	85		Busey Credit Card Stmt Ending 01/04/16	102.44
1/15/2016	16895	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 01/12-02/11/16	119.67
1/15/2016		No	SPOC LLC	26		Local/Long Distance & Toll Free Line 01/12-02/11/16	79.78
1/15/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 01/12-02/11/16	39.89
1/15/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 01/12-02/11/16	79.77
1/15/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 01/12-02/11/16	79.79
1/15/2016	16896	No	Christine Dawdy	38		EDW:Travel to Potomac PL for Recruiting Meeting 01/04-01/05/16 Dawdy,Chris	40.09
1/15/2016	16897	No	Christina Faith	38		SWAT Team Barcoding 12/18-12/23/15 Faith,Christina	312.03
1/15/2016	16898	No	Illinois Power Marketing	10		EDW:Electric/Lighting Supply 10/28-11/29/15	991.57
1/15/2016	16899	No	Illinois American Water	10		CHA:Water 12/01-12/31/15	75.84
1/15/2016	16900	No	Innovative Interfaces, Inc	38		EDW:Server Licenses(2)	4,282.00
1/15/2016	16901	No	iTV-3-CU	10		CHA:Internet 01/01-02/01/16	19.99
1/15/2016	16902	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:Trademark 12/29/15	105.00
1/15/2016	16903	No	LIMRiCC Unemployment Compensation	10		4Qtr2015 Unemployment Ins	1,430.73
1/15/2016		No	LIMRiCC Unemployment Compensation	85		4Qtr2015 Unemployment Ins	36.35
1/15/2016	16904	No	The Lowenbaum Partnership, L.L.C.	10		EDW:Legal Counsel 12/09-12/30/15 re:Staff & Reporting	638.75
1/15/2016	16905	No	Marshall Browning Hospital	10		DUQ:Preemployment Drug Screens(2)	62.00
1/15/2016	16906	No	Kae McCue	38		SWAT Team Barcoding 12/21/15 McCue,Kae	73.80

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 From 01/01/2016 Through 01/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
1/15/2016	16907	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Rotate Tires Lic#U27227	84.66
1/15/2016	16908	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U27245	48.20
1/15/2016	16909	No	Uline	10		CHA:Zip Ties (8pks)	157.02
1/15/2016	16910	No	Xerox Corporation	10		CHA:Base & Usage Chrg 11/21-12/21/15	223.18
1/15/2016	16911	No	Xerox Corporation	26		DUQ:Base & Usage Chrg 11/21-12/21/15	149.30
1/15/2016	16912	No	Xerox Corporation	10		DUQ:Base & Usage Chrg 11/21-12/21/15	214.03
1/15/2016	16913	No	Xerox Corporation	10		EDW:Base & Usage Chrg 11/21-12/21/15	418.47
1/15/2016	16914	No	Xerox Corporation	32		EDW:Base & Usage Chrg 11/21-12/21/15	173.29
1/29/2016	16915	No	3M	85		eBooks Purchased 12/01-12/31/15 & eBooks Purchased to be Reimb by Members	6,324.11
1/29/2016	16916	No	Allstate Benefits	10		Critical Care Supp Ins 02/01-02/29/16	156.00
1/29/2016		No	Allstate Benefits	85		Critical Care Supp Ins 02/01-02/29/16	64.74
1/29/2016	16917	No	Allstate Benefits	10		Gap Supp Ins 02/01-02/29/16	208.05
1/29/2016		No	Allstate Benefits	85		Gap Supp Ins 02/01-02/29/16	41.73
1/29/2016	16918	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U27244	48.00
1/29/2016	16919	No	Ayla M. Amadio	38		SWAT Team Barcoding 01/05-01/14/16 Amadio,Ayla	948.10
1/29/2016	16920	No	American Heritage Life Insurance	85		Accident Supp Ins 01/25-02/24/16	33.28
1/29/2016	16921	No	AT&T	10		EDW:Internet 01/10-02/09/16	177.35
1/29/2016		No	AT&T	85		EDW:Internet 01/10-02/09/16	177.35
1/29/2016	16922	No	AT&T	10		CHA:Alarm,Fax & Fire Phone Line 12/08-01/07/16	123.74
1/29/2016		No	AT&T	85		CHA:Alarm,Fax & Fire Phone Line 12/08-01/07/16	123.75
1/29/2016	16923	No	BeneFLEX	10		EDW:Monthly Fee(18 cards)	99.00
1/29/2016	16924	No	Carle	10		CHA:Fit for Duty Exam 12/24/15 Albaugh, Larry	105.00
1/29/2016	16925	No	Champion Energy, LLC	10		CHA:Dusk to Dawn Light Supply 12/16/15-01/19/16	56.61
1/29/2016	16926	No	Champion Energy, LLC	10		CHA:Electric Supply 12/18/15-01/20/16	621.17
1/29/2016	16927	No	Coventry Health Care of Mo, Inc	10		Health Ins 02/01-02/29/16	14,281.66
1/29/2016		No	Coventry Health Care of Mo, Inc	26		Health Ins 02/01-02/29/16	3,447.52
1/29/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 02/01-02/29/16	4,309.40
1/29/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 02/01-02/29/16	1,703.31
1/29/2016		No	Coventry Health Care of Mo, Inc	38		Health Ins 02/01-02/29/16	1,723.76
1/29/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 02/01-02/29/16	14,520.89
1/29/2016	16928	No	Sarah Davis	38		SWAT Team Barcoding 01/06-01/13/16 Davis, Sarah	297.48
1/29/2016	16929	No	Joe D. DeVillez	38		DUQ:Travel to Marissa for 'Go Live' Training 01/12/16	6.62
1/29/2016	16930	No	Christina Faith	38		SWAT Team Barcoding 01/05-01/06/16 Faith,Christina	257.88
1/29/2016	16931	No	FCCI Insurance Group	10		Ins Pmt 7 of 10	5,679.95
1/29/2016		No	FCCI Insurance Group	26		Ins Pmt 7 of 10	13.23
1/29/2016		No	FCCI Insurance Group	27		Ins Pmt 7 of 10	21.78
1/29/2016		No	FCCI Insurance Group	32		Ins Pmt 7 of 10	8.05
1/29/2016		No	FCCI Insurance Group	38		Ins Pmt 7 of 10	11.26
1/29/2016		No	FCCI Insurance Group	85		Ins Pmt 7 of 10	81.84
1/29/2016	16932	No	Guardian	10		Dental Ins 02/01-02/29/16	1,254.15
1/29/2016		No	Guardian	26		Dental Ins 02/01-02/29/16	180.14
1/29/2016		No	Guardian	27		Dental Ins 02/01-02/29/16	230.76
1/29/2016		No	Guardian	32		Dental Ins 02/01-02/29/16	98.08
1/29/2016		No	Guardian	38		Dental Ins 02/01-02/29/16	92.60
1/29/2016		No	Guardian	85		Dental Ins 02/01-02/29/16	604.06
1/29/2016	16933	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 02/01-02/29/16	343.70
1/29/2016		No	Humana Insurance Co	26		AD&D, Life & Vision Ins 02/01-02/29/16	62.11
1/29/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 02/01-02/29/16	61.47
1/29/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 02/01-02/29/16	21.31
1/29/2016		No	Humana Insurance Co	38		AD&D, Life & Vision Ins 02/01-02/29/16	40.27
1/29/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 02/01-02/29/16	207.38
1/29/2016	16934	No	Interstate All Battery Center	10		CHA:Replace Battery Lic#U27227	118.40
1/29/2016	16935	No	Joe Sippers Cafe	10		EDW:Lunch-Thank You to Effghm PL for Board Mtg Room Rental at No Chrg 2015	122.48
1/29/2016	16936	No	Krystal Kirchner	38		SWAT Team Barcoding 01/04-01/11/16 Kirchner,Krystal	478.98
1/29/2016	16937	No	Susan Landreth	38		SWAT Team Barcoding 01/11-01/13/16 Landreth,Susan	325.56
1/29/2016	16938	No	Lawrence County Memorial Hospital	10		DUQ:Post Accident Drug Screen 12/11/15 Eaton,Carlos	25.50
1/29/2016	16939	No	Marketview Car Wash	10		CHA:Van Washes(2) 12/09-12/11/15	14.00
1/29/2016	16940	No	Kae McCue	38		SWAT Team Barcoding 01/05-01/07/16 McCue,Kae	379.32

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 From 01/01/2016 Through 01/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/29/2016	16941	No	Myler Automotive Repair Inc	10	CHA:Repair Wiring to Transmission Lic#U27227	84.92
1/29/2016	16942	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 02/01-02/29/16	64.00
1/29/2016		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 02/01-02/29/16	16.00
1/29/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 02/01-02/29/16	48.00
1/29/2016	16943	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 02/01-02/29/16	40.00
1/29/2016	16944	No	Parker Kent, LLC	10	DUQ:Office Leasing 02/01-02/29/16	4,500.00
1/29/2016	16945	No	Susan C. Pearson	38	EDW:Travel to Sidell PL for Circulation Training 01/19/16	24.37
1/29/2016	16946	No	Quill Corporation	10	EDW:Bath Tissue,2 Ply Towels, Disinfecting Wipes, Paper Towels & Soap	122.81
1/29/2016		No	Quill Corporation	10	EDW:Paper Towels	35.05
1/29/2016	16947	No	Vicky L. Reetz	38	SWAT Team Barcoding 12/17/15-01/14/16 Reetz,Vicky	741.66
1/29/2016	16948	No	Kristen Reno	38	SWAT Team Barcoding 01/07/16 Reno,Kristen	132.36
1/29/2016	16949	No	Republic Services #732	10	DUQ:Trash Removal 02/01-02/29/16	75.81
1/29/2016	16950	No	SarahFae Stuehlmeier	10	EDW:Temporary Staff-Develop Delivery Cost Model 30/hrs 01/01-01/15/16	990.00
1/29/2016		No	SarahFae Stuehlmeier	10	EDW:Temporary Staff-Develop Delivery Cost Model 50/hrs 12/01-12/30/15	1,650.00
1/29/2016	16951	No	Debbie A. Stone	38	SWAT Team Barcoding 01/04-01/14/16 Stone,Debbie	221.84
1/29/2016	16952	No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot & Snow Removal 01/22/16	315.00
1/29/2016	16953	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring Qtrly 02/01-04/30/16	340.90
1/29/2016	16954	No	Wex Bank	10	Fuel Charges 12/06/15-01/05/16	6,570.23
1/29/2016		No	Wex Bank	85	Fuel Charges 12/06/15-01/05/16	125.21
1/29/2016	ACHIMRFJan2016	No	Illinois Municipal Retirement Fund	10	January 2016 IMRF Payment	12,883.27 C
1/29/2016		No	Illinois Municipal Retirement Fund	26	January 2016 IMRF Payment	1,698.28
1/29/2016		No	Illinois Municipal Retirement Fund	27	January 2016 IMRF Payment	2,904.45
1/29/2016		No	Illinois Municipal Retirement Fund	32	January 2016 IMRF Payment	1,194.08
1/29/2016		No	Illinois Municipal Retirement Fund	38	January 2016 IMRF Payment	1,746.52
1/29/2016		No	Illinois Municipal Retirement Fund	85	January 2016 IMRF Payment	<u>10,365.82</u>
Total 1000 - US Bank-General Fund						130,074.49
1/8/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 01/08/16 Debit Card Funding	183.22 D
1/8/2016		No	BeneFLEX	27	BeneFlex W/E 01/08/16 Debit Card Funding	50.00
1/8/2016		No	BeneFLEX	85	BeneFlex W/E 01/08/16 Debit Card Funding	55.00
1/15/2016	ACHBeneCIPmtWE	No	BeneFLEX	85	BeneFlex W/E 01/15/16 Claim Payment	260.00
1/15/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 01/15/16 Debit Card Funding	95.13
1/15/2016		No	BeneFLEX	27	BeneFlex W/E 01/15/16 Debit Card Funding	3.50
1/15/2016		No	BeneFLEX	85	BeneFlex W/E 01/15/16 Debit Card Funding	51.09
1/22/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 01/22/16 Debit Card Funding	108.78
1/22/2016		No	BeneFLEX	27	BeneFlex W/E 01/22/16 Debit Card Funding	4.73
1/22/2016		No	BeneFLEX	85	BeneFlex W/E 01/22/16 Debit Card Funding	15.00
1/29/2016	ACHBenePmtWE20	No	BeneFLEX	32	BeneFlex W/E 01/29/16 Debit Card Funding	18.41
1/29/2016		No	BeneFLEX	85	BeneFlex W/E 01/29/16 Debit Card Funding	<u>96.09</u>
Total 1027 - US Bank - CMC						940.95

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 Disbursement Summary Report
 From 01/01/2016 Through 01/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/15/2016	ACHILPR20160115	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/15/2016	1,721.72 E
1/15/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 01/15/2016	160.72
1/15/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/15/2016	271.88
1/15/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/15/2016	104.94
1/15/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 01/15/2016	130.02
1/15/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/15/2016	996.18
1/15/2016	ACHIRSPR2016011	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/15/2016	12,075.22
1/15/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 01/15/2016	1,147.08
1/15/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/15/2016	1,923.12
1/15/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/15/2016	726.43
1/15/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 01/15/2016	720.08
1/15/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/15/2016	7,361.28
1/29/2016	ACHILPR20160129	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/29/2016	1,689.97
1/29/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 01/29/2016	160.72
1/29/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/29/2016	238.86
1/29/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/29/2016	104.94
1/29/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 01/29/2016	130.02
1/29/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/29/2016	996.54
1/29/2016	ACHIRSPR2016012	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/29/2016	11,853.87
1/29/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 01/29/2016	1,147.08
1/29/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/29/2016	1,643.73
1/29/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/29/2016	726.43
1/29/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 01/29/2016	720.08
1/29/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/29/2016	<u>7,363.73</u>

Total 1030 - US Bank - Web Junction/(Payroll) 54,114.64

Total Disbursed 185,130.08

Bill Payments Explanations

- A-** EDW - Annual Membership to Edwardsville/Glen Carbon Chamber of Commerce
- B-** EDW - Annual Fire Extinguishers Inspection
- C-** January 2016 IMRF Pmt.-Employee & Employer Contribution
- D-** Flexible spending account-IHLS participants' January 2016 Withdrawals (participants have payroll deduction setup)
- E-** January 2016 Payroll Tax Deposits

Illinois Heartland Library System

Credit Card Transactions

From 12/2/2015 Through 01/03/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	1/4/2016	4654 2433-Bauer Joan C	12/27/2015	HIPCAST.COM	Recording Storage 01/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	1/4/2016	4654 2458-Pernicka Julia A	12/14/2015	STAMPS.COM	EDW:Mnthly Srvc Fee 12/14/15	15.99	10	5370	01	10
	1/4/2016	4654 2458-Pernicka Julia A	12/30/2015	USPS POSTAGE STAMPS.CO	EDW:Postage 12/2015	50.00	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				65.99				
	1/4/2016	4654 2482-Brown Troy M	12/3/2015	Amazon.com	DUQ:Replace Hard Drive 12/2015	77.99	85	5360	04	85
	1/4/2016	4654 2482-Brown Troy M	12/13/2015	MSFT	EDW:Office 365 ProPlus for Mac(3) 11/05/15-11/04/16	76.50	10	5360	01	10
	1/4/2016	4654 2482-Brown Troy M	12/19/2015	AMAZON MKTPLACE PMTS	EDW:iPad Mini Case(8) 12/2015	119.12	10	5360	01	20
	1/4/2016	4654 2482-Brown Troy M	12/19/2015	AMAZON MKTPLACE PMTS	CHA:iPad Mini Case(8) 12/2015	119.12	10	5360	02	20
	1/4/2016	4654 2482-Brown Troy M	12/19/2015	AMAZON MKTPLACE PMTS	DUQ:iPad Mini Case(4) 12/2015	59.56	10	5360	04	20
	1/4/2016	4654 2482-Brown Troy M	12/19/2015	AMAZON MKTPLACE PMTS	CHA:Hard Drives(6) for Polaris Backup Servers 12/2015	1,127.10	38	5360	02	85
	1/4/2016	4654 2482-Brown Troy M	12/19/2015	AMAZON MKTPLACE PMTS	DUQ:Hard Drives(4) for Polaris Backup Servers 12/2015	751.40	38	5360	04	85
	1/4/2016	4654 2482-Brown Troy M	12/23/2015	FRGN TRANS FEE	EDW:Foreign Transaction Fee-Team Viewer Premium Purchase 12/2015	29.14	10	5550	01	10
	1/4/2016	4654 2482-Brown Troy M	12/23/2015	TeamViewer 76	EDW:TeamViewer Premium 12/2015	1,457.00	10	5550	01	10
		Total 4654 2482-Brown Troy M				3,816.93				
	1/4/2016	4695 2640-Petty Linda	12/16/2015	WAL-MART #0256	EDW:Ice Melt & Glue 12/2015	14.88	10	5195	01	10
	1/4/2016	4695 2640-Petty Linda	12/16/2015	WAL-MART #0256	EDW:Deicer for Vans 12/2015	8.91	10	5245	01	20
		Total 4695 2640-Petty Linda				23.79				
	1/4/2016	4695 2665-Janvrin Chris	12/9/2015	WAL-MART #1734	CHA:Supplies for Staff Holiday Party 12/2015	37.42	10	5057	02	10
	1/4/2016	4695 2665-Janvrin Chris	12/15/2015	IAB CHAMPAIGN-URBANA	CHA:Replace Battery Lic:#U23770 12/2015	112.85	10	5210	02	10
		Total 4695 2665-Janvrin Chris				150.27				
	1/4/2016	5042 9006-Popit Ellen C	12/19/2015	ILLINOIS LIBRARY ASSOC	EDW:Booth Deposit-2016 ILA Conf 12/2015	500.00	10	5290	01	10
		Total 5042 9006-Popit Ellen C				500.00				
	1/4/2016	5085 0664-Palmer Susan	12/3/2015	CAPRI RISTORANTE	EDW:Dinner-Burr Ridge Trip-Leslie & Susan 12/2015	75.75	10	5260	01	20
	1/4/2016	5085 0664-Palmer Susan	12/28/2015	OMNILERT LLC	EDW:Rained Out Text Alert System 12/2015	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				105.70				
	1/4/2016	5089 0611-Jackson Kathy	12/10/2015	COUNTR Y INN SUITES	CHA:Lodging-CPR Training Instructor 12/2015	87.91	10	5058	02	13
	1/4/2016	5089 0611-Jackson Kathy	12/21/2015	TLF TONY S HOUSE OF CRE	EDW:Plant-Thinking of You-Shirley 12/2015	50.00	10	5057	01	10
	1/4/2016	5089 0611-Jackson Kathy	12/28/2015	FIRST CLOVER LEAF BANK	EDW:Postage 12/2015	6.74	10	5370	01	10
		Total 5089 0611-Jackson Kathy				144.65				

Illinois Heartland Library System

Credit Card Transactions

From 12/2/2015 Through 01/03/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	1/4/2016	5174 4296-Bednar Leslie M	12/3/2015	STEAK-N-SHAKE #0517	EDW:Lunch-Burr Ridge Trip-Leslie & Susan 12/2015	16.49	10	5260	01	20
	1/4/2016	5174 4296-Bednar Leslie M	12/5/2015	SPRINGHILL SUITES BURR	EDW:Lodging-Burr Ridge Trip-Leslie 12/2015	118.80	10	5265	01	20
	1/4/2016	5174 4296-Bednar Leslie M	12/5/2015	SPRINGHILL SUITES BURR	EDW:Lodging-Burr Ridge Trip-Susan 12/2015	118.80	10	5265	01	20
	1/4/2016	5174 4296-Bednar Leslie M	12/6/2015	TARGET	EDW:Printer Ink 12/2015	63.60	10	5360	01	10
	1/4/2016	5174 4296-Bednar Leslie M	12/8/2015	TARGET	EDW:Christmas Cards - IHLS Staff 12/2015	42.84	10	5365	01	10
	1/4/2016	5174 4296-Bednar Leslie M	12/14/2015	MACKIES PIZZA OF HARRI	EDW:Lunch Mtg-Harrisburg Trip-Leslie, Susan & Ruth 12/2015	<u>29.20</u>	10	5290	01	20
		Total 5174 4296-Bednar Leslie M				389.73				
	1/4/2016	5211 8383-Greer Hillary	12/16/2015	DreamHost	CHA:Domain Name- Germantown Public Library 12/2015	9.95	10	5840	02	12
	1/4/2016	5211 8383-Greer Hillary	12/17/2015	DreamHost	CHA:Domain Name- Fairview Heights Library 12/2015	9.95	10	5840	02	12
	1/4/2016	5211 8383-Greer Hillary	12/29/2015	DreamHost	CHA:Domain Name- East Alton Library 12/2015	9.95	10	5840	02	12
	1/4/2016	5211 8383-Greer Hillary	12/29/2015	DreamHost	CHA:Domain Name- Hartford Public Library 12/2015	<u>9.95</u>	10	5840	02	12
		Total 5211 8383-Greer Hillary				39.80				
	1/4/2016	5407 5268-Miller Beverly A	12/3/2015	USPS	DUQ:Postage 12/2015	62.77	10	5370	04	10
	1/4/2016	5407 5268-Miller Beverly A	12/4/2015	USPS	DUQ:Postage 12/2015	6.97	10	5370	04	10
	1/4/2016	5407 5268-Miller Beverly A	12/8/2015	IN *ACTSOFT INC	EDW:GPS Qtrly Subscription 12/01/15-02/28/16 12/2015	405.00	10	5400	01	20
	1/4/2016	5407 5268-Miller Beverly A	12/8/2015	IN *ACTSOFT INC	CHA:GPS Qtrly Subscription 12/01/15-02/28/16 12/2015	450.00	10	5400	02	20
	1/4/2016	5407 5268-Miller Beverly A	12/8/2015	IN *ACTSOFT INC	DUQ:GPS Qtrly Subscription 12/01/15-02/28/16 12/2015	124.50	10	5400	04	20
	1/4/2016	5407 5268-Miller Beverly A	12/10/2015	USPS	DUQ:Postage 12/2015	8.25	10	5370	04	10
	1/4/2016	5407 5268-Miller Beverly A	12/16/2015	PERRY COUNTY MARKET	DUQ:Snacks-Staff Holiday Party 12/2015	49.99	10	5057	04	10
	1/4/2016	5407 5268-Miller Beverly A	12/21/2015	USPS	DUQ:Postage 12/2015	<u>3.07</u>	10	5370	04	10
		Total 5407 5268-Miller Beverly A				1,110.55				
	1/4/2016	5407 5276-Chapman Brandon M	12/28/2015	HARDEES	EDW:Lunch & Dinner-DUQ Trip-Brandon 12/2015	<u>19.50</u>	85	5260	01	85
		Total 5407 5276-Chapman Brandon				19.50				
	1/4/2016	5483 2080-Townsend Kimberly	12/18/2015	FIRST CLOVER LEAF BANK	EDW:Postage 12/2015	<u>17.95</u>	10	5370	01	10
		Total 5483 2080-Townsend Kimberly				<u>17.95</u>				
		Report Transaction Totals				<u>6,389.81</u>				

Non-routine Credit Card Transactions Explanations

Brown, Troy M-Delivery Staff Ipad Mini Project

CHA & DUQ Hard Drives for Polaris Backup Server

Popit, Ellen C-Booth Deposit for 2016 ILA

Miller, Beverly-Quarterly Delivery Vehicles Tracking Subscriptions