

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2016 Through 06/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/3/2016	17380	No	Aflac	85		Cancer Supp Ins 06/01-06/30/16	40.40
6/3/2016	17381	No	Alternative Business Systems	32		EDW:A/P Checks(250)	86.00
6/3/2016	17382	No	American Pest Control	10		CHA:Mnthly Extermination 05/06/16	35.00
6/3/2016	17383	No	AutoTire	10		EDW:Change Oil/Filter & New Tires Lic#U29062	1,164.39
6/3/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	44.39
6/3/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	56.39
6/3/2016		No	AutoTire	10		EDW:Oil (5qts) Lic#U29062	32.50
6/3/2016		No	AutoTire	10		EDW:Replace Front Brakes, Rotors & Calipers Lic#U27247	1,240.94
6/3/2016		No	AutoTire	10		EDW:Replace Wiper Blades(2) Lic#U29061	59.37
6/3/2016	17384	No	Stacie Bushong	10		Refund of NCPERS Premiums Paid-Not Enrolled 2/14/14-	441.99
6/3/2016	17385	No	Brandon Chapman	85		EDW:Refund of NCPERS Premiums Paid-Not Enrolled 5/22/15-5/20/16 Chapman	200.00
6/3/2016	17386	No	Joe D. DeVillez	38		DUQ:Travel to Marion for Circ Forum 05/24/16 DeVillez,Joe	17.21
6/3/2016	17387	No	Adrienne Elam	10		EDW:Refund of Accident Premiums Paid-Not Enrolled 9/26/14-5/20/16 Elam	369.00
6/3/2016	17388	No	Jim Fenton	10		Board Member:Travel to Board Mtg 05/24/16 Fenton,Jim	56.16
6/3/2016	17389	No	Greensfelder, Hemker & Gale, PC	10		DUQ:Legal Counsel 04/06-04/28/16 re:Lease Termination	1,230.00 A
6/3/2016	17390	No	Interstate All Battery Center	10		CHA:AA, AAA & D Batteries	32.15
6/3/2016	17391	No	iTV-3-CU	10		CHA:Internet 06/01-07/01/16	19.99
6/3/2016	17392	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc May 2016	610.00
6/3/2016	17393	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 06/01-06/30/16	32.00
6/3/2016		No	NCPERS Group Life Ins.	26		Supplemental Life Ins 06/01-06/30/16	16.00
6/3/2016		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 06/01-06/30/16	48.00
6/3/2016	17394	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 04/19-05/18/16	625.62
6/3/2016	17395	No	Quest Diagnostics	10		EDW:Preemployment Drug Screens(2)	61.00
6/3/2016	17396	No	Republic Services #729	10		CHA:Trash Removal 06/01-06/30/16	335.12
6/3/2016	17397	No	Republic Services #350	10		DUQ:Trash Removal 06/01-06/30/16	100.57
6/3/2016		No	Republic Services #350	10		EDW:Trash Removal 06/01-06/30/16	329.89
6/16/2016	17398	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30471	48.00
6/16/2016		No	Alvis Auto Repair	10		DUQ:Repair Lifter in Engine Lic#U29059	140.00
6/16/2016		No	Alvis Auto Repair	10		DUQ:Replace Spark Plugs & Ignition Coil Lic#U27242	284.15
6/16/2016	17399	No	Ayla M. Amadio	38		SWAT Team Barcoding 05/25/16 Amadio,Ayla	92.28
6/16/2016	17400	No	Ameren Illinois	10		EDW:Gas 03/30-04/28/16	138.16
6/16/2016	17401	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 03/30-04/28/16	1,071.09
6/16/2016	17402	No	American Heritage Life Insurance Company	85		Accident Supp Ins 06/25-07/24/16	33.28
6/16/2016	17403	No	Anderson Pest Solutions	10		EDW:Pest Control - Exterior June 2016	81.90
6/16/2016	17404	No	BayScan Technologies	38		Receipt Printers(3) for Transitional Members	897.00
6/16/2016	17405	No	Beaumont Tire & Auto Repair	10		CHA:New Tires(4) & Alignment Lic#U29922	665.84
6/16/2016	17406	No	Leslie M. Bednar	10		EDW:Travel to SIUC for Tour of Bldg 05/25/16 Bednar,Leslie	25.29
6/16/2016	17407	No	Bibliotheca, LLC	85		eBooks Purchased 04/01-04/30/16	10,937.76 B
6/16/2016	17408	No	Janice Briley	38		SWAT Team Barcoding 05/20-06/01/16 Briley,Janie	272.35
6/16/2016	17409	No	Brea Bushong	38		SWAT Team Barcoding 06/03/16 Bushong,Brea	143.58
6/16/2016	17410	No	Carolynne J. Calloway	38		SWAT Team Barcoding 05/31/16 Calloway,Carolynne	91.20
6/16/2016	17411	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 06/01-06/30/16	114.09
6/16/2016		No	SPOC LLC	26		Local/Long Distance & Toll Free Line 06/01-06/30/16	76.07
6/16/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 06/01-06/30/16	38.03
6/16/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 06/01-06/30/16	76.07
6/16/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 06/01-06/30/16	76.07
6/16/2016	17412	No	Judy Daubs	38		SWAT Team Barcoding 05/24-05/31/16 Daubs,Judy	225.60
6/16/2016	17413	No	John Fabick Tractor Company	10		EDW:Replace Clamps, Hose, Gasket & Thermostat on Generator	1,266.36 C
6/16/2016	17414	No	Jacqueline Gregory	38		SWAT Team Barcoding 05/27-06/03/16 Gregory,Jacqueline	378.42
6/16/2016	17415	No	Theresa Hahne	38		SWAT Team Barcoding 05/20/16 Hahne,Theresa	80.75
6/16/2016	17416	No	Illinois American Water	10		CHA:Water 04/30-05/31/16	71.81
6/16/2016	17417	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc June 2016	610.00
6/16/2016	17418	No	Noah Jett	38		SWAT Team Barcoding 05/16-06/01/16 Jett,Noah	1,125.00
6/16/2016	17419	No	Veronica R. Kaufmann	38		SWAT Team Barcoding 05/23-05/28/16 Kaufmann,Veronica	314.10
6/16/2016	17420	No	Susan Landreth	38		SWAT Team Barcoding 05/23-06/01/16 Landreth,Susan	764.76
6/16/2016	17421	No	Lee Perfect Transcribing Company	27		EDW:Transcription for Illinois Digital Archives - 2,919 Pages	22,385.00 D
6/16/2016	17422	No	The Lowenbaum Partnership, L.L.C.	26		Legal Counsel 05/04-05/11/16 re:Position Eliminations	924.00 E

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				Code			
6/16/2016		No	The Lowenbaum Partnership, L.L.C.	38		Legal Counsel 05/04-05/11/16 re:Position Eliminations	231.00
6/16/2016	17423	No	Kae McCue	38		SWAT Team Barcoding 05/18-05/31/16 McCue,Kae	500.88
6/16/2016	17424	No	Dena Ann Porter	38		SWAT Team Barcoding 05/21-06/04/16 Porter,Dena	228.78
6/16/2016	17425	No	Janet K. Prough	38		SWAT Team Barcoding 05/26-05/31/16 Prough,Janet	201.06
6/16/2016	17426	No	Quill Corporation	10		EDW:Half & Half	3.66
6/16/2016		No	Quill Corporation	10		EDW:Tissue Paper, Paper Towels, Bath Tissue, Coffee & Toner	554.23
6/16/2016	17427	No	Vicky L. Reetz	38		SWAT Team Barcoding 05/23-05/26/16 Reetz,Vicky	208.32
6/16/2016	17428	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27246	54.70
6/16/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29060	54.70
6/16/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	54.70
6/16/2016	17429	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 02/29-04/29/16	131.34
6/16/2016	17430	No	Verizon Wireless	10		GPS Tracking Srvcs 04/24-05/23/16	186.16
6/16/2016	17431	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 04/24-05/23/16	312.52
6/16/2016		No	Verizon Wireless	26		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 04/24-05/23/16	119.14
6/16/2016		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 04/24-05/23/16	447.69
6/16/2016	17432	No	Vanessa Whippo	38		SWAT Team Barcoding 05/23-05/24/16 Whippo,Vanessa	336.00
6/16/2016	17433	No	Xerox Corporation	10		CHA:Base & Usage Chrg 04/21-05/21/16	246.19
6/16/2016	17434	No	Xerox Corporation	26		DUQ:Base & Usage Chrg 04/21-05/21/16	261.00
6/16/2016	17435	No	Xerox Corporation	10		DUQ:Base & Usage Chrg 04/21-05/21/16	257.80
6/16/2016	17436	No	Xerox Corporation	10		EDW:Base & Usage Chrg 04/21-05/21/16	294.54
6/16/2016	17437	No	Xerox Corporation	32		DUQ:Base & Usage Chrg 04/21-05/21/16	202.38
6/23/2016	17438	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter & Light Bulb Lic#U30468	51.00
6/23/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U29924	48.00
6/23/2016		No	Alvis Auto Repair	10		DUQ:Switch Tires from Lic#U27242 to Lic#U27243	30.00
6/23/2016	17439	No	American Pest Control	10		CHA:Mnthly Extermination 05/27/16	35.00
6/23/2016	17440	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 05/08-06/07/16	91.90
6/23/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 05/08-06/07/16	91.91
6/23/2016	17441	No	AT&T	10		EDW:Elevator Phone Line 05/05-06/04/16	62.18
6/23/2016		No	AT&T	85		EDW:Elevator Phone Line 05/05-06/04/16	62.19
6/23/2016	17442	No	AT&T	10		EDW:Fax Line 05/05-06/04/16	33.47
6/23/2016		No	AT&T	85		EDW:Fax Line 05/05-06/04/16	33.48
6/23/2016	17443	No	Janice Briley	38		SWAT Team Barcoding 05/09-06/01/16 164.7/miles	88.94
6/23/2016	17444	No	Busey	10		Busey Credit Card Stmt Ending 06/01/16	1,325.60
6/23/2016		No	Busey	26		Busey Credit Card Stmt Ending 06/01/16	10.00
6/23/2016		No	Busey	27		Busey Credit Card Stmt Ending 06/01/16	1,997.96
6/23/2016		No	Busey	32		Busey Credit Card Stmt Ending 06/01/16	181.07
6/23/2016		No	Busey	85		Busey Credit Card Stmt Ending 06/01/16	187.42
6/23/2016	17445	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 05/04/16	70.00
6/23/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 05/11/16	70.00
6/23/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 05/17/16	70.00
6/23/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 05/25/16	70.00
6/23/2016	17446	No	Kone, Inc	10		EDW:Service Call - Elevator Phone 05/23/16	171.29
6/23/2016	17447	No	Marketview Car Wash	10		CHA:Van Washes(5) 05/05-05/27/16	35.00
6/23/2016	17448	No	Scheffel Boyle	10		EDW:Cash Flow Projection	165.00
6/23/2016	17449	No	Selective Insurance Company of America	10		EDW:Flood Insurance Premium 06/21/16-06/20/17	929.00
6/23/2016	17450	No	Speed Lube #14	10		CHA:Change Oil/Filter & Air Filter Lic#U29926	69.65
6/23/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27249	54.70
6/23/2016	17451	No	Terminix Processing Center	10		DUQ:Pest Control 06/08/16	111.00
6/23/2016	17452	No	The MARC of Quality	34		EDW:OCLC Batchload Processing w/ OSMOSIS	4,100.00
6/23/2016	17453	No	Uline	10		Containers for ILDS Project(12)	437.43
6/23/2016		No	Uline	10		Return Containers for ILDS Project(12)-Wrong Size	(492.00)
6/23/2016		No	Uline	10		Shipping Charge to Return Containers(12)	56.06
6/23/2016	17454	No	Wex Bank	10		Fuel Charges 05/06-06/05/16	8,055.89
6/23/2016		No	Wex Bank	85		Fuel Charges 05/06-06/05/16	96.87
6/30/2016	17465	No	1st Choice Advisors	10		EDW:Setup Executive View for Supervisors/Managers	75.00
6/30/2016	17466	No	Actsoft	10		GPS Qtrly Subscription 06/01-08/31/16	1,035.00
6/30/2016	17467	No	Allstate Benefits	10		Gap Supp Ins 07/01-07/31/16	166.44

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				Code			
6/30/2016		No	Allstate Benefits	85		Gap Supp Ins 07/01-07/31/16	41.73
6/30/2016	17468	No	Alternative Business Systems	32		EDW:On-Site Training & Development for V11 Upgrade	677.62
6/30/2016		No	Alternative Business Systems	32		EDW:Website Updates & Support for V11 Upgrade	831.25
6/30/2016	17469	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U26041	48.00
6/30/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30469	48.00
6/30/2016	17470	No	Ayla M. Amadio	38		SWAT Team Barcoding 06/13/16 Amadio,Ayla	112.74
6/30/2016	17471	No	The Crane Agency	10		FY2017 Workers Comp Ins Down Payment 07/01/16-06/30/17	4,459.00
6/30/2016	17472	No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior May 2016	56.78
6/30/2016	17473	No	AT&T	10		EDW:Internet 06/10-07/09/16	177.35
6/30/2016		No	AT&T	85		EDW:Internet 06/10-07/09/16	177.35
6/30/2016	17474	No	BayScan Technologies	10		EDW:Receipt Paper(24) for Delivery Use	172.00
6/30/2016	17475	No	Belleville Public Library	10		Reimb for USP Marion Lost Book 'The Hunters'	21.49
6/30/2016	17476	No	BeneFLEX	10		EDW:Monthly Fee (17 cards)	93.50
6/30/2016	17477	No	Bibliotheca, LLC	85		eBooks Purchased 05/01-05/31/16 & eBooks to be Reimb by Members	6,618.65
6/30/2016	17478	No	Janice Briley	38		SWAT Team Barcoding 06/03-06/15/16 Briley,Janice	354.14
6/30/2016	17479	No	Brea Bushong	38		SWAT Team Barcoding 06/06/16 Bushong,Brea	19.38
6/30/2016	17480	No	Cahokia Public Library District	10		Reimb for USP Marion Lost Book 'Secret Society'	22.00
6/30/2016	17481	No	Carolynne J. Calloway	38		SWAT Team Barcoding 06/07/16 Calloway,Carolynne	96.60
6/30/2016	17482	No	Carnegie-Schuyler Public Library	10		Reimb for USP Marion Lost Book 'You are Always My Friend'	22.95
6/30/2016	17483	No	CMC Electric, Inc	10		EDW:Qtrly Lamp Check/Replacement 06/07/16	112.50
6/30/2016	17484	No	Consolidated Insurance Agency	10		FY17 Treasurer's Bond - Sandy West	1,750.00
6/30/2016	17485	No	The Crane Agency	10		FY2017 Property, General & Auto Insurance 20% Down Payment	8,282.00
6/30/2016	17486	No	Coventry Health Care of Mo, Inc	10		Health Ins 07/01-07/31/16	10,834.14
6/30/2016		No	Coventry Health Care of Mo, Inc	26		Health Ins 07/01-07/31/16	3,447.52
6/30/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 07/01-07/31/16	4,309.40
6/30/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 07/01-07/31/16	1,703.31
6/30/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 07/01-07/31/16	16,317.69
6/30/2016	17487	No	Judy Daubs	38		SWAT Team Barcoding 06/07-06/15/16 Daubs,Judy	360.90
6/30/2016	17488	No	Christine Dawdy	27		EDW:Travel to Auburn PL for Mtg 06/03/16 Dawdy,Chris	19.35
6/30/2016		No	Christine Dawdy	38		EDW:Travel to Clay City for New Member Mtg 06/20/16	19.69
6/30/2016		No	Christine Dawdy	38		EDW:Travel to Loda Township for New member Mtg 06/17/16 Dawdy,Chris	53.55
6/30/2016	17489	No	Decatur Public Library	10		Reimb for USP Marion Lost Book 'Diary of a Mistress' & 'Hell's Diva 2'	53.00
6/30/2016	17490	No	Joe D. DeVillez	38		DUQ:Travel to Coulterville for 'Go Live Day' 06/10/16	20.96
6/30/2016	17491	No	Christina Faith	38		SWAT Team Barcoding 06/10-06/13/16 Faith,Christina	172.50
6/30/2016	17492	No	Lynnette Fields	27		EDW:2 Day RDA Training Classes (3)	10,000.00
6/30/2016	17493	No	Flora Public Library	10		Reimb for USP Marion Lost Book 'Event'	16.99
6/30/2016	17494	No	Freeburg Area Library District	10		Reimb for USP Marion Lost Book 'Haiti:Rebuilding a Nation'	21.00
6/30/2016	17495	No	Greensfelder, Hemker & Gale, PC	10		DUQ:Legal Counsel 05/06-05/31/16 re:Lease Termination	600.00
6/30/2016	17496	No	Jacqueline Gregory	38		SWAT Team Barcoding 06/06-06/09/16 Gregory,Jacki	430.92
6/30/2016	17497	No	Guardian	10		Dental Ins 07/01-07/31/16	1,142.91
6/30/2016		No	Guardian	26		Dental Ins 07/01-07/31/16	201.76
6/30/2016		No	Guardian	27		Dental Ins 07/01-07/31/16	258.45
6/30/2016		No	Guardian	32		Dental Ins 07/01-07/31/16	109.85
6/30/2016		No	Guardian	85		Dental Ins 07/01-07/31/16	780.26
6/30/2016	17498	No	Athena Hubert	10		Board Member:Travel to Board Mtgs 08/25/15-06/28/16 Hubert,Tina	158.54
6/30/2016	17499	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 07/01-07/31/16	303.93
6/30/2016		No	Humana Insurance Co	26		AD&D, Life & Vision Ins 07/01-07/31/16	67.27
6/30/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 07/01-07/31/16	66.68
6/30/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 07/01-07/31/16	23.14
6/30/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 07/01-07/31/16	268.40
6/30/2016	17500	No	Noah Jett	38		SWAT Team Barcoding 06/06-06/10/16 Jett,Noah	457.50
6/30/2016	17501	No	Mary Johnston	10		CHA:Reimb for Exercise Program Johnston,Mary	50.00
6/30/2016	17502	No	Veronica R. Kaufmann	38		SWAT Team Barcoding 05/31-06/04/16 Kaufmann,Veronica	499.80
6/30/2016	17503	No	Susan Landreth	38		SWAT Team Barcoding 06/09-06/16/16 Landreth,Susan	504.84
6/30/2016	17504	No	Kae McCue	38		SWAT Team Barcoding 06/07-06/15/16 McCue,Kae	380.34

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6/30/2016	17505	No	Collinsville Memorial Public Library	10	Reimb for USP Marion Lost Book 'Desire'	24.99
6/30/2016	17506	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 07/01-07/31/16	32.00
6/30/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 07/01-07/31/16	48.00
6/30/2016	17507	No	Olney Public Library	10	Reimb for USP Marion Lost Book 'Takedown'	14.99
6/30/2016	17508	No	Parker Kent, LLC	10	DUQ:Office Leasing 07/01-07/31/16	4,500.00
6/30/2016	17509	No	Susan C. Pearson	38	EDW:Travel to Auburn PL for Circ Training 06/14/16	15.34
6/30/2016		No	Susan C. Pearson	38	EDW:Travel to Christopher PL for 'Go Live' 06/27/16	23.14
6/30/2016		No	Susan C. Pearson	38	EDW:Travel to Christopher PL for Circ Training 06/20/16	23.14
6/30/2016		No	Susan C. Pearson	38	EDW:Travel to Coulterville PL for Circ Training 06/01/16	13.07
6/30/2016		No	Susan C. Pearson	38	EDW:Travel to Galatia PL for Circ Training 06/29/16	26.14
6/30/2016		No	Susan C. Pearson	85	EDW:Travel to Marion for Circ Forum 05/24/16 Pearson,Sue	25.49
6/30/2016		No	Susan C. Pearson	85	EDW:Travel to Marion for Circ Training 05/17/16 Pearson,Sue	24.73
6/30/2016	17510	No	Piper City Public Library District	10	Reimb for USP Marion Lost Book 'One World, One Heart'	10.00
6/30/2016	17511	No	Janet K. Prough	38	SWAT Team Barcoding 06/02-06/06/16 Prough,Janet	134.04
6/30/2016	17512	No	Quill Corporation	10	EDW:Janitorial, Office & Board Supplies	110.68
6/30/2016		No	Quill Corporation	10	EDW:Soap, Paper Towels, Bath Tissue & Facial Tissue	199.34
6/30/2016		No	Quill Corporation	10	EDW:USB Drive(7) for Board Members	21.14
6/30/2016		No	Quill Corporation	10	EDW:Zipper Pouch(2) for Board Members	8.32
6/30/2016	17513	No	Rapid Restoration Services, LLC	10	EDW:Carpet & Tile/Grout Cleaning 05/23-05/24/16	2,688.30
6/30/2016	17514	No	Vicky L. Reetz	38	SWAT Team Barcoding 06/06-06/09/16 Reetz,Vicky	287.76
6/30/2016	17515	No	Republic Services #729	10	CHA:Trash Removal 07/01-07/31/16	342.53
6/30/2016	17516	No	Republic Services #732	10	DUQ:Trash Removal 07/01-07/31/16	100.57
6/30/2016	17517	No	Republic Services #350	10	EDW:Trash Removal 07/01-07/31/16	337.21
6/30/2016	17518	No	Richards Brick	10	EDW:Bricks for Retirees(14)	375.26
6/30/2016	17519	No	Robinson Public Library District	10	Reimb for USP Marion Lost Book 'Thirst No. 1' & 'The Shawnee Trail'	34.98
6/30/2016	17520	No	Robinson Public Library District	10	Reimb for USP Marion Lost Book 'See Me'	37.00
6/30/2016	17521	No	Rochester Public Library District	10	Reimb for USP Marion Lost Book 'Batman-Arkham City'	27.00
6/30/2016	17522	No	Smithton Public Library District	10	Reimb for USP Marion Lost Book 'Avengers vs. X-men'	80.00
6/30/2016	17523	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U30470	54.70
6/30/2016	17524	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U24706	40.32
6/30/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27245	49.20
6/30/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29922	54.70
6/30/2016	17525	No	St. Elmo Public Library District	10	Reimb for USP Marion Lost Book 'Shadow Riders'	15.99
6/30/2016	17526	No	Stinson Memorial Public Library District	10	Reimb for USP Marion Lost Book 'Wife for Hire'	18.00
6/30/2016	17527	No	The Window Crew, Inc.	10	EDW:Inside/Outside Window Cleaning	447.00
6/30/2016	17528	No	Pamela Thomas	27	CHA:Travel to IHLS EDW & Joan's for CMC Mtg's 05/19 & 06/02/16 Thomas	258.66
6/30/2016	17529	No	Sarah A. Varner	26	DUQ:Travel to ISL for Training 06/16-06/17/16 Varner,Sarah	107.65
6/30/2016	17530	No	Walmart Community/RFCSLLC	10	DUQ:Paper Towels	16.84
6/30/2016		No	Walmart Community/RFCSLLC	10	DUQ:Windshield Washer Fluid, Foam, Vacuum Bags, Office	77.04
6/30/2016	17531	No	Sandra West	10	Board Member:Travel to Board Mtgs 03/22-06/28/16	155.58
6/30/2016	17532	No	Vanessa Whippo	38	SWAT Team Barcoding 06/07-06/08/16 Whippo,Vanessa	234.00
6/30/2016	17533	No	Xerox Corporation	26	DUQ:Usage Chrg 05/21-06/01/16	228.15
6/30/2016	ACHIMRFJune2016	No	Illinois Municipal Retirement Fund	10	June 2016 IMRF Payment	10,727.75
6/30/2016		No	Illinois Municipal Retirement Fund	26	June 2016 IMRF Payment	6,346.55
6/30/2016		No	Illinois Municipal Retirement Fund	27	June 2016 IMRF Payment	3,070.86
6/30/2016		No	Illinois Municipal Retirement Fund	32	June 2016 IMRF Payment	1,194.08
6/30/2016		No	Illinois Municipal Retirement Fund	38	June 2016 IMRF Payment	3,831.02
6/30/2016		No	Illinois Municipal Retirement Fund	85	June 2016 IMRF Payment	<u>10,919.10</u>
Total 1000 - US Bank-General Fund						200,557.30

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2016 Through 06/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Amount
				Code	Description	
6/3/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 06/03/16 Debit Card Transactions	9.60 J
6/3/2016		No	BeneFLEX	27	BeneFlex W/E 06/03/16 Debit Card Transactions	30.63
6/3/2016		No	BeneFLEX	32	BeneFlex W/E 06/03/16 Debit Card Transactions	18.63
6/3/2016		No	BeneFLEX	85	BeneFlex W/E 06/03/16 Debit Card Transactions	162.63
6/10/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 06/10/16 Debit Card Transactions	15.00
6/10/2016		No	BeneFLEX	85	BeneFlex W/E 06/10/16 Debit Card Transactions	15.00
6/17/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 06/17/16 Debit Card Transactions	3.09
6/24/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 06/24/16 Debit Card Transactions	52.67
6/24/2016		No	BeneFLEX	85	BeneFlex W/E 06/24/16 Debit Card Transactions	55.44
Total 1027 - US Bank - CMC						362.69
6/3/2016	ACHILPR2016063	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/03/2016	1,566.41 K
6/3/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 06/03/2016	160.65
6/3/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/03/2016	271.74
6/3/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/03/2016	104.94
6/3/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 06/03/2016	129.87
6/3/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/03/2016	995.79
6/3/2016	ACHIRSPR2016060	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/03/2016	11,377.41
6/3/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 06/03/2016	1,147.08
6/3/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/03/2016	1,923.12
6/3/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/03/2016	736.43
6/3/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 06/03/2016	720.08
6/3/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/03/2016	7,361.28
6/17/2016	ACHILPR20160617	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/17/2016	1,528.58
6/17/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 06/17/2016	160.65
6/17/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/17/2016	271.74
6/17/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/17/2016	104.94
6/17/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 06/17/2016	129.87
6/17/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/17/2016	995.97
6/17/2016	ACHIRSPR2016061	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/17/2016	11,145.08
6/17/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 06/17/2016	1,147.08
6/17/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/17/2016	1,923.12
6/17/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/17/2016	736.43
6/17/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 06/17/2016	720.08
6/17/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/17/2016	7,362.51
6/30/2016	ACHILPR20160630	No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 06/30/2016	908.16
6/30/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 06/30/2016	383.18
6/30/2016	ACHIRSPR2016063	No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 06/30/2016	8,642.80
6/30/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 06/30/2016	3,379.90
Total 1030 - US Bank - Web Junction/(Payroll)						66,034.89

Total Disbursed

266,954.88

Non-routine Bill Payments Explanations

- A-** Legal Counsel re DUQ Lease Termination
- B-** eBook Purchases to be Reimbursed by Members
- C-** EDW-Repair on Backup Generator
- D-** Transcribing Services for Illinois Digital Archives Fully Funded through FY2016 CMC Grant
- E-** Legal Counsel re IMSA & Dream Grant Position Eliminations
- F-** Batchload Processing Fully Funded by FY2016 TMQ Grant
- G-** eBook Purchases to be Reimbursed by Members
- H-** RDA (Resource Description & Access Cataloging) Classes Taught at All IHLS Locations Fully Funded by CMC Grant
- I-** June 2016 IMRF Pmt.-Employee & Employer Contribution
- J-** Flexible spending account-IHLS participants' June 2016 Withdrawals (participants have payroll deduction setup)
- K-** June 2016 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2016 Through 06/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2016	4654 2433-Bauer Joan C	5/21/2016	DRI*AMERICANLIBRARY	RDA Toolkit Subscription 05/2016	748.00	27	5550	01	27
	6/1/2016	4654 2433-Bauer Joan C	5/23/2016	LIB OF CONGRESS	Renewal of Cataloger's Desktop Subscription	685.00	27	5550	01	27
	6/1/2016	4654 2433-Bauer Joan C	5/23/2016	LIB OF CONGRESS	Renewal of Class Web Subscription 05/2016	525.00	27	5550	01	27
	6/1/2016	4654 2433-Bauer Joan C	5/27/2016	HIPCAST.COM	Recording Storage 06/2016	<u>4.95</u>	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,962.95				
	6/1/2016	4654 2458-Pernicka Julia A	5/3/2016	OFFICEMAX/OFFICE DEPOT	EDW:Cardstock Paper 05/2016	14.99	10	5360	01	10
	6/1/2016	4654 2458-Pernicka Julia A	5/3/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper & Colored Paper 05/2016	122.94	32	5360	01	32
	6/1/2016	4654 2458-Pernicka Julia A	5/3/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 05/2016	6.99	10	5370	01	10
	6/1/2016	4654 2458-Pernicka Julia A	5/3/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 05/2016	8.13	32	5370	01	32
	6/1/2016	4654 2458-Pernicka Julia A	5/3/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 05/2016	34.88	85	5370	01	85
	6/1/2016	4654 2458-Pernicka Julia A	5/12/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 05/2016	50.00	32	5370	01	32
	6/1/2016	4654 2458-Pernicka Julia A	5/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 05/14/16	<u>15.99</u>	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				253.92				
	6/1/2016	4654 2482-Brown Troy M	5/11/2016	ROLANDOS	DUQ:Lunch-Admin Team Mtg 05/2016	43.03	10	5290	04	10
	6/1/2016	4654 2482-Brown Troy M	5/12/2016	WWW.NEWEGGBUSINESS.COM	DUQ:Battery Backups(2) 05/2016	277.90	10	5360	04	10
	6/1/2016	4654 2482-Brown Troy M	5/17/2016	AMAZON MKTPLACE PMTS	DUQ:External Hard Drives(2) 05/2016	55.60	85	5360	04	85
	6/1/2016	4654 2482-Brown Troy M	5/25/2016	AMAZON MKTPLACE PMTS	EDW:Adult Pads for Defibrillator 05/2016	<u>54.99</u>	10	5365	01	10
		Total 4654 2482-Brown Troy M				431.52				
	6/1/2016	4695 2665-Janvrin Chris	5/4/2016	MENARDS CHAMPAIGN IL	CHA:Broom and Dust Pan 05/2016	16.99	10	5190	02	10
	6/1/2016	4695 2665-Janvrin Chris	5/10/2016	USPS	CHA:Postage 05/2016	2.61	10	5370	02	20
	6/1/2016	4695 2665-Janvrin Chris	5/11/2016	IAB CHAMPAIGN-URBANA	CHA:Replace Battery Lic#U27246 05/2016	133.20	10	5210	02	20
	6/1/2016	4695 2665-Janvrin Chris	5/25/2016	STAPLES	CHA:USB Drives(4) 05/2016	<u>39.96</u>	27	5360	02	27
		Total 4695 2665-Janvrin Chris				192.76				
	6/1/2016	5042 9006-Popit Ellen C	5/24/2016	USPS	DUQ:Postage (IMSA) 05/2016	<u>10.00</u>	26	5370	04	26
		Total 5042 9006-Popit Ellen C				10.00				
	6/1/2016	5085 0664-Palmer Susan	5/5/2016	JIMMY JOHNS	EDW:Lunch -ILDS Project Mtg - 8 Staff 05/2016	106.22	10	5290	01	22
	6/1/2016	5085 0664-Palmer Susan	5/18/2016	BURGER BARGE	EDW:Lunch-Delivery Mtg-6 Staff & Kendal Orrison 05/2016	124.06	10	5290	01	22
	6/1/2016	5085 0664-Palmer Susan	5/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 05/2016	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				260.23				
	6/1/2016	5174 4296-Bednar Leslie M	5/25/2016	QUATRO'S DEEP PAN	EDW:Lunch-Carbondale Mtg- Troy, Susan, Leslie 05/2016	<u>21.67</u>	10	5290	01	10
		Total 5174 4296-Bednar Leslie M				21.67				

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2016 Through 06/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2016	5407 5268-Miller Beverly A	5/2/2016	USPS	DUQ:Postage 05/2016	2.48	10	5370	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/6/2016	SAFELITE AUTOGLASS	DUQ:Replace Windshield Lic#U30469 05/2016	440.89	10	5210	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/6/2016	USPS	DUQ:Postage 05/2016	2.94	10	5370	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/9/2016	USPS	DUQ:Postage 05/2016	2.94	10	5370	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/16/2016	USPS	DUQ:Postage 05/2016	20.04	10	5370	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/25/2016	USPS	DUQ:Postage 05/2016	4.78	10	5370	04	20
	6/1/2016	5407 5268-Miller Beverly A	5/27/2016	USPS	DUQ:Postage 06/2016	2.94	10	5370	04	20
	Total 5407 5268-Miller Beverly A					477.01				
	6/1/2016	5407 5276-Chapman Brandon M	5/12/2016	ARBY'S	EDW:Lunch-CHA Colo Trip-Brandon 05/2016	14.29	85	5260	01	85
	6/1/2016	5407 5276-Chapman Brandon M	5/13/2016	DRURY INN CHAMPAIGN	EDW:Lodging-CHA Colo Trip-Brandon 05/2016	77.70	85	5265	01	85
	Total 5407 5276-Chapman Brandon M					91.99				

Report Transaction Totals

3,702.05

Non-routine Credit Card Transactions Explanations

Bauer, Joan C-Subscriptions for Cataloging

Brown, Troy M-Battery Powered Backups for Computer Data in DUQ

Replaced Expired Defibrillator Pads for AED at EDW

Janvrin, Chris-Replaced Battery in Delivery Van Lic# U27246

Miller, Beverly A-Replaced Cracked Windshield in Delivery Van Lic# U30469