

Illinois Heartland Library System

Disbursement Summary Report

From 11/1/2015 Through 11/30/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|--------------|---------|-------------------------------|-----------|---|--------------------|
| 11/9/2015 | 16669 | Yes | | | | 0.00 |
| 11/10/2015 | 16670 | No | Aflac | 85 | Cancer Supp Ins 11/01-11/30/15 | 40.40 |
| 11/10/2015 | 16671 | No | Alvis Auto Repair | 10 | DUQ:Change Oil/Filter & Repack Wheel Bearing & Turn | 118.00 |
| 11/10/2015 | | No | Alvis Auto Repair | 10 | DUQ:Change Oil/Filter Lic#U27244 | 48.00 |
| 11/10/2015 | | No | Alvis Auto Repair | 10 | DUQ:Change Oil/Filter Lic#U29924 | 48.00 |
| 11/10/2015 | 16672 | No | Ameren Illinois | 10 | EDW:Duplicate Pmt Gas 07/29-08/27/15 | (85.87) |
| 11/10/2015 | | No | Ameren Illinois | 10 | EDW:Gas 08/27-09/28/15 | 80.42 |
| 11/10/2015 | | No | Ameren Illinois | 10 | EDW:Gas 09/28-10/27/15 | 80.48 |
| 11/10/2015 | 16673 | No | Anderson Pest Solutions | 10 | EDW:Qtrly Pest Control Interior November 2015 | 56.78 |
| 11/10/2015 | 16674 | No | Beaumont Tire & Auto Repair | 10 | CHA:Front-End Alignment Lic#U27246 | 40.00 |
| 11/10/2015 | 16675 | No | Leslie M. Bednar | 10 | EDW:Travel to ISL for Board Mtg 10/27/15 Bednar, | 18.80 |
| 11/10/2015 | 16676 | No | City of Edwardsville | 10 | EDW:Water & Sewer 08/04-10/03/15 | 91.25 |
| 11/10/2015 | 16677 | No | CMC Electric, Inc | 10 | EDW:Qtrly Lamp Check/Replacement 10/27/2015 | 187.50 |
| 11/10/2015 | 16678 | No | Collier Appraisers, Ltd. | 10 | EDW:Appraisal of Building 10/15/15 | 1,750.00 A |
| 11/10/2015 | 16679 | No | Farmland Auto Glass | 10 | EDW:Replace Windshield Lic#U27250 | 269.88 |
| 11/10/2015 | 16680 | No | Illinois American Water | 10 | CHA:Water 10/01-10/29/15 | 75.84 |
| 11/10/2015 | 16681 | No | Interstate All Battery Center | 10 | CHA:AAA Batteries(2pks) & AA Batteries(2pks) | 43.80 |
| 11/10/2015 | 16682 | No | iTV-3-CU | 10 | CHA:Internet 11/01-12/01/15 | 19.99 |
| 11/10/2015 | 16683 | No | Paco Office Equipment, Inc | 85 | CHA:Maint Agreement Kyocera 11/01-11/30/15 | 40.00 |
| 11/10/2015 | 16684 | No | Quest Diagnostics | 10 | CHA:Preemployment Drug Screen(1) | 30.00 |
| 11/10/2015 | 16685 | No | Quill Corporation | 10 | EDW:Binder Pencil Pouch(5) for Board | 17.45 |
| 11/10/2015 | | No | Quill Corporation | 10 | EDW:Calculator Paper & Ribbon & Binders(5) & | 48.61 |
| 11/10/2015 | | No | Quill Corporation | 10 | EDW:Yellow Toner, Mounting Strips & Toner Cartridge | 373.26 |
| 11/10/2015 | 16686 | No | Raben Tire Inc. | 10 | DUQ:Service Call 10/26/15 & New Tire(1) Lic#U27244 | 311.42 |
| 11/10/2015 | 16687 | No | Scheffel Boyle | 10 | FY2015 Audit | 23,500.00 B |
| 11/10/2015 | 16688 | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U27227 | 38.45 |
| 11/10/2015 | 16689 | No | Staples Advantage | 26 | DUQ:Dust Destroyer, Sticky Notes, White-Out & | 174.60 |
| 11/10/2015 | 16690 | No | Terminix Processing Center | 10 | DUQ:Pest Control 10/20/15 | 111.00 |
| 11/10/2015 | 16691 | No | Uline | 10 | EDW:Cable Ties(8pks), Envelopes(5pks) & Ink | 172.50 |
| 11/10/2015 | | No | Uline | 32 | EDW:Cable Ties(8pks), Envelopes(5pks) & Ink | 130.12 |
| 11/10/2015 | 16692 | No | Verizon Wireless | 10 | GPS Tracking Srvc 09/24-10/23/15 | 151.90 |
| 11/10/2015 | 16693 | No | Verizon Wireless | 10 | Cellphone Srvc, MIFI, USB Modem, Router & After Hrs | 290.01 |
| 11/10/2015 | | No | Verizon Wireless | 26 | Cellphone Srvc, MIFI, USB Modem, Router & After Hrs | 118.53 |
| 11/10/2015 | | No | Verizon Wireless | 85 | Cellphone Srvc, MIFI, USB Modem, Router & After Hrs | 408.00 |
| 11/10/2015 | 16694 | No | Xerox Corporation | 10 | CHA:Base Chrg November 2015 & Usage Chrg 09/20- | 212.74 |
| 11/10/2015 | 16695 | No | Xerox Corporation | 10 | EDW:Base Chrg November 2015 & Usage Chrg 09/21- | 998.45 |
| 11/10/2015 | 16696 | No | Xerox Corporation | 32 | EDW:Base Chrg November 2015 & Usage Chrg 09/21- | 427.08 |
| 11/19/2015 | 16697 | No | 3M | 85 | eBooks Purchased 10/01-10/31/15 & eBooks Purchased | 8,072.36 |
| 11/19/2015 | 16698 | No | Allstate Benefits | 10 | Critical Care Supp Ins 12/01-12/31/15 | 346.84 |
| 11/19/2015 | | No | Allstate Benefits | 85 | Critical Care Supp Ins 12/01-12/31/15 | 64.74 |
| 11/19/2015 | 16699 | No | Allstate Benefits | 10 | Gap Supp Ins 12/01-12/31/15 | 208.05 |
| 11/19/2015 | | No | Allstate Benefits | 85 | Gap Supp Ins 12/01-12/31/15 | 41.73 |
| 11/19/2015 | 16700 | No | Alvis Auto Repair | 10 | DUQ:Change Oil/Filter Lic#U29059 | 48.00 |
| 11/19/2015 | 16701 | No | Ayla M. Amadio | 38 | SWAT Team Barcoding 10/23-11/03/15 Amadio,Ayla | 578.90 |
| 11/19/2015 | 16702 | No | American Pest Control | 10 | CHA:Mnthly Extermination 10/23/15 | 35.00 |
| 11/19/2015 | 16703 | No | AT&T | 10 | CHA:Alarm, Fax & Fire Phone Line 10/08-11/07/15 | 67.75 |
| 11/19/2015 | | No | AT&T | 85 | CHA:Alarm, Fax & Fire Phone Line 10/08-11/07/15 | 67.75 |
| 11/19/2015 | 16704 | No | AT&T | 10 | EDW:Fax Line 10/05-11/04/15 | 33.31 |
| 11/19/2015 | | No | AT&T | 85 | EDW:Fax Line 10/05-11/04/15 | 33.31 |
| 11/19/2015 | 16705 | No | April H. Becker | 38 | SWAT Team Barcoding 10/24/15 Becker,April | 61.38 |
| 11/19/2015 | 16706 | No | Busey | 10 | Busey Credit Card Stmt Ending 11/02/15 | 9,644.92 |
| 11/19/2015 | | No | Busey | 26 | Busey Credit Card Stmt Ending 11/02/15 | 499.03 |
| 11/19/2015 | | No | Busey | 27 | Busey Credit Card Stmt Ending 11/02/15 | 88.49 |
| 11/19/2015 | | No | Busey | 32 | Busey Credit Card Stmt Ending 11/02/15 | 647.43 |
| 11/19/2015 | | No | Busey | 38 | Busey Credit Card Stmt Ending 11/02/15 | 175.74 |
| 11/19/2015 | | No | Busey | 85 | Busey Credit Card Stmt Ending 11/02/15 | 1,623.31 |

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From 11/1/2015 Through 11/30/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|----------------|---------|--|-----------|--|--------------------|
| 11/19/2015 | 16707 | No | SPOC LLC | 10 | Local/Long Distance & Toll Free Line 11/12-12/11/15 | 121.87 |
| 11/19/2015 | | No | SPOC LLC | 26 | Local/Long Distance & Toll Free Line 11/12-12/11/15 | 81.24 |
| 11/19/2015 | | No | SPOC LLC | 27 | Local/Long Distance & Toll Free Line 11/12-12/11/15 | 40.62 |
| 11/19/2015 | | No | SPOC LLC | 32 | Local/Long Distance & Toll Free Line 11/12-12/11/15 | 81.24 |
| 11/19/2015 | | No | SPOC LLC | 85 | Local/Long Distance & Toll Free Line 11/12-12/11/15 | 81.24 |
| 11/19/2015 | 16708 | No | Dave's Precision Mowing | 10 | CHA:Lawn Mowing/Trimming/Blowing 10/05/15 | 70.00 |
| 11/19/2015 | | No | Dave's Precision Mowing | 10 | CHA:Lawn Mowing/Trimming/Blowing 10/14/15 | 70.00 |
| 11/19/2015 | | No | Dave's Precision Mowing | 10 | CHA:Lawn Mowing/Trimming/Blowing 11/02/15 | 70.00 |
| 11/19/2015 | 16709 | No | Christine Dawdy | 85 | EDW:Travel to Carbondale PL for Special Interest Group | 23.22 |
| 11/19/2015 | 16710 | No | Christina Faith | 38 | SWAT Team Barcoding 10/23/15 Faith,Christina | 139.53 |
| 11/19/2015 | 16711 | No | Illinois Power Marketing | 10 | EDW:Electric/Lighting Supply 08/28-09/28/15 | 1,808.13 |
| 11/19/2015 | 16712 | No | Illini Fire Equipment | 10 | CHA:Annual Fire Extinguishers Inspection | 133.50 |
| 11/19/2015 | 16713 | No | JAN-PRO Commercial Cleaning Systems | 10 | EDW:Janitorial Srvc November 2015 | 610.00 |
| 11/19/2015 | 16714 | No | Krystal Kirchner | 38 | SWAT Team Barcoding 11/02-11/04/15 Kirchner,Krystal | 234.11 |
| 11/19/2015 | 16715 | No | Susan Landreth | 38 | SWAT Team Barcoding 10/21/15 Landreth,Susan | 185.60 |
| 11/19/2015 | 16716 | No | Marketview Car Wash | 10 | CHA:Van Washes(11) 10/01-10/23/15 | 77.00 |
| 11/19/2015 | 16717 | No | Kae McCue | 38 | SWAT Team Barcoding 10/20-11/05/15 McCue,Kae | 725.90 |
| 11/19/2015 | 16718 | No | Jacob B. Pahde | 38 | SWAT Team Barcoding 11/04/15 Pahde,Jacob | 136.78 |
| 11/19/2015 | 16719 | No | Susan C. Pearson | 10 | EDW:Travel to Peoria for ILA Conf 10/21-10/23/15 | 28.51 |
| 11/19/2015 | | No | Susan C. Pearson | 85 | EDW:Travel to C.E. Brehm PLD for Reports Inservice | 15.50 |
| 11/19/2015 | | No | Susan C. Pearson | 85 | EDW:Travel to Forsyth PL for Circulation Inservice | 24.26 |
| 11/19/2015 | | No | Susan C. Pearson | 85 | EDW:Travel to IHLS DUQ for Circulation Forum 10/27/15 | 16.66 |
| 11/19/2015 | 16720 | No | Donald J. Pippin | 38 | SWAT Team Barcoding 10/28-11/04/15 Pippin,Donald | 214.50 |
| 11/19/2015 | 16721 | No | Vicky L. Reetz | 38 | SWAT Team Barcoding 11/02-11/06/15 Reetz,Vicky | 405.75 |
| 11/19/2015 | 16722 | No | Robinson, Earl | 10 | DUQ:Reimb for Employee Exercise Program | 50.00 |
| 11/19/2015 | 16723 | No | SarahFae Stuehlmeyer | 10 | EDW:Temporary Staff-Develop Delivery Cost Model | 1,064.25 |
| 11/19/2015 | 16724 | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U27246 | 38.45 |
| 11/19/2015 | | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U29922 | 53.70 |
| 11/19/2015 | 16725 | No | Debbie A. Stone | 38 | SWAT Team Barcoding 10/22-11/05/15 Stone,Debbie | 452.38 |
| 11/19/2015 | 16726 | No | Pamela L. Urban | 38 | SWAT Team Barcoding 10/26-11/05/15 Urban,Pam | 382.25 |
| 11/19/2015 | 16727 | No | Xerox Corporation | 26 | DUQ:Base & Usage Chrg 09/21-10/21/15 | 156.99 |
| 11/19/2015 | 16728 | No | Xerox Corporation | 10 | DUQ:Base Chrg October 2015 & Usage Chrg 09/21- | 254.73 |
| 11/24/2015 | ACHIMRFNov2015 | No | Illinois Municipal Retirement Fund | 10 | November 2015 IMRF Payment | 13,789.01 C |
| 11/24/2015 | | No | Illinois Municipal Retirement Fund | 26 | November 2015 IMRF Payment | 1,786.76 |
| 11/24/2015 | | No | Illinois Municipal Retirement Fund | 27 | November 2015 IMRF Payment | 3,065.44 |
| 11/24/2015 | | No | Illinois Municipal Retirement Fund | 32 | November 2015 IMRF Payment | 1,247.86 |
| 11/24/2015 | | No | Illinois Municipal Retirement Fund | 38 | November 2015 IMRF Payment | 1,520.90 |
| 11/24/2015 | | No | Illinois Municipal Retirement Fund | 85 | November 2015 IMRF Payment | 10,905.62 |
| 11/30/2015 | 16729 | No | 1st Choice Advisors | 10 | FY2015 Audit Adjusting Entries | 1,347.88 D |
| 11/30/2015 | 16730 | No | Ameren Illinois | 10 | CHA:Electric/Lighting Srvc 08/18-09/17/15 | 601.80 |
| 11/30/2015 | 16731 | No | Ameren Illinois | 10 | CHA:Gas 08/17-09/16/15 | 273.08 |
| 11/30/2015 | 16732 | No | American Heritage Life Insurance Company | 85 | Accident Supp Ins 11/25-12/24/15 | 33.28 |
| 11/30/2015 | 16733 | No | BeneFLEX | 10 | EDW:Monthly Fee(18 cards) | 99.00 |
| 11/30/2015 | 16734 | No | Stacie Bushong | 10 | EDW:Reimb for Exercise Program Bushong,Stacie | 50.00 |
| 11/30/2015 | 16735 | No | Champion Energy, LLC | 10 | CHA:Dusk to Dawn Light Supply 10/15-11/16/15 | 34.80 |
| 11/30/2015 | 16736 | No | Champion Energy, LLC | 10 | CHA:Electric Supply 10/16-11/17/15 | 421.13 |
| 11/30/2015 | 16737 | No | Coventry Health Care of Mo, Inc | 10 | Health Ins 12/01-12/31/15 | 13,419.78 |
| 11/30/2015 | | No | Coventry Health Care of Mo, Inc | 26 | Health Ins 12/01-12/31/15 | 3,447.52 |
| 11/30/2015 | | No | Coventry Health Care of Mo, Inc | 27 | Health Ins 12/01-12/31/15 | 4,309.40 |
| 11/30/2015 | | No | Coventry Health Care of Mo, Inc | 32 | Health Ins 12/01-12/31/15 | 1,703.31 |
| 11/30/2015 | | No | Coventry Health Care of Mo, Inc | 38 | Health Ins 12/01-12/31/15 | 1,723.76 |
| 11/30/2015 | | No | Coventry Health Care of Mo, Inc | 85 | Health Ins 12/01-12/31/15 | 15,382.77 |
| 11/30/2015 | 16738 | No | Joe D. DeVillez | 38 | DUQ:Travel to Forsyth PL for Circulation Forum | 41.25 |

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From 11/1/2015 Through 11/30/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|--|-----------------|---------|---|-----------|---|--------------------|
| 11/30/2015 | 16739 | No | FCCI Insurance Group | 10 | Ins Pmt 5 of 10 | 5,769.95 |
| 11/30/2015 | | No | FCCI Insurance Group | 26 | Ins Pmt 5 of 10 | 13.23 |
| 11/30/2015 | | No | FCCI Insurance Group | 27 | Ins Pmt 5 of 10 | 21.78 |
| 11/30/2015 | | No | FCCI Insurance Group | 32 | Ins Pmt 5 of 10 | 8.05 |
| 11/30/2015 | | No | FCCI Insurance Group | 38 | Ins Pmt 5 of 10 | 11.26 |
| 11/30/2015 | | No | FCCI Insurance Group | 85 | Ins Pmt 5 of 10 | 81.84 |
| 11/30/2015 | 16740 | No | Guardian | 10 | Dental Ins 12/01-12/31/15 | 1,254.15 |
| 11/30/2015 | | No | Guardian | 26 | Dental Ins 12/01-12/31/15 | 180.14 |
| 11/30/2015 | | No | Guardian | 27 | Dental Ins 12/01-12/31/15 | 230.76 |
| 11/30/2015 | | No | Guardian | 32 | Dental Ins 12/01-12/31/15 | 98.08 |
| 11/30/2015 | | No | Guardian | 38 | Dental Ins 12/01-12/31/15 | 92.60 |
| 11/30/2015 | | No | Guardian | 85 | Dental Ins 12/01-12/31/15 | 604.06 |
| 11/30/2015 | 16741 | No | Rhonda Johnisee | 10 | EDW:Reimb for Exercise Program Johnisee,Rhonda | 50.00 |
| 11/30/2015 | 16742 | No | Kavanagh, Scully, Sudow, White & Frederick, | 10 | EDW:Legal Counsel re:FY2016 Budget Plans 10/27/15 | 90.00 |
| 11/30/2015 | 16743 | No | Myler Automotive Repair Inc | 10 | CHA:Motor Oil(20) | 52.00 |
| 11/30/2015 | 16744 | No | Quill Corporation | 10 | EDW:AA Batteries, Sugar, Creamer, File Folders, Paper | 148.58 |
| 11/30/2015 | | No | Quill Corporation | 10 | EDW:AAA Batteries | 8.62 |
| 11/30/2015 | 16745 | No | SarahFae Stuehlmeier | 10 | EDW:Temporary Staff-Develop Delivery Cost Model | 1,625.25 |
| 11/30/2015 | 16746 | No | Urbana & Champaign Sanitary District | 10 | CHA:Sewer 08/31-10/29/15 | 145.12 |
| 11/30/2015 | 16747 | No | Sarah A. Varner | 26 | DUQ:Reimb for Meals-ILA Conf 10/21-10/22/15 | 67.62 |
| 11/30/2015 | | No | Sarah A. Varner | 26 | DUQ:Travel to Peoria for ILA Conf 10/21-10/24/15 | 42.75 |
| 11/30/2015 | 16748 | No | Walmart Community/RFCSLLC | 10 | DUQ:Candy-ILA Conf | 39.68 |
| 11/30/2015 | | No | Walmart Community/RFCSLLC | 10 | DUQ:Laminating Sheets, Napkins & Trays for Delivery | 30.65 |
| 11/30/2015 | | No | Walmart Community/RFCSLLC | 10 | DUQ:Soap Refill & Duck Tape | 7.25 |
| 11/30/2015 | 16749 | No | Wex Bank | 10 | Fuel Charges 10/06-11/05/15 | 9,932.35 |
| 11/30/2015 | | No | Wex Bank | 85 | Fuel Charges 10/06-11/05/15 | <u>189.62</u> |
| Total 1000 - US Bank-General Fund | | | | | | 156,623.08 |
| 11/6/2015 | ACHBeneCIPmtWE | No | BeneFLEX | 85 | BeneFlex W/E 11/06/15 Claim Payment | 260.00 E |
| 11/6/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 11/06/15 Debit Card Funding | 108.92 |
| 11/6/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 11/06/15 Debit Card Funding | 35.00 |
| 11/13/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 11/13/15 Debit Card Funding | 473.83 |
| 11/13/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 11/13/15 Debit Card Funding | 94.17 |
| 11/20/2015 | ACHBeneCIPmtWE | No | BeneFLEX | 10 | BeneFlex W/E 11/20/15 Claim Payment | 40.92 |
| 11/20/2015 | ACHBenePmt20151 | No | BeneFLEX | 10 | BeneFlex W/E 11/20/15 Debit Card Funding | 320.82 |
| 11/20/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 11/20/15 Debit Card Funding | <u>226.80</u> |
| Total 1027 - US Bank - CMC | | | | | | 1,560.46 |
| 11/6/2015 | ACHILPR20151106 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 11/06/2015 | 1,767.57 F |
| 11/6/2015 | | No | Illinois Department of Revenue | 26 | IL Payroll Tax Deposit - PD 11/06/2015 | 160.72 |
| 11/6/2015 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 11/06/2015 | 271.88 |
| 11/6/2015 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 11/06/2015 | 104.94 |
| 11/6/2015 | | No | Illinois Department of Revenue | 38 | IL Payroll Tax Deposit - PD 11/06/2015 | 130.02 |
| 11/6/2015 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 11/06/2015 | 996.18 |
| 11/6/2015 | ACHIRSPR2015110 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 11/06/2015 | 12,405.86 |
| 11/6/2015 | | No | Department of the Treasury | 26 | IRS Payroll Tax Deposit-PD 11/06/2015 | 1,147.88 |
| 11/6/2015 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 11/06/2015 | 1,925.02 |
| 11/6/2015 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 11/06/2015 | 726.28 |
| 11/6/2015 | | No | Department of the Treasury | 38 | IRS Payroll Tax Deposit-PD 11/06/2015 | 722.28 |
| 11/6/2015 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 11/06/2015 | 7,367.78 |
| 11/20/2015 | ACHILPR20151120 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 11/20/2015 | 1,775.03 |
| 11/20/2015 | | No | Illinois Department of Revenue | 26 | IL Payroll Tax Deposit - PD 11/20/2015 | 160.72 |
| 11/20/2015 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 11/20/2015 | 271.88 |
| 11/20/2015 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 11/20/2015 | 104.94 |
| 11/20/2015 | | No | Illinois Department of Revenue | 38 | IL Payroll Tax Deposit - PD 11/20/2015 | 130.02 |
| 11/20/2015 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 11/20/2015 | 996.72 |

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From 11/1/2015 Through 11/30/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|--|-----------------|---------|----------------------------|-----------|---------------------------------------|-------------------------|
| 11/20/2015 | ACHIRSPR2015112 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 11/20/2015 | 12,488.35 |
| 11/20/2015 | | No | Department of the Treasury | 26 | IRS Payroll Tax Deposit-PD 11/20/2015 | 1,147.88 |
| 11/20/2015 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 11/20/2015 | 1,925.02 |
| 11/20/2015 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 11/20/2015 | 726.28 |
| 11/20/2015 | | No | Department of the Treasury | 38 | IRS Payroll Tax Deposit-PD 11/20/2015 | 722.28 |
| 11/20/2015 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 11/20/2015 | <u>7,371.46</u> |
| Total 1030 - US Bank - Web Junction/(Payroll) | | | | | | <u>55,546.99</u> |

Total Disbursed

213,730.53

Non-routine Bill Payments Explanations

- A-** Appraisal of Edwardsville Location
- B-** FY2015 Audit
- C-** November 2015 IMRF Pmt. -Employee & Employer Contribution
- D-** Setup FY2015 EOY Adjustments
- E-** Flexible spending account-IHLS participants' November 2015 Withdrawals (participants have payroll deduction setup)
- F-** November 2015 Payroll Tax Deposits

Illinois Heartland Library System

Credit Card Transactions

From 10/2/2015 Through 11/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|----------------------------------|------------|------------------------|--|----------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 11/2/2015 | 4654 2433-Bauer Joan C | 10/15/2015 | FAIRFIELD INN&SUTIES M | CHA:Lodging-New Library Training-Joan 10/2015 | 100.79 | 38 | 5265 | 02 | 85 |
| 11/2/2015 | 4654 2433-Bauer Joan C | 10/25/2015 | MARRIOTT PERE PEORIA | CHA:Lodging-ILA Conf-Joan 10/2015 | 268.94 | 85 | 5265 | 02 | 85 |
| 11/2/2015 | 4654 2433-Bauer Joan C | 10/27/2015 | HIPCAST.COM | Recording Storage 11/2015 | 4.95 | 85 | 5550 | 02 | 85 |
| | Total 4654 2433-Bauer Joan C | | | | 374.68 | | | | |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 9/30/2015 | OFFICE DEPOT #1105 | EDW:Coffee Maker-Upstairs Kitchen 10/2015 | 67.49 | 10 | 5365 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 9/30/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage 10/2015 | 50.00 | 10 | 5370 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/1/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage 10/2015 | 68.95 | 10 | 5370 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/1/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage (OCLC) 10/2015 | 131.05 | 32 | 5370 | 01 | 32 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/7/2015 | ORIENTAL TRADING CO | EDW:Booth Decor-ILA Conf 10/2015 | 49.88 | 10 | 5330 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/10/2015 | PRISTINE SCREENS LLC | EDW:Pristine Sticky Clean-IHLS logo-ILA Conf Handouts 10/2015 | 706.93 | 10 | 5330 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/14/2015 | STAMPS.COM | EDW:Monthly Srvc Fee 10/14/2015 | 15.99 | 10 | 5370 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/20/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage (OCLC) 10/2015 | 3.00 | 32 | 5370 | 01 | 32 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/20/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage (SHARE) 10/2015 | 47.00 | 85 | 5370 | 01 | 85 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/22/2015 | OFFICE DEPOT #1105 | EDW:Toner 10/2015 | 192.99 | 10 | 5360 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/23/2015 | DOLRTREE 911 | EDW:2016 Calendars (15) | 15.00 | 10 | 5365 | 01 | 10 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/29/2015 | OFFICE DEPOT #1105 | EDW:8.5x11 Copy Paper (2 cs) 10/2015 | 43.98 | 32 | 5360 | 01 | 32 |
| 11/2/2015 | 4654 2458-Pernicka Julia A | 10/30/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage (SHARE) 10/2015 | 50.00 | 85 | 5370 | 01 | 85 |
| | Total 4654 2458-Pernicka Julia A | | | | 1,442.26 | | | | |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/8/2015 | TGI FRIDAY'S VILLAGE X | EDW:Dinner-Member Day Prep- Chris & Ellen 10/2015 | 32.26 | 10 | 5315 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/9/2015 | BAYMONT INN AND SUITES | EDW:Lodging-Member Day-Chris D 10/2015 | 93.91 | 10 | 5315 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/9/2015 | BAYMONT INN AND SUITES | DUQ:Lodging-Member Day-Ellen 10/2015 | 93.91 | 10 | 5315 | 04 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/9/2015 | GAS MART 64 | EDW:Ice-Member Day 10/2015 | 9.04 | 10 | 5315 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/12/2015 | CULVERS'S OF EDWARD | EDW:Lunch Mtg-Traci, Joe, Lesley, Chris 10/2015 | 23.51 | 85 | 5290 | 01 | 85 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/22/2015 | COURTYARD BY MARRIOTT | EDW:Breakfast-ILA Conf- Susan 10/2015 | 13.01 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/22/2015 | COURTYARD BY MARRIOTT | CHA:Breakfast-ILA Conf- Michelle 10/2015 | 13.00 | 10 | 5260 | 02 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/22/2015 | COURTYARD BY MARRIOTT | DUQ:Breakfast-ILA Conf- Troy 10/2015 | 13.01 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/22/2015 | COURTYARD BY MARRIOTT | EDW:Breakfast-ILA Conf- Chris 10/2015 | 13.00 | 85 | 5260 | 01 | 85 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/24/2015 | MARRIOTT PEORIA F&B | EDW:Breakfast- ILA Conf- Lesley 10/2015 | 18.98 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/24/2015 | MARRIOTT PEORIA F&B | EDW:Breakfast- ILA Conf- Susan 10/2015 | 18.98 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/24/2015 | MARRIOTT PEORIA F&B | EDW:Breakfast- ILA Conf- Chris 10/2015 | 18.99 | 85 | 5260 | 01 | 85 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/24/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf- Sue P 10/2015 | 268.94 | 10 | 5265 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/25/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf-Adrienne 10/2015 | 403.41 | 10 | 5265 | 01 | 10 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/25/2015 | MARRIOTT PERE PEORIA | EDW:Breakfast-ILA Conf- Chris 10/2015 | 16.30 | 85 | 5260 | 01 | 85 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/25/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf- Chris D 10/2015 | 403.41 | 85 | 5265 | 01 | 85 |
| 11/2/2015 | 4654 2466-Dawdy Christine | 10/28/2015 | AMERLIBASSOC-BRIGHTKEY | EDW:Registration-Intro to LC'S Vocabulary Workshop-Vince 10/2015 | 88.49 | 27 | 5290 | 01 | 27 |
| | Total 4654 2466-Dawdy Christine | | | | 1,542.15 | | | | |

Illinois Heartland Library System

Credit Card Transactions

From 10/2/2015 Through 11/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|------------------------------------|------------------------------|------------|------------------------|---|-----------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/6/2015 | SWEETWATER SOUND INC | EDW:Portable Sound System, (2)wireless mics & (2) speaker stands | 754.48 | 10 | 5360 | 01 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/13/2015 | Dropbox | DUQ:Cloud Storage (IT) 10/2015 | 99.00 | 10 | 5550 | 04 | 12 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/20/2015 | B&H PHOTO | DUQ:Carrying Bag-Training Video Equipment-Troy 10/2015 | 74.95 | 38 | 5360 | 04 | 85 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/21/2015 | RICHARDS ON MAIN | EDW:Dinner-ILA Conf- 10 Staff & Librarians 10/2015 | 143.02 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/21/2015 | SONIC DRIVE IN #3730 | DUQ:Breakfast-ILA Conf- Traci 10/2015 | 6.03 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/21/2015 | SONIC DRIVE IN #3730 | DUQ:Breakfast-ILA Conf- Troy 10/2015 | 6.03 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | CHICK-FIL-A #03578 | CHA:Lunch-ILA Conf- Michelle 10/2015 | 5.75 | 10 | 5260 | 02 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | CHICK-FIL-A #03578 | DUQ:Lunch-ILA Conf- Traci 10/2015 | 5.75 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | CHICK-FIL-A #03578 | DUQ:Lunch-ILA Conf- Troy 10/2015 | 5.75 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | KELLEHERS IRISH PUB | EDW:Dinner-ILA Conf- Lesley 10/2015 | 14.57 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | KELLEHERS IRISH PUB | CHA:Dinner-ILA Conf- Michelle 10/2015 | 14.56 | 10 | 5260 | 02 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | KELLEHERS IRISH PUB | DUQ:Dinner-ILA Conf- Traci 10/2015 | 14.57 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | KELLEHERS IRISH PUB | DUQ:Dinner-ILA Conf- Troy 10/2015 | 14.57 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | KELLEHERS IRISH PUB | CHA:Dinner-ILA Conf- Joan 10/2015 | 14.57 | 85 | 5260 | 02 | 85 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/23/2015 | MARRIOTT PEORIA F&B | EDW:Breakfast- ILA Conf- 7 Staff 10/2015 | 122.35 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/24/2015 | MARRIOTT PERE PEORIA | DUQ:Lodging-ILA Conf- Troy 10/2015 | 268.94 | 10 | 5265 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/27/2015 | Amazon.com | EDW:Flash Drives (7) 10/2015 | 41.93 | 10 | 5360 | 01 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/27/2015 | Amazon.com | DUQ:Flash Drives (3) 10/2015 | 17.97 | 10 | 5360 | 04 | 10 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/27/2015 | AMAZON.COM | DUQ:Hard Drive for SHARE Server 10/2015 | 746.09 | 85 | 5360 | 04 | 85 |
| 11/2/2015 | 4654 2482-Brown Troy M | 10/28/2015 | 323 TV | EDW:VTEL Camera-Effingham Public Library 10/2015 | <u>1,019.00</u> | 10 | 5360 | 01 | 10 |
| Total 4654 2482-Brown Troy M | | | | | 3,389.88 | | | | |
| 11/2/2015 | 4654 5881-Ralston Michelle M | 10/20/2015 | BEST BUY | CHA:Camera & Film-ILA Conf 10/2015 | 74.69 | 10 | 5360 | 02 | 10 |
| 11/2/2015 | 4654 5881-Ralston Michelle M | 10/24/2015 | MARRIOTT PERE PEORIA | CHA:Lodging-ILA Conf- Michelle 10/2015 | <u>268.94</u> | 10 | 5265 | 02 | 10 |
| Total 4654 5881-Ralston Michelle M | | | | | 343.63 | | | | |
| 11/2/2015 | 4695 2640-Petty Linda | 10/2/2015 | WAL-MART #0256 | EDW:Motor Oil & Windex for Vans 10/2015 | 49.51 | 10 | 5245 | 01 | 20 |
| 11/2/2015 | 4695 2640-Petty Linda | 10/13/2015 | FIRST CLOVER LEAF BANK | EDW:Postage (OCLC) 10/2015 | <u>469.40</u> | 32 | 5370 | 01 | 32 |
| Total 4695 2640-Petty Linda | | | | | 518.91 | | | | |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/13/2015 | MENARDS | CHA:Trash Bags 10/2015 | 11.99 | 10 | 5190 | 02 | 10 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/13/2015 | SPRINGFIELD ELECTRIC | CHA:Replace Light Bulbs (35) 10/2015 | 294.00 | 10 | 5180 | 02 | 10 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/16/2015 | BEST BUY | CHA:Install GPS Lic#U30470 | 65.44 | 10 | 5245 | 02 | 20 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/19/2015 | BEST BUY | CHA:Install GPS Lic#U30472 | 65.44 | 10 | 5245 | 02 | 20 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/22/2015 | MENARDS | CHA:Power Drill & Bits 10/2015 | 58.47 | 10 | 5180 | 02 | 10 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/22/2015 | MENARDS | CHA:Hand Cleaner 10/2015 | 8.98 | 10 | 5190 | 02 | 10 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/22/2015 | WAL-MART #1734 | CHA:Knives, Bowls & Plates 10/2015 | 10.54 | 10 | 5365 | 02 | 10 |
| 11/2/2015 | 4695 2665-Janvrin Chris | 10/30/2015 | WAL-MART #1734 | CHA:Deicer(15) for Vans 10/2015 | <u>44.68</u> | 10 | 5245 | 02 | 20 |
| Total 4695 2665-Janvrin Chris | | | | | 559.54 | | | | |

Illinois Heartland Library System

Credit Card Transactions

From 10/2/2015 Through 11/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------------------------|-------------------------|------------|------------------------|--|---------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/3/2015 | ILLINOIS LIBRARY ASSOC | EDW:Registration-ILA Exhibit- Kimberly 10/2015 | 15.00 | 10 | 5290 | 01 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/6/2015 | HUNAN | EDW:Lunch Mtg-Carterville Purge-Ellen & Kimberly 10/2015 | 19.43 | 10 | 5290 | 01 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/7/2015 | KROGER #687 | DUQ:Soda-Member Day 10/2015 | 55.77 | 10 | 5315 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/7/2015 | PEORIA CIVIC CENTER | EDW:Registration-Booth-ILA Conf 10/2015 | 65.00 | 10 | 5290 | 01 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/8/2015 | BAKED BY GENE | DUQ:Cookies-Member Day 10/2015 | 113.30 | 10 | 5315 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/8/2015 | PEORIA FLAG AND DECORA | DUQ:Table & Carpet Rental-ILA Conf Booth 10/2015 | 104.00 | 10 | 5330 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/19/2015 | WAL-MART #0252 | DUQ:Phone Charger 10/2015 | 21.91 | 26 | 5360 | 04 | 26 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/20/2015 | BECKS FLORIST INC | DUQ:Flowers-IHLS System Members-ILA Conf Award Winners 10/2015 | 137.85 | 10 | 5330 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/21/2015 | EMBASSY SUITES | DUQ:Lodging-ILA Conf- Sarah 10/2015 | 477.12 | 26 | 5265 | 04 | 26 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/21/2015 | ULRICHS REBELLION | DUQ:Dinner-ILA Conf- Ellen 10/2015 | 8.00 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/24/2015 | MARRIOTT PERE PEORIA | DUQ:Lodging-ILA Conf- Traci 10/2015 | 268.94 | 10 | 5265 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/25/2015 | MARRIOTT PERE PEORIA | DUQ:Breakfast-ILA Conf- Ellen 10/2015 | 29.50 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/25/2015 | MARRIOTT PERE PEORIA | DUQ:Dinner-ILA Conf- Ellen 10/2015 | 14.07 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/25/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf- Lesley 10/2015 | 403.41 | 10 | 5265 | 01 | 10 |
| 11/2/2015 | 5042 9006-Popit Ellen C | 10/25/2015 | MARRIOTT PERE PEORIA | DUQ:Lodging-ILA Conf- Ellen 10/2015 | <u>613.59</u> | 10 | 5265 | 04 | 10 |
| Total 5042 9006-Popit Ellen C | | | | | 2,346.89 | | | | |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/8/2015 | BUYSEASONS INC | EDW:Backdrop-ILA Conf Booth 10/2015 | 15.97 | 10 | 5330 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/8/2015 | VISTAPR | EDW:IHLS Banner-ILA Conf Booth 10/2015 | 21.23 | 10 | 5330 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | COURTYARD BY MARRIOTT | EDW:Breakfast-IL Conf- Susan 10/2015 | 11.69 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | JIMS DOWNTOWN STEAKHOU | EDW:Lunch-ILA Conf- Adrienne 10/2015 | 16.55 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | JIMS DOWNTOWN STEAKHOU | EDW:Lunch-ILA Conf- Sue 10/2015 | 16.55 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | JIMS DOWNTOWN STEAKHOU | EDW:Lunch-ILA Conf- Susan 10/2015 | 16.55 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | JIMS DOWNTOWN STEAKHOU | DUQ:Lunch-ILA Conf- Troy 10/2015 | 16.55 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/22/2015 | JIMS DOWNTOWN STEAKHOU | CHA:Lunch-ILA Conf- Joan 10/2015 | 16.55 | 85 | 5260 | 02 | 85 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/23/2015 | JOESCRBSHK | EDW:Lunch-ILA Conf- Adrienne 10/2015 | 13.10 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/23/2015 | JOESCRBSHK | EDW:Lunch-ILA Conf- Susan 10/2015 | 13.11 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/23/2015 | MARRIOTT PEORIA F&B | EDW:Dinner-ILA Conf- Adrienne 10/2015 | 22.52 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/23/2015 | MARRIOTT PEORIA F&B | EDW:Dinner-ILA Conf- Sue 10/2015 | 22.52 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/23/2015 | MARRIOTT PEORIA F&B | EDW:Dinner-ILA Conf- Susan 10/2015 | 22.53 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/25/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf-Susan 10/2015 | 403.41 | 10 | 5265 | 01 | 10 |
| 11/2/2015 | 5085 0664-Palmer Susan | 10/28/2015 | OMNILERT LLC | EDW:RainedOut Text Alert System 10/2015 | <u>29.95</u> | 10 | 5400 | 01 | 10 |
| Total 5085 0664-Palmer Susan | | | | | 658.78 | | | | |
| 11/2/2015 | 5089 0611-Jackson Kathy | 10/7/2015 | FLOWER BASKET THE | EDW:Plant-Thinking of You-Nick 10/2015 | 34.03 | 10 | 5057 | 01 | 10 |
| 11/2/2015 | 5089 0611-Jackson Kathy | 10/7/2015 | RED LOBSTER | EDW:Lunch-Employment Law Conf- Adrienne & Kathy 10/2015 | <u>34.60</u> | 10 | 5260 | 01 | 10 |
| Total 5089 0611-Jackson Kathy | | | | | 68.63 | | | | |

Illinois Heartland Library System

Credit Card Transactions

From 10/2/2015 Through 11/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|---------------------------|-----------------------------------|------------|-----------------------|--|-----------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/20/2015 | CRAZY BOWLS AND WRAPS | EDW:Lunch-ILA Conf- Leslie 10/2015 | 11.44 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/20/2015 | CRAZY BOWLS AND WRAPS | DUQ:Lunch-ILA Conf- Ellen 10/2015 | 9.00 | 10 | 5260 | 04 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/21/2015 | ULRICHS REBELLION | EDW:Dinner-ILA Conf- Leslie 10/2015 | 9.50 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/22/2015 | COURTYARD BY MARRIOTT | EDW:Breakfast-ILA Conf- Leslie 10/2015 | 14.90 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/24/2015 | MARRIOTT PERE PEORIA | EDW:Dinner-ILA Conf- Leslie 10/2015 | 38.07 | 10 | 5260 | 01 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/24/2015 | MARRIOTT PERE PEORIA | EDW:Lodging-ILA Conf-Leslie 10/2015 | 408.54 | 10 | 5265 | 01 | 10 |
| 11/2/2015 | 5174 4296-Bednar Leslie M | 10/29/2015 | TARGET | EDW:Printer Ink 10/2015 | 66.38 | 10 | 5360 | 01 | 10 |
| | Total 5174 4296-Bednar Leslie M | | | | 557.83 | | | | |
| 11/2/2015 | 5211 8383-Greer Hillary | 10/9/2015 | WM SUPERCENTER #936 | DUQ:Batteries, Tape & Sheet for Projector Backdrop- Member Day 10/2015 | 24.03 | 10 | 5315 | 04 | 10 |
| 11/2/2015 | 5211 8383-Greer Hillary | 10/13/2015 | DreamHost | CHA:Domain Name-Benld Library10/2015 | 9.95 | 10 | 5840 | 02 | 12 |
| 11/2/2015 | 5211 8383-Greer Hillary | 10/13/2015 | DreamHost | CHA:Domain Name-Brighton Public Library 10/2015 | 9.95 | 10 | 5840 | 02 | 12 |
| 11/2/2015 | 5211 8383-Greer Hillary | 10/13/2015 | DreamHost | CHA:Domain Name-Edwardsville Library 10/2015 | 9.95 | 10 | 5840 | 02 | 12 |
| | Total 5211 8383-Greer Hillary | | | | 53.88 | | | | |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/1/2015 | USPS | DUQ:Postage 10/2015 | 8.73 | 10 | 5370 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/6/2015 | USPS | DUQ:Postage 10/2015 | 3.07 | 10 | 5370 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/7/2015 | MEYERS GREENHOUSE | DUQ:Mums- Member Day 10/2015 | 11.90 | 10 | 5315 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/13/2015 | USPS | DUQ:Postage 10/2015 | 8.73 | 10 | 5370 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/15/2015 | CITY BLOCK | DUQ:Parking-Bad Employee Behavior Seminar- Beverly 10/2015 | 5.00 | 10 | 5275 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/15/2015 | WASH N GO | DUQ:Car Wash(1) 10/2015 | 9.00 | 10 | 5210 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/16/2015 | IN*ACTSOFT INC | DUQ:GPS Tracking Device Lic# U30471 10/2015 | 228.98 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/22/2015 | BEST BUY | DUQ:Install GPS- Lic#U30468 & U30469 10/2015 | 124.98 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/22/2015 | BEST BUY | DUQ:Remove GPS- Lic#U27242 & U27243 10/2015 | 50.43 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/26/2015 | USPS | DUQ:Postage 10/2015 | 6.62 | 10 | 5370 | 04 | 10 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/29/2015 | BEST BUY | DUQ:Install GPS- Lic#U30471 10/2015 | 65.43 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/29/2015 | VOGLER DEALER | DUQ:Mats-Lic#U30468 10/2015 | 52.92 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/29/2015 | VOGLER DEALER | DUQ:Mats-Lic#U30471 10/2015 | 52.92 | 10 | 5245 | 04 | 20 |
| 11/2/2015 | 5407 5268-Miller Beverly A | 10/30/2015 | DU QUOIN ACE HARDWARE | DUQ:Waterproofing Supplies for Mats 10/2015 | 13.48 | 10 | 5245 | 04 | 20 |
| | Total 5407 5268-Miller Beverly A | | | | 642.19 | | | | |
| 11/2/2015 | 5483 2080-Townsend Kimberly | 10/25/2015 | COURTYARD BY MARRIOTT | EDW:Lodging-ILA Conf- Kimberly 10/2015 | 179.67 | 10 | 5265 | 01 | 10 |
| | Total 5483 2080-Townsend Kimberly | | | | 179.67 | | | | |
| Report Transaction Totals | | | | | 12,678.92 | | | | |

Illinois Heartland Library System

Credit Card Transactions

From 10/2/2015 Through 11/1/2015

| Credit Card | | | | | Fund | G/L# | Loc# | Dept# |
|--|----------|------------|--------|-------------|--------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code |
| <i>Non-routine Credit Card Transactions Explanations</i> | | | | | | | | |
| <i>Bauer, Joan C-ILA Conference 10/21-10/24/15 Lodging</i> | | | | | | | | |
| <i>Pernicka, Julia A-ILA Conference Booth Promotional Handout Items</i> | | | | | | | | |
| <i>Dawdy, Christine-Member Day, October 9, 2015 Lodging night before, meals & supplies</i> | | | | | | | | |
| <i>ILA Conference Lodging & Meals</i> | | | | | | | | |
| <i>Brown, Troy M-Portable Sound System, mics & speakers for Member Day</i> | | | | | | | | |
| <i>ILA Conference Lodging & Meals</i> | | | | | | | | |
| <i>V-Tel Camera for Effingham Public Library (will be reimbursed 50% of cost by Effingham PL)</i> | | | | | | | | |
| <i>Ralston, Michelle M-ILA Conference IHLS' Gift Giveaway & Lodging</i> | | | | | | | | |
| <i>Petty, Linda-Postage for OCLC Special Credit Billing</i> | | | | | | | | |
| <i>Janvrin, Chris-Installed GPS Systems in (2) new vans</i> | | | | | | | | |
| <i>Popit, Ellen-Member Day Refreshments</i> | | | | | | | | |
| <i>ILA Conference Registration, Booth Items, Lodging & Meals</i> | | | | | | | | |
| <i>Palmer, Susan-ILA Conference Booth Items, Lodging & Meals</i> | | | | | | | | |
| <i>Bednar, Leslie M-ILA Conference Lodging & Meals</i> | | | | | | | | |
| <i>Miller, Beverly A-Removed & Installed (2) GPS Systems in (2) new vans; Purchased GPS System for third new van</i> | | | | | | | | |
| <i>Townsend, Kimberly-ILA Conference Lodging</i> | | | | | | | | |

Illinois Heartland Library System

Disbursement Summary Report

From 12/1/2015 Through 12/31/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|--------------|---------|------------------------------|------|--|---|--------------------|
| | | | | Code | | | |
| 12/7/2015 | 16750 | No | Ayla M. Amadio | 38 | | SWAT Team Barcoding 11/13-11/19/15 Amadio,Ayla | 466.05 |
| 12/7/2015 | 16751 | No | AT&T | 10 | | EDW:Internet 10/10-11/09/15 | 358.01 |
| 12/7/2015 | | No | AT&T | 10 | | EDW:Internet 11/10-12/09/15 | (177.34) |
| 12/7/2015 | | No | AT&T | 85 | | EDW:Internet 10/10-11/09/15 | 358.00 |
| 12/7/2015 | | No | AT&T | 85 | | EDW:Internet 11/10-12/09/15 | (177.34) |
| 12/7/2015 | 16752 | No | Joan C Bauer | 38 | | CHA:Travel to Milford 10/12,10/29 & 11/02/15 for New | 33.15 |
| 12/7/2015 | | No | Joan C Bauer | 38 | | CHA:Travel to Newton Schools for New Member Training | 16.52 |
| 12/7/2015 | | No | Joan C Bauer | 38 | | CHA:Travel to Patoka & Galatia for New Member Training | 34.67 |
| 12/7/2015 | 16753 | No | Clearwave Communications | 10 | | DUQ:Internet & Fax Line 12/18/15-01/17/16 | 113.09 |
| 12/7/2015 | | No | Clearwave Communications | 26 | | DUQ:Internet & Fax Line 12/18/15-01/17/16 | 113.09 |
| 12/7/2015 | | No | Clearwave Communications | 85 | | DUQ:Internet & Fax Line 12/18/15-01/17/16 | 113.09 |
| 12/7/2015 | 16754 | No | Judy Daubs | 38 | | SWAT Team Barcoding 11/16-11/20/15 Daubs,Judy | 423.05 |
| 12/7/2015 | 16755 | No | Christina Faith | 38 | | SWAT Team Barcoding 11/13/15 Faith,Christina | 108.75 |
| 12/7/2015 | 16756 | No | Cheryl Hager | 38 | | SWAT Team Barcoding 11/05/15 Hager,Cheryl | 89.95 |
| 12/7/2015 | 16757 | No | Humana Insurance Co | 10 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 343.70 |
| 12/7/2015 | | No | Humana Insurance Co | 26 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 62.11 |
| 12/7/2015 | | No | Humana Insurance Co | 27 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 61.47 |
| 12/7/2015 | | No | Humana Insurance Co | 32 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 21.31 |
| 12/7/2015 | | No | Humana Insurance Co | 38 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 40.27 |
| 12/7/2015 | | No | Humana Insurance Co | 85 | | AD&D, Life & Vision Ins 12/01-12/31/15 | 207.38 |
| 12/7/2015 | 16758 | No | Krystal Kirchner | 38 | | SWAT Team Barcoding 11/06-11/16/15 Kirchner,Krystal | 608.63 |
| 12/7/2015 | 16759 | No | Kae McCue | 38 | | SWAT Team Barcoding 11/09-11/18/15 McCue,Kae | 385.00 |
| 12/7/2015 | 16760 | No | NCPERS Group Life Ins. | 10 | | Supplemental Life Ins 12/01-12/31/15 | 64.00 |
| 12/7/2015 | | No | NCPERS Group Life Ins. | 26 | | Supplemental Life Ins 12/01-12/31/15 | 16.00 |
| 12/7/2015 | | No | NCPERS Group Life Ins. | 85 | | Supplemental Life Ins 12/01-12/31/15 | 32.00 |
| 12/7/2015 | 16761 | No | Paco Office Equipment, Inc | 85 | | CHA:Maint Agreement Kyocera 12/01-12/31/15 | 40.00 |
| 12/7/2015 | 16762 | No | Parker Kent, LLC | 10 | | DUQ:Electric/Gas/Lighting 09/17-10/18/15 | 682.43 |
| 12/7/2015 | | No | Parker Kent, LLC | 10 | | DUQ:Electric/Gas/Lighting 10/18-11/17/15 | 545.22 |
| 12/7/2015 | | No | Parker Kent, LLC | 10 | | DUQ:Office Leasing 12/01-12/31/15 | 4,500.00 |
| 12/7/2015 | 16763 | No | Donald J. Pippin | 38 | | SWAT Team Barcoding 11/10-11/13/15 Pippin,Donald | 98.00 |
| 12/7/2015 | 16764 | No | Vicky L. Reetz | 38 | | SWAT Team Barcoding 11/09-11/16/15 Reetz,Vicky | 573.30 |
| 12/7/2015 | 16765 | No | Republic Services #729 | 10 | | CHA:Trash Removal 12/01-12/31/15 | 503.92 |
| 12/7/2015 | 16766 | No | Republic Services #732 | 10 | | DUQ:Trash Removal 12/01-12/31/15 | 75.81 |
| 12/7/2015 | 16767 | No | Republic Services #350 | 10 | | EDW:Trash Removal 12/01-12/31/15 | 305.13 |
| 12/7/2015 | 16768 | No | Speed Lube #11 | 10 | | CHA:Change Oil/Filter Lic#U27245 | 48.20 |
| 12/7/2015 | 16769 | No | Debbie A. Stone | 38 | | SWAT Team Barcoding 11/09-11/16/15 Stone,Debbie | 287.18 |
| 12/7/2015 | 16770 | No | Terminix Processing Center | 10 | | DUQ:Pest Control 11/17/15 | 111.00 |
| 12/7/2015 | 16771 | No | Pamela L. Urban | 38 | | SWAT Team Barcoding 11/09-11/16/15 Urban,Pam | 247.35 |
| 12/7/2015 | 16772 | No | Kathleen M. Utz | 38 | | SWAT Team Barcoding 10/22-11/06/15 Utz,Kathy | 318.10 |
| 12/10/2015 | 16773 | No | Aflac | 85 | | Cancer Supp Ins 12/01-12/31/15 | 40.40 |
| 12/10/2015 | 16774 | No | Ayla M. Amadio | 38 | | SWAT Team Barcoding 11/30/15 Amadio,Ayla | 150.35 |
| 12/10/2015 | 16775 | No | AutoTire | 10 | | EDW:Change Oil/Filter & Air Filter & Complete Wheel | 102.97 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Change Oil/Filter & Replace Low Tire Sensor | 115.38 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Change Oil/Filter & Replace Wiper Blades(2) Lic#U8313 | 49.88 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Change Oil/Filter Lic#U29923 | 56.39 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Change Oil/Filter Lic#U29925 | 39.39 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Change Oil/Filter,Replace Steering Bushing & Wheel | 638.88 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Complete A/C Diagnostic & Replace A/C Line | 585.59 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Repack Wheel Bearings & Replace Front & Rear Shocks | 577.67 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Replace Air Filter & Complete Tune Up Lic#U29062 | 352.09 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Replace Right Front Steering Column Lic#U18179 | 564.96 |
| 12/10/2015 | | No | AutoTire | 10 | | EDW:Replace Wheel Hub Lic#U18179 | 454.79 |
| 12/10/2015 | 16776 | No | Communication Revolving Fund | 10 | | CHA:VTEL 10/01-10/31/15 | 473.43 |
| 12/10/2015 | 16777 | No | Communication Revolving Fund | 85 | | DUQ:VTEL 10/01-10/31/15 | 378.90 |
| 12/10/2015 | 16778 | No | Judy Daubs | 38 | | SWAT Team Barcoding 11/30-12/01/15 Daubs,Judy | 224.80 |
| 12/10/2015 | 16779 | No | Decatur Public Library | 10 | | EDW:Replace Damaged Books(2) | 45.00 |
| 12/10/2015 | | No | Decatur Public Library | 10 | | EDW:Replace Damaged Books(6) | 100.80 |
| 12/10/2015 | 16780 | No | George Alarm Co., Inc. | 10 | | EDW:Fire/Burglar/Elevator Alarm Monitoring 01/01-03/31/16 | 282.90 |

Illinois Heartland Library System

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From 12/1/2015 Through 12/31/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|--------------|---------|--------------------------------------|-----------|--|--------------------|
| 12/10/2015 | 16781 | No | George Alarm Co., Inc. | 10 | DUQ:Burglar Alarm Monitoring 01/01-03/31/16 | 207.06 |
| 12/10/2015 | 16782 | No | Illinois Power Marketing | 10 | EDW:Electric/Lighting Supply 09/29-10/27/15 | 986.07 |
| 12/10/2015 | 16783 | No | iTV-3-CU | 10 | CHA:Internet 12/01/15-01/01/16 | 19.99 |
| 12/10/2015 | 16784 | No | Kae McCue | 38 | SWAT Team Barcoding 11/30-12/03/15 McCue,Kae | 355.20 |
| 12/10/2015 | 16785 | No | SarahFae Stuehlmeier | 10 | EDW:Temporary Staff-Develop Delivery Cost Model 23.75/hrs 11/16-11/30/15 | 783.75 |
| 12/10/2015 | 16786 | No | Debbie A. Stone | 38 | SWAT Team Barcoding 11/23-12/04/15 Stone,Debbie | 382.30 |
| 12/10/2015 | 16787 | No | Verizon Wireless | 10 | GPS Tracking Srvcs 10/24-11/23/15 | 176.69 |
| 12/10/2015 | 16788 | No | Verizon Wireless | 10 | Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 10/24-11/23/15 | 289.60 |
| 12/10/2015 | | No | Verizon Wireless | 26 | Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 10/24-11/23/15 | 118.53 |
| 12/10/2015 | | No | Verizon Wireless | 85 | Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 10/24-11/23/15 | 407.94 |
| 12/10/2015 | 16789 | No | Xerox Corporation | 10 | CHA:Base & Usage Chrg 10/21-11/21/15 | 247.94 |
| 12/10/2015 | 16790 | No | Xerox Corporation | 26 | DUQ:Base & Usage Chrg 10/21-11/21/15 | 177.38 |
| 12/10/2015 | 16791 | No | Xerox Corporation | 10 | DUQ:Base & Usage Chrg 10/21-11/21/15 | 214.92 |
| 12/10/2015 | 16792 | No | Xerox Corporation | 10 | EDW:Base & Usage Chrg 10/21-11/21/15 | 465.06 |
| 12/10/2015 | 16793 | No | Xerox Corporation | 32 | EDW:Base & Usage Chrg 10/21-11/21/15 | 180.34 |
| 12/21/2015 | 16794 | No | Ameren Illinois | 10 | CHA:Electric & Lighting Srvcs 09/17-10/16/15 | 440.62 |
| 12/21/2015 | 16795 | No | Ameren Illinois | 10 | CHA:Gas 09/16-10/15/15 | 335.69 |
| 12/21/2015 | 16796 | No | American Pest Control | 10 | CHA:Mnthly Extermination 11/24/15 | 35.00 |
| 12/21/2015 | 16797 | No | AT&T | 10 | CHA:Alarm, Fax & Fire Phone Line 11/08-12/07/15 | 52.90 |
| 12/21/2015 | | No | AT&T | 85 | CHA:Alarm, Fax & Fire Phone Line 11/08-12/07/15 | 52.90 |
| 12/21/2015 | 16798 | No | AT&T | 10 | EDW:Elevator Phone Line 10/05-12/04/15 | 61.84 |
| 12/21/2015 | | No | AT&T | 85 | EDW:Elevator Phone Line 10/05-12/04/15 | 61.85 |
| 12/21/2015 | 16799 | No | AT&T | 10 | EDW:Fax Line 11/05-12/04/15 | 35.04 |
| 12/21/2015 | | No | AT&T | 85 | EDW:Fax Line 11/05-12/04/15 | 35.05 |
| 12/21/2015 | 16800 | No | Leslie M. Bednar | 10 | EDW:Travel to CE Brehm for Board Member Orientation | 15.95 |
| 12/21/2015 | | No | Leslie M. Bednar | 10 | EDW:Travel to IHLS DUQ for Staff Mtg 12/02/15 Bednar, Leslie | 17.70 |
| 12/21/2015 | 16801 | No | Busey | 10 | Busey Credit Card Stmt Ending 12/02/15 | 742.99 |
| 12/21/2015 | | No | Busey | 29 | Busey Credit Card Stmt Ending 12/02/15 | 82.70 |
| 12/21/2015 | | No | Busey | 85 | Busey Credit Card Stmt Ending 12/02/15 | 41.90 |
| 12/21/2015 | 16802 | No | Champaign County Chamber of Commerce | 10 | CHA:Chamber of Commerce Membership 01/01-12/31/16 | 325.00 |
| 12/21/2015 | 16803 | No | SPOC LLC | 10 | Local/Long Distance & Toll Free Line 12/12/15-01/11/16 | 118.95 |
| 12/21/2015 | | No | SPOC LLC | 26 | Local/Long Distance & Toll Free Line 12/12/15-01/11/16 | 79.31 |
| 12/21/2015 | | No | SPOC LLC | 27 | Local/Long Distance & Toll Free Line 12/12/15-01/11/16 | 39.65 |
| 12/21/2015 | | No | SPOC LLC | 32 | Local/Long Distance & Toll Free Line 12/12/15-01/11/16 | 79.31 |
| 12/21/2015 | | No | SPOC LLC | 85 | Local/Long Distance & Toll Free Line 12/12/15-01/11/16 | 79.31 |
| 12/21/2015 | 16804 | No | Cintas Fire 636525 | 10 | DUQ:Annual Fire Extinguisher Inspection (8) | 113.00 |
| 12/21/2015 | 16805 | No | Lynda Clemmons | 10 | Board Member:Travel to Board Mtg 12/01/15 Clemmons, Lynda | 154.10 |
| 12/21/2015 | 16806 | No | Danville Paper & Supply, Inc | 10 | CHA:Trash Liners (1cs) & Paper Towels (2cs) | 81.85 |
| 12/21/2015 | 16807 | No | Judy Daubs | 38 | SWAT Team Barcoding 12/08-12/09/15 Daubs, Judy | 209.80 |
| 12/21/2015 | 16808 | No | Joe D. DeVillez | 38 | DUQ:Travel to Effghm PL for OCLC Training 12/09/15 | 18.98 |
| 12/21/2015 | 16809 | No | Christina Faith | 38 | SWAT Team Barcoding 12/04/15 Faith,Christina | 127.50 |
| 12/21/2015 | 16810 | No | FCCI Insurance Group | 10 | Ins Pmt 6 of 10 | 5,672.37 |
| 12/21/2015 | | No | FCCI Insurance Group | 26 | Ins Pmt 6 of 10 | 13.96 |
| 12/21/2015 | | No | FCCI Insurance Group | 27 | Ins Pmt 6 of 10 | 23.00 |
| 12/21/2015 | | No | FCCI Insurance Group | 32 | Ins Pmt 6 of 10 | 8.51 |
| 12/21/2015 | | No | FCCI Insurance Group | 38 | Ins Pmt 6 of 10 | 11.89 |
| 12/21/2015 | | No | FCCI Insurance Group | 85 | Ins Pmt 6 of 10 | 86.38 |
| 12/21/2015 | 16811 | No | Illinois American Water | 10 | CHA:Water 10/30-11/30/15 | 71.70 |
| 12/21/2015 | 16812 | No | Kae McCue | 38 | SWAT Team Barcoding 12/08-12/09/15 McCue,Kae | 177.60 |
| 12/21/2015 | 16813 | No | Kristen Reno | 38 | SWAT Team Barcoding 12/10/15 Reno,Kristen | 145.13 |
| 12/21/2015 | 16814 | No | Speed Lube #11 | 10 | CHA:Change Oil/Filter Lic#U29926 | 53.70 |
| 12/21/2015 | 16815 | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U27246 | 38.45 |
| 12/21/2015 | | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U27248 | 38.45 |
| 12/21/2015 | | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U29060 | 53.70 |

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| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|--------------|---------|--|------|--|---|--------------------|
| | | | | Code | | | |
| 12/21/2015 | 16816 | No | Debbie A. Stone | 38 | | SWAT Team Barcoding 12/11/15 Stone,Debbie | 98.44 |
| 12/21/2015 | 16817 | No | Super Wash | 10 | | DUQ:Van Washes(30) | 100.00 |
| 12/21/2015 | 16818 | No | Joan Sutherland | 10 | | Panel Discussion Leader:Travel to Member Day 10/09/15 | 60.95 |
| 12/21/2015 | 16819 | No | The MARC of Quality | 85 | | EDW:MARC Report Annual Subscription 12/31/15-12/30/16 | 11,195.00 A |
| 12/21/2015 | 16820 | No | Watts Towing & Recovery | 10 | | DUQ:Towing Lic#U30469 | 190.00 B |
| 12/21/2015 | 16821 | No | Wex Bank | 10 | | Fuel Charges 11/06-12/05/15 | 6,318.37 |
| 12/21/2015 | | No | Wex Bank | 85 | | Fuel Charges 11/06-12/05/15 | 38.91 |
| 12/29/2015 | 16822 | No | 1st Choice Advisors | 10 | | EDW:Fund Balance Sheet & Revised Budget Set Up 11/05-11/30/15 | 360.10 |
| 12/29/2015 | 16823 | No | 3M | 85 | | eBooks Purchased 11/01-11/30/15 & eBooks Purchased to be Reimb by Members | 6,705.56 |
| 12/29/2015 | | No | 3M | 85 | | EDW:Refund on Previous Year eBook Platform Fee | (4,000.00) |
| 12/29/2015 | 16824 | No | Allstate Benefits | 10 | | Critical Care Supp Ins 01/01-01/31/16 | 156.00 |
| 12/29/2015 | | No | Allstate Benefits | 85 | | Critical Care Supp Ins 01/01-01/31/16 | 64.74 |
| 12/29/2015 | 16825 | No | Allstate Benefits | 10 | | Gap Supp Ins 01/01-01/31/16 | 194.67 |
| 12/29/2015 | | No | Allstate Benefits | 32 | | Gap Supp Ins 01/01-01/31/16 | (40.11) |
| 12/29/2015 | | No | Allstate Benefits | 85 | | Gap Supp Ins 01/01-01/31/16 | (83.10) |
| 12/29/2015 | 16826 | No | Alternative Business Systems | 32 | | EDW:Assist with DII Print Error .25/hr 12/07/15 | 43.75 |
| 12/29/2015 | 16827 | No | Alvis Auto Repair | 10 | | DUQ:Change Oil/Filter Lic#U18520 | 48.00 |
| 12/29/2015 | | No | Alvis Auto Repair | 10 | | DUQ:Change Oil/Filter Lic#U29059 | 48.00 |
| 12/29/2015 | | No | Alvis Auto Repair | 10 | | DUQ:Change Oil/Filter Lic#U29924 | 48.00 |
| 12/29/2015 | | No | Alvis Auto Repair | 10 | | DUQ:Change Oil/Filter Lic#U30468 | 48.00 |
| 12/29/2015 | 16828 | No | Ayla M. Amadio | 38 | | SWAT Team Barcoding 12/16/15 Amadio,Ayla | 157.85 |
| 12/29/2015 | 16829 | No | American Heritage Life Insurance Company | 85 | | Accident Supp Ins 12/25/15-01/24/16 | 33.28 |
| 12/29/2015 | 16830 | No | AT&T | 10 | | EDW:Internet 12/10/15-01/09/16 | 183.18 |
| 12/29/2015 | | No | AT&T | 85 | | EDW:Internet 12/10/15-01/09/16 | 183.18 |
| 12/29/2015 | 16831 | No | BayScan Technologies | 38 | | EDW:Receipt Printers(6) Purchased for Libraries | 1,794.00 C |
| 12/29/2015 | 16832 | No | Leslie M. Bednar | 10 | | EDW:Christmas Cards-IHLS Staff & Board | 9.98 |
| 12/29/2015 | | No | Leslie M. Bednar | 10 | | EDW:Travel to Harrisburg PL to Research Bldg Lease 12/14/15 Bednar,Leslie | 31.27 |
| 12/29/2015 | 16833 | No | BeneFLEX | 10 | | EDW:Monthly Fee(18 cards) | 99.00 |
| 12/29/2015 | 16834 | No | Champion Energy, LLC | 10 | | CHA:Dusk to Dawn Light Supply 11/16-12/16/15 | 49.59 |
| 12/29/2015 | 16835 | No | Champion Energy, LLC | 10 | | CHA:Electric Supply 11/17-12/18/15 | 587.77 |
| 12/29/2015 | 16836 | No | Clearwave Communications | 10 | | DUQ:Internet & Fax Line 01/18-02/17/16 | 112.89 |
| 12/29/2015 | | No | Clearwave Communications | 26 | | DUQ:Internet & Fax Line 01/18-02/17/16 | 112.89 |
| 12/29/2015 | | No | Clearwave Communications | 85 | | DUQ:Internet & Fax Line 01/18-02/17/16 | 112.90 |
| 12/29/2015 | 16837 | No | Communication Revolving Fund | 10 | | CHA:VTEL 11/01-11/30/15 | 473.43 |
| 12/29/2015 | 16838 | No | Communication Revolving Fund | 85 | | DUQ:VTEL 11/01-11/30/15 | 378.90 |
| 12/29/2015 | 16839 | No | Coventry Health Care of Mo, Inc | 10 | | Health Ins 01/01-01/31/16 | 13,419.78 |
| 12/29/2015 | | No | Coventry Health Care of Mo, Inc | 26 | | Health Ins 01/01-01/31/16 | 3,447.52 |
| 12/29/2015 | | No | Coventry Health Care of Mo, Inc | 27 | | Health Ins 01/01-01/31/16 | 4,309.40 |
| 12/29/2015 | | No | Coventry Health Care of Mo, Inc | 32 | | Health Ins 01/01-01/31/16 | 1,703.31 |
| 12/29/2015 | | No | Coventry Health Care of Mo, Inc | 38 | | Health Ins 01/01-01/31/16 | 1,723.76 |
| 12/29/2015 | | No | Coventry Health Care of Mo, Inc | 85 | | Health Ins 01/01-01/31/16 | 15,382.77 |
| 12/29/2015 | 16840 | No | Judy Daubs | 38 | | SWAT Team Barcoding 12/15-12/17/15 Daubs,Judy | 209.80 |
| 12/29/2015 | 16841 | No | James R Eilers | 10 | | EDW:Reimb for Hand Truck Purchased on Route 12/21/15 | 64.70 |
| 12/29/2015 | 16842 | No | Christina Faith | 38 | | SWAT Team Barcoding 12/11/15 Faith,Christina | 132.03 |
| 12/29/2015 | 16843 | No | Jim Fenton | 10 | | Board Member:Travel to Board Mtg 12/01/15 Fenton,Jim | 56.35 |
| 12/29/2015 | 16844 | No | Guardian | 10 | | Dental Ins 01/01-01/31/16 | 1,254.15 |
| 12/29/2015 | | No | Guardian | 26 | | Dental Ins 01/01-01/31/16 | 180.14 |
| 12/29/2015 | | No | Guardian | 27 | | Dental Ins 01/01-01/31/16 | 230.76 |
| 12/29/2015 | | No | Guardian | 32 | | Dental Ins 01/01-01/31/16 | 98.08 |
| 12/29/2015 | | No | Guardian | 38 | | Dental Ins 01/01-01/31/16 | 92.60 |
| 12/29/2015 | | No | Guardian | 85 | | Dental Ins 01/01-01/31/16 | 604.06 |
| 12/29/2015 | 16845 | No | Humana Insurance Co | 10 | | AD&D, Life & Vision Ins 01/01-01/31/16 | 343.70 |
| 12/29/2015 | | No | Humana Insurance Co | 26 | | AD&D, Life & Vision Ins 01/01-01/31/16 | 62.11 |
| 12/29/2015 | | No | Humana Insurance Co | 27 | | AD&D, Life & Vision Ins 01/01-01/31/16 | 61.47 |
| 12/29/2015 | | No | Humana Insurance Co | 32 | | AD&D, Life & Vision Ins 01/01-01/31/16 | 21.31 |
| 12/29/2015 | | No | Humana Insurance Co | 38 | | AD&D, Life & Vision Ins 01/01-01/31/16 | 40.27 |

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| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|--|----------------|---------|-------------------------------------|-----------|---|--------------------|
| 12/29/2015 | | No | Humana Insurance Co | 85 | AD&D, Life & Vision Ins 01/01-01/31/16 | 207.38 |
| 12/29/2015 | 16846 | No | ID Label Inc. | 38 | EDW:Barcode Labels for Member Library (4cs) | 92.00 |
| 12/29/2015 | 16847 | No | IHLS-OCLC | 27 | EDW:Renewal of WebDewey Cataloging Software | 642.18 D |
| 12/29/2015 | 16848 | No | JAN-PRO Commercial Cleaning Systems | 10 | EDW:Janitorial Srvcs December 2015 | 610.00 |
| 12/29/2015 | 16849 | No | Krystal Kirchner | 38 | SWAT Team Barcoding 12/14-12/17/15 Kirchner,Krystal | 159.80 |
| 12/29/2015 | 16850 | No | Marketview Car Wash | 10 | CHA:Van Washes (3) 11/03-11/12/15 | 21.00 |
| 12/29/2015 | 16851 | No | Kae McCue | 38 | SWAT Team Barcoding 12/18/15 McCue,Kae | 88.80 |
| 12/29/2015 | 16852 | No | NCPERS Group Life Ins. | 10 | Supplemental Life Ins 01/01-01/31/16 | 64.00 |
| 12/29/2015 | | No | NCPERS Group Life Ins. | 26 | Supplemental Life Ins 01/01-01/31/16 | 16.00 |
| 12/29/2015 | | No | NCPERS Group Life Ins. | 85 | Supplemental Life Ins 01/01-01/31/16 | 48.00 |
| 12/29/2015 | 16853 | No | Office Depot | 10 | EDW:8.5x11 Copy Paper (2cs) | 53.98 |
| 12/29/2015 | | No | Office Depot | 10 | EDW:Plastic Folder Tabs (2pks) | 14.18 |
| 12/29/2015 | 16854 | No | Paco Office Equipment, Inc | 85 | CHA:Maint Agreement Kyocera 01/01-01/31/16 | 40.00 |
| 12/29/2015 | 16855 | No | Parker Kent, LLC | 10 | DUQ:Office Leasing January 2016 & Electric/Gas/Lighting | 5,426.73 |
| 12/29/2015 | 16856 | No | Quill Corporation | 10 | EDW:Bath Tissue, Disinfecting Wipes, Soap & Facial Tissue | 86.79 |
| 12/29/2015 | | No | Quill Corporation | 10 | EDW:Paper Towels | 35.05 |
| 12/29/2015 | 16857 | No | Ramsey Public Library | 10 | DUQ:Reimb for Postage to IHLS 10/28,11/13 & 11/20/15 | 11.13 |
| 12/29/2015 | 16858 | No | Vicky L. Reetz | 38 | SWAT Team Barcoding 12/14-12/15/15 Reetz,Vicky | 168.30 |
| 12/29/2015 | 16859 | No | Shred-it | 10 | EDW:Shredding 12/18/15 | 65.00 |
| 12/29/2015 | 16860 | No | Speed Lube #14 | 10 | CHA:Change Oil/Filter Lic#U30472 | 48.95 |
| 12/29/2015 | 16861 | No | Staples Advantage | 10 | DUQ:8.5x11 Copy Paper (1cs) & Shipping & Address Labels | 80.97 |
| 12/29/2015 | | No | Staples Advantage | 10 | DUQ:Mailing Envelopes, Tape, Bath Tissue & Paper Towels | 283.02 |
| 12/29/2015 | 16862 | No | Staples Advantage | 10 | EDW:Expandable Folders & Coffee | 57.31 |
| 12/29/2015 | 16863 | No | Debbie A. Stone | 38 | SWAT Team Barcoding 12/14/15 Stone,Debbie | 90.94 |
| 12/29/2015 | 16864 | No | Uline | 10 | DUQ:Cable Ties(5pks) | 103.90 |
| 12/29/2015 | 16865 | No | Walmart Community/RFCSELLC | 10 | DUQ:Coffee | 7.94 |
| 12/29/2015 | | No | Walmart Community/RFCSELLC | 10 | DUQ:Coffee, Mop & Ammonia | 20.28 |
| 12/29/2015 | | No | Walmart Community/RFCSELLC | 10 | DUQ:Snacks for Qtrly Driver Mtg | 28.19 |
| 12/29/2015 | | No | Walmart Community/RFCSELLC | 10 | DUQ:Windshield Wash, Wallet for Gas Card, Disinfecting | 79.56 |
| 12/29/2015 | 16866 | No | Sandra West | 10 | Board Member:Travel to Board Mtgs 08/25, 09/22, 10/27 & 12/01/15 West,Sandy | 99.78 |
| 12/31/2015 | ACHIMRFDec2015 | No | Illinois Municipal Retirement Fund | 10 | December 2015 IMRF Payment | 20,660.90 E |
| 12/31/2015 | | No | Illinois Municipal Retirement Fund | 26 | December 2015 IMRF Payment | 2,680.14 |
| 12/31/2015 | | No | Illinois Municipal Retirement Fund | 27 | December 2015 IMRF Payment | 4,598.16 |
| 12/31/2015 | | No | Illinois Municipal Retirement Fund | 32 | December 2015 IMRF Payment | 1,871.79 |
| 12/31/2015 | | No | Illinois Municipal Retirement Fund | 38 | December 2015 IMRF Payment | 2,281.35 |
| 12/31/2015 | | No | Illinois Municipal Retirement Fund | 85 | December 2015 IMRF Payment | <u>16,358.43</u> |
| Total 1000 - US Bank-General Fund | | | | | | 158,686.71 |
| 12/4/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 12/04/15 Debit Card Funding | 354.39 F |
| 12/4/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 12/04/15 Debit Card Funding | 34.25 |
| 12/11/2015 | ACHBeneCIPmtWE | No | BeneFLEX | 85 | BeneFlex W/E 12/11/15 Claim Payment | 195.00 |
| 12/11/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 12/11/15 Debit Card Funding | 154.05 |
| 12/11/2015 | | No | BeneFLEX | 27 | BeneFlex W/E 12/11/15 Debit Card Funding | 52.14 |
| 12/11/2015 | | No | BeneFLEX | 32 | BeneFlex W/E 12/11/15 Debit Card Funding | 0.69 |
| 12/11/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 12/11/15 Debit Card Funding | 116.79 |
| 12/18/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 12/18/15 Debit Card Funding | 161.28 |
| 12/18/2015 | | No | BeneFLEX | 32 | BeneFlex W/E 12/18/15 Debit Card Funding | 21.00 |
| 12/18/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 12/18/15 Debit Card Funding | 15.00 |
| 12/25/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 12/25/15 Debit Card Funding | 135.62 |
| 12/25/2015 | | No | BeneFLEX | 27 | BeneFlex W/E 12/25/15 Debit Card Funding | 25.00 |
| 12/25/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 12/25/15 Debit Card Funding | 146.75 |
| 12/31/2015 | ACHBenePmtWE20 | No | BeneFLEX | 10 | BeneFlex W/E 12/31/15 Debit Card Funding | 185.67 |
| 12/31/2015 | | No | BeneFLEX | 32 | BeneFlex W/E 12/31/15 Debit Card Funding | 20.55 |
| 12/31/2015 | | No | BeneFLEX | 85 | BeneFlex W/E 12/31/15 Debit Card Funding | <u>45.00</u> |
| Total 1027 - US Bank - CMC | | | | | | 1,663.18 |

Illinois Heartland Library System

Disbursement Summary Report

From 12/1/2015 Through 12/31/2015

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Amount |
|------------|-----------------|---------|--------------------------------|------|--|--------------------|
| | | | | Code | Transaction Description | |
| 12/4/2015 | ACHILPR20151204 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 12/04/2015 | 1,663.46 G |
| 12/4/2015 | | No | Illinois Department of Revenue | 26 | IL Payroll Tax Deposit - PD 12/04/2015 | 160.72 |
| 12/4/2015 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 12/04/2015 | 271.94 |
| 12/4/2015 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 12/04/2015 | 104.96 |
| 12/4/2015 | | No | Illinois Department of Revenue | 38 | IL Payroll Tax Deposit - PD 12/04/2015 | 130.02 |
| 12/4/2015 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 12/04/2015 | 996.58 |
| 12/4/2015 | ACHIRSPR2015120 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 12/04/2015 | 11,764.29 |
| 12/4/2015 | | No | Department of the Treasury | 26 | IRS Payroll Tax Deposit-PD 12/04/2015 | 1,147.88 |
| 12/4/2015 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 12/04/2015 | 1,925.64 |
| 12/4/2015 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 12/04/2015 | 726.42 |
| 12/4/2015 | | No | Department of the Treasury | 38 | IRS Payroll Tax Deposit-PD 12/04/2015 | 722.28 |
| 12/4/2015 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 12/04/2015 | 7,371.49 |
| 12/18/2015 | ACHILPR20151218 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 12/18/2015 | 1,773.34 |
| 12/18/2015 | | No | Illinois Department of Revenue | 26 | IL Payroll Tax Deposit - PD 12/18/2015 | 160.72 |
| 12/18/2015 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 12/18/2015 | 271.82 |
| 12/18/2015 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 12/18/2015 | 104.93 |
| 12/18/2015 | | No | Illinois Department of Revenue | 38 | IL Payroll Tax Deposit - PD 12/18/2015 | 130.02 |
| 12/18/2015 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 12/18/2015 | 995.85 |
| 12/18/2015 | ACHIRSPR2015121 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 12/18/2015 | 12,499.01 |
| 12/18/2015 | | No | Department of the Treasury | 26 | IRS Payroll Tax Deposit-PD 12/18/2015 | 1,147.88 |
| 12/18/2015 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 12/18/2015 | 1,924.36 |
| 12/18/2015 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 12/18/2015 | 726.17 |
| 12/18/2015 | | No | Department of the Treasury | 38 | IRS Payroll Tax Deposit-PD 12/18/2015 | 722.28 |
| 12/18/2015 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 12/18/2015 | 7,364.45 |
| 12/31/2015 | ACHILPR20151231 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 12/31/2015 | 1,708.01 |
| 12/31/2015 | | No | Illinois Department of Revenue | 26 | IL Payroll Tax Deposit - PD 12/31/2015 | 162.27 |
| 12/31/2015 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 12/31/2015 | 273.61 |
| 12/31/2015 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 12/31/2015 | 107.00 |
| 12/31/2015 | | No | Illinois Department of Revenue | 38 | IL Payroll Tax Deposit - PD 12/31/2015 | 131.01 |
| 12/31/2015 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 12/31/2015 | 1,015.31 |
| 12/31/2015 | ACHIRSPR2015123 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 12/31/2015 | 11,772.48 |
| 12/31/2015 | | No | Department of the Treasury | 26 | IRS Payroll Tax Deposit-PD 12/31/2015 | 1,159.28 |
| 12/31/2015 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 12/31/2015 | 1,939.00 |
| 12/31/2015 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 12/31/2015 | 742.83 |
| 12/31/2015 | | No | Department of the Treasury | 38 | IRS Payroll Tax Deposit-PD 12/31/2015 | 728.99 |
| 12/31/2015 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 12/31/2015 | <u>7,520.25</u> |

Total 1030 - US Bank - Web Junction/(Payroll)

82,066.55

otal Disbursed

242,416.44

Bill Payments Explanations

- A-** MARC Report Annual Subscription (12/31/15-12/30/16) included in SHARE Annual Membership Fee
- B-** DUQ-11/20/15 Towing Fee for Wrecked (Deer Accident) Delivery Van Lic# U30469
- C-** Dream Grant Receipt Printers (6) purchased for Libraries
- D-** CMC Grant Renewal of WebDewey Cataloging Software
- E-** December 2015 IMRF Pmt.-Employee & Employer Contribution
- F-** Flexible spending account-IHLS participants' December 2015 Withdrawals (participants have payroll deduction setup)
- G-** December 2015 Payroll Tax Deposits

Illinois Heartland Library System

Credit Card Transactions

From 11/2/2015 Through 12/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|----------------------------------|------------|------------------------|--|--------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 12/2/2015 | 4654 2433-Bauer Joan C | 11/27/2015 | HIPCAST.COM | Recording Storage 12/2015 | 4.95 | 85 | 5550 | 02 | 85 |
| | Total 4654 2433-Bauer Joan C | | | | 4.95 | | | | |
| 12/2/2015 | 4654 2458-Pernicka Julia A | 11/14/2015 | STAMPS.COM | EDW:Monthly Srvc Fee 11/14/2015 | 15.99 | 10 | 5370 | 01 | 10 |
| 12/2/2015 | 4654 2458-Pernicka Julia A | 11/30/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage 11/2015 | 13.05 | 10 | 5370 | 01 | 10 |
| 12/2/2015 | 4654 2458-Pernicka Julia A | 11/30/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage 11/2015 | 50.00 | 10 | 5370 | 01 | 10 |
| 12/2/2015 | 4654 2458-Pernicka Julia A | 11/30/2015 | USPS POSTAGE STAMPS.CO | EDW:Postage (SHARE) 11/2015 | 36.95 | 85 | 5370 | 01 | 85 |
| | Total 4654 2458-Pernicka Julia A | | | | 115.99 | | | | |
| 12/2/2015 | 4654 2482-Brown Troy M | 11/9/2015 | DNH*GODADDY.COM | EDW:Domain Name- illinoisplinkit.org 11/2015 | 11.92 | 29 | 5550 | 01 | 29 |
| 12/2/2015 | 4654 2482-Brown Troy M | 11/15/2015 | DNH*GODADDY.COM | EDW:Domain Name- illinoisplinkit.com 11/2015 | 19.92 | 29 | 5550 | 01 | 29 |
| 12/2/2015 | 4654 2482-Brown Troy M | 11/15/2015 | DNH*GODADDY.COM | EDW:Domain Name- illinoisplinkit.info 11/2015 | 23.66 | 29 | 5550 | 01 | 29 |
| 12/2/2015 | 4654 2482-Brown Troy M | 11/15/2015 | DNH*GODADDY.COM | EDW:Domain Name- illinoisplinkit.net 11/2015 | 27.20 | 29 | 5550 | 01 | 29 |
| | Total 4654 2482-Brown Troy M | | | | 82.70 | | | | |
| 12/2/2015 | 4695 2640-Petty Linda | 11/12/2015 | DOMINO'S 2957 | EDW:Delivery Mtg-Veteran's Day 11/2015 | 36.33 | 10 | 5290 | 01 | 20 |
| 12/2/2015 | 4695 2640-Petty Linda | 11/20/2015 | WAL-MART #0256 | EDW:Delivery Tubs (13) 11/2015 | 84.11 | 10 | 5385 | 01 | 20 |
| | Total 4695 2640-Petty Linda | | | | 120.44 | | | | |
| 12/2/2015 | 4695 2665-Janvrin Chris | 11/6/2015 | MENARDS CHAMPAIGN IL | CHA:Hand Trucks (2) 11/2015 | 51.92 | 10 | 5385 | 02 | 20 |
| 12/2/2015 | 4695 2665-Janvrin Chris | 11/19/2015 | MENARDS CHAMPAIGN IL | CHA:Reflective Tape 11/2015 | 7.17 | 10 | 5195 | 02 | 10 |
| 12/2/2015 | 4695 2665-Janvrin Chris | 11/19/2015 | MENARDS CHAMPAIGN IL | CHA:Coffee 11/2015 | 5.99 | 10 | 5365 | 02 | 10 |
| | Total 4695 2665-Janvrin Chris | | | | 65.08 | | | | |
| 12/2/2015 | 5042 9006-Popit Ellen C | 11/5/2015 | USPS | DUQ:Postage 11/2015 | 12.65 | 10 | 5370 | 04 | 10 |
| | Total 5042 9006-Popit Ellen C | | | | 12.65 | | | | |
| 12/2/2015 | 5085 0664-Palmer Susan | 11/28/2015 | OMNILERT LLC | EDW:RainedOut Text Alert System 11/2015 | 29.95 | 10 | 5400 | 01 | 10 |
| | Total 5085 0664-Palmer Susan | | | | 29.95 | | | | |
| 12/2/2015 | 5089 0611-Jackson Kathy | 11/13/2015 | Busey | EDW:Credit for Interest Chrg on Fraudulent Charges 11/2015 | (3.33) | 10 | 4650 | 01 | 10 |
| 12/2/2015 | 5089 0611-Jackson Kathy | 11/20/2015 | COUNTRY HEARTH INN & S | EDW:Lodging-CPR Training Instructor 11/2015 | 103.01 | 10 | 5058 | 01 | 13 |
| 12/2/2015 | 5089 0611-Jackson Kathy | 11/20/2015 | SCHNUCKS #229 | EDW:Chicken & Turkey for Staff Thanksgiving 11/2015 | 57.77 | 10 | 5057 | 01 | 10 |
| 12/2/2015 | 5089 0611-Jackson Kathy | 11/23/2015 | FIRST CLOVER LEAF BANK | EDW:Postage 11/2015 | 8.77 | 10 | 5370 | 01 | 13 |
| | Total 5089 0611-Jackson Kathy | | | | 166.22 | | | | |
| 12/2/2015 | 5125 9147-Wingarter Brant | 11/10/2015 | INCIDENTS7-CODEKIT | DUQ:Web Development Software 11/2015 | 32.00 | 10 | 5360 | 04 | 10 |
| | Total 5125 9147-Wingarter Brant | | | | 32.00 | | | | |
| 12/2/2015 | 5174 4296-Bednar Leslie M | 11/4/2015 | CRACKER BARREL #147 | EDW:Lunch Mtg-Leslie, Ellen, Tina, Leander & Sandy- ISL Trip 11/2015 | 59.77 | 10 | 5290 | 01 | 10 |
| | Total 5174 4296-Bednar Leslie M | | | | 59.77 | | | | |

Illinois Heartland Library System

Credit Card Transactions

From 11/2/2015 Through 12/1/2015

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|---------------------------|-----------------------------------|------------|---------------------|---|---------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 12/2/2015 | 5211 8383-Greer Hillary | 11/30/2015 | DreamHost | CHA:Domain Name-LCLS Lists 11/2015 | 9.95 | 10 | 5550 | 02 | 12 |
| | Total 5211 8383-Greer Hillary | | | | 9.95 | | | | |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/2/2015 | USPS | DUQ:Postage 11/2015 | 11.13 | 10 | 5370 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/4/2015 | USPS | DUQ:Postage 11/2015 | 6.53 | 10 | 5370 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/10/2015 | USPS | DUQ:Postage 11/2015 | 9.69 | 10 | 5370 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/11/2015 | CASEY'S GEN STORE | DUQ:Delivery Mtg-Veteran's Day 11/2015 | 36.15 | 10 | 5290 | 04 | 20 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/12/2015 | USPS | DUQ:Postage 11/2015 | 8.50 | 10 | 5370 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/18/2015 | USPS | DUQ:Postage 11/2015 | 6.62 | 10 | 5370 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/19/2015 | PERRY COUNTY MARKET | DUQ:Turkey for Staff Thanksgiving 11/2015 | 38.48 | 10 | 5057 | 04 | 10 |
| 12/2/2015 | 5407 5268-Miller Beverly A | 11/19/2015 | TOLER'S DO IT BEST | DUQ:Smoke Detector 11/2015 | 39.99 | 10 | 5195 | 04 | 10 |
| | Total 5407 5268-Miller Beverly A | | | | 157.09 | | | | |
| 12/2/2015 | 5483 2080-Townsend Kimberly | 12/1/2015 | SCHNUCKS #229 | EDW:Snacks for Board Mtg 11/2015 | 10.80 | 10 | 5290 | 01 | 10 |
| | Total 5483 2080-Townsend Kimberly | | | | 10.80 | | | | |
| Report Transaction Totals | | | | | <u>867.59</u> | | | | |

Non-routine Credit Card Transactions Explanations

Brown, Troy M-Plinkit Fund paid for Domain Name Renewals that couldn't be cancelled
Jackson, Kathy-CPR Training Instructor's Lodging
Meats for Staff Thanksgiving Luncheon
Miller, Beverly-Meat for Staff Thanksgiving Luncheon