

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 4/1/2015 Through 4/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/2/2015	15721	No	3M	85	eBooks Purchased 02/01-02/28/15 & eBooks Purchased to be Reimb by Members	14,031.43
4/2/2015	15722	No	Aflac	26	Cancer & STD Supp Ins 04/01-04/30/15	24.50
4/2/2015		No	Aflac	27	Cancer & STD Supp Ins 04/01-04/30/15	16.16
4/2/2015		No	Aflac	85	Cancer & STD Supp Ins 04/01-04/30/15	24.24
4/2/2015	15723	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27242	48.00
4/2/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U27244	48.00
4/2/2015	15724	No	AT&T	10	CHA:Alarm,Fax & Fire Phone Line & Internet 02/08-03/07/15	63.89
4/2/2015		No	AT&T	85	CHA:Alarm,Fax & Fire Phone Line & Internet 02/08-03/07/15	63.90
4/2/2015	15725	No	AT&T	10	EDW:Elevator Phone Line & Internet 02/05-03/04/15	505.93
4/2/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 02/05-03/04/15	505.94
4/2/2015	15726	No	BayScan Technologies	38	Receipt Printer(6) & Receipt Paper for Dream Grant Printers	1,960.00
4/2/2015	15727	No	CDW Government	38	Dream Grant 6 Month Subscription for Adobe Acrobat	1,014.10
4/2/2015	15728	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 02/17-03/18/15	29.60
4/2/2015	15729	No	Champion Energy, LLC	10	CHA:Electric Supply 02/18-03/19/15	486.64
4/2/2015	15730	No	Jim Fenton	10	Board Member:Travel to Board Mtg 03/31/15 Fenton,Jim	103.50
4/2/2015		No	Jim Fenton	10	Board Member:Travel to Long Range Planning Mtg & Board Mtgs Fenton,Jim	207.00
4/2/2015	15731	No	Rachel Fuller	10	Board Member:Travel to Long Range Planning Mtg 01/09/15 Fuller,Rachel	92.23
4/2/2015	15732	No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 04/01-06/30/15	204.00
4/2/2015	15733	No	Nancy Huntley	10	Board Member:Travel to Board Mtg 03/05/15 Huntley,Nancy	44.85
4/2/2015		No	Nancy Huntley	10	Board Member:Travel to Long Range Planning Mtg 01/09/15 Huntley,Nancy	85.10
4/2/2015	15734	No	Illinois Library Association	10	EDW:2015 ILA Legislative Breakfast 03/06/15 Palmer,Susan	25.00
4/2/2015	15735	No	JAN-PRO Cleaning Systems of St. Louis	10	EDW:Janitorial Srvc March 2015	610.00
4/2/2015	15736	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 02/01-02/27/15 re:Settlement Issues	1,330.00
4/2/2015	15737	No	Marketview Car Wash	10	CHA:Van Washes(5) 02/06-02/13/15	35.00
4/2/2015	15738	No	James Matthews	10	Board Member:Travel to ILA 10/14 & Board Mtgs 11/25/14 & 01/27/15 Matthews	244.62
4/2/2015	15739	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 04/01-04/30/15	80.00
4/2/2015		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 04/01-04/30/15	16.00
4/2/2015		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 04/01-04/30/15	32.00

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4/2/2015	15740	No	Beverly J. Obert	38	SWAT Team Barcoding 03/02-03/11/15 16/hrs Obert,Beverly	240.00
4/2/2015	15741	No	Quill Corporation	10	EDW:Hand Soap(3)	9.00
4/2/2015		No	Quill Corporation	10	EDW:Paper Towels(2), C-Fold Towels(2), Hand Soap(3)	84.96
4/2/2015		No	Quill Corporation	10	EDW:Paper Towels, Facial Tissue, & Disinfecting Wipes(3)	45.98
4/2/2015		No	Quill Corporation	10	EDW:Storage Cubes(4)	51.96
4/2/2015	15742	No	Safelite Fulfillment, Inc.	10	DUQ:Replace Windshield Lic#U27242	260.89
4/2/2015	15743	No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot & Snow Removal 03/01/15	315.00
4/2/2015		No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot 02/26/15	110.00
4/2/2015		No	Stutz Excavating, Inc	10	EDW:Salt Parking Lot 03/02/15	110.00
4/2/2015	15744	No	Trophy Time, Inc	10	Nametag(3) 03/02/15	19.48
4/2/2015		No	Trophy Time, Inc	27	Nametag(3) 03/02/15	9.75
4/2/2015	15745	No	Walmart Community/RFCSELLC	10	DUQ:Janitorial & Delivery Supplies	94.57
4/2/2015	15746	No	Weber Chevrolet	10	EDW:Duplicate Keys(2) Lic#U29923 & U29925	106.30
4/2/2015	15747	No	Sandra West	10	Board Member:Travel to Board Mtgs 07/22/14-01/27/15 West, Sandra	221.41
4/2/2015	15748	No	Xerox Corporation	10	CHA:Base Chrg February 2015 & Usage Chrg 01/21-02/23/15	100.57
4/2/2015	15749	No	Xerox Corporation	26	DUQ:Base Chrg February 2015 & Usage Chrg 01/21-02/21/15	171.61
4/2/2015	15750	No	Xerox Corporation	10	DUQ:Base Chrg February 2015 & Usage Chrg 12/21/14-02/21/15	256.70
4/9/2015	15751	No	1st Choice Advisors	10	EDW:Setup Reports, Payroll & Benefits Import 02/04-02/27/15	1,653.75
4/9/2015	15752	No	Joan C Bauer	38	CHA:Travel to Auburn PL to Train New SHARE Member 02/27/15 Bauer,Joan	11.79
4/9/2015		No	Joan C Bauer	38	CHA:Travel to Litchfield HS Lib to Train New SHARE Member 03/18/15 Bauer	16.70
4/9/2015		No	Joan C Bauer	38	CHA:Travel to Marissa Area PL to Train New SHARE Member 03/17/15 Bauer,Joan	30.45
4/9/2015		No	Joan C Bauer	38	CHA:Travel to Shawneetown PL to Train New SHARE Member 03/12/15 Bauer,Joan	38.89
4/9/2015	15753	No	BayScan Technologies	38	Receipt Printers(6) for Member Libraries	1,794.00
4/9/2015	15754	No	Beaumont Tire & Auto Repair	10	CHA:Repair Flat Tire Lic#U27249	17.83
4/9/2015	15755	No	Carla Beck	33	Reimb for Supplies for Parents of Chldrn w/ Visual Imprmnt Conf Beck,Carla	196.75
4/9/2015	15756	No	Leslie M. Bednar	10	EDW:Travel to Effghm for SHARE Budget & Policy Mtg 03/23/15 Bednar, Leslie	25.03
4/9/2015		No	Leslie M. Bednar	10	EDW:Travel to IHLS DUQ for Staff Mtg 03/17/15 Bednar, Leslie	38.60

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4/9/2015	15757	No	Nicholas Bennyhoff	10	EDW:Reimb for Exercise Program Bennyhoff, Nick	50.00
4/9/2015	15758	No	Carle Foundation Hospital	10	CHA:Preemployment Drug Screen Wetzal, McKay, & Waisvisz	300.00
4/9/2015	15759	No	Communication Revolving Fund	10	CHA:VTEL 02/01-02/28/15	473.43
4/9/2015	15760	No	Communication Revolving Fund	85	DUQ:VTEL 02/01-02/28/15	461.63
4/9/2015	15761	No	Christine Dawdy	38	EDW:Travel to Effghm for Dream Grant Planning Mtg 03/16/15 Dawdy,Chris	18.97
4/9/2015		No	Christine Dawdy	85	EDW:Travel to Decatur & Chatham for Mtgs w/ SHARE Members 03/26/15 Dawdy	32.42
4/9/2015		No	Christine Dawdy	85	EDW:Travel to IHLS CHA for Interviews(2) & Mtgs(2) 03/03/15 Dawdy, Chris	36.74
4/9/2015		No	Christine Dawdy	85	EDW:Travel to Mt. Vernon for LibNet Mtg w/ SHARE Members 03/31/15 Dawdy	23.35
4/9/2015	15762	No	Joe D. DeVillez	38	DUQ:Travel to 4 Member Libraries for Training 03/26/15 DeVillez, Joe	15.02
4/9/2015		No	Joe D. DeVillez	38	DUQ:Travel to 5 Member Libraries for Training 03/19/15 DeVillez, Joe	20.19
4/9/2015		No	Joe D. DeVillez	38	DUQ:Travel to 6 Member Libraries for Training 03/10/15 DeVillez, Joe	13.35
4/9/2015	15763	No	John Fabick Tractor Company	10	EDW:Annual Maint of Backup Generator 02/25/15	515.00
4/9/2015	15764	No	iTV-3-CU	10	CHA:Internet 04/01-04/30/15	19.99
4/9/2015	15765	No	Kathy R. Jackson	10	EDW:Reimb for Exercise Program Jackson, Kathy	50.00
4/9/2015	15766	No	Mary Johnston	10	CHA:Reimb for Exercise Program Johnston, Mary	50.00
4/9/2015	15767	No	Brita Krabill	10	EDW:Travel to IHLS EDW for SHARE Directors Interview 10/22/14 Krabill,Brita	31.36
4/9/2015	15768	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter & Rotate Tires Lic#U29926	84.66
4/9/2015		No	Myler Automotive Repair Inc	10	CHA:Motor Oil(16)	42.40
4/9/2015		No	Myler Automotive Repair Inc	10	CHA:Replace Brake Pads & Rotors Lic#U21954	353.64
4/9/2015	15769	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 04/01-04/30/15	40.00
4/9/2015	15770	No	Susan C. Pearson	85	EDW:Travel to Doyle PL for Circulation Training 03/20/15 Pearson, Sue	11.36
4/9/2015		No	Susan C. Pearson	85	EDW:Travel to Freeburg Library for Circulation Mtg 03/19/15 Pearson, Sue	8.14
4/9/2015	15771	No	Michelle M. Ralston	10	CHA:Reimb for Exercise Program Ralston, Michelle	50.00
4/9/2015	15772	No	Jane Redmon	33	Reimb for Supplies for Parents of Chldrn w/ Visual Imprmnt Conf Redmon,Jane	103.70
4/9/2015	15773	No	Republic Services #729	10	CHA:Trash Removal 04/01-04/30/15	332.63

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4/9/2015	15774	No	Republic Services #732	10	DUQ:Trash Removal 04/01-04/30/15	60.71
4/9/2015	15775	No	Republic Services #350	10	EDW:Trash Removal 04/01-04/30/15	311.48
4/9/2015	15776	No	Shred-it	10	EDW:Shredding 03/13/15	65.00
4/9/2015	15777	No	Leander Spearman	10	Board Member:Travel to Long Range & Board Mtgs 11/25/14-03/05/15 Spearman	208.21
4/9/2015	15778	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U29245	48.20
4/9/2015	15779	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U27245	48.20
4/9/2015	15780	No	Speed Lube #14	10	CHA:Change Oil/Filter & Replace Wiper Blade Lic#U27248	48.40
4/9/2015		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27246	38.45
4/9/2015	15781	No	Kate M. Stiles	26	DUQ:Reimbursements for NLS Conf Trip 03/09-03/14/15 Stiles, Kate	283.76
4/9/2015	15782	No	Terminix Processing Center	10	DUQ:Extermination 03/19/15	107.00
4/9/2015	15783	No	Pamela Thomas	27	CHA:Travel to SIUE for IL History Digital Mtg 03/20/15 Thomas, Pam	163.50
4/9/2015	15784	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/31/14-02/27/15	133.86
4/9/2015	15785	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 06/24-07/23/2014	415.26
4/9/2015		No	Verizon Wireless	10	FY2013 Cellphone Srvc, MIFI & USB Modem 04/24-05/23/2013	332.72
4/9/2015		No	Verizon Wireless	26	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 06/24-07/23/2014	38.20
4/9/2015		No	Verizon Wireless	26	FY2013 Cellphone Srvc, MIFI & USB Modem 04/24-05/23/2013	38.01
4/9/2015		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem, Router & After Hrs Line 06/24-07/23/2014	335.44
4/9/2015		No	Verizon Wireless	85	FY2013 Cellphone Srvc, MIFI & USB Modem 04/24-05/23/2013	134.31
4/9/2015	15786	No	Sandra West	10	Board Member:Travel to Board Mtgs 03/05 & 03/31/15 West, Sandra	45.33
4/9/2015	15787	No	Williams Office Products, Inc	10	EDW:Copier Maint & Usage 02/13-03/13/15	767.93
4/20/2015	15788	No	Alliance Technology Group LLC	85	SHARE:Maint on Backup Software 03/31/15-03/31/16	2,997.96
4/20/2015	15789	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29924	48.00
4/20/2015	15790	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 12/16/14-01/19/15	350.45
4/20/2015	15791	No	Ameren Illinois	10	CHA:Gas 12/16/14-01/19/15	1,005.46
4/20/2015	15792	No	American Heritage Life Insurance Company	85	Accident Supp Ins 05/01-05/31/15	16.64
4/20/2015	15793	No	American Pest Control	10	CHA:Mnthly Extermination 03/27/15	35.00
4/20/2015	15794	No	Atwood Hammond Public Library District	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-354	300.00
4/20/2015	15795	No	Beaumont Tire & Auto Repair	10	CHA:Flat Repair Lic#U29922	17.83

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4/20/2015		No	Beaumont Tire & Auto Repair	10	CHA:Repair Flat Tire Lic#U29922	17.83
4/20/2015	15796	No	April H. Becker	38	SWAT Team Barcoding 04/07-04/08/15 3/hrs Becker, April	45.00
4/20/2015		No	April H. Becker	38	SWAT Team Barcoding 04/07-04/08/15 74/miles Becker, April	42.55
4/20/2015	15797	No	Best Buy Business Advantage Account	85	EDW:Laptop for Network Administrator	2,439.96
4/20/2015	15798	No	Blackburn College	85	Credit for Services at Barcoding Buddies-SHARE Membership Fee-Inv#2015-371	300.00
4/20/2015	15799	No	Busey	10	Busey Credit Card Stmt Ending 04/01/15	3,769.49
4/20/2015		No	Busey	26	Busey Credit Card Stmt Ending 04/01/15	2,534.69
4/20/2015		No	Busey	27	Busey Credit Card Stmt Ending 04/01/15	175.00
4/20/2015		No	Busey	29	Busey Credit Card Stmt Ending 04/01/15	27.36
4/20/2015		No	Busey	32	Busey Credit Card Stmt Ending 04/01/15	72.64
4/20/2015		No	Busey	38	Busey Credit Card Stmt Ending 04/01/15	11.54
4/20/2015		No	Busey	85	Busey Credit Card Stmt Ending 04/01/15	157.55
4/20/2015	15800	No	C.E. Brehm Memorial Public Library District	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-373	300.00
4/20/2015	15801	No	Carlinville Public Library	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-386	300.00
4/20/2015	15802	No	SPOC LLC	10	Toll Free Line, Local & Long Distance 04/12-05/11/15	173.75
4/20/2015		No	SPOC LLC	26	Toll Free Line, Local & Long Distance 04/12-05/11/15	60.17
4/20/2015		No	SPOC LLC	85	Toll Free Line, Local & Long Distance 04/12-05/11/15	178.50
4/20/2015	15803	No	Lynda Clemmons	10	Board Member:Travel to Board Mtg 03/31/15 Clemmons, Lynda	142.60
4/20/2015	15804	No	Christina Faith	38	SWAT Team Barcoding 03/14-04/04/15 13/hrs Faith, Christina	195.00
4/20/2015		No	Christina Faith	38	SWAT Team Barcoding 03/14-04/04/15 200/miles Faith, Christina	115.00
4/20/2015	15805	No	Hayner Public Library District	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-505	300.00
4/20/2015	15806	No	Helen Matthes Library	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-496	300.00
4/20/2015	15807	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 01/30-03/01/15	970.71
4/20/2015	15808	No	Illinois American Water	10	CHA:Water 02/28-03/31/15	68.25
4/20/2015	15809	No	Lebanon Public Library	85	Credit for Services as Barcoding Buddies-SHARE Membership Fee-Inv#2015-532	300.00
4/20/2015	15810	No	LIMRiCC Unemployment Compensation Group Account	10	1Qtr2015 Unemployment Ins	4,179.47

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4/20/2015		No	LIMRiCC Unemployment Compensation Group Account	26	1Qtr2015 Unemployment Ins	534.78
4/20/2015		No	LIMRiCC Unemployment Compensation Group Account	27	1Qtr2015 Unemployment Ins	530.60
4/20/2015		No	LIMRiCC Unemployment Compensation Group Account	29	1Qtr2015 Unemployment Ins	46.36
4/20/2015		No	LIMRiCC Unemployment Compensation Group Account	32	1Qtr2015 Unemployment Ins	125.23
4/20/2015		No	LIMRiCC Unemployment Compensation Group Account	85	1Qtr2015 Unemployment Ins	2,528.33
4/20/2015	15811	No	Marketview Car Wash	10	CHA:Van Washes(7) 03/12-03/18/15	49.00
4/20/2015	15812	No	Southern Illinois Miners	10	DUQ:Baseball Tickets(20) for Miners Game on 06/27/15	140.00
4/20/2015	15813	No	Beverly J. Obert	38	SWAT Team Barcoding 03/12-04/08/15 35.5/hrs Obert,Beverly	532.50
4/20/2015	15814	No	Jacob B. Pahde	38	SWAT Team Barcoding 04/08/15 5.25/hrs Pahde,Jacob	78.75
4/20/2015		No	Jacob B. Pahde	38	SWAT Team Barcoding 04/08/15 94.48/miles Pahde,Jacob	54.33
4/20/2015	15815	No	Mary Ann Pohl	38	SWAT Team Barcoding 04/07-04/09/15 131.4/miles Pohl,Mary Ann	75.56
4/20/2015		No	Mary Ann Pohl	38	SWAT Team Barcoding 04/07-04/09/15 9.25/hrs Pohl,Mary Ann	138.75
4/20/2015	15816	No	Quest Diagnostics	10	Preemployment Drug Screens(2)	60.00
4/20/2015		No	Quest Diagnostics	10	Preemployment Drug Screens(6)	180.00
4/20/2015	15817	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27249	53.70
4/20/2015		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29060	53.70
4/20/2015	15818	No	Kathleen M. Utz	38	SWAT Team Barcoding 04/08-04/09/15 13.5/hrs Utz,Kathleen	202.50
4/20/2015		No	Kathleen M. Utz	38	SWAT Team Barcoding 04/08-04/09/15 291/miles Utz,Kathleen	167.33
4/20/2015	15819	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem, Router & After Hours Line 02/24-03/23/15	181.84
4/20/2015		No	Verizon Wireless	26	Cellphone Srvcs, MIFI, USB Modem, Router & After Hours Line 02/24-03/23/15	38.17
4/20/2015		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem, Router & After Hours Line 02/24-03/23/15	213.58
4/20/2015	15820	No	Wright Automotive Inc.	66	EDW:Staff Vehicle-2015 Doge Grand Caravan	19,670.00
4/20/2015	15821	No	Xerox Corporation	10	CHA:Maint Agreement April 2015	750.91
4/27/2015	15822	No	Allstate Benefits	10	Critical Care Supp Ins 05/01-05/31/2015	21.58
4/27/2015		No	Allstate Benefits	85	Critical Care Supp Ins 05/01-05/31/2015	43.16
4/27/2015	15823	No	Allstate Benefits	10	Gap Supp Ins 05/01-05/31/15	140.71
4/27/2015		No	Allstate Benefits	29	Gap Supp Ins 05/01-05/31/15	12.48
4/27/2015		No	Allstate Benefits	32	Gap Supp Ins 05/01-05/31/15	13.37

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4/27/2015		No	Allstate Benefits	85	Gap Supp Ins 05/01-05/31/15	47.80
4/27/2015	15824	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U25646	48.00
4/27/2015		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29059	48.00
4/27/2015	15825	No	Ameren Illinois	10	EDW:Gas 01/29-03/01/15	1,204.22
4/27/2015	15826	No	Anderson Pest Solutions	10	EDW:Semi-Monthly Pest Control-Exterior April 2015	81.90
4/27/2015	15827	No	AT&T	10	CHA:Alarm,Fax & Fire Phone Line & Internet 03/08-04/07/15	64.06
4/27/2015		No	AT&T	85	CHA:Alarm,Fax & Fire Phone Line & Internet 03/08-04/07/15	64.05
4/27/2015	15828	No	AT&T	10	EDW:Elevator Phone Line & Internet 03/05-04/04/15	517.10
4/27/2015		No	AT&T	85	EDW:Elevator Phone Line & Internet 03/05-04/04/15	517.09
4/27/2015	15829	No	AutoTire	10	EDW:Change Oil/Filter & Replace Air Filter Lic#U29061	57.58
4/27/2015		No	AutoTire	10	EDW:Change Oil/Filter & Replace Wiper Blades(2) Lic#U27250	63.98
4/27/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U27247	38.99
4/27/2015		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29923	55.99
4/27/2015	15830	No	Leslie M. Bednar	10	EDW:Travel to East Peoria for ILA Pre-Conf Mtg 04/13/15 Bednar,Leslie	41.20
4/27/2015	15831	No	BJ's Printables Inc	10	Delivery/Staff Shirts	932.83
4/27/2015	15832	No	CMC Electric, Inc	10	EDW:Qtrly Lamp Check/Replacement 03/30/15	300.00
4/27/2015	15833	No	Coventry Health Care of Mo, Inc	10	Health Ins 05/01-05/31/15	38,311.08
4/27/2015	15834	No	Christine Dawdy	85	EDW:Travel to CHA for Mtg w/ SHARE Member Libraries 04/09/15 Dawdy,Chris	47.52
4/27/2015		No	Christine Dawdy	85	EDW:Travel to DUQ for Mtg w/ SHARE Member Libraries 04/10/15 Dawdy,Chris	25.37
4/27/2015		No	Christine Dawdy	85	EDW:Travel to Mt. Zion PL for Mtg w/ SHARE Members 04/15/15 Dawdy,Chris	28.00
4/27/2015	15835	No	DELL MARKETING L.P.	27	EDW:Keyboard & Mouse(3) for OCLC, Dream Grant & CMC	33.49
4/27/2015		No	DELL MARKETING L.P.	27	EDW:Laptop Case(3) for OCLC, Dream Grant & CMC	40.19
4/27/2015		No	DELL MARKETING L.P.	27	EDW:Laptops(3) for OCLC, Dream Grant & CMC	1,683.50
4/27/2015		No	DELL MARKETING L.P.	32	EDW:Keyboard & Mouse(3) for OCLC, Dream Grant & CMC	33.49
4/27/2015		No	DELL MARKETING L.P.	32	EDW:Laptop Case(3) for OCLC, Dream Grant & CMC	40.19
4/27/2015		No	DELL MARKETING L.P.	32	EDW:Laptops(3) for OCLC, Dream Grant & CMC	1,683.50
4/27/2015		No	DELL MARKETING L.P.	38	EDW:Keyboard & Mouse(3) for OCLC, Dream Grant & CMC	33.49
4/27/2015		No	DELL MARKETING L.P.	38	EDW:Laptop Case(3) for OCLC, Dream Grant & CMC	40.19

Illinois Heartland Library System
 Check/Voucher Register - Disbursement Summary Report
 1000 - US Bank-General Fund
 From 4/1/2015 Through 4/30/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/27/2015		No	DELL MARKETING L.P.	38	EDW:Laptops(3) for OCLC, Dream Grant & CMC	1,683.50
4/27/2015	15836	No	Joe D. DeVillez	38	DUQ:Travel to 4 Member Libraries for Training 04/09/15 DeVillez,Joe	25.39
4/27/2015		No	Joe D. DeVillez	38	DUQ:Travel to Salem for Training 04/08/15 DeVillez,Joe	14.91
4/27/2015	15837	No	Edith A. Elliott	85	EDW:Travel to IHLS DUQ to Prepare RFS Presentation 04/08/15 Elliott,Edie	20.27
4/27/2015	15838	No	FCCI Insurance Group	10	Ins Pmt 10 of 10	5,079.82
4/27/2015	15839	No	Jim Fenton	10	Board Member:Travel to Board Mtg 03/05/15 Fenton,Jim	92.00
4/27/2015	15840	No	Guardian	10	Dental Ins 05/01-05/31/15	2,036.73
4/27/2015	15841	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 05/01-05/31/15	760.84
4/27/2015	15842	No	JAN-PRO Cleaning Systems of St. Louis	10	EDW:Janitorial Srvcs April 2015	610.00
4/27/2015	15843	No	Knights of Columbus Building Corporation	85	EDW:Room Rental SHARE Committee Mtg 03/21/15	125.00
4/27/2015	15844	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 03/16/15 re:Settlement Issues	95.00
4/27/2015	15845	No	Susan C. Pearson	85	EDW:Travel to Mattoon for Circulation Training 04/09/15 Pearson,Susan	22.00
4/27/2015	15846	No	Quill Corporation	10	EDW:Janitorial, Office & Computer Supplies	340.34
4/27/2015		No	Quill Corporation	10	EDW:Thermo Cups for Board Mtgs	5.99
4/27/2015	15847	No	Sandberg Phoenix & Von Gontard PC	10	Legal Srvcs re:EDW Tenant Lease 03/19-03/27/15	230.06
4/27/2015	15848	No	Staples Advantage	10	DUQ:Bath Tissue, Paper Towels & 8.5x11 Copy Paper	405.91
4/27/2015	15849	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring Qtrly 05/01-07/31/15	323.12
4/27/2015	15850	No	Uline	10	CHA:Cable Ties(6 pks)	120.14
4/27/2015	15851	No	Wex Bank	10	Fuel Charges 03/06-04/05/15	9,575.22
4/27/2015	15852	No	Xerox Corporation	10	CHA:Base Chrg March 2015 & Usage Chrg 02/23-03/30/15	112.78
4/27/2015	15853	No	Xerox Corporation	26	DUQ:Base Chrg March 2015 & Usage Chrg 02/21-03/21/15	158.09
4/28/2015	15854	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 05/01-05/31/15	40.00
4/28/2015	15855	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 02/18-03/19/15	1,260.98
4/28/2015		No	Parker Kent, LLC	10	DUQ:Rental 05/01-05/31/15	4,500.00
4/28/2015		No	Parker Kent, LLC	10	DUQ:Snow Removal 03/04/15	50.00
4/28/2015	15856	No	GIS Information Systems, Inc	85	Polaris Database Synch Service & Software Maint 04/01/15-03/31/16	124,644.00
4/28/2015		No	GIS Information Systems, Inc	85	Polaris Syndetics Solutions Subscription Renewal 04/01/15-03/31/16	21,529.06
4/28/2015	15857	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 02/21-03/21/15	234.11

Illinois Heartland Library System
Check/Voucher Register - Disbursement Summary Report
1000 - US Bank-General Fund
From 4/1/2015 Through 4/30/2015

<u>Check Date</u>	<u>Check Number</u>	<u>Spoiled</u>	<u>Vendor Name</u>	<u>Fund Code</u>	<u>Transaction Description</u>	<u>Transaction Amount</u>
					Total 1000 - US Bank-General Fund	303,489.23
Report Total						<u>303,489.23</u>

Illinois Heartland Library System

Check/Voucher Register

1000 - US Bank-General Fund

From 4/1/2015 Through 4/30/2015

<u>Fund Code</u>	<u>Fund Title</u>	<u>Transaction Amount</u>
10	General Fund	92,757.50
26	IL Machine Sublending Agency	3,897.98
27	Cataloging Maintenance Center	2,652.19
29	Plinkit	86.20
32	Online Computer Library Center	1,968.42
33	South of 70	300.45
38	Library System and Automation	8,629.75
66	Capital Projects	19,670.00
85	SHARE	173,526.74
	Total 1000 - US Bank-General Fund	303,489.23
Report Total		303,489.23

Illinois Heartland Library System
 Vendor Activity
 Bussey Cr Card - Bussey
 From 4/1/2015 Through 4/1/2015

ATTACHMENT J

Credit Card	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept. Code
4/1/2015	4654 2433-Bauer Joan C	3/27/2015	FAIRFIELD INN-DECATUR/FORSYTH	EDW:Lodging-Champaign Training Trip-Eddie 03/2015	76.30	85	5265	01	85
4/1/2015	4654 2433-Bauer Joan C	3/27/2015	FAIRFIELD INN-DECATUR/FORSYTH	DUQ:Lodging-Champaign Training Trip-Shelley 03/2015	76.30	85	5265	04	85
4/1/2015	4654 2433-Bauer Joan C	3/27/2015	HIPCAST.COM	Recording Storage 04/2015	4.95	85	5550	02	85
4/1/2015	4654 2433-Bauer Joan C	3/31/2015	LIBRARY JUICE ACADEMY	CHA:Registration-Metaddata Design Course-Pam 03/2015	175.00	27	5290	02	27
	Total 4654 2433-Bauer Joan C			Transaction Total	332.55				
4/1/2015	4654 2458-Pernicka Julia A	3/11/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(PinkId) 03/2015	27.36	29	5370	01	29
4/1/2015	4654 2458-Pernicka Julia A	3/11/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 03/2015	72.64	32	5370	01	32
4/1/2015	4654 2458-Pernicka Julia A	3/14/2015	STAMPS.COM	EDW:Monthly Svc Fee 03/14/2015	15.99	10	5370	01	10
4/1/2015	4654 2458-Pernicka Julia A	3/20/2015	FIRST CLOVER LEAF BANK	EDW:Postage 03/2015	5.95	10	5370	01	10
4/1/2015	4654 2458-Pernicka Julia A	3/24/2015	CALLINGCARDS CONFERENC	EDW:Conference Call 03/2015	100.00	10	5300	01	10
	Total 4654 2458-Pernicka Julia A			Transaction Total	221.94				
4/1/2015	4654 2482-Brown Troy M	3/21/2015	WWW.LOGMEIN.COM	EDW:Remote Desktop Svcs 03/21/15-03/20/16	462.49	10	5550	01	10
4/1/2015	4654 2482-Brown Troy M	3/31/2015	VZWRLSS MW M5761-01	DUQ:Cellphone(TMSA) 03/2015	49.99	26	5400	04	26
	Total 4654 2482-Brown Troy M			Transaction Total	512.48				
4/1/2015	4695 2640-Petty Linda	3/11/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-Reaching Forward Conf-Linda 03/2015	140.00	10	5290	01	20
4/1/2015	4695 2640-Petty Linda	3/11/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-Reaching Forward Conf-Susan 03/2015	140.00	10	5290	01	20
4/1/2015	4695 2640-Petty Linda	3/11/2015	ILLINOIS LIBRARY ASSOC	CHA:Registration-Reaching Forward Conf-Chris J 03/2015	140.00	10	5290	02	20
4/1/2015	4695 2640-Petty Linda	3/16/2015	THE HOME DEPOT 1973	EDW:Padlock, Key, Flag Clips 03/2015	13.56	10	5195	01	10
4/1/2015	4695 2640-Petty Linda	3/20/2015	ACCESSORYWIZ.COM	EDW:(8)Bluetooth Solar Speakerphone for Vans 03/2015	527.60	10	5245	01	20
4/1/2015	4695 2640-Petty Linda	3/26/2015	BEST BUY	EDW:Install Tracking Unit Lic#U29061 03/2015	44.99	10	5245	01	20
4/1/2015	4695 2640-Petty Linda	3/26/2015	BEST BUY	EDW:Remove (4)Tracking Units from Vans to be Sold 03/2015	104.96	10	5245	01	20
4/1/2015	4695 2640-Petty Linda	3/27/2015	BEST BUY	EDW:Install Tracking Unit Lic#U29925 03/2015	44.99	10	5245	01	20
	Total 4695 2640-Petty Linda			Transaction Total	1,156.10				
4/1/2015	4695 2665-Janvrin Chris	3/4/2015	ROUND BARN TRUE VALUE	CHA:(10)Duplicate Keys & Key Ring 03/2015	22.77	10	5195	02	10
4/1/2015	4695 2665-Janvrin Chris	3/12/2015	SAFELITE AUTOGLASS	CHA:Replace Windshield Lic#U27249 03/2015	374.01	10	5210	02	20
4/1/2015	4695 2665-Janvrin Chris	3/13/2015	MENARDAS CHAMPAIGN	CHA:(2)Hand Trucks 03/2015	51.92	10	5385	02	20
4/1/2015	4695 2665-Janvrin Chris	3/23/2015	WM SUPERCENTER#1734	CHA:Spoons, Forks, Plates & Bowls 03/2015	23.02	10	5365	02	10
	Total 4695 2665-Janvrin Chris			Transaction Total	471.72				

Illinois Heartland Library System

Vendor Activity
 Bussey Cr Card - Bussey
 From 4/1/2015 Through 4/1/2015

ATTACHMENT J

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept. Code
Total 4695 2673-Jones Faith									
4/1/2015	4695 2673-Jones Faith	3/13/2015	USPS	DUQ:Postage 03/2015	16.48	10	5370	04	10
4/1/2015	4695 2673-Jones Faith	3/20/2015	USPS	DUQ:Postage 03/2015	6.50	10	5370	04	10
4/1/2015	4695 2673-Jones Faith	3/27/2015	O'REILLY AUTO	DUQ:Replacement Battery Lic#U25646 03/2015	150.06	10	5210	04	20
Transaction Total									
					173.04				
Total 4695 2673-Jones Faith									
173.04									
Transaction Total									
					173.04				
Total 5042 9006-Popit Ellen C									
4/1/2015	5042 9006-Popit Ellen C	3/3/2015	USPS	DUQ:Postage 03/2015	2.87	10	5370	04	10
4/1/2015	5042 9006-Popit Ellen C	3/7/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Legislative Breakfast-Ellen 03/2015	76.30	10	5265	04	10
4/1/2015	5042 9006-Popit Ellen C	3/12/2015	USPS	DUQ:Postage 03/2015	8.79	10	5370	04	10
4/1/2015	5042 9006-Popit Ellen C	3/14/2015	THE RIVER INN	DUQ:Lodging-NLS Conf Wash DC - Kate 03/09-03/14/2015	1,242.35	26	5285	04	26
4/1/2015	5042 9006-Popit Ellen C	3/14/2015	THE RIVER INN	DUQ:Lodging-NLS Conf Wash DC- Sarah 03/09-03/14/2015	1,242.35	26	5285	04	26
4/1/2015	5042 9006-Popit Ellen C	3/20/2015	USPS	DUQ:Postage 03/2015	2.52	10	5370	01	10
Transaction Total									
					2,575.18				
Total 5042 9006-Popit Ellen C									
					2,575.18				
Transaction Total									
					2,575.18				
Total 5085 0664-Palmer Susan									
4/1/2015	5085 0664-Palmer Susan	3/3/2015	ALONGIS	EDW:Lunch-DUQ Trip-Susan, Faith & Cassie 03/2015	41.60	10	5260	01	20
4/1/2015	5085 0664-Palmer Susan	3/28/2015	OMNILERT LLC	EDW:RainedOut Text Alert System 04/2015	29.95	10	5400	01	10
4/1/2015	5085 0664-Palmer Susan	3/31/2015	DON TEQUILAS MEXICAN R	EDW:Dinner-DUQ Interview Trip-Kathy & Susan 03/2015	29.13	10	5260	01	20
4/1/2015	5085 0664-Palmer Susan	3/31/2015	HOTELS.COM	EDW:Lodging-DUQ Interview Trip-Susan 03/31-04/02/15	144.30	10	5265	01	20
Transaction Total									
					244.98				
Total 5085 0664-Palmer Susan									
					244.98				
Transaction Total									
					244.98				
Total 5089 0611-Jackson Kathy									
4/1/2015	5089 0611-Jackson Kathy	3/4/2015	SUPER 8 MOTELS - DUQUO	EDW:Lodging-DUQ Trip-Kathy 03/2015	61.33	10	5265	01	13
4/1/2015	5089 0611-Jackson Kathy	3/5/2015	54TH STREET	EDW:Dinner-Board Mgt-Kathy 03/2015	52.90	10	5290	01	13
4/1/2015	5089 0611-Jackson Kathy	3/6/2015	THE MANAGEMENT ASSOC O	EDW:Registration-HR Conf-Kathy 03/2015	200.00	10	5290	01	13
4/1/2015	5089 0611-Jackson Kathy	3/6/2015	THE MANAGEMENT ASSOC O	EDW:Registration-HR Pre-Conf-Kathy 03/2015	80.00	10	5290	01	13
4/1/2015	5089 0611-Jackson Kathy	3/12/2015	THE MANAGEMENT ASSOC O	EDW:Lodging-HR Conf-Chicago-Kathy 03/2015	80.00	10	5265	01	13
4/1/2015	5089 0611-Jackson Kathy	3/17/2015	FIRST CLOVER LEAF BANK	EDW:Postage 03/2015	14.55	10	5370	01	10
4/1/2015	5089 0611-Jackson Kathy	3/18/2015	RED LOBSTER US00062265	EDW:Lunch/Dinner-CHA Job Fair-Kathy 03/2015	36.11	10	5260	01	13
4/1/2015	5089 0611-Jackson Kathy	3/19/2015	EXTENDEDSTAY 4012	EDW:Lunch/Dinner-CHA Job Fair-Kathy 03/2015	84.91	10	5265	01	13
4/1/2015	5089 0611-Jackson Kathy	3/23/2015	CRACKER BARREL	EDW:Lunch-HR Conf-Chicago-Kathy 03/2015	10.65	10	5260	01	13
4/1/2015	5089 0611-Jackson Kathy	3/25/2015	DISCOUNTMUGS.COM	EDW:Lunch-HR Conf-Chicago-Kathy 03/2015	200.00	10	5070	01	10
4/1/2015	5089 0611-Jackson Kathy	3/25/2015	DOUBLETREE OAKBROOK	EDW:Breakfast-HR Conf-Chicago-Kathy 03/2015	19.78	10	5260	01	13
4/1/2015	5089 0611-Jackson Kathy	3/25/2015	OUTBACK 1417	EDW:Dinner-HR Conf-Chicago-Kathy 03/2015	5.92	10	5260	01	13
4/1/2015	5089 0611-Jackson Kathy	3/25/2015	OUTBACK 1417	EDW:Dinner-HR Conf-Chicago-Kathy 03/2015	35.44	10	5260	01	13
Transaction Total									
					847.94				

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 4/1/2015 Through 4/1/2015

ATTACHMENT J

Card #	Card Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L # Code	Loc # Code	Dept. Code
		Total 5089 0611-Jackson Kathy				847.94				
	4/1/2015	5125 9147-Wingeter Brant	3/31/2015	WAL-MART #0252	DUQ:Expo Markers & Cleaner-Brant 03/2015	11.54	38	5365	04	85
		Total 5125 9147-Wingeter Brant			Transaction Total	11.54				
	4/1/2015	5139 9133-Shles Kate	3/14/2015	THE RIVER INN	DUQ:Room Service Chrg-Kate 03/2015	12.24	26	5280	04	26
	4/1/2015	5139 9133-Shles Kate	3/17/2015	THE RIVER INN	DUQ:Reversal of Room Service Chrg-Kate 03/2015	(12.24)	26	5280	04	26
		Total 5139 9133-Shles Kate			Transaction Total	0.00				
	4/1/2015	5174 4296-Bednar Leslie M	3/9/2015	PANERA BREAD #01096	EDW:Breakfast-Long Range Planning Mtg-Staff & Consultants 03/2015	12.70	10	5320	01	10
	4/1/2015	5174 4296-Bednar Leslie M	3/9/2015	WM SUPERCENTER #256	EDW:Supplies-Long Range Planning Focus Groups 03/2015	130.83	10	5320	01	10
	4/1/2015	5174 4296-Bednar Leslie M	3/11/2015	RAVANELLS RESTAURANT	EDW:Working Lunch for Cost Allocation Model w/ Juliette Douglas 03/2015	37.37	10	5290	01	10
		Total 5174 4296-Bednar Leslie M			Transaction Total	180.90				
	4/1/2015	5211 8383-Greer Hillary	3/16/2015	DreamHost	CHA:Domain Name-Mt. Olive Public Library	9.95	10	5550	02	12
	4/1/2015	5211 8383-Greer Hillary	3/30/2015	DreamHost	CHA:Domain Name-Centreville Public Library	9.95	10	5550	02	12
		Total 5211 8383-Greer Hillary			Transaction Total	19.90				
		Report Opening/Current Balance								
		Report Transaction Totals				6,748.27				
		Report Current Balances								