

IHLS BILLING REPORT
JANUARY 2014

CHECK #	DATE	PAYEE	DESCRIPTION	LOCATION	FUND	AMOUNT
10314	01/03/14	Payroll Direct Deposit	Payroll-1/3/14	Various	General	\$ 66,282.17
34622570	01/07/14	Internal Revenue Service	Payroll-1/3/14	Various	General	\$ 21,743.15
10713	01/07/14	Illinois Department of Revenue	Payroll-1/3/14	Various	General	\$ 4,128.08
11714	01/17/14	Payroll Direct Deposit	Payroll-1/17/14	Various	General	\$ 70,990.57
1812465	01/17/14	Internal Revenue Service	Payroll-1/17/14	Various	General	\$ 25,611.58
11714	01/17/14	Illinois Department of Revenue	Payroll-1/17/14	Various	General	\$ 4,559.08
13114	01/31/14	Payroll Direct Deposit	Payroll-1/31/14	Various	General	\$ 65,322.46
10144	01/03/14	Bill Bailey	Payroll-1/3/14	DuQuoin	General	\$ 217.50
10145	01/03/14	Roger Perry	Payroll-1/3/14	Champaign	General	\$ 164.80
10146	01/03/14	Gary Wollitz	Payroll-1/3/14	Champaign	General	\$ 176.73
10147	01/06/14	AFLAC	AFLAC-December	Various	General	\$ 64.90
10148	01/06/14	Allied Waste Services #729	Trash Removal-January	Champaign	General	\$ 264.48
10149	01/06/14	Allied Waste Services #350	Trash Removal-January	Edwardsville	General	\$ 212.47
10150	01/06/14	Allstate Benefits	Comp-Insurance-Major Medical & Critical Care	Various	General	\$ 373.29
10151	01/06/14	Alvis Auto Repair	Oil Changes-Vans	DuQuoin	General	\$ 192.75
10152	01/06/14	American Pest Control, Inc	Pest Control-December	Champaign	General	\$ 35.00
10153	01/06/14	Ameren Illinois	Utilities-Gas & Electric-December	Champaign	General	\$ 697.13
10154	01/06/14	Ameren Illinois	Utilities-Gas-December	Edwardsville	General	\$ 294.63
10155	01/06/14	American Heritage	Comp-Insurance-Accident	Various	General	\$ 104.00
10156	01/06/14	AT&T	Telephone-Local & Long Distance	Edwardsville	General	\$ 1,663.88
10157	01/06/14	AT&T	Telephone-Fax-December	Edwardsville	General	\$ 69.40
10158	01/06/14	AT&T	Telephone-Fax-December	Champaign	General	\$ 124.29
10159	01/06/14	Belleville News Democrat	Recruiting Ad-HR & Operations Managers	Edwardsville	General	\$ 892.50
10160	01/06/14	Carle Physician Group	Pre-Employment Screening-Driver	DuQuoin	General	\$ 44.00
10161	01/06/14	Carle Foundation Hospital	Pre-Employment Screening-Driver	Champaign	General	\$ 100.00
10162	01/06/14	Century Link	Telephone-Local & Long Distance-November	Champaign	General	\$ 66.03
10163	01/06/14	Champion Energy, LLC	Utilities-December-Metered	Champaign	General	\$ 653.24
10164	01/06/14	Champion Energy, LLC	Utilities-December-Unmetered	Champaign	General	\$ 36.97

10165	01/06/14	Champaign Telephone Company	Telephone-Local & Long Distance	Champaign	General	\$ 337.29
10166	01/06/14	Champaign County Chamber of	Registration-Chamber Dues	Champaign	General	\$ 230.00
10167	01/06/14	City of Edwardsville	Utilities-Water-Sept-Nov	Edwardsville	General	\$ 105.20
10168	01/06/14	Civitas Media, LLC	Recruiting Ad-HR & Operations Managers	Edwardsville	General	\$ 966.96
10169	01/06/14	Clear Wave Communications	Telephone-Internet-January	DuQuoin	General	\$ 378.59
10170	01/06/14	CMC Electric, Inc	Maint-Exterior Lighting	Edwardsville	General	\$ 772.99
10171	01/06/14	Communication Revolving Fund	Telecom-Vtel	Various	General	\$ 1,413.23
10172	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Various	General	\$ 16,628.81
10173	01/06/14	CWI of Illinois #732	Trash Removal-January	DuQuoin	General	\$ 46.29
10174	01/06/14	Ed/Glen Carbon Chamber of	Registration-Chamber Dues	Edwardsville	General	\$ 111.00
10175	01/06/14	Elk Heating & Cooling, Inc	Maint-Roof Top Units	Edwardsville	General	\$ 501.00
10176	01/06/14	Facility Management Services Group	Maint-Overhead	DuQuoin	General	\$ 485.50
10177	01/06/14	FEDEX	Shipping-Paychecks	Edwardsville	General	\$ 129.56
10178	01/06/14	Jim Fenton	Travel-Board Member-Mileage	Edwardsville	General	\$ 61.00
10179	01/06/14	Firesafety, Inc	Fire Extinguisher Inspection	Edwardsville	General	\$ 106.00
10180	01/06/14	Angela Ford	Janitorial-Cleaning-December	DuQuoin	General	\$ 800.00
10181	01/06/14	George Alarm Co, Inc	Install Acces/Airphone	DuQuoin	General	\$ 2,935.00
10182	01/06/14	Glass Speciality Co	Repair-Van-Windshield	Champaign	General	\$ 250.00
10183	01/06/14	Guardian	Dental Insurance-January	Various	General	\$ 1,061.10
10184	01/06/14	Homefield Energy	Utilities-January	Edwardsville	General	\$ 932.06
10185	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Various	General	\$ 346.87
10186	01/06/14	Jan-Pro Commercial Cleaning	Janitorial-Cleaning-January	Edwardsville	General	\$ 610.00
10187	01/06/14	Kavanagh, Scully, Sudow White	Legal Services-Personnel	Edwardsville	General	\$ 805.00
10188	01/06/14	Lazerware, Inc	Maint-Copier-Accounting	Edwardsville	General	\$ 257.26
10189	01/06/14	Lee Enterprises	Recruiting Ad- Drivers	DuQuoin	General	\$ 833.79
10190	01/06/14	Martin, Hood, Friese & Associates	Audit	Edwardsville	General	\$ 1,425.00
10191	01/06/14	NCPERS	NCPERS-Life Insurance	Various	General	\$ 217.00
10192	01/06/14	Nelco	Print-Blank-W-2's	Edwardsville	General	\$ 268.76
10193	01/06/14	Newwave Communications	Telephone-Internet-Dec	DuQuoin	General	\$ 219.99
10194	01/06/14	Parker Kent, LLC	Rent & Snow Removal-January	DuQuoin	General	\$ 4,562.50
10195	01/06/14	Jacob Roskovensky	Travel-Board Member-Mileage	Edwardsville	General	\$ 64.38
10196	01/06/14	Sandberg, Phoenix & Von Gontard	Legal Services-Real Estate	Edwardsville	General	\$ 3,831.32
10197	01/06/14	Speed Lube	Repair-Van-Oil Change	Champaign	General	\$ 51.70
10198	01/06/14	Staples Advantage	Office& Janitorial Supplies-Correction Tape, Liners,	Edwardsville	General	\$ 419.05

10199	01/06/14	Stutz Excavating, Inc	Snow Removal	Edwardsville	General	\$ 725.00
10200	01/06/14	Terminix	Pest Control - September & December	DuQuoin	General	\$ 214.00
10201	01/06/14	The News Gazette	Recruiting-Ad-Operations Director	Edwardsville	General	\$ 607.95
10202	01/06/14	Tyco Integrated Security, LLC	Burglar Alarm- Maintenance	Champaign	General	\$ 107.71
10203	01/06/14	Verizon Wireless	Telephone-GPS-Cellphone-Mifi	Various	General	\$ 1,573.60
10204	01/06/14	Walmart Community/GECRB	Office & Janitorial Supplies-Paper towels, swiffer	DuQuoin	General	\$ 239.73
10205	01/06/14	Weeks Lawn Care	Snow Removal	Champaign	General	\$ 335.00
10206	01/06/14	Wex Bank	Fuel	Various	General	\$ 11,515.64
10207	01/06/14	Williams Office Products, Inc	Maint-Copier & Copies-Nov	Edwardsville	General	\$ 471.13
10208	01/06/14	Brant Wingerter	Computer Supplies-Software	DuQuoin	General	\$ 63.74
10209	01/06/14	Xerox Corporation	Rental-Copier & Copies-December	Champaign	General	\$ 750.91
10210	01/17/14	Bill Bailey	Payroll-1/17/14	DuQuoin	General	\$ 217.52
10211	01/17/14	Roger Perry	Payroll-1/17/14	Champaign	General	\$ 236.78
10212	01/17/14	Gary Wollitz	Payroll-1/17/14	Champaign	General	\$ 242.40
10213	01/22/14	Jesse White Secretary of State	Annual Report-Replaces CK 10050	Edwardsville	General	\$ 13.00
10214	01/24/14	Allied Waste Services	Trash Removal	Various	General	\$ 689.83
10215	01/24/14	Allstate Benefits	Comp Insurance-Major Medical	Various	General	\$ 243.81
10216	01/24/14	American Heritage	Comp Insurance-Accident	Various	General	\$ 104.00
10217	01/24/14	AUS of St. Louis - Aramark	Rugs & Mats-December	Champaign	General	\$ 103.88
10218	01/24/14	AT&T-E	Telephone-Local & Long Distance	Edwardsville	General	\$ 1,552.42
10219	01/24/14	AT&T-EF	Telephone-Fax-January	Edwardsville	General	\$ 83.76
10220	01/24/14	AT&T-CH	Telephone-Fax-January	Champaign	General	\$ 125.71
10221	01/24/14	Auto Tire	Repair-Van-Oil Changes, Wiper Blades	Edwardsville	General	\$ 192.43
10222	01/24/14	Beaumont Tire & Auto Repair	Repair-Tire	Champaign	General	\$ 17.84
10223	01/24/14	Century Link	Telephone-Local & Long Distance	Champaign	General	\$ 59.25
10224	01/24/14	Champion Energy, LLC	Utilities-January-Metered	Champaign	General	\$ 674.25
10225	01/24/14	Champion Energy, LLC	Utilities-January-Unmeterd	Champaign	General	\$ 37.87
10226	01/24/14	Champaign Telephone Company	Telephone-Local & Long Distance	Champaign	General	\$ 338.68
10227	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Various	General	\$ 18,007.99
10228	01/24/14	Danville Paper & Supply, Inc	Janitorial Supplies-towels, paper towels	Champaign	General	\$ 136.45
10229	01/24/14	Farmer Environmental Services	Maintenance-Mold Inspection	DuQuoin	General	\$ 455.00
10230	01/24/14	Jim Fenton	Travel-Board Member-Mileage	Edwardsville	General	\$ 61.05
10231	01/24/14	Frontier Communications	Telephone-Local & Long Distance	DuQuoin	General	\$ 335.76
10232	01/24/14	Gamble's Plumbing	Maint-Restroom Drain	DuQuoin	General	\$ 434.90

10233	01/24/14	Guardian	Dental Insurance-February	Various	General	\$ 1,178.77
10234	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Various	General	\$ 369.68
10235	01/24/14	Illinois American Water	Utilities-Water-Dec	Champaign	General	\$ 68.64
10236	01/24/14	First Advantage LNS	Pre-Employment Screenings	Various	General	\$ 721.54
10237	01/24/14	Lowenbaum Partnership, LLC	Legal Services-Personnel	Edwardsville	General	\$ 73.75
10238	01/24/14	John Malone	Pre-Employment Screening	DuQuoin	General	\$ 81.00
10239	01/24/14	MCI	Telephone-Toll Free Line	Edwardsville	General	\$ 0.11
10240	01/24/14	Myler Automotive Repair, Inc	Repair-Vans-Oil Change, Alternator Check, Air filters	Champaign	General	\$ 673.60
10241	01/24/14	Parker Kent, LLC	Rent-DuQuoin-February	DuQuoin	General	\$ 4,500.00
10242	01/24/14	Debra Pfeiffer	Pre-Employment Screen	DuQuoin	General	\$ 86.00
10243	01/24/14	Ellen Popit	Travel-Lodging-Springfield	DuQuoin	General	\$ 285.80
10244	01/24/14	Potter Electric Service, Inc	Maint-Light Fixture	Champaign	General	\$ 163.53
10245	01/24/14	Premier Print Group	Delivery Supplies-ILDS Labels	Champaign	General	\$ 190.00
10246	01/24/14	Rainbow Pure Water, Inc	Water cooler-Refill-December	DuQuoin	General	\$ 42.42
10247	01/24/14	Sandberg, Phoenix & Von Gontard	Legal Services-Real Estate	DuQuoin	General	\$ 613.50
10248	01/24/14	Speed Lube	Repair-Vans-Oil Changes	Champaign	General	\$ 225.70
10249	01/24/14	Staples Advantage	Office & Delivery Supplies-duck tape, pens, pencils,	Edwardsville	General	\$ 339.27
10250	01/24/14	Staples Advantage	Office Supplies-Toner, folders, envelopes	DuQuoin	General	\$ 529.65
10251	01/24/14	Staples Credit Plan	Office Supplies-Binder, calendar, tape	Champaign	General	\$ 385.96
10252	01/24/14	Stutz Excavating, Inc	Snow Removal	Edwardsville	General	\$ 1,030.00
10253	01/24/14	George Trammell	Travel-Board Member-Mileage	Edwardsville	General	\$ 271.94
10254	01/24/14	Tyco Integrated Security, LLC	Burglar Alarm- January	Champaign	General	\$ 109.33
10255	01/24/14	Uline	Delivery Supplies-Padded Envelopes	Edwardsville	General	\$ 37.56
10256	01/24/14	Verizon Wireless	Telephone-GPS Units	DuQuoin	General	\$ 686.29
10257	01/24/14	Walmart Community/GECRB	Office & Delivery Supplies-Calendar, Totes,Cable	DuQuoin	General	\$ 327.49
10258	01/24/14	Williams Office Products, Inc	Maint-Copier & Copies-Dec	Edwardsville	General	\$ 354.32
10259	01/24/14	PAETEC	Telephone-Local & Long Distance-Dec	DuQuoin	General	\$ 91.21
10260	01/24/14	Xerox Corporation	Rental-Copier & Copies-December	Champaign	General	\$ 88.62
10261	01/31/14	Bill Bailey	Payroll-1/31/14	DuQuoin	General	\$ 287.31
10262	01/31/14	Susan Palmer	Payroll-1/31/14	Edwardsville	General	\$ 828.80
10263	01/31/14	Roger Perry	Payroll-1/31/14	Champaign	General	\$ 217.40
10264	01/31/14	Gary Wollitz	Payroll-1/31/14	Champaign	General	\$ 182.53
10265	01/31/14	LIMRICC Unemployment Comp.	Unemployment- 4th Quarter 2013	Various	General	\$ 821.83

53423	01/15/14	Illinois Heartland Library System	Transfer money from Busey to US Banks	Edwardsville	General	\$ 300,000.00
302128JAN14	01/28/14	Cardmember Services	Credit Card Charges-January	Various	General	\$ 1,196.01
1017	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Various	IMSA	\$ 3,447.95
1018	01/06/14	Guardian	Dental Insurance-January	Various	IMSA	\$ 110.65
1019	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Various	IMSA	\$ 52.70
1020	01/06/14	Verizon Wireless	Telephone-MIFI	DuQuoin	IMSA	\$ 76.40
1021	01/06/14	Walmart Community/GECRB	Shop Towels	DuQuoin	IMSA	\$ 39.96
1022	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Various	IMSA	\$ 3,447.95
1023	01/24/14	Guardian	Dental Insurance-February	Various	IMSA	\$ 110.65
1024	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Various	IMSA	\$ 52.70
1025	01/24/14	PAETEC	Telephone-800 Number-Dec	DuQuoin	IMSA	\$ 6.38
1026	01/24/14	Xerox Corporation	Rental-Copier&Copies-Nov & Dec	DuQuoin	IMSA	\$ 371.96
1006	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Various	CMC	\$ 2,965.24
1007	01/06/14	Guardian	Dental Insurance-January	Various	CMC	\$ 95.18
1008	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Various	CMC	\$ 45.31
1009	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Various	CMC	\$ 2,965.24
1010	01/24/14	Guardian	Dental Insurance-February	Various	CMC	\$ 95.21
1011	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Various	CMC	\$ 45.34
1007	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Edwardsville	PLINKIT	\$ 206.88
1008	01/06/14	Guardian	Dental Insurance-January	Edwardsville	PLINKIT	\$ 6.63
1009	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Edwardsville	PLINKIT	\$ 3.17
1010	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Edwardsville	PLINKIT	\$ 206.88
1011	01/24/14	Guardian	Dental Insurance-February	Edwardsville	PLINKIT	\$ 6.63
1012	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Edwardsville	PLINKIT	\$ 3.16
1011	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Various	OCLC	\$ 1,034.39
1012	01/06/14	Guardian	Dental Insurance-January	Various	OCLC	\$ 33.20
1013	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Various	OCLC	\$ 15.81
1014	01/06/14	Paco Office Equipment, Inc	Maintenance Agreement-Kyocera-January	Champaign	OCLC	\$ 40.00
1015	01/10/14	First Clover Leaf Bank	Postage	Edwardsville	OCLC	\$ 563.30

1016	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Various	OCLC	\$ 1,034.39
1017	01/24/14	Guardian	Dental Insurance-February	Various	OCLC	\$ 33.20
1018	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Various	OCLC	\$ 15.81
1019	01/24/14	Staples Advantage	Office Supplies-Copy Paper	Edwardsville	OCLC	\$ 154.95
1020	01/24/14	Uline	Office Supplies-Envelopes	Edwardsville	OCLC	\$ 37.56
10029-10034		VOID				
10035	01/06/14	Coventry Healthcare of Mo, Inc	Health Insurance-January	Various	SHARE	\$ 11,516.15
10036	01/06/14	Guardian	Dental Insurance-January	Various	SHARE	\$ 347.42
10037	01/06/14	Humana Insurance Co	Vision & Life Insurance-January	Various	SHARE	\$ 161.99
10038	01/06/14	Recorded Books, LLC	Zinio Platform-Member Libraries	Edwardsville	SHARE	\$ 5,389.72
10039	01/06/14	The Marc of Quality	MARC-Subscription	Edwardsville	SHARE	\$ 28,650.00
10040	01/06/14	Verizon Wireless	Telephone-Cellphone-Mifi	Various	SHARE	\$ 236.17
10041		VOID				
10042	01/16/14	Illinois Heartland Library System-Gen	Money Transfer from SHARE to General Fund-US	Edwardsville	SHARE	\$ 100,000.00
10043	01/24/14	Appasure Software, Inc	Back up Computer Software-Renewal	Champaign	SHARE	\$ 2,548.25
10044	01/24/14	AT&T-CT	Telephone-T-1-Line	DuQuoin	SHARE	\$ 260.42
10045	01/24/14	C.E. Brehm Memorial Library District	Other Continuing Education	Edwardsville	SHARE	\$ 964.76
10046	01/24/14	Coventry Healthcare of Mo, Inc	Health Insurance-February	Various	SHARE	\$ 11,516.15
10047	01/24/14	Traci Edwards	Travel-Benton-Edwardsville-Portland-Mileage,	DuQuoin	SHARE	\$ 189.40
10048	01/24/14	Guardian	Dental Insurance-February	Various	SHARE	\$ 347.39
10049	01/24/14	Humana Insurance Co	Vision & Life Insurance-February	Various	SHARE	\$ 161.96
10050	01/24/14	Polaris Users Group	Membership Renewal	DuQuoin	SHARE	\$ 100.00
10051	01/24/14	Recorded Books, LLC	Zinio Platform-Member Libraries	Edwardsville	SHARE	\$ 1,350.00
10052	01/24/14	Sanford Brown College	Refund-Share Overpayment	Various	SHARE	\$ 3.25
10053 - 10054		Void				
1000	01/24/14	Elk Heating & Cooling, Inc	Replace 3 HVAC Units	Edwardsville	CAPITAL	\$ 32,035.00
					Total	\$ 570,266.97