

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 5/1/2015 Through 5/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/5/2015	15858	No	Lynnette Fields	27	Cataloging Staff Resource Description Access Training 12/10/2014 Fields	2,000.00
5/7/2015	15859	No	1st Choice Advisors	10	EDW:Install HR Benefits, Supp Payroll, Adjust Leave Balance 03/01-03/31/15	1,571.73
5/7/2015	15860	No	Aflac	26	Cancer & STD Supp Ins 05/01-05/31/15	24.50
5/7/2015		No	Aflac	27	Cancer & STD Supp Ins 05/01-05/31/15	16.16
5/7/2015		No	Aflac	85	Cancer & STD Supp Ins 05/01-05/31/15	24.24
5/7/2015	15861	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs Feb 2015	321.02
5/7/2015	15862	No	Ameren Illinois	10	CHA:Gas 01/19-02/17/15	833.38
5/7/2015	15863	No	Vincent P. Andrzejewski	10	EDW:Reimb for Supplies for Reaching Forward South Andrzejewski,Vince	7.95
5/7/2015		No	Vincent P. Andrzejewski	10	EDW:Travel to E.Alton for Conf Supplies 04/16/15 Andrzejewski,Vince	3.24
5/7/2015	15864	No	AutoTire	10	EDW:Change Oil/Filter Lic#U8313	32.49
5/7/2015		No	AutoTire	10	EDW:Replace Brake Pads/Rotors(2) & Fuel System Flush	654.96
5/7/2015	15865	No	April H. Becker	38	SWAT Team Barcoding 04/13-04/22/15 111/mi Becker,April	63.83
5/7/2015		No	April H. Becker	38	SWAT Team Barcoding 04/13-04/22/15 5.5/hrs Becker,April	82.50
5/7/2015	15866	No	Leslie M. Bednar	10	EDW:Cupcakes for Board Mtg-Retirement of Mendelsohn & Jones 04/28/15 Bednar	45.00
5/7/2015		No	Leslie M. Bednar	10	EDW:Travel to IHLS CHA for Special Budget Mtg 04/20/15 Bednar,Leslie	185.45
5/7/2015		No	Leslie M. Bednar	10	EDW:Travel to U of I-Sprfld for Reaching Forward South Conf 04/17/15 Bednar	22.20
5/7/2015	15867	No	Nicholas Bennyhoff	38	EDW:Travel to Johnson City HS to Train SWAT Team 04/21/15 Bennyhoff,Nick	131.11
5/7/2015		No	Nicholas Bennyhoff	85	EDW:Travel to Effghm for SHARE Annual Mtg 04/20/15 Bennyhoff,Nick	97.06
5/7/2015	15868	No	Best Buy Business Advantage Account	26	DUQ:iPad Air, Bluetooth Keyboard Case & Microsoft Tablets(2) w/ Warranty	2,154.91
5/7/2015		No	Best Buy Business Advantage Account	26	DUQ:Monitor w/ Protection Plan, Cable & Wireless Headsets(5)	1,299.93
5/7/2015	15869	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 03/18-04/17/15	27.67
5/7/2015	15870	No	Champion Energy, LLC	10	CHA:Electric Supply 03/19-04/21/15	538.11
5/7/2015	15871	No	Brandon Chapman	38	EDW:Monitor Stands(3), Monitor, Mouse, Power Supply & Cables for Mac	489.95
5/7/2015	15872	No	City of Edwardsville	10	EDW:Water & Sewer 02/02-04/06/15	108.02
5/7/2015	15873	No	Lynda Clemmons	10	Board Member:Travel to Board & Long Range Plan Mtg Clemmons,Lynda	296.70
5/7/2015	15874	No	Comprise	85	SHARE:Annual Software & Tech Support for SAM 05/26/15-05/25/16	11,488.00
5/7/2015	15875	No	Danville Paper & Supply, Inc	10	CHA:Bath Tissue, Paper Towels, Trash Bags & 2 Ply Towels	188.21

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5/7/2015	15876	No	Christine Dawdy	38	EDW:Travel to Odin & Ramsey for SHARE Recruiting Mtg 04/29/15 Dawdy,Chris	25.18
5/7/2015		No	Christine Dawdy	85	EDW:Reimb for Wagons to Transport Laptops(2)	129.36
5/7/2015		No	Christine Dawdy	85	EDW:Travel to Charleston for SHARE Local Mtg 04/22/15 Dawdy,Chris	35.67
5/7/2015	15877	No	DELL MARKETING L.P.	26	DUQ:(2)Keyboard & Mouse for IMSA	66.98
5/7/2015		No	DELL MARKETING L.P.	26	DUQ:(2)Laptop Case for IMSA	80.38
5/7/2015		No	DELL MARKETING L.P.	26	DUQ:Laptops(2) for IMSA	3,688.64
5/7/2015	15878	No	Joe D. DeVillez	38	DUQ:Travel to 5 Member Libraries for Training 04/16/15 DeVillez,Joe	34.63
5/7/2015		No	Joe D. DeVillez	38	DUQ:Travel to Dietrich for Polaris Training 04/22/15 DeVillez,Joe	26.15
5/7/2015		No	Joe D. DeVillez	38	DUQ:Travel to Effghm for SHARE Annual Mtg 04/20/15 DeVillez,Joe	23.27
5/7/2015	15879	No	Christina Faith	38	SWAT Team Barcoding 04/11-04/21/15 7.5/hrs Faith,Christina	112.50
5/7/2015		No	Christina Faith	38	SWAT Team Barcoding 04/11-04/21/15 99/mi Faith,Christina	56.93
5/7/2015	15880	No	Jim Fenton	10	Board Member:Travel to Special Budget Mtg & Board Mtg 04/20-04/28/15 Fenton	155.25
5/7/2015	15881	No	Christine Gerrish	38	SWAT Team Barcoding 04/16/15 5/hrs Gerrish,Christine	75.00
5/7/2015		No	Christine Gerrish	38	SWAT Team Barcoding 04/16/15 54/mi Gerrish,Christine	31.05
5/7/2015	15882	No	Cheryl Hager	38	SWAT Team Barcoding 04/21-04/23/15 122/mi Hager,Cheryl	70.15
5/7/2015		No	Cheryl Hager	38	SWAT Team Barcoding 04/21-04/23/15 9/hrs Hager,Cheryl	135.00
5/7/2015	15883	No	Theresa Hahne	38	SWAT Team Barcoding 04/16-04/24/15 18/hrs Hahne,Theresa	270.00
5/7/2015		No	Theresa Hahne	38	SWAT Team Barcoding 04/16-04/24/15 353.7/mi Hahne,Theresa	203.38
5/7/2015	15884	No	Nancy Huntley	10	Board Member:Travel to Special Budget Mtg 04/20/15 Huntley,Nancy	92.00
5/7/2015	15885	No	Martin, Hood, Friese, & Associates, LLC	10	FY2014 Audit Excess Time Chrg	300.00
5/7/2015	15886	No	Beverly A. Miller	10	DUQ:Reimb for Install of Tracking Unit Lic#U29924	59.99
5/7/2015	15887	No	Annette Morris	38	SWAT Team Barcoding 04/14/15 134/mi Morris,Annette	77.05
5/7/2015		No	Annette Morris	38	SWAT Team Barcoding 04/14/15 4.75/hrs Morris,Annette	71.25
5/7/2015	15888	No	Nancy Bolt & Associates	10	Long Range Planning:Phase 3/Focus Groups	17,342.00
5/7/2015	15889	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 05/01-05/31/15	80.00
5/7/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 05/01-05/31/15	16.00
5/7/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 05/01-05/31/15	32.00

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5/7/2015	15890	No	Beverly J. Obert	38	SWAT Team Barcoding 04/10-04/17/15 11/hrs Obert,Beverly	165.00
5/7/2015	15891	No	Deborah Owen	38	SWAT Team Barcoding 04/16-04/23/15 11.5/hrs Owen,Deborah	172.50
5/7/2015		No	Deborah Owen	38	SWAT Team Barcoding 04/16-04/23/15 64/mi Owen,Deborah	36.80
5/7/2015	15892	No	Jacob B. Pahde	38	SWAT Team Barcoding 04/14-04/21/15 11.5/hrs Pahde,Jacob	172.50
5/7/2015		No	Jacob B. Pahde	38	SWAT Team Barcoding 04/14-04/21/15 39.96/mi Pahde,Jacob	22.98
5/7/2015	15893	No	Mary Ann Pohl	38	SWAT Team Barcoding 04/14-04/23/15 23.25/hrs Pohl,Mary Ann	348.75
5/7/2015		No	Mary Ann Pohl	38	SWAT Team Barcoding 04/14-04/23/15 324.2/mi Pohl,Mary Ann	186.42
5/7/2015	15894	No	Quill Corporation	10	EDW:Employee w2 Forms(2pk)	27.34
5/7/2015	15895	No	Kristen Reno	38	SWAT Team Barcoding 04/17-04/24/15 10.25/hrs Reno,Kristen	153.75
5/7/2015		No	Kristen Reno	38	SWAT Team Barcoding 04/17-04/24/15 88/mi Reno,Kristen	50.60
5/7/2015	15896	No	Republic Services #729	10	CHA:Trash Removal 05/01-05/31/15	326.73
5/7/2015	15897	No	Republic Services #732	10	DUQ:Trash Removal 05/01-05/31/15	75.81
5/7/2015	15898	No	Republic Services #350	10	EDW:Trash Removal 05/01-05/31/15	312.21
5/7/2015	15899	No	Jacob Roskovensky	10	Board Member:Travel to Special Budget Mtg 04/20/15 Roskovensky,Jacob	66.70
5/7/2015	15900	No	Safelite Fulfillment, Inc.	10	DUQ:Replace Windshield Lic# U27244	280.89
5/7/2015	15901	No	Leander Spearman	10	Board Member:Travel to Board Mtg 03/31/15 Spearman,Leander	32.89
5/7/2015	15902	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27227	38.45
5/7/2015	15903	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27246	38.45
5/7/2015	15904	No	Terminix Processing Center	10	DUQ:Extermination 04/15/15	107.00
5/7/2015	15905	No	Kimberly Townsend	10	EDW:Snacks for Board Mtg 04/28/15 Townsend,Kimberly	12.14
5/7/2015		No	Kimberly Townsend	10	EDW:Travel to Board Mtg 03/31/15 & Special Budget Mtg 04/20/15 Townsend,Kim	68.20
5/7/2015	15906	No	Kathleen M. Utz	38	SWAT Team Barcoding 04/10-04/17/15 22.25/hrs Utz,Kathy	333.75
5/7/2015		No	Kathleen M. Utz	38	SWAT Team Barcoding 04/10-04/17/15 582/mi Utz,Kathy	334.65
5/7/2015	15907	No	Sarah A. Varner	26	DUQ:Reimb for KLAS Conf Expenses	288.71
5/7/2015	15908	No	Walmart Community/RFCSLLC	10	DUQ:Index Cards(2), Cards Case(3) & Laminating Sheets(2)	28.26
5/7/2015		No	Walmart Community/RFCSLLC	10	DUQ:Soap, Facial Tissue, Paper Towels, Pledge, Debugger & Oil	80.96
5/7/2015	15909	No	Williams Office Products, Inc	10	EDW:Copier Maint & Usage Chrg 03/13-04/13/15	684.33
5/21/2015	15910	No	323.TV, LLC	66	EDW:Mounting Station for VTEL TV & Camera	1,155.00

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5/21/2015		No	323.TV, LLC	66	Video Teleconferencing Systems(2)	8,780.00
5/21/2015	15911	No	Allstate Benefits	10	Critical Care Supp Ins 06/01-06/30/15	21.58
5/21/2015		No	Allstate Benefits	85	Critical Care Supp Ins 06/01-06/30/15	86.32
5/21/2015	15912	No	Allstate Benefits	10	Gap Supp Ins 06/01-06/30/15	6.09
5/21/2015		No	Allstate Benefits	29	Gap Supp Ins 06/01-06/30/15	12.48
5/21/2015		No	Allstate Benefits	32	Gap Supp Ins 06/01-06/30/15	13.37
5/21/2015		No	Allstate Benefits	85	Gap Supp Ins 06/01-06/30/15	43.83
5/21/2015	15913	No	Alternative Business Systems	32	EDW:Install Traverse New Employee 1.0/hr 05/01/2015	165.00
5/21/2015	15914	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter & Rotate Tires Lic#U27242	63.00
5/21/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U18520	48.00
5/21/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27244	48.00
5/21/2015	15915	No	Ameren Illinois	10	EDW:Gas 03/01-03/30/15	450.21
5/21/2015	15916	No	American Heritage Life Insurance Company	85	Accident Supp Ins 06/01-06/30/15	33.28
5/21/2015	15917	No	Anderson Pest Solutions	10	EDW:Qtrly Pest Control Interior May 2015	56.78
5/21/2015	15918	No	AT&T	10	EDW:Elevator Phone Line & Internet 04/05-05/04/15	505.99
5/21/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 04/05-05/04/15	505.99
5/21/2015	15919	No	Joan C Bauer	10	CHA:Dinner-IUG Conf 04/14/15 Bauer,Joan	18.00
5/21/2015	15920	No	April H. Becker	38	SWAT Team Barcoding 04/27-05/06/15 148/mi Becker,April	85.10
5/21/2015		No	April H. Becker	38	SWAT Team Barcoding 04/27-05/06/15 7/hrs Becker,April	105.00
5/21/2015	15921	No	Busey	10	Busey Credit Card Stmt Ending 05/01/15	2,781.91
5/21/2015		No	Busey	26	Busey Credit Card Stmt Ending 05/01/15	2,641.08
5/21/2015		No	Busey	27	Busey Credit Card Stmt Ending 05/01/15	726.75
5/21/2015		No	Busey	32	Busey Credit Card Stmt Ending 05/01/15	127.66
5/21/2015		No	Busey	38	Busey Credit Card Stmt Ending 05/01/15	552.85
5/21/2015		No	Busey	66	Busey Credit Card Stmt Ending 05/01/15	1,755.18
5/21/2015		No	Busey	85	Busey Credit Card Stmt Ending 05/01/15	1,637.08
5/21/2015	15922	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 05/12-06/11/15	174.00
5/21/2015		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 05/12-06/11/15	60.96
5/21/2015		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 05/12-06/11/15	181.59
5/21/2015	15923	No	Communication Revolving Fund	10	CHA:VTEL 03/01-03/31/15	473.43
5/21/2015	15924	No	Communication Revolving Fund	85	DUQ:VTEL 03/01-03/31/15	461.63
5/21/2015	15925	No	Coventry Health Care of Mo, Inc	10	Health Ins 06/01-06/30/15	40,007.14
5/21/2015	15926	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/12/15	70.00
5/21/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/20/15	70.00

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5/21/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/28/15	70.00
5/21/2015	15927	No	Decatur Public Library	10	CHA:Replace Damaged Book	22.00
5/21/2015	15928	No	E-Rate Funding Services	10	EDW:E-Rate Funding Consulting/Filing Srvcs FY2016	4,000.00
5/21/2015	15929	No	Guardian	10	Dental Ins 06/01-06/30/15	2,274.79
5/21/2015	15930	No	Cheryl Hager	38	SWAT Team Barcoding 04/27-05/01/15 16/hrs Hager,Cheryl	240.00
5/21/2015		No	Cheryl Hager	38	SWAT Team Barcoding 04/27-05/01/15 244/mi Hager,Cheryl	140.30
5/21/2015	15931	No	Theresa Hahne	38	SWAT Team Barcoding 05/01/15 120/mi Hahne,Theresa	69.00
5/21/2015		No	Theresa Hahne	38	SWAT Team Barcoding 05/01/15 6.5/hrs Hahne,Theresa	97.50
5/21/2015	15932	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 03/02-03/30/15	884.16
5/21/2015	15933	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 06/01-06/30/15	800.64
5/21/2015	15934	No	Illinois American Water	10	CHA:Water 04/01-04/30/15	96.55
5/21/2015	15935	No	Imaging Office Systems, Inc.	27	ScanPro Scanner, Zoom Lens & Combo Fiche w/ Install, Training & Maint	12,974.00
5/21/2015	15936	No	iTV-3-CU	10	CHA:Internet 05/01-05/31/15	19.99
5/21/2015	15937	No	JAN-PRO Cleaning Systems of St. Louis	10	EDW:Janitorial Srvcs May 2015	610.00
5/21/2015	15938	No	Knights of Columbus Building Corporation	85	SHARE:Room Rental Semi-Annual Mtg 04/20/15	569.00
5/21/2015	15939	No	Marilyn K. Konold	38	SWAT Team Barcoding 04/28-05/01/15 12/hrs Konold,Marilyn	180.00
5/21/2015		No	Marilyn K. Konold	38	SWAT Team Barcoding 04/28-05/01/15 158/mi Konold,Marilyn	90.85
5/21/2015	15940	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter & Rotate Tires Lic#U29922	84.66
5/21/2015	15941	No	Beverly J. Obert	38	SWAT Team Barcoding 04/29-05/05/15 7.5/hrs Obert,Beverly	112.50
5/21/2015	15942	No	Deborah Owen	38	SWAT Team Barcoding 04/27/15 32/mi Owen,Deborah	18.40
5/21/2015		No	Deborah Owen	38	SWAT Team Barcoding 04/27/15 5.5/hrs Owen,Deborah	82.50
5/21/2015	15943	No	Jacob B. Pahde	38	SWAT Team Barcoding 04/28-05/05/15 10.25/hrs Pahde,Jacob	153.75
5/21/2015		No	Jacob B. Pahde	38	SWAT Team Barcoding 04/28-05/05/15 80.42/mi Pahde,Jacob	46.24
5/21/2015	15944	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 03/19-04/20/15	687.38
5/21/2015	15945	No	Mary Ann Pohl	38	SWAT Team Barcoding 04/28-05/07/15 10.5/hrs Pohl,Mary Ann	157.50
5/21/2015		No	Mary Ann Pohl	38	SWAT Team Barcoding 04/28-05/07/15 105/mi Pohl,Mary Ann	60.38
5/21/2015	15946	No	Quest Diagnostics	10	EDW:Preemployment Drug Screen 04/17/15 Paden,Shirley	30.00

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5/21/2015	15947	No	Quill Corporation	10	EDW:Coffee Filters	10.99
5/21/2015		No	Quill Corporation	10	EDW:Office, Computer & Janitorial Supplies	433.49
5/21/2015	15948	No	Reaching Forward South	10	EDW:Registration Reaching Forward South 04/20/15 Palmer,Susan	75.00
5/21/2015	15949	No	Shred-it	10	EDW:Shredding 05/08/15	65.00
5/21/2015	15950	No	Mary L. Smith	38	SWAT Team Barcoding 05/04-05/07/15 11.5/hrs Smith,Mary	172.50
5/21/2015		No	Mary L. Smith	38	SWAT Team Barcoding 05/04-05/07/15 114/mi Smith,Mary	65.55
5/21/2015	15951	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U27245	48.20
5/21/2015	15952	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	53.70
5/21/2015	15953	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U23770	34.95
5/21/2015	15954	No	Staples Credit Plan	10	CHA:Pens & Facial Tissue	75.16
5/21/2015		No	Staples Credit Plan	10	Reimb for Tax Chrg on Inv#1243002911 & 1243138251	(5.33)
5/21/2015	15955	No	Uline	10	CHA:10 Gal Storage Containers (9)	88.77
5/21/2015	15956	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 03/24-04/23/15	290.46
5/21/2015		No	Verizon Wireless	26	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 03/24-04/23/15	180.82
5/21/2015		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 03/24-04/23/15	338.95
5/21/2015	15957	No	Williams Office Products, Inc	10	EDW:Final Copier Maint & Usage Chrg 04/13-04/30/15	677.16
5/21/2015		No	Williams Office Products, Inc	10	Office Chairs(35)	3,400.00
5/21/2015	15958	No	WSIU Public Broadcasting	26	DUQ:IMSA Underwriting Spot WSIU Radio 05/04-08/02/15	3,000.00
5/21/2015	15959	No	Xerox Corporation	10	CHA:Base & Usage Chrg 03/30-04/21/15	89.59
5/29/2015	15960	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U25399	48.00
5/29/2015	15961	No	American Pest Control	10	CHA:Mnthly Extermination 04/24/15	35.00
5/29/2015	15962	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line & Internet 04/08-05/07/15	64.35
5/29/2015		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line & Internet 04/08-05/07/15	64.36
5/29/2015	15963	No	ATIS Elevator Inspections	10	EDW:Annual Elevator Inspection 04/07/2015	165.00
5/29/2015	15964	No	Leslie M. Bednar	10	EDW:Travel to Effghm & Sprfld 04/28 & 05/12/15 for Board Mtgs Bednar,Leslie	24.37
5/29/2015	15965	No	Chip Banks Chevrolet-Buick, Inc.	10	DUQ:Replace Broken Mirror Lic#U29059	237.40
5/29/2015	15966	No	County Collector	10	CHA:2014 Drainage Sewer System	40.00
5/29/2015	15967	No	Christine Dawdy	85	EDW:Reimb for Wagons to Transport Laptops(4)	258.71
5/29/2015	15968	No	Elk Heating and Cooling, Inc	66	EDW:Hail Guards for Roof-Top Units(3)	830.00
5/29/2015		No	Elk Heating and Cooling, Inc	66	EDW:Roof-Top HVAC Units(3)	19,687.00
5/29/2015	15969	No	Edith A. Elliott	85	EDW:Meals & Tip-Cataloging Training Trip 04/29-05/01/15 Elliott,Edie	21.83

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5/29/2015		No	Edith A. Elliott	85	EDW:Travel to Decatur & CHA for Cataloging Training 04/29-05/01/15 Elliott	38.83
5/29/2015	15970	No	FCCI Insurance Group	10	Auto Ins-2015 Dodge Caravan 04/24-07/01/15	118.00
5/29/2015	15971	No	Illinois Library Association	10	EDW:IL Library Laws & Rules in Effect April 2015 (600 Books)	12,000.00
5/29/2015	15972	No	Ill Dept of Employment Security	10	IDES 4th Qtr 2014 & 1st Qtr 2015 Add'l	561.83
5/29/2015	15973	No	Kodiak Equipment Services, Inc	10	EDW:2 Doors Lubed, Adjusted & Tested	345.00
5/29/2015	15974	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 04/10-04/22/15 re:Settlement Issues	920.00
5/29/2015	15975	No	Marketview Car Wash	10	CHA:Van Washes(6) 04/06-04/14/15	42.00
5/29/2015	15976	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter, Replace Spark Plus(8) & Ignition Coil Lic#U27246	606.52
5/29/2015		No	Myler Automotive Repair Inc	10	CHA:Replace Brake Rotors/Pads & Apply Wheel Sealant Lic#U27249	208.31
5/29/2015	15977	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 06/01-06/30/15	40.00
5/29/2015	15978	No	Parker Kent, LLC	10	DUQ:Rental 06/01-06/30/15	4,500.00
5/29/2015	15979	No	Linda S. Petty	10	EDW:Travel to Reaching Forward Conf & DUQ for Faith's Lunch 05/08/15 Petty	96.71
5/29/2015	15980	No	Premier Print Group	10	CHA:Perforated Stock Paper(1500 sheets)	290.00
5/29/2015	15981	No	Quill Corporation	10	EDW:Janitorial & Office Supplies & OCLC Office & Computer Supplies	109.70
5/29/2015		No	Quill Corporation	10	EDW:Pens & Magnetic Business Cards	27.82
5/29/2015		No	Quill Corporation	10	EDW:Snacks for Board Mtgs	13.40
5/29/2015		No	Quill Corporation	32	EDW:Janitorial & Office Supplies & OCLC Office & Computer Supplies	259.57
5/29/2015	15982	No	Republic Services #732	10	DUQ:Trash Removal 06/01-06/30/15	75.81
5/29/2015	15983	No	George Trammell	10	Board Member:Travel to Long Range Plan Mtg 01/09/15 Trammell,George	152.95
5/29/2015	15984	No	Uline	10	DUQ:Cable Ties(5 pks)	103.92
5/29/2015		No	Uline	10	EDW:Cable Ties(6 pks), Envelopes(5 bxs) & Self Inking Dater	102.00
5/29/2015		No	Uline	10	EDW:Shelves for Records Storage(2)	467.01
5/29/2015		No	Uline	32	EDW:Cable Ties(6 pks), Envelopes(5 bxs) & Self Inking Dater	159.51
5/29/2015	15985	No	Walmart Community/RFCSELLC	10	DUQ:Delivery Tubs, Foam Protectors, Shredder, Janitorial & Staff Mtg Supply	204.92
5/29/2015		No	Walmart Community/RFCSELLC	10	DUQ:Facial Tissue, Waste Bags, Desk Pad, Pens & Special Project Supplies	73.45
5/29/2015		No	Walmart Community/RFCSELLC	10	DUQ:Pinesol(2), Lanterns(3) & Batteries(3 pks)	110.77
5/29/2015		No	Walmart Community/RFCSELLC	10	EDW:Foam Protectors(2) for Shipping CD's	37.88
5/29/2015	15986	No	Wex Bank	10	Fuel Charges 04/06-05/05/15	10,346.54

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 5/1/2015 Through 5/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/29/2015	15987	No	Withers Broadcasting of Southern Illinois, LLC	26	DUQ:IMSA Underwriting Spot-Withers Broadcasting of Southern IL (600 Ads)	12,000.00
5/29/2015	15988	No	Xerox Corporation	10	DUQ:Base & Usage Chrg April 2015	221.38
5/29/2015	15989	No	Xerox Corporation	10	EDW:Base Chrg May 2015	188.27
5/29/2015	15990	No	Xerox Corporation	32	EDW:Base Chrg May 2015	107.76
					Total 1000 - US Bank-General Fund	214,042.11
Report Total						214,042.11

Fund Code	Fund Title	Transaction Amount
10	General Fund	117,295.48
26	IL Machine Sublending Agency	25,502.91
27	Cataloging Maintenance Center	15,716.91
29	Plinkit	12.48
32	Online Computer Library Center	832.87
38	Library System and Automation	6,386.55
66	Capital Projects	32,207.18
85	SHARE	16,087.73
Total 1000 - US Bank-General Fund		214,042.11
Report Total		214,042.11

Illinois Heartland Library System
 Vendor Activity
 Bussey Cr Card - Bussey
 From 5/1/2015 Through 5/1/2015

Credit Card	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
5/1/2015	4654 2433-Bauer Joan C	4/12/2015	DELTA AIR	CHA:Airline Baggage-IUG Conf-Joan 04/2015	25.00	85	5275	02	85
5/1/2015	4654 2433-Bauer Joan C	4/13/2015	HELL'S KITCHEN	CHA:Dinner-IUG Conf-Joan 04/2015	28.21	85	5280	02	85
5/1/2015	4654 2433-Bauer Joan C	4/13/2015	HILTON SKYWATER CUISINE	CHA:Breakfast-IUG Conf- Joan 04/2015	8.30	85	5280	02	85
5/1/2015	4654 2433-Bauer Joan C	4/14/2015	HEN HOUSE EATERY	CHA:Lunch-IUG Conf- Joan 04/2015	13.57	85	5280	02	85
5/1/2015	4654 2433-Bauer Joan C	4/16/2015	DELTA AIR	CHA:Airline Baggage-IUG Conf- Joan 04/2015	25.00	85	5275	02	85
5/1/2015	4654 2433-Bauer Joan C	4/16/2015	GODFATHERS	CHA:Lunch-IUG Conf- Joan 04/2015	10.17	85	5280	02	85
5/1/2015	4654 2433-Bauer Joan C	4/16/2015	HILTON HOTELS	CHA:Lodging-IUG Conf- Joan 04/2015	392.36	85	5285	02	85
5/1/2015	4654 2433-Bauer Joan C	4/16/2015	HILTON SKYWATER CUISINE	CHA:Breakfast-IUG Conf- Joan 04/2015	9.69	85	5280	02	85
5/1/2015	4654 2433-Bauer Joan C	4/22/2015	DLT*AMERICANLIBRARY	CMC:Online RDA Toolkit Subscriptions(4) 04/21/15-04/21/16	726.75	27	5550	01	27
5/1/2015	4654 2433-Bauer Joan C	4/27/2015	HIPCAST.COM	Recording Storage 05/2015	4.95	85	5550	02	85
Transaction Total					<u>1,244.00</u>				
Total 4654 2433-Bauer Joan C					1,244.00				
5/1/2015	4654 2458-Pernicka Julia A	4/8/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 04/2015	100.00	32	5370	01	32
5/1/2015	4654 2458-Pernicka Julia A	4/12/2015	SCHNUCKS #146	EDW:Soap(11) & Air Freshner(11) 04/2015	20.00	10	5190	01	10
5/1/2015	4654 2458-Pernicka Julia A	4/14/2015	STAMPS.COM	EDW:Monthly Svc Fee 04/14/2015	15.99	10	5370	01	10
5/1/2015	4654 2458-Pernicka Julia A	4/15/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 04/2015	27.66	32	5370	01	32
5/1/2015	4654 2458-Pernicka Julia A	4/15/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(SHARE) 04/2015	22.34	85	5370	01	85
5/1/2015	4654 2458-Pernicka Julia A	4/28/2015	CALLINGCARDS CONFERENCE	EDW:Conference Call 04/2015	200.00	10	5300	01	10
Transaction Total					<u>385.99</u>				
Total 4654 2458-Pernicka Julia A					385.99				
5/1/2015	4654 2466-Dawdy Christine	4/1/2015	LITTLE TASTE OF HEAVEN	EDW:Refreshments for SHARE Local Mtg-Chris 04/2015	34.63	85	5290	01	85
5/1/2015	4654 2466-Dawdy Christine	4/19/2015	LITTLE TASTE OF HEAVEN	EDW:Refreshments for SHARE Membership Mtg-Chris 04/2015	92.34	85	5290	01	85
Transaction Total					<u>126.97</u>				
Total 4654 2466-Dawdy Christine					126.97				
5/1/2015	4654 2482-Brown Troy M	4/2/2015	AMAZON MKTPLACE PMTS	DUQ:Printhead(2) for IMSA Printer 04/2015	920.44	26	5360	04	26
5/1/2015	4654 2482-Brown Troy M	4/6/2015	BULL & BEAR PUB & GRILL	EDW:Lunch-Brandon's First Day-Troy 04/2015	40.00	85	5290	01	13
5/1/2015	4654 2482-Brown Troy M	4/9/2015	AMAZON MKTPLACE PMTS	EDW:Docking Station for Mac & USB Hub for Data Transfer-Brandon 04/2015	345.99	85	5360	01	85
5/1/2015	4654 2482-Brown Troy M	4/15/2015	AMAZON MKTPLACE PMTS	EDW:Keyboard/Video/Mouse Switch & HDMI Cable-Brandon 04/2015	43.83	85	5360	01	85
5/1/2015	4654 2482-Brown Troy M	4/16/2015	ST. ELMO STEAKHOUSE IN	DUQ:Dinner-DPLA Conf-Troy & Members 04/2015	68.75	10	5280	04	12
5/1/2015	4654 2482-Brown Troy M	4/16/2015	ST. NICHOLAS BREWING C	DUQ:Lunch- IT Mtg w/ IL Century Network-Troy 04/2015	36.31	10	5290	04	12
5/1/2015	4654 2482-Brown Troy M	4/17/2015	CENTRAL LIBRARY PARKIN	DUQ:Parking-DPLA Conf-Troy 04/2015	5.00	10	5275	04	12
5/1/2015	4654 2482-Brown Troy M	4/17/2015	PP-CORNERSTONE BREAD	DUQ:Lunch-DPLA Conf-Troy 04/2015	7.86	10	5280	04	12
5/1/2015	4654 2482-Brown Troy M	4/17/2015	RAM RESTAURANT INDY	DUQ:Dinner-DPLA Conf-Troy 04/2015	41.70	10	5280	04	12
5/1/2015	4654 2482-Brown Troy M	4/18/2015	COURTYARD INDY 1043	DUQ:Breakfast-DPLA Conf-Troy 04/2015	11.61	10	5280	04	12

Illinois Heartland Library System
 Vendor Activity
 Bussey Cr Card - Bussey
 From 5/1/2015 Through 5/1/2015

Credit Card	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depl Code
5/1/2015	4654 2482-Brown Troy M	4/18/2015	COURTYARD INDY 1043	DUQ:lodging-DPLA Conf-Troy 04/2015	256.32	10	5285	04	12
5/1/2015	4654 2482-Brown Troy M	4/18/2015	COURTYARD INDY 1043	DUQ:Parking-DPLA Conf-Troy 04/2015	27.00	10	5285	04	12
5/1/2015	4654 2482-Brown Troy M	4/19/2015	Amazon.com	DUQ:Toner for Printer 04/2015	82.51	10	5360	04	10
5/1/2015	4654 2482-Brown Troy M	4/20/2015	VIDEO CONFERENCE STORE	EDW:Video Teleconferencing Microphone 04/2015	304.00	66	5360	04	10
5/1/2015	4654 2482-Brown Troy M	4/21/2015	B&H PHOTO	DUQ:Equipment for Dream Grant Training Videos 04/2015	552.85	38	5360	04	85
5/1/2015	4654 2482-Brown Troy M	4/22/2015	BestBuy.com	EDW:Television for VTEL 04/2015	1,399.99	66	5755	01	10
5/1/2015	4654 2482-Brown Troy M	4/23/2015	AMAZON MKTPLACE PMTS	EDW:VGA Cable for Television 04/2015	36.09	66	5755	01	10
5/1/2015	4654 2482-Brown Troy M	4/23/2015	Amazon.com	EDW:Converter to Plug in VTEL to TV 04/2015	15.10	66	5755	01	10
5/1/2015	4654 2482-Brown Troy M	4/23/2015	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 1 of 6-04/2015	59.99	85	5400	01	85
5/1/2015	4654 2482-Brown Troy M	4/27/2015	JUPITER'S AT THE C	DUQ:IT Mtg-Troy,Brandon, Hillary & Brant 04/2015	54.05	10	5290	04	12
5/1/2015	4654 2482-Brown Troy M	4/29/2015	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 2 of 6-04/2015	59.99	85	5400	01	85
5/1/2015	4654 2482-Brown Troy M	4/29/2015	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 3 of 6-04/2015	59.99	85	5400	01	85
5/1/2015	4654 2482-Brown Troy M	4/29/2015	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 4 of 6-04/2015	59.99	85	5400	01	85
5/1/2015	4654 2482-Brown Troy M	4/29/2015	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 5 of 6-04/2015	59.99	85	5400	01	85
Transaction Total					4,549.35				
Total 4654 2482-Brown Troy M					4,549.35				
5/1/2015	4695 2640-Petty Linda	4/2/2015	BEST BUY	EDW:Install Tracking Unit Lic#U29062 04/2015	44.99	10	5245	01	20
5/1/2015	4695 2640-Petty Linda	4/3/2015	BEST BUY	EDW:Install Tracking Unit Lic#U29923 04/2015	44.99	10	5245	01	20
5/1/2015	4695 2640-Petty Linda	4/15/2015	WM SUPERCENTER #256	EDW:Wiper Blades(6), Washer Fluid 04/2015	72.88	10	5210	01	20
5/1/2015	4695 2640-Petty Linda	4/15/2015	WM SUPERCENTER #256	EDW:Delivery Tubs(7) 04/2015	45.29	10	5385	01	20
5/1/2015	4695 2640-Petty Linda	4/27/2015	WM SUPERCENTER #256	EDW:Motor Oil, Transmission Oil & Heet for Delivery Vans 04/2015	60.86	10	5210	01	20
5/1/2015	4695 2640-Petty Linda	4/27/2015	WM SUPERCENTER #256	EDW:floor Mats, Dustpan, Wipes & Tire Gauge for Staff Vehicle 04/2015	41.35	10	5245	01	10
Transaction Total					310.36				
Total 4695 2640-Petty Linda					310.36				
5/1/2015	4695 2665-Janvrin Chris	4/2/2015	MENARDS CHAMPAGN	CHA:Air Compressor-Chris 04/2015	162.87	10	5245	02	20
5/1/2015	4695 2665-Janvrin Chris	4/10/2015	WM SUPERCENTER #1734	CHA:Plates, Forks & Spoons 04/2015	21.10	10	5365	02	10
5/1/2015	4695 2665-Janvrin Chris	4/15/2015	WM SUPERCENTER #1734	CHA:Food & Drinks- Employee Appreciation 04/2015	25.39	10	5057	02	13
5/1/2015	4695 2665-Janvrin Chris	4/17/2015	MENARDS CHAMPAGN	CHA:Air Hose Fittings-Chris 04/2015	4.62	10	5245	02	20
5/1/2015	4695 2665-Janvrin Chris	4/23/2015	MENARDS CHAMPAGN	CHA:Hand Soap(3), Ziploc Bags(2) & Floor Cleaner 04/2015	14.79	10	5190	02	10
Transaction Total					228.77				
Total 4695 2665-Janvrin Chris					228.77				
5/1/2015	4695 2673-Jones Faith	4/13/2015	USPS	DUQ:Postage 04/2015	11.62	10	5370	04	20
5/1/2015	4695 2673-Jones Faith	4/20/2015	USPS	DUQ:Postage 04/2015	6.50	10	5370	04	20
5/1/2015	4695 2673-Jones Faith	4/22/2015	OREILLY AUTO	DUQ:Glue for Seals on Van Doors 04/2015	11.51	10	5210	04	20

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 5/1/2015 Through 5/1/2015

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep't Code
5/1/2015	4695 2673-Jones Faith	4/23/2015	LOWES #00493	DUQ:Supplies to Cover Poles in Garage 04/2015	27.30	10	5195	04	10
	Total 4695 2673-Jones Faith			Transaction Total	56.93				
5/1/2015	5042 9006-Popit Ellen C	4/1/2015	USAIRWAYS	DUQ:Airfare-KLAS Conf-Sarah 04/2015	552.30	26	5275	04	26
5/1/2015	5042 9006-Popit Ellen C	4/2/2015	EXPEDIA	DUQ:Airfare Protection Plan-KLAS Conf-Sarah 04/2015	40.00	26	5275	04	26
5/1/2015	5042 9006-Popit Ellen C	4/2/2015	EXPEDIA	DUQ:Airfare-Expedia Booking Fee-KLAS Conf-Sarah 04/2015	7.00	26	5275	04	26
5/1/2015	5042 9006-Popit Ellen C	4/10/2015	GREENMNTMEATMKT	EDW:Working Lunch-Area & Per Capita Budget Plan-Leslie & Ellen D 04/2015	17.40	10	5290	01	10
5/1/2015	5042 9006-Popit Ellen C	4/10/2015	GREENMNTMEATMKT	EDW:Working Lunch-Area & Per Capita Budget Plan-Chris D 04/2015	8.70	85	5290	01	85
5/1/2015	5042 9006-Popit Ellen C	4/17/2015	USPS	DUQ:Postage 04/2015	7.14	10	5370	04	10
5/1/2015	5042 9006-Popit Ellen C	4/19/2015	HAMPTON INNS	DUQ:Lodging-ILA Conf Committee Mtg-Ellen 04/2015	88.92	10	5265	04	10
5/1/2015	5042 9006-Popit Ellen C	4/23/2015	COURTYARD BY MARRIOTT	DUQ:Hotel Parking-KLAS Conf-Kate 04/2015	45.51	26	5285	04	26
5/1/2015	5042 9006-Popit Ellen C	4/23/2015	COURTYARD BY MARRIOTT	DUQ:Lodging-KLAS Conf-Kate 04/2015	372.39	26	5285	04	26
5/1/2015	5042 9006-Popit Ellen C	4/24/2015	COURTYARD BY MARRIOTT	DUQ:Lodging-KLAS Conf-Sarah 04/2015	496.52	26	5285	04	26
5/1/2015	5042 9006-Popit Ellen C	4/28/2015	CULVERS OF EFFINGH	DUQ:Dinner-Board Mtg-Ellen 04/2015	5.31	10	5290	04	10
5/1/2015	5042 9006-Popit Ellen C	4/28/2015	CULVERS OF EFFINGH	DUQ:Dinner-Board Mtg-Faith 04/2015	5.32	10	5290	04	20
	Total 5042 9006-Popit Ellen C			Transaction Total	1,646.51				
5/1/2015	5085 0664-Palmer Susan	4/1/2015	THE W	EDW:Dinner-DUQ Interview Trip-Kathy 04/2015	34.59	10	5260	01	13
5/1/2015	5085 0664-Palmer Susan	4/1/2015	THE W	EDW:Dinner-DUQ Interview Trip-Susan 04/2015	34.60	10	5260	01	20
5/1/2015	5085 0664-Palmer Susan	4/3/2015	ST. NICHOLAS BREWING C	EDW:Lunch-DUQ Interview Trip-Susan & Linda 04/2015	27.73	10	5260	01	20
5/1/2015	5085 0664-Palmer Susan	4/10/2015	ST. NICHOLAS BREWING C	EDW:Lunch-DUQ Trip-Susan & Linda 04/2015	30.36	10	5260	01	20
5/1/2015	5085 0664-Palmer Susan	4/17/2015	SHELL OIL	EDW:Fuel-Reaching Forward South Conf-Susan 04/2015	35.04	10	5200	01	20
5/1/2015	5085 0664-Palmer Susan	4/20/2015	DECATUR ARBYS QPS	EDW:Dinner-Board Mtg-Leslie & Kim 04/2015	15.66	10	5290	01	10
5/1/2015	5085 0664-Palmer Susan	4/20/2015	DECATUR ARBYS QPS	EDW:Dinner-Board Mtg-Susan 04/2015	7.83	10	5290	01	20
5/1/2015	5085 0664-Palmer Susan	4/22/2015	FIRST CLOVER LEAF BANK	EDW:Postage 04/2015	12.98	10	5370	01	10
5/1/2015	5085 0664-Palmer Susan	4/28/2015	OMNILLERT LLC	EDW:RainedOut Text Alert System 05/2015	29.95	10	5400	01	10
5/1/2015	5085 0664-Palmer Susan	4/29/2015	DRURY INNS	EDW:Lodging-DUQ Trip-Susan 04/2015	68.60	10	5265	01	20
	Total 5085 0664-Palmer Susan			Transaction Total	297.34				
5/1/2015	5089 0611-Jackson Kathy	3/31/2015	SUPER 8 MOTELS	EDW:Lodging-DUQ Interview Trip-Kathy 03/2015	139.86	10	5265	01	13
5/1/2015	5089 0611-Jackson Kathy	4/1/2015	CASEYS GEN STORE	DUQ:Lunch-Employee Appreciation 04/2015	73.92	10	5057	04	13
5/1/2015	5089 0611-Jackson Kathy	4/1/2015	DISCOUNTMUGS.COM	EDW:Credit on IHLS Pens-Kathy 04/2015	(110.00)	10	5070	01	10
5/1/2015	5089 0611-Jackson Kathy	4/1/2015	DUQUOIN FAMILY RESTAUR	EDW:Breakfast-DUQ Interview Trip-Kathy 04/2015	12.33	10	5260	01	13
5/1/2015	5089 0611-Jackson Kathy	4/1/2015	DUQUOIN FAMILY RESTAUR	EDW:Breakfast-DUQ Interview Trip-Susan 04/2015	12.33	10	5260	01	20

Illinois Heartland Library System
 Vendor Activity/
 Busey Cr Card - Busey
 From 5/1/2015 Through 5/1/2015

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depl Code
5/1/2015	5089 0611-Jackson Kathy	4/2/2015	DUQUOIN FAMILY RESTAUR	EDW:Breakfast-DUQ Interview Trip-Kathy 04/2015	7.28	10	5260	01	13
5/1/2015	5089 0611-Jackson Kathy	4/2/2015	DUQUOIN FAMILY RESTAUR	EDW:Breakfast-DUQ Interview Trip-Susan 04/2015	7.28	10	5260	01	20
5/1/2015	5089 0611-Jackson Kathy	4/14/2015	DOMINO'S 2957	EDW:Lunch-Employee Appreciation 04/2015	90.00	10	5057	01	13
5/1/2015	5089 0611-Jackson Kathy	4/16/2015	DOMINO'S 2923	CHA:Lunch-Employee Appreciation 04/2015	51.70	10	5057	02	13
5/1/2015	5089 0611-Jackson Kathy	4/28/2015	NATIONALSAFETYCOMPL	EDW:Sexual Harassment Training Video for All Staff Day 04/2015	134.56	10	5058	01	13
5/1/2015	5089 0611-Jackson Kathy	4/29/2015	AMERICAN LIBRARY ASSOC	EDW:Lunches-NCAAL Conf-Kathy 04/2015	125.00	10	5280	01	13
5/1/2015	5089 0611-Jackson Kathy	4/29/2015	AMERICAN LIBRARY ASSOC	EDW:Registration-NCAAL Conf-Kathy 04/2015	330.00	10	5290	01	13
	Total 5089 0611-Jackson Kathy			Transaction Total	874.26				
5/1/2015	5125 9147-Wingeter Brant	4/8/2015	BELLA MILANO	DUQ:Dinner-EDW Training Trip-Brant 04/2015	24.35	85	5260	04	85
5/1/2015	5125 9147-Wingeter Brant	4/8/2015	BUFFALO WILD WINGS GRI	DUQ:Lunch-Training Mtg-Brant & Brandon 04/2015	30.66	85	5290	04	85
5/1/2015	5125 9147-Wingeter Brant	4/9/2015	BELLA MILANO	DUQ:Lunch-Training Mtg-Brandon & Brant 04/2015	28.09	85	5290	04	85
5/1/2015	5125 9147-Wingeter Brant	4/9/2015	BEST BUY	DUQ:Phone Case & Power Strip-Brant 04/2015	32.32	85	5360	04	85
5/1/2015	5125 9147-Wingeter Brant	4/9/2015	HOLIDAY INNS	DUQ:Lodging-EDW Training Trip-Brant 04/2015	116.63	85	5265	04	85
	Total 5125 9147-Wingeter Brant			Transaction Total	232.05				
5/1/2015	5139 9133-Stiles Kate	4/21/2015	HAMPTON INN JOPLIN	DUQ:Lodging-KLAS Conf-Kate 04/2015	116.28	26	5285	04	26
5/1/2015	5139 9133-Stiles Kate	4/24/2015	BAWMONT INN AND SUITES	DUQ:Lodging-KLAS Conf-Kate 04/2015	87.60	26	5285	04	26
5/1/2015	5139 9133-Stiles Kate	4/30/2015	USPS	DUQ:Postage(TMSA) 04/2015	3.04	26	5370	04	26
	Total 5139 9133-Stiles Kate			Transaction Total	206.92				
5/1/2015	5174 4296-Bednar Leslie M	4/13/2015	TMS*EMERAL TEA ROOM L	EDW:Lunch-ILA Pre-Conf Mtg-Leslie 04/2015	16.59	10	5290	01	10
5/1/2015	5174 4296-Bednar Leslie M	4/14/2015	PANERA BREAD #01096	EDW:Breakfast-Mtg to Welcome Brandon Chapman 04/2015	12.53	10	5290	01	10
5/1/2015	5174 4296-Bednar Leslie M	4/28/2015	CULVERS OF EFFINGH	EDW:Dinner-Board Mtg-Leslie 04/2015	7.02	10	5290	01	10
5/1/2015	5174 4296-Bednar Leslie M	4/28/2015	CULVERS OF EFFINGH	EDW:Dinner-Board Mtg-Kathy 04/2015	2.02	10	5290	01	13
	Total 5174 4296-Bednar Leslie M			Transaction Total	43.16				
5/1/2015	5211 8383-Greer Hillary	4/17/2015	DreamHost	CHA:Domain Name-Waterloo Public Library 04/2015	9.95	10	5550	02	12
5/1/2015	5211 8383-Greer Hillary	4/29/2015	DreamHost	CHA:Domain Name-Cooperation Today 04/2015	9.95	10	5550	02	10
	Total 5211 8383-Greer Hillary			Transaction Total	19.90				

Illinois Heartland Library System
 Vendor Activity/
 Busey Cr Card - Busey
 From 5/1/2015 Through 5/1/2015

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L/ Code	Loc# Code	Depl Cod
Report Opening/Current Balance									
Report Transaction Totals					10,222.51				
Report Current Balances									