

**Illinois Heartland Library System**

Disbursement Summary Report

Attachment 4.1

From 10/01/2017 Through 10/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/5/2017	19005	No	A Little Taste of Heaven Bakery	10		EDW:Snacks for 'Meet the Sheriff' Mtg at Forsyth PL 10/02/17	36.09
10/5/2017	19006	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Svcs September 2017	600.00
10/5/2017	19007	No	Allstate Benefits	10		Critical Care Supp Ins 10/01-10/31/17	78.00
10/5/2017		No	Allstate Benefits	85		Critical Care Supp Ins 10/01-10/31/17	43.16
10/5/2017	19008	No	American Heritage Life Insurance Company	85		Accident Supp Ins 08/27-09/23/17	16.64
10/5/2017	19009	No	Monro Inc.	10		EDW:Change Oil/Filter & Wheel Bearings Lic#U29061	338.47
10/5/2017		No	Monro Inc.	10		EDW:Change Oil/Filter & Wiper Blades Lic#U29925	95.96
10/5/2017		No	Monro Inc.	10		EDW:Replace Headlight Lic#U29062	33.00
10/5/2017		No	Monro Inc.	10		EDW:Replace Headlights (2) Lic#U29925	82.10
10/5/2017	19010	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tire Lic#U29926	75.48
10/5/2017	19011	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 10/01-10/31/17	110.34
10/5/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 10/01-10/31/17	73.56
10/5/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 10/01-10/31/17	73.56
10/5/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 10/01-10/31/17	110.33
10/5/2017	19012	No	Charter Communications	10		EDW:Internet 10/01-10/31/17	29.09
10/5/2017		No	Charter Communications	27		EDW:Internet 10/01-10/31/17	29.09
10/5/2017		No	Charter Communications	32		EDW:Internet 10/01-10/31/17	29.09
10/5/2017		No	Charter Communications	85		EDW:Internet 10/01-10/31/17	29.09
10/5/2017	19013	No	City of Edwardsville	10		EDW:Water & Sewer 06/15-08/20/17	119.23
10/5/2017	19014	No	Communication Revolving Fund	10		CAR:Bandwidth & ICN Filtering 08/01-08/31/17	(270.00)
10/5/2017		No	Communication Revolving Fund	85		CAR:Bandwidth & ICN Filtering 08/01-08/31/17	901.59
10/5/2017	19015	No	Susan Daugherty	10		CHA:Reimb for Fit for Duty Exam 09/21/17 Daugherty,Susan	97.50
10/5/2017	19016	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/06/17	70.00
10/5/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/11/17	70.00
10/5/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/18/17	70.00
10/5/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/26/17	70.00
10/5/2017	19017	No	Illinois American Water	10		CHA:Water 08/25-09/27/17	72.30
10/5/2017	19018	No	Illinois Library Association	10		Registration - 2017 ILA Conf & Awards Luncheon	90.00
10/5/2017		No	Illinois Library Association	27		Registration - 2017 ILA Conf & Awards Luncheon	60.00
10/5/2017		No	Illinois Library Association	85		Registration - 2017 ILA Conf & Awards Luncheon	490.00
10/5/2017	19019	No	i3 Broadband - CU	10		CHA:Internet 10/01-11/01/17	6.67
10/5/2017		No	i3 Broadband - CU	27		CHA:Internet 10/01-11/01/17	6.66
10/5/2017		No	i3 Broadband - CU	85		CHA:Internet 10/01-11/01/17	6.66
10/5/2017	19020	No	Kodiak Equipment Services, Inc	10		EDW:Replace Capacitor on South Garage Door	753.04
10/5/2017	19021	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 10/01-10/31/17	96.00
10/5/2017		No	NCPERS Group Life Ins.	32		Supplemental Life Ins 10/01-10/31/17	32.00
10/5/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 10/01-10/31/17	48.00
10/5/2017	19022	No	Ellen C. Popit	10		CAR:Parking Sticker for SIUC Bldg Popit,Ellen	145.00
10/5/2017		No	Ellen C. Popit	10		CAR:Travel to Chester PL for Networking Group Mtg 09/21/17 Popit,Ellen	12.65
10/5/2017		No	Ellen C. Popit	10		CAR:Travel to Gibault & New Athens for Site Visits 09/20/17 Popit,Ellen	19.57
10/5/2017		No	Ellen C. Popit	10		CAR:Travel to Rochester PL for Carla Hayden Visit 09/09/17 Popit,Ellen	39.35
10/5/2017		No	Ellen C. Popit	10		CAR:Travel to The Chocolate Factory for Carla Hayden Event 09/06/17 Popit	13.18
10/5/2017		No	Ellen C. Popit	85		CAR:Travel to Nashville PL for SHARE Director Interviews 09/12/17 Popit	6.41
10/5/2017		No	Ellen C. Popit	85		CAR:Travel to Nashville PL for SHARE Director Interviews 09/15/17 Popit	6.41
10/5/2017	19023	No	Quest Diagnostics	10		Preemployment & Post Accident Drug Screen	50.50
10/5/2017	19024	No	Republic Services #729	10		CHA:Trash Removal 10/01-10/31/17	174.38
10/5/2017	19025	No	Scheffel Boyle	10		FY2017 Audit	10,000.00 <b>A</b>
10/5/2017		No	Scheffel Boyle	32		FY2017 Audit	2,800.00
10/5/2017		No	Scheffel Boyle	85		FY2017 Audit	10,000.00
10/5/2017	19026	No	SIUC	10		CAR:Office Leasing 10/01-10/31/17	2,083.34
10/5/2017	19027	No	Mary L. Smith	10		Board Member:Travel to IHLS Board Mtgs 07/25-09/26/17 Smith,Mary	88.60
10/5/2017	19028	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30759	55.95
10/5/2017	19029	No	Pamela Thomas	27		EDW:Metadata Cataloging 09/18-09/29/17	2,713.50 <b>B</b>
10/5/2017	19030	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 06/26-08/24/17	121.42
10/5/2017	19031	No	Verizon Wireless	10		GPS Tracking Svcs 08/24-09/23/17	140.56

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 From 10/01/2017 Through 10/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/5/2017	19032	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hours Line 08/24-09/23/17	365.02
10/5/2017		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hours Line 08/24-09/23/17	369.52
10/5/2017	19033	No	John Ward	10	CHA:Reimb for Spare Tire Mounting Lic#U29926	35.00
10/5/2017	19034	No	Sandra West	10	Board Member:Travel to IHLS Board Mtg 09/26/17	188.32
10/5/2017	19035	No	Xerox Corporation	10	CAR:Base & Usage Chrg 08/21-09/21/17	161.23
10/5/2017	19036	No	Xerox Corporation	10	CHA:Base & Usage Chrg 08/21-09/21/17	79.28
10/5/2017		No	Xerox Corporation	27	CHA:Base & Usage Chrg 08/21-09/21/17	79.28
10/5/2017		No	Xerox Corporation	85	CHA:Base & Usage Chrg 08/21-09/21/17	79.28
10/5/2017	19037	No	Xerox Corporation	10	CAR:Base & Usage Chrg 08/21-09/21/17	82.50
10/5/2017		No	Xerox Corporation	85	CAR:Base & Usage Chrg 08/21-09/21/17	82.52
10/5/2017	19038	No	Xerox Corporation	10	EDW:Base & Usage Chrg 08/21-09/21/17	144.41
10/5/2017		No	Xerox Corporation	27	EDW:Base & Usage Chrg 08/21-09/21/17	144.41
10/5/2017		No	Xerox Corporation	85	EDW:Base & Usage Chrg 08/21-09/21/17	144.40
10/5/2017	19039	No	Xerox Corporation	32	EDW:Base & Usage Chrg 08/21-09/21/17	227.53
10/19/2017	19040	No	Allstate Benefits	10	Critical Care Supp Ins 11/01-11/30/17	78.00
10/19/2017		No	Allstate Benefits	85	Critical Care Supp Ins 11/01-11/30/17	43.16
10/19/2017	19041	No	Allstate Benefits	10	Gap Supp Ins 11/01-11/30/17	166.44
10/19/2017		No	Allstate Benefits	85	Gap Supp Ins 11/01-11/30/17	17.83
10/19/2017	19042	No	AmTrust North America	10	Workers Comp Ins Pmt 3 of 9	3,717.22
10/19/2017		No	AmTrust North America	27	Workers Comp Ins Pmt 3 of 9	20.54
10/19/2017		No	AmTrust North America	32	Workers Comp Ins Pmt 3 of 9	13.68
10/19/2017		No	AmTrust North America	85	Workers Comp Ins Pmt 3 of 9	122.56
10/19/2017	19043	No	AT&T	10	EDW:Internet 10/10-11/09/17	88.67
10/19/2017		No	AT&T	27	EDW:Internet 10/10-11/09/17	88.67
10/19/2017		No	AT&T	32	EDW:Internet 10/10-11/09/17	88.68
10/19/2017		No	AT&T	85	EDW:Internet 10/10-11/09/17	88.68
10/19/2017	19044	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/17	42.67
10/19/2017		No	AT&T	27	CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/17	42.68
10/19/2017		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/17	42.68
10/19/2017	19045	No	AT&T	10	EDW:Elevator Phone Line 09/05-10/04/17	30.32
10/19/2017		No	AT&T	85	EDW:Elevator Phone Line 09/05-10/04/17	30.33
10/19/2017	19046	No	AT&T	10	EDW:Fax Line 09/05-10/04/17	43.69
10/19/2017		No	AT&T	32	EDW:Fax Line 09/05-10/04/17	43.69
10/19/2017		No	AT&T	85	EDW:Fax Line 09/05-10/04/17	43.69
10/19/2017	19047	No	Monro Inc.	10	EDW:Change Oil/Filter Lic#U29923	36.49
10/19/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic#U30423	32.89
10/19/2017	19049	No	BayScan Technologies	85	Barcode Scanner & Receipt Paper - Walmart Grant - Mounds PL	169.70
10/19/2017		No	BayScan Technologies	85	Barcode Scanner & Receipt Paper - Walmart Grant - Roodhouse PL	169.70
10/19/2017		No	BayScan Technologies	85	Barcode Scanner & Receipt Paper - Walmart Grant - Zeigler PL	169.70
10/19/2017		No	BayScan Technologies	85	Barcode Scanner - Walmart Grant - South Co PL	126.95
10/19/2017		No	BayScan Technologies	85	Barcode Scanner - Walmart Grant - West Union DL	126.95
10/19/2017		No	BayScan Technologies	85	Barcode Scanners (2) - Walmart Grant - Doyle PL	253.90
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Athens ML	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Christopher PL	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Elwood Township Carnegie Library	190.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Golconda PL	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Ogden Rose PL	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Patoka PL	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - West Salem PL	172.00
10/19/2017		No	BayScan Technologies	85	Receipt Paper - Walmart Grant - Worden PL	185.50
10/19/2017		No	BayScan Technologies	85	Receipt Printer & Paper - Walmart Grant - Dry Point TL	375.50
10/19/2017	19050	No	Beaumont Tire & Auto Repair	10	CHA:Repair Flat Tire Lic#U30759	17.84
10/19/2017	19051	No	Busey	10	Busey Credit Card Stmt Ending 10/02/17	4,783.63
10/19/2017		No	Busey	27	Busey Credit Card Stmt Ending 10/02/17	1,522.37
10/19/2017		No	Busey	85	Busey Credit Card Stmt Ending 10/02/17	553.15
10/19/2017	19052	No	Continental Western Insurance Company	10	Ins Pmt 4 of 10	3,038.00

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				Code				
10/19/2017	19053	No	DELL MARKETING L.P.	66		CHA:PowerEdge R730xd Server	16,999.00	D
10/19/2017	19054	No	Grace Findley	10		SWAT Team Barcoding 10/03-10/06/17 Findley,Grace	128.50	
10/19/2017	19055	No	Innovative Interfaces, Inc	85		EDW:Polaris Content Carousel License & Maint 10/01/17-09/30/18	5,377.05	E
10/19/2017		No	Innovative Interfaces, Inc	85		EDW:Polaris Content Carousels Implementation Fee	200.00	
10/19/2017	19056	No	ISLMA	10		EDW:Registration - ISLMA Conf & Awards Banquet - 4 Staff & 1 Board Member	1,255.00	F
10/19/2017		No	ISLMA	85		EDW:Registration - ISLMA Conf & Awards Banquet - 4 Staff & 1 Board Member	210.00	
10/19/2017	19057	No	Kodiak Equipment Services, Inc	10		EDW:2 Door Lubed, Adjusted & Tested	345.00	
10/19/2017	19058	No	Kone, Inc	10		EDW:Elevator Maint Agreement 10/01/17-09/30/18	2,697.36	G
10/19/2017	19059	No	Lazerware Inc	85		Laptop - Walmart Grant - Royalton PL	200.00	
10/19/2017	19060	No	Marketview Car Wash	10		CHA:Van Wash 09/25/17	7.00	
10/19/2017	19061	No	Marketview Lube	10		CHA:Change Oil/Filter Lic#U30472	45.99	
10/19/2017	19062	No	Quest Software Inc.	85		Spotlight Monitoring on Polaris Software 08/15/17-08/15/18	381.76	
10/19/2017	19063	No	Safelite Fulfillment, Inc.	10		CAR:Replace Windshield Lic#U29924	182.13	
10/19/2017	19064	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U299222	55.95	
10/19/2017	19065	No	Staples Advantage	10		CAR:8.5x11 Copy Paper, Calendar Refill, Pens & Sticky Notes	81.46	
10/19/2017		No	Staples Advantage	10		CAR:Disinfecting Wipes & Self Laminating Badges(25)	52.32	
10/19/2017	19066	No	Pamela Thomas	27		CHA:Travel to Galesburg PL for RDA Video & Sound Training 10/03/17 Thomas	72.23	
10/19/2017		No	Pamela Thomas	27		CHA:Travel to ILA Conf 10/09-10/12/17 Thomas,Pam	120.91	
10/19/2017		No	Pamela Thomas	27		CHA:Travel to Westmont PL for RDA Video & Sound Training 10/05/17 Thomas	125.19	
10/19/2017		No	Pamela Thomas	27		EDW:Metadata Cataloging 10/02-10/13/17	2,613.00	H
10/19/2017	19067	No	Tumbleweed Press Inc.	85		TumblePlatinum Subscription - Walmart Grant - Gillespie PL	200.00	
10/19/2017	19068	No	Tyco Integrated Security LLC	10		CHA:Regular Security Monitoring 11/01/17-01/31/18	397.32	
10/19/2017	19069	No	Wex Bank	10		Fuel Charges 09/06-10/05/17	13,415.82	
10/19/2017		No	Wex Bank	85		Fuel Charges 09/06-10/05/17	168.96	
10/24/2017	ACHIMRFOctober2	No	Illinois Municipal Retirement Fund	10		October 2017 IMRF Payment-General	10,339.45	I
10/24/2017		No	Illinois Municipal Retirement Fund	27		October 2017 IMRF Payment-CMC	1,625.18	
10/24/2017		No	Illinois Municipal Retirement Fund	32		October 2017 IMRF Payment-OCLC	1,130.44	
10/24/2017		No	Illinois Municipal Retirement Fund	85		October 2017 IMRF Payment-SHARE	8,846.49	
10/25/2017	19070	No	Albion Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19071	No	Ameren Illinois	10		CHA:Electric/Lighting Srvcs 08/16-09/15/17	975.56	
10/25/2017	19072	No	Ameren Illinois	10		CHA:Gas 08/15-09/14/17	95.84	
10/25/2017	19073	No	Ameren Illinois	10		EDW:Gas 08/27-09/26/17	84.12	
10/25/2017	19074	No	Ameren Illinois	10		EDW:Electric/Lighting Srvcs 08/27-09/26/17	1,775.12	
10/25/2017	19075	No	American Academy of Art	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19076	No	American Heritage Life Insurance Company	85		Accident Supp Ins 09/24-10/21/17	16.64	
10/25/2017	19077	No	American Pest Control	10		CHA:Mnthly Extermination 10/20/17	35.00	
10/25/2017	19078	No	Arcola Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19079	No	Argenta Oreana Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19080	No	Atwood Hammond Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19081	No	Barclay Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19082	No	Bethalto Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19083	No	Bibliotheca, LLC	85		eBooks Subscription Purchases & to be Reimb by Members 09/01-09/30/17	7,340.92	J
10/25/2017		No	Bibliotheca, LLC	85		eBooks Subscription Purchases 09/01-09/30/17	816.64	
10/25/2017	19084	No	Blue Mound Memorial Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19085	No	Bryan-Bennett Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19086	No	Carlinville Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19087	No	Casey Township Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19088	No	Caseyville Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19089	No	CE Brehm Memorial PLD	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19090	No	Crab Orchard Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19091	No	Crestwood Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19092	No	Danville Paper & Supply, Inc	10		CHA:Paper Towels (2 cs) & Glass/Surface Wipes	123.75	
10/25/2017	19093	No	Daugherty Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19094	No	Dolton Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19095	No	Du Quoin Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	
10/25/2017	19096	No	East Alton Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00	

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				Code			
10/25/2017	19097	No	Edwards County High School Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19098	No	Eldorado Memorial Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19099	No	Elkhart Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19100	No	John Fabick Tractor Company	10		EDW:Maint on Backup Generator 09/18/17	718.28
10/25/2017	19101	No	Flora Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19102	No	Grande Prairie Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19103	No	Greenup Township Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19104	No	Greenville Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19105	No	Hillsboro Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19106	No	Homewood Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19107	No	Hope Welty Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19108	No	ID Label Inc.	85		Barcode Labels - Walmart Grant - South County PLD	69.70
10/25/2017		No	ID Label Inc.	85		Barcode Labels - Walmart Grant - West Union DL	69.70
10/25/2017	19109	No	Illiopolis/Niantic Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19110	No	Jerseyville Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19111	No	Kitchell Memorial Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19112	No	Lawrence Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19113	No	LIMRiCC Unemployment Compensation	10		3rd Qtr 2017 Unemployment Ins	2,279.21 K
10/25/2017		No	LIMRiCC Unemployment Compensation	32		3rd Qtr 2017 Unemployment Ins	112.93
10/25/2017		No	LIMRiCC Unemployment Compensation	85		3rd Qtr 2017 Unemployment Ins	41.84
10/25/2017	19114	No	Litchfield Carnegie Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19115	No	Mascoutah Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19116	No	Mason City Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19117	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/17	931.21
10/25/2017		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/17	130.83
10/25/2017		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 11/01-11/30/17	117.72
10/25/2017		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/17	517.91
10/25/2017	19118	No	Moweaqua Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19119	No	Moyer District Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19120	No	Mt. Zion Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19121	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Rotate Tires Lic#U30209	191.01
10/25/2017	19122	No	Neoga District Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19123	No	Olney Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19124	No	Piper City Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19125	No	Quality Network Solutions, Inc.	85		Access point Network Installation - Walmart Grant - Herrick Twshp PL	1,403.28 L
10/25/2017	19126	No	Robinson Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19127	No	Roodhouse Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19128	No	Roxana Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19129	No	Sallie Logan Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19130	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U30758	55.95
10/25/2017	19131	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30799	55.95
10/25/2017	19132	No	Spoon River Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19133	No	St. Elmo Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19134	No	Staples Credit Plan	10		CHA:Laminating Refill	50.99
10/25/2017		No	Staples Credit Plan	10		CHA:Monthly Wall Calendar(2) & Retractable Gel Pens (2 pks)	80.56
10/25/2017	19135	No	Steger-South Chicago Heights Public	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19136	No	Stonington Township Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19137	No	Taylorville Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19138	No	Toulon Public Library	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19139	No	Tri-City Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19140	No	UHS Premium Billing	10		Health Ins 10/01-11/30/17	2,754.24
10/25/2017		No	UHS Premium Billing	10		Health Insurance 10/01-11/30/17	8,262.72
10/25/2017		No	UHS Premium Billing	27		Health Insurance 10/01-11/30/17	2,754.24
10/25/2017		No	UHS Premium Billing	32		Health Insurance 10/01-11/30/17	1,377.12
10/25/2017		No	UHS Premium Billing	85		Health Ins 10/01-11/30/17	1,377.12
10/25/2017		No	UHS Premium Billing	85		Health Insurance 10/01-11/30/17	12,354.44
10/25/2017	19141	No	University Park Public Library District	29		Refund FY2015 Plinkit Annual Fee - \$275	275.00

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 10/01/2017 Through 10/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/25/2017	19142	No	Walmart Community/RFCSELLC	10	CAR:Febreze	4.94
10/25/2017		No	Walmart Community/RFCSELLC	10	CAR:Windshield Washer Fluid(10), Pens & Paper Clip Container	20.39
10/25/2017	19143	No	Weldon Public Library District	29	Refund FY2015 Plinkit Annual Fee - \$275	275.00
10/25/2017	19144	No	Windsor Storm Memorial Public Library	29	Refund FY2015 Plinkit Annual Fee - \$275	<u>275.00</u>
<b>Total 1000 - US Bank-General Fund</b>						<b>182,633.75</b>
10/6/2017	ACHILPR20171006	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/06/2017	2,470.95 <b>M</b>
10/6/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/06/2017	243.47
10/6/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/06/2017	152.76
10/6/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/06/2017	1,274.34
10/6/2017	ACHIRSPR2017100	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/06/2017	13,388.96
10/6/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/06/2017	1,338.85
10/6/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/06/2017	829.58
10/6/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/06/2017	7,201.97
10/20/2017	ACHILPR20171020	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/20/2017	2,481.13
10/20/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/20/2017	243.47
10/20/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/20/2017	152.76
10/20/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/20/2017	1,261.18
10/20/2017	ACHIRSPR2017102	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/20/2017	13,344.21
10/20/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/20/2017	1,338.85
10/20/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/20/2017	829.58
10/20/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/20/2017	<u>7,294.69</u>
<b>Total 1030 - US Bank - Web Junction/(Payroll)</b>						<b><u>53,846.75</u></b>
<b>Total Disbursed</b>						<b><u>236,480.50</u></b>

**Non-routine Bill Payments Explanations**

- A-** FY2017 Audit (Funded by General-44%, SHARE-44% & OCLC-12%)
- B-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- C-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 4 of 10)
- D-** CHA-Replace Server-PowerEdge R 730xd
- E-** Polaris Content Carousel License, Maintenance & Implementation Fee 10/01/17-09/30/18 (Fully funded by SHARE)
- F-** ISLMA Conference Registration & Awards Banquet - 4 Staff & 1 Board Member
- G-** EDW-Annual Elevator Maintenance Agreement 10/01/17-09/30/18
- H-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- I-** October 2017 IMRF Pmt.-Employee & Employer Contribution
- J-** eBooks purchased 09/01-09/30/17 & eBooks purchases to be reimbursed by members
- K-** 3QTR CY2017 Unemployment Insurance
- L-** Access Point Network Installation-Herrick Township Public Library (Fully funded by Walmart Grant)
- M-** October 2017 Payroll Tax Deposits



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/02/2017 Through 10/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/2/2017	4654 2433-Bauer Joan C	8/31/2017	SOUTHWES	EDW:Airfare-OLAC Conf - Cheri & Vince 09/2017	929.92	27	5275	01	27
	10/2/2017	4654 2433-Bauer Joan C	9/5/2017	CLEVELAND HEATH	EDW:Lunch Mtg - Joan, Leslie & Suzanne 09/2017	52.45	27	5290	01	27
	10/2/2017	4654 2433-Bauer Joan C	9/13/2017	PAYPAL *OLAC INC	EDW:Registration-OLAC Conf - Cheri 09/2017	270.00	27	5290	01	27
	10/2/2017	4654 2433-Bauer Joan C	9/13/2017	PAYPAL *OLAC INC	EDW:Registration-OLAC Conf - Vince 09/2017	270.00	27	5290	01	27
	10/2/2017	4654 2433-Bauer Joan C	9/14/2017	AMAZON MKTPLACE PMTS	CHA:Light Bulbs 09/2017	7.48	10	5195	02	10
	10/2/2017	4654 2433-Bauer Joan C	9/22/2017	AMERICAN LIBRARY ASSN	CHA:Registration-Library Director Bootcamp - Joan 09/2017	110.25	85	5290	02	85
	10/2/2017	4654 2433-Bauer Joan C	9/27/2017	HIPCAST.COM	Recording Storage 10/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,645.05				
	10/2/2017	4654 2458-Pernicka Julia A	9/6/2017	MINUTEMAN PRESS	EDW:IHLS Infographics 09/2017	31.27	10	5330	01	10
		Total 4654 2458-Pernicka Julia A				31.27				
	10/2/2017	4654 2482-Brown Troy M	9/4/2017	LYNDA.COM	Annual Membership - Lynda.com Training 09/04/17-09/03/18	375.00	10	5550	01	10
	10/2/2017	4654 2482-Brown Troy M	9/5/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 09/2017	30.00	85	5725	01	85
	10/2/2017	4654 2482-Brown Troy M	9/6/2017	DreamHost	EDW:Domain Name - Hillsboro Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/7/2017	DNH*GODADDY.COM	EDW:Domain Name System (DNS) Mgmt Renewal 09/2017	17.94	10	5550	01	10
	10/2/2017	4654 2482-Brown Troy M	9/7/2017	DNH*GODADDY.COM	EDW:Domain Name System (DNS) Mgmt Renewal 09/2017	17.94	85	5550	01	85
	10/2/2017	4654 2482-Brown Troy M	9/7/2017	DreamHost	EDW:Domain Name - Bethalto Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/7/2017	DreamHost	EDW:Domain Name - Cahokia Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/7/2017	DreamHost	EDW:Domain Name - Roxana Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/8/2017	ADOBE	EDW:Stock Image for Carla Hayden Visit Brochure 09/2017	10.61	10	5330	01	10
	10/2/2017	4654 2482-Brown Troy M	9/13/2017	AMAZON MKPLACE PMTS	CAR:USB Hub w/ Power Delivery 09/2017	49.98	10	5360	04	10
	10/2/2017	4654 2482-Brown Troy M	9/14/2017	DreamHost	EDW:Domain Name - Caseyville Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/26/2017	DreamHost	EDW:Domain Name - Brighton Public Library 09/2017	13.95	10	5840	01	12
	10/2/2017	4654 2482-Brown Troy M	9/27/2017	TECHSOUP	EDW:Grantstation Annual Renewal 09/2017	99.00	10	5550	01	10
		Total 4654 2482-Brown Troy M				684.17				
	10/2/2017	4654 2508-Edwards Traci L	9/19/2017	DATAT24-7.COM	SHARE- 24-7 Lookup Service 09/2017	100.00	85	5550	01	85
		Total 4654 2508-Edwards Traci L				100.00				
	10/2/2017	5042 9006-Popit Ellen C	9/5/2017	ISLMA	EDW:Booth Registration - ISLMA Conf 09/2017	600.00	10	5290	01	10
	10/2/2017	5042 9006-Popit Ellen C	9/6/2017	CHOCOLATE FACTORY	EDW:Chocolate Books for Carla Hayden Visit 09/2017	28.53	10	5330	01	10
	10/2/2017	5042 9006-Popit Ellen C	9/15/2017	ILLINOIS LIBRARY ASSOC	EDW:2017 ILA Conf - Passport to Prizes Sponsorship 09/2017	400.00	10	5330	01	10
		Total 5042 9006-Popit Ellen C				1,028.53				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/02/2017 Through 10/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/2/2017	5085 0664-Palmer Susan	9/7/2017	MICHAELS STORES 7735	EDW:Supplies for Fans at Carla Hayden Visit 09/2017	20.60	10	5330	01	10
	10/2/2017	5085 0664-Palmer Susan	9/12/2017	HCC*ABILACHECKS&FORMS	EDW:Accounts Payable Checks 09/2017	317.15	10	5725	01	10
	10/2/2017	5085 0664-Palmer Susan	9/27/2017	GOSHEN POST OFFICE	EDW:Postage 09/2017	23.75	10	5370	01	10
	10/2/2017	5085 0664-Palmer Susan	9/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 09/2017	29.95	10	5400	01	10
	10/2/2017	5085 0664-Palmer Susan	9/28/2017	RED LOBSTER 6204	EDW:Lunch-Law Seminar-Rhonda, Adrienne, Colleen, Susan & Juliette 09/2017	82.23	10	5290	01	10
		Total 5085 0664-Palmer Susan				473.68				
	10/2/2017	5125 9147-Wingerter Brant	9/25/2017	SIUC PARKING POS	CAR:Parking Sticker for SIUC Bldg Wingerter, Brant 09/2017	145.00	10	5195	04	10
		Total 5125 9147-Wingerter Brant				145.00				
	10/2/2017	5174 4296-Bednar Leslie M	9/29/2017	DISPLAYS2GO	EDW:Interlocking Floor Mat for Conferences 09/2017	196.81	10	5330	01	10
		Total 5174 4296-Bednar Leslie M				196.81				
	10/2/2017	5407 5276-Chapman Brandon M	9/1/2017	CRACKER BARREL #246	EDW:Lunch-CHA Colo Trip- Brandon 08/2017	16.22	85	5260	01	85
		Total 5407 5276-Chapman Brandon M				16.22				
	10/2/2017	5645 2424-Bushong Stacie L	9/2/2017	CANVA FOR WORK MONTHLY	EDW:One-Time Monthly Chrg for Canva For Work Acct 09/2017	12.95	10	5330	01	10
	10/2/2017	5645 2424-Bushong Stacie L	9/5/2017	MICHAELS STORES 7735	EDW:Supplies for Carla Hayden Visit 09/2017	9.70	10	5330	01	10
	10/2/2017	5645 2424-Bushong Stacie L	9/6/2017	DEDES FLOWERS	CAR:Flowers-Sympathy - Arlanna 09/2017	59.12	10	5057	04	10
	10/2/2017	5645 2424-Bushong Stacie L	9/12/2017	COUNTY HEARTH INN	EDW:Lodging-SHARE Director Interviews - Scott Drone-Silvers 09/2017	97.95	85	5265	01	85
	10/2/2017	5645 2424-Bushong Stacie L	9/12/2017	PENN STATION 245	EDW:Lunch-SHARE Director Interviews 09/2017	62.93	85	5290	01	85
	10/2/2017	5645 2424-Bushong Stacie L	9/15/2017	PANERA BREAD #01096	EDW:Breakfast-SHARE Director Interviews 09/2017	19.98	85	5290	01	85
	10/2/2017	5645 2424-Bushong Stacie L	9/15/2017	PANERA BREAD #601096	EDW:Lunch-SHARE Director Interviews 09/2017	92.93	85	5290	01	85
	10/2/2017	5645 2424-Bushong Stacie L	9/25/2017	ANIMOTO INC	EDW:One-Time Monthly Membership for Carla Hayden Slideshow 09/2017	16.00	10	5330	01	10
	10/2/2017	5645 2424-Bushong Stacie L	9/25/2017	ANIMOTO INC	EDW:One-Time Monthly Upgrade for Carla Hayden Slideshow 09/2017	26.00	10	5330	01	10
	10/2/2017	5645 2424-Bushong Stacie L	9/25/2017	WM SUPERCENTER #256	EDW:Snacks for Board Mtgs 09/2017	12.91	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				410.47				
	10/2/2017	5720 1358-Downes Stephen	9/16/2017	MENARDS CHAMPAIGN IL	CHA:Knife for Ceiling Tiles 09/2017	8.96	10	5180	02	10
	10/2/2017	5720 1358-Downes Stephen	9/16/2017	MENARDS CHAMPAIGN IL	CHA:Paint for Marking Delivery Baskets 09/2017	14.92	10	5385	02	20
	10/2/2017	5720 1358-Downes Stephen	9/25/2017	MENARDS CHAMPAIGN IL	CHA:Mop Refill 09/2017	12.99	10	5190	02	10
	10/2/2017	5720 1358-Downes Stephen	9/25/2017	MENARDS CHAMPAIGN IL	CHA:20pc Drill Set 09/2017	15.99	10	5195	02	10
		Total 5720 1358-Downes Stephen				52.86				
	10/2/2017	5724 8383-Fries Arlanna	9/11/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 09/2017	78.17	10	5210	04	20
	10/2/2017	5724 8383-Fries Arlanna	9/12/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Wiper Blade & Rotate Tires Lic#U30469 09/2017	91.70	10	5210	04	20
	10/2/2017	5724 8383-Fries Arlanna	9/14/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Wiper Blades(2) & Rotate Tires Lic#U29924 09/2017	85.21	10	5210	04	20
	10/2/2017	5724 8383-Fries Arlanna	9/14/2017	TODAY'S TECHNOLOGY	CAR:Inspection & Diagnosis of Wheel Bearings & Shocks Lic#U27249 09/2017	80.99	10	5210	04	20
	10/2/2017	5724 8383-Fries Arlanna	9/18/2017	TODAY'S TECHNOLOGY	CAR:Replace Rear Brake Pads & Rotors Lic#U30469 09/2017	523.87	10	5210	04	20

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/02/2017 Through 10/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/2/2017	5724 8383-Fries Arlanna	9/19/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Fuse, Bulb & Rotate Tires Lic#U30468 09/2017	86.57	10	5210	04	20
	10/2/2017	5724 8383-Fries Arlanna	9/26/2017	TODAY'S TECHNOLOGY	CAR:Remove GPS Tracking Device Lic#U27249 09/2017	<u>60.75</u>	10	5245	04	20
		Total 5724 8383-Fries Arlanna				1,007.26				
	10/2/2017	5724 8417-Kates Linda	9/5/2017	WM SUPERCENTER #1734	CHA:Sympathy Card for Arlanna 09/2017	4.67	10	5057	02	10
	10/2/2017	5724 8417-Kates Linda	9/7/2017	RULER #249	CHA:Bottled Water 09/2017	8.04	10	5365	02	20
	10/2/2017	5724 8417-Kates Linda	9/7/2017	SAMSClub #8197	CHA:iPad Cleaner Wipes 09/2017	9.66	10	5385	02	20
	10/2/2017	5724 8417-Kates Linda	9/11/2017	FARM & FLEET OF URBANA	CHA:10 Gal Storage Bins (100) 09/2017	799.00	10	5385	02	20
	10/2/2017	5724 8417-Kates Linda	9/15/2017	FIRSTALERTSTORE.COM	CHA:Carbon Monoxide Alarms (3) 09/2017	56.40	10	5195	02	10
	10/2/2017	5724 8417-Kates Linda	9/21/2017	WALMART.COM	CHA:Running Boards Lic#U30209 09/2017	156.99	10	5245	02	20
	10/2/2017	5724 8417-Kates Linda	9/22/2017	WAL-MART #1734	CHA:Diesel Kleen & Cleaner 09/2017	23.09	10	5210	02	20
	10/2/2017	5724 8417-Kates Linda	9/22/2017	WAL-MART #1734	CHA:Coffee 09/2017	<u>9.98</u>	10	5365	02	10
		Total 5724 8417-Kates Linda				1,067.83				

**Report Transaction Totals**

**6,859.15**

**Non-routine Credit Card Transactions Explanations**

- Bauer, Joan C - OLAC Conference Registration & Airfare - Andrzejewski, Vince & Schuler-Faust, Cheri  
 Library Director Bootcamp Registration - Bauer, Joan
- Brown, Troy M - Annual "Lynda.com" Training Membership 09/04/17-09/03/18  
 Grantstation Annual Renewal
- Edwards, Traci L - \$100 Loaded on SHARE 24/7 Lookup Service
- Popit, Ellen C - FY2017 ISLMA Conference Booth Registration  
 ILA Conference Sponsorship for Passport to Prizes
- Palmer, Susan - Purchased Accounts Payable Checks
- Wingerter, Brant - Annual Parking Sticker for SIUC Building
- Bednar, Leslie M - Purchased Interlocking Floor Mat for Conferences
- Bushong, Stacie L - Food & Lodging for SHARE Director Interviewers (2 Days)
- Fries, Arlanna - CAR:Replaced Rear Brake Pads & Rotors Lic# U30469
- Kates, Linda - CHA:Purchased (100) 10 Gallon Storage Bins for Delivery  
 CHA:Purchased Running Boards Lic# U30209