

Illinois Heartland Library System
 Disbursement Summary Report
 From 02/01/2017 Through 02/28/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/9/2017	18265	No	Actsoft	10		GPS Qtrly Subscription 03/01-05/31/17	1,080.00
2/9/2017	18266	No	Aflac	85		Cancer Supp Ins 02/01-02/28/17	40.40
2/9/2017	18267	No	Alternative Business Systems	32		Website Corrections illinetoclc.info 8/hrs 01/10-01/19/17	1,400.00 A
2/9/2017	18268	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 11/16-12/16/16	706.29
2/9/2017	18269	No	Ameren Illinois	10		CHA:Gas 11/15-12/15/16	460.50
2/9/2017	18270	No	Ameren Illinois	10		EDW:Gas 11/28-12/29/16	587.35
2/9/2017	18271	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 11/28-12/29/16	1,110.73
2/9/2017	18272	No	AmTrust North America	10		Workers Comp Ins 6 of 9	3,908.60
2/9/2017		No	AmTrust North America	27		Workers Comp Ins 6 of 9	28.11
2/9/2017		No	AmTrust North America	32		Workers Comp Ins 6 of 9	13.44
2/9/2017		No	AmTrust North America	85		Workers Comp Ins 6 of 9	123.85
2/9/2017	18273	No	AutoTire	10		EDW:Change Oil/Filter & Rotate Tires Lic#U27247	39.39
2/9/2017		No	AutoTire	10		EDW:Change Oil/Filter & Rotate Tires Lic#U29925	39.39
2/9/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	29.48
2/9/2017		No	AutoTire	10		EDW:Replace Head Light Lic#U29925	69.28
2/9/2017	18274	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 02/01-02/28/17	109.77
2/9/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 02/01-02/28/17	73.18
2/9/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 02/01-02/28/17	73.18
2/9/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 02/01-02/28/17	109.76
2/9/2017	18275	No	Communication Revolving Fund	10		CHA:VTEL 12/01-12/31/17	473.43
2/9/2017	18276	No	Judy Daubs	10		SWAT Team Barcoding 01/23-01/24/17 Daubs,Judy	178.88
2/9/2017	18277	No	Sarah Davis	10		SWAT Team Barcoding 01/18-02/01/17 Davis,Sarah	441.25
2/9/2017	18278	No	Anita Driver	10		SWAT Team Barcoding 01/11-01/31/17 Driver,Anita	178.34
2/9/2017	18279	No	Grace Findley	10		SWAT Team Barcoding 01/18-01/25/17 Findley,Grace	147.25
2/9/2017	18280	No	Jan Hickox	10		SWAT Team Barcoding 01/17-02/02/17 Hickox,Jan	715.44
2/9/2017	18281	No	Illinois American Water	10		CHA:Water 12/28/16-01/26/17	62.21
2/9/2017	18282	No	i3 Broadband - CU	10		CHA:Internet 02/01-03/01/17	6.66
2/9/2017		No	i3 Broadband - CU	27		CHA:Internet 02/01-03/01/17	6.67
2/9/2017		No	i3 Broadband - CU	85		CHA:Internet 02/01-03/01/17	6.66
2/9/2017	18283	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:OMA & Attorney General Opinion	402.50 B
2/9/2017	18284	No	Susan Landreth	10		SWAT Team Barcoding 01/17-02/02/17 Landreth,Susan	524.33
2/9/2017	18285	No	Gloria McGehee	10		SWAT Team Barcoding 01/17-01/31/17 McGehee,Gloria	278.50
2/9/2017	18286	No	Monoprice, Inc.	10		CAR:Batteries - 3V, 5V, 9V, AA & AAA	110.31
2/9/2017	18287	No	Myler Automotive Repair Inc	10		CHA:Clean Rear Brake Drums & Shoes Lic#U21954	88.40
2/9/2017		No	Myler Automotive Repair Inc	10		CHA:Replace Rear Axle, Service Calipers & Rotate Tires	600.18
2/9/2017	18288	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 02/01-02/28/17	48.00
2/9/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 02/01-02/28/17	32.00
2/9/2017	18289	No	Quest Software Inc.	85		SHARE Maint on Backup Software 01/31/17-01/31/18	3,992.00 C
2/9/2017	18290	No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Member 02/01-06/30/17	208.33
2/9/2017	18291	No	Vicky L. Reetz	10		SWAT Team Barcoding 01/17-02/06/ Reetz,Vicky	401.65
2/9/2017	18292	No	Republic Services #729	10		CHA:Trash Removal 02/01-02/28/17	398.45
2/9/2017	18293	No	Republic Services #350	10		EDW:Trash Removal 02/01-02/28/17	419.66
2/9/2017	18294	No	Shred-it USA	10		EDW:Shredding 01/20/17	70.20
2/9/2017	18295	No	SIUC	10		CAR:Office Leasing 02/01-02/28/17	2,083.34
2/9/2017	18296	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U29926	54.70
2/9/2017	18297	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27246	54.70
2/9/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
2/9/2017	18298	No	Pamela Thomas	27		EDW:Metadata Cataloging 01/16-01/31/17	2,349.75 D
2/9/2017	18299	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 10/31-12/27/16	115.28
2/9/2017	18300	No	Verizon Wireless	10		GPS Tracking Srvc 12/24/16-01/23/17	166.55
2/9/2017	18301	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 12/24/16-01/23/17	576.01
2/9/2017		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 12/24/16-01/23/17	368.79
2/9/2017	18302	No	West Sangamon Public Library	10		EDW:Replace Lost Books(2)	11.00
2/9/2017	18303	No	Wex Bank	10		Fuel Charges 01/06/17-02/05/17	11,832.33
2/9/2017		No	Wex Bank	85		Fuel Charges 01/06/17-02/05/17	132.76
2/9/2017	18304	No	Xerox Corporation	10		CAR:Base & Usage Chrg 12/21/16-01/21/17	152.03

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 From 02/01/2017 Through 02/28/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/9/2017	18305	No	Xerox Corporation	10		CHA:Base & Usage Chrg 12/21/16-01/21/17	66.70
2/9/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 12/21/16-01/21/17	66.70
2/9/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 12/21/16-01/21/17	66.71
2/9/2017	18306	No	Xerox Corporation	10		CAR:Base & Usage Chrg 12/21/16-01/21/17	59.15
2/9/2017		No	Xerox Corporation	27		CAR:Base & Usage Chrg 12/21/16-01/21/17	59.14
2/9/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 12/21/16-01/21/17	59.15
2/9/2017	18307	No	Xerox Corporation	10		EDW:Base & Usage Chrg 12/21/16-01/21/17	99.75
2/9/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 12/21/16-01/21/17	99.76
2/9/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 12/21/16-01/21/17	99.76
2/9/2017	18308	No	Xerox Corporation	32		EDW:Base & Usage Chrg 12/21/16-01/21/17	206.88
2/9/2017	18309	No	Lesley Zavediuk	85		EDW:Travel to Royalton PL for Cloud Launch/Training 02/01/17 Zavediuk	20.27
2/23/2017	18310	No	1st Choice Advisors	10		EDW:Add'l User - Abila MIP	903.95
2/23/2017		No	1st Choice Advisors	10		EDW:Cash Flow Stmt Formatting .30/hr 02/26/16	45.00
2/23/2017	18311	No	Allstate Benefits	10		Critical Care Supp Ins 03/01-03/31/17	78.00
2/23/2017		No	Allstate Benefits	85		Critical Care Supp Ins 03/01-03/31/17	43.16
2/23/2017	18312	No	Allstate Benefits	10		Gap Supp Ins 03/01-03/31/17	166.44
2/23/2017		No	Allstate Benefits	85		Gap Supp Ins 03/01-03/31/17	17.83
2/23/2017	18313	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 12/16/16-01/19/17	740.53
2/23/2017	18314	No	American Heritage Life Insurance Company	85		Accident Supp Ins 03/25-04/24/17	16.64
2/23/2017	18315	No	American Pest Control	10		CHA:Monthly Extermination 02/10/17	35.00
2/23/2017	18316	No	AT&T	10		EDW:Internet 02/10-03/09/17	88.68
2/23/2017		No	AT&T	27		EDW:Internet 02/10-03/09/17	88.67
2/23/2017		No	AT&T	32		EDW:Internet 02/10-03/09/17	88.68
2/23/2017		No	AT&T	85		EDW:Internet 02/10-03/09/17	88.67
2/23/2017	18317	No	AT&T	10		CHA:Alarm,Fax & Fire Phone Line 01/08-02/07/17	27.46
2/23/2017		No	AT&T	27		CHA:Alarm,Fax & Fire Phone Line 01/08-02/07/17	27.46
2/23/2017		No	AT&T	85		CHA:Alarm,Fax & Fire Phone Line 01/08-02/07/17	27.46
2/23/2017	18318	No	AT&T	10		EDW:Elevator Phone Line 01/05-02/04/17	19.55
2/23/2017		No	AT&T	85		EDW:Elevator Phone Line 01/05-02/04/17	19.55
2/23/2017	18319	No	AT&T	10		EDW:Fax Line 01/05-02/04/17	31.36
2/23/2017		No	AT&T	32		EDW:Fax Line 01/05-02/04/17	31.36
2/23/2017		No	AT&T	85		EDW:Fax Line 01/05-02/04/17	31.36
2/23/2017	18320	No	AutoTire	10		EDW:Change Oil/Filter Lic#U29059	25.89
2/23/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29923	36.49
2/23/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	36.49
2/23/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	26.29
2/23/2017	18321	No	Bibliotheca, LLC	85		eBooks Purchased 01/01-01/31/17	7,550.08 E
2/23/2017	18322	No	Busey	10		Busey Credit Card Stmt Ending 02/01/17	4,532.29
2/23/2017		No	Busey	32		Busey Credit Card Stmt Ending 02/01/17	186.83
2/23/2017		No	Busey	85		Busey Credit Card Stmt Ending 02/01/17	2,961.66
2/23/2017	18323	No	Continental Western Insurance Company	10		Ins Pmt 8 of 10	3,502.00 F
2/23/2017	18324	No	Christine Dawdy	85		EDW:Travel to Cutler PL for Walmart Grant 01/25/17	18.59
2/23/2017		No	Christine Dawdy	85		EDW:Travel to Tilden PL for Walmart Grant 02/09/17	13.98
2/23/2017		No	Christine Dawdy	85		EDW:Travel to Witt & Ramsey PL for Walmart Grant 02/16/17 Dawdy,Chris	18.92
2/23/2017	18325	No	Grace Findley	10		SWAT Team Barcoding 02/06/17 Findley,Grace	71.75
2/23/2017	18326	No	Guardian	10		Dental Ins 03/01-03/31/17	1,119.49
2/23/2017		No	Guardian	27		Dental Ins 03/01-03/31/17	189.78
2/23/2017		No	Guardian	32		Dental Ins 03/01-03/31/17	109.85
2/23/2017		No	Guardian	85		Dental Ins 03/01-03/31/17	496.61
2/23/2017	18327	No	Jan Hickox	10		SWAT Team Barcoding 02/07-02/14/17 Hickox,Jan	248.48
2/23/2017	18328	No	Rhonda Johnisee	10		EDW:Parking for FMLA Seminar(3) Staff Attendees 02/16/17 Johnisee,Rhonda	14.00
2/23/2017		No	Rhonda Johnisee	10		EDW:Travel to Brentwood for Labor Law Seminar 02/15/17 Johnisee,Rhonda	7.68
2/23/2017	18329	No	The Lowenbaum Partnership, L.L.C.	10		Legal Counsel 01/23-01/27/17 re:Attorney General Opinion	550.00 G
2/23/2017	18330	No	Myler Automotive Repair Inc	10		CHA:Replace Headlight & License Plate Bulb Lic#U27249	56.02
2/23/2017		No	Myler Automotive Repair Inc	10		CHA:Replace Rear Brake Pad & Resurface Rotors Lic#U27245	305.32
2/23/2017	18331	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 12/18/16-01/19/17	577.30

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 Disbursement Summary Report
 From 02/01/2017 Through 02/28/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
2/23/2017	18332	No	Quill Corporation	10	EDW:Labelmaker Tape, Envelopes, Bath Tissue & Paper		184.09
2/23/2017		No	Quill Corporation	10	EDW:Napkins & Coffee		46.52
2/23/2017		No	Quill Corporation	10	EDW:Storage Boxes (5 cs)		64.65
2/23/2017		No	Quill Corporation	32	EDW:Ink Rollers for Calculators		11.97
2/23/2017		No	Quill Corporation	85	EDW:8.5x11 Copy Paper (2cs)		79.98
2/23/2017		No	Quill Corporation	85	EDW:Labelmaker Tape, Envelopes, Bath Tissue & Paper		18.42
2/23/2017	18333	No	Vicky L. Reetz	10	SWAT Team Barcoding 02/08/17 Reetz,Vicky		40.17
2/23/2017	18334	No	Safelite Fulfillment, Inc.	10	CHA:Replace Windshield Lic#U29926		188.27
2/23/2017	18335	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27227		40.45
2/23/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27245		49.20
2/23/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472		54.70
2/23/2017	18336	No	Richard E. Stewart	10	EDW:Travel to Effghm for Reverse Strategic Planning 2/3/17		91.49
2/23/2017	18337	No	Pamela Thomas	27	EDW:Metadata Cataloging 02/01-02/15/17 71/hrs		2,224.43 H
2/23/2017	18338	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Replace Wheel Bearing/Hubs & Brake Pads Lic#U25399		766.50
2/23/2017	18339	No	UHS Premium Billing	10	Health Ins 03/01-03/31/17		9,062.95
2/23/2017		No	UHS Premium Billing	27	Health Ins 03/01-03/31/17		2,663.19
2/23/2017		No	UHS Premium Billing	32	Health Ins 03/01-03/31/17		1,302.90
2/23/2017		No	UHS Premium Billing	85	Health Ins 03/01-03/31/17		9,178.75
2/27/2017	ACHIMRFFebruary	No	Illinois Municipal Retirement Fund	10	February 2017 IMRF Payment-General		10,054.03 I
2/27/2017		No	Illinois Municipal Retirement Fund	27	February 2017 IMRF Payment-CMC		2,136.14
2/27/2017		No	Illinois Municipal Retirement Fund	32	February 2017 IMRF Payment-OCLC		1,047.82
2/27/2017		No	Illinois Municipal Retirement Fund	85	February 2017 IMRF Payment-SHARE		8,669.00
2/28/2017	18340	No	Ameren Illinois	10	CHA:Gas 12/15/16-01/18/17		623.30
2/28/2017	18341	No	Ameren Illinois	10	EDW:Gas 12/29/16-01/30/17		560.71
2/28/2017	18342	No	Ameren Illinois	10	EDW:Electric/Lighting Srvcs 12/29/16-01/30/17		1,018.10
2/28/2017	18343	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29061		45.02
2/28/2017		No	AutoTire	10	EDW:Replace Battery Lic#U18951		126.48
2/28/2017	18344	No	Beaumont Tire & Auto Repair	10	CHA:Replace Front & Rear Brake Pads/Rotors Lic#U27227		636.50
2/28/2017	18345	No	Communication Revolving Fund	10	CHA:VTEL 01/01-01/31/17		473.43
2/28/2017	18346	No	Danville Paper & Supply, Inc	10	CHA:Paper Towels & Trash Can Liners		162.58
2/28/2017	18347	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 03/01-03/31/17		301.95
2/28/2017		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 03/01-03/31/17		48.72
2/28/2017		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 03/01-03/31/17		23.14
2/28/2017		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 03/01-03/31/17		197.60
2/28/2017	18348	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvcs February 2017		610.00
2/28/2017	18349	No	Republic Services #729	10	CHA:Trash Removal 03/01-03/31/17		398.19
2/28/2017	18350	No	Republic Services #350	10	EDW:Trash Removal 03/01-03/31/17		418.63
2/28/2017	18351	No	Safelite Fulfillment, Inc.	10	CHA:Replace Windshield Lic#U29922		188.27
2/28/2017	18352	No	Speed Lube #9	10	CHA:Change Oil/Filter Lic#U27249		54.70
2/28/2017	18353	No	Staples Credit Plan	10	CHA:8.5x11 Copy Paper(6cs), Note Pads(4), Laminating		457.72
2/28/2017		No	Staples Credit Plan	10	CHA:iPad Stylus(12) for Delivery & USB Extension Cable		30.36
2/28/2017		No	Staples Credit Plan	10	CHA:Rebate on 8.5x11 Copy Paper		(50.00)
2/28/2017	18354	No	Sandra West	10	EDW:Registration-Nonprofit Trainings 04/25/17 West,Sandy		58.00
Total 1000 - US Bank-General Fund							118,281.53
2/10/2017	ACHILPR20170210	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 02/10/2017		1,858.68 J
2/10/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 02/10/2017		226.19
2/10/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 02/10/2017		108.09
2/10/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 02/10/2017		936.02
2/10/2017	ACHIRSPR2017021	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 02/10/2017		13,072.22
2/10/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 02/10/2017		1,629.68
2/10/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 02/10/2017		764.84
2/10/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 02/10/2017		6,873.53
2/24/2017	ACHILPR20170224	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 02/24/2017		1,870.68
2/24/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 02/24/2017		226.19
2/24/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 02/24/2017		108.09
2/24/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 02/24/2017		936.77

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2/24/2017	ACHIRSPR2017022	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 02/24/2017	13,165.89
2/24/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 02/24/2017	1,629.68
2/24/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 02/24/2017	764.84
2/24/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 02/24/2017	<u>6,878.59</u>

Total 1030 - US Bank - Web Junction/(Payroll)

51,049.98

Total Disbursed

169,331.51

Non-routine Bill Payments Explanations

- A-** Corrections on "illinetoclc.info" Website (Fully funded by FY2017 OCLC Grant)
- B-** Legal counsel for Open Meetings Act and The Attorney General Opinion
- C-** Maintenance and support on SHARE backup software
- D-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- E-** eBooks purchased 01/01-01/31/17 & eBooks purchases to be reimbursed by members
- F-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 8 of 10
- G-** Second opinion legal counsel on The Attorney General Opinion
- H-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- I-** February 2017 IMRF Pmt.-Employee & Employer Contribution
- J-** February 2017 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 01/04/2017 Through 02/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	2/1/2017	4654 2433-Bauer Joan C	1/26/2017	ACT*Innovative Users G	CHA:Registration-IUG Conf- Joan 01/2017	325.00	85	5290	02	85
	2/1/2017	4654 2433-Bauer Joan C	1/26/2017	SOUTHWES	CHA:Airfare-IUG Conf - Joan 01/2017	467.90	85	5275	02	85
	2/1/2017	4654 2433-Bauer Joan C	1/27/2017	HIPCAST.COM	Recording Storage 02/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				797.85				
	2/1/2017	4654 2458-Pernicka Julia A	1/9/2017	USPS POSTAGE STAMPS.CO	EDW:Postage 01/2017	46.50	10	5370	01	10
	2/1/2017	4654 2458-Pernicka Julia A	1/9/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 01/2017	3.50	32	5370	01	32
	2/1/2017	4654 2458-Pernicka Julia A	1/14/2017	STAMPS.COM	EDW:Mnthly Srvc Fee 01/14/17	15.99	10	5370	01	10
	2/1/2017	4654 2458-Pernicka Julia A	1/24/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 01/2017	41.97	32	5370	01	32
	2/1/2017	4654 2458-Pernicka Julia A	1/24/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 01/2017	8.03	85	5370	01	85
		Total 4654 2458-Pernicka Julia A				115.99				
	2/1/2017	4654 2482-Brown Troy M	1/9/2017	IL HEARTLAND LIB SYS	EDW:PayPal Setup Test 01/2017	0.52	85	5725	01	85
	2/1/2017	4654 2482-Brown Troy M	1/9/2017	IL HEARTLAND LIB SYS	EDW:PayPal Setup Test 01/2017	0.52	85	5725	01	85
	2/1/2017	4654 2482-Brown Troy M	1/9/2017	IL HEARTLAND LIB SYS	EDW:PayPal Setup Test 01/2017	0.52	85	5725	01	85
	2/1/2017	4654 2482-Brown Troy M	1/9/2017	IL HEARTLAND LIB SYS	EDW:PayPal Setup Test 01/2017	0.52	85	5725	01	85
	2/1/2017	4654 2482-Brown Troy M	1/11/2017	CROWDSPRING-DESIGN CRO	EDW:Logo Design Contest- New IHLS Logo 01/2017	299.00	10	5330	01	10
	2/1/2017	4654 2482-Brown Troy M	1/13/2017	DNH*GODADDY.COM	EDW:Domain Name- illinetoclc.info	30.34	32	5550	01	32
	2/1/2017	4654 2482-Brown Troy M	1/13/2017	DNH*GODADDY.COM	EDW:Domain Name- illinetoclc.org	40.34	32	5550	01	32
	2/1/2017	4654 2482-Brown Troy M	1/13/2017	DNH*GODADDY.COM	EDW:Domain Name-illinet.info	30.34	32	5550	01	32
	2/1/2017	4654 2482-Brown Troy M	1/13/2017	DNH*GODADDY.COM	EDW:Domain Name-illinet.org	40.34	32	5550	01	32
	2/1/2017	4654 2482-Brown Troy M	1/18/2017	WWW.VISTAPRINT.COM	Legislative Thank You Cards 01/2017	41.13	10	5330	01	10
	2/1/2017	4654 2482-Brown Troy M	1/22/2017	Amazon.com	CAR:Tape for Label Makers(4) 01/2017	28.60	10	5360	04	10
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	BestBuyCom	EDW:TV for Training Room 01/2017	998.99	10	5360	01	10
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	MONOPRICE INC	EDW:Cables for TV-Training Room 01/2017	68.25	10	5360	01	10
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	SOUTHWES	CAR:Airfare-IUG Conf- Troy 01/2017	467.90	10	5275	04	10
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	SOUTHWES	EDW:Airfare-IUG Conf- Brandon 01/2017	467.90	85	5275	01	85
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	SOUTHWES	CAR:Airfare-IUG Conf- Brant 01/2017	467.90	85	5275	04	85
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	SOUTHWES	CAR:Airfare-IUG Conf- Traci 01/2017	467.90	85	5275	04	85
	2/1/2017	4654 2482-Brown Troy M	1/26/2017	TYKE SUPPLY LLC	EDW:TV Cart for TV Training Room 01/2017	238.79	10	5360	01	10
	2/1/2017	4654 2482-Brown Troy M	1/30/2017	SMK*SURVEYMONKEY.COM	EDW:Annual Subscription Renewal - Survey Monkey 01/30/17-01/29/18	300.00	10	5580	01	10
	2/1/2017	4654 2482-Brown Troy M	1/31/2017	DreamHost	EDW:Domain Name- Tri-Township Library 01/2017	13.95	10	5840	01	12
		Total 4654 2482-Brown Troy M				4,003.75				
	2/1/2017	4654 2508-Edwards Traci L	1/18/2017	INNOVATIVE USERS GROUP	IUG Institutional Membership 01/2017	100.00	85	5700	01	85
	2/1/2017	4654 2508-Edwards Traci L	1/26/2017	ACT*Innovative Users G	CAR:Registration - IUG Conf - Troy 01/2017	325.00	10	5290	04	10
	2/1/2017	4654 2508-Edwards Traci L	1/26/2017	ACT*Innovative Users G	CAR:Registration - IUG Conf - Brant 01/2017	325.00	85	5290	04	85
	2/1/2017	4654 2508-Edwards Traci L	1/26/2017	ACT*Innovative Users G	CAR:Registration - IUG Conf - Traci 01/2017	325.00	85	5290	04	85
		Total 4654 2508-Edwards Traci L				1,075.00				

Illinois Heartland Library System
 Credit Card Transactions
 From 01/04/2017 Through 02/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	2/1/2017	4695 2640-Petty Linda	1/5/2017	CRAIGSLIST.ORG	CHA:Job Posting - Sorter 01/2017	10.00	10	5070	02	20
	2/1/2017	4695 2640-Petty Linda	1/11/2017	WM SUPERCENTER #256	EDW:Windshield Washer Fluid (4) 01/2017	11.36	10	5210	01	20
	2/1/2017	4695 2640-Petty Linda	1/11/2017	WM SUPERCENTER #256	EDW:Fasteners for ILDS Materials 01/2017	39.38	10	5385	01	22
	2/1/2017	4695 2640-Petty Linda	1/19/2017	LOWES #01795	EDW:Tires & Clips for Hand Trucks 01/2017	28.72	10	5385	01	20
	2/1/2017	4695 2640-Petty Linda	1/24/2017	WAL-MART #0256	EDW:Return Fasteners for ILDS Materials 01/2017	(33.77)	10	5385	01	22
	2/1/2017	4695 2640-Petty Linda	1/24/2017	WM SUPERCENTER #256	EDW:Motor Oil for Vans 01/2017	95.67	10	5210	01	20
	2/1/2017	4695 2640-Petty Linda	1/27/2017	EB REACHING FORWARD S	EDW:Registration-Reaching Forward South Conf- Linda P 01/2017	75.00	10	5290	01	20
	Total 4695 2640-Petty Linda					226.36				
	2/1/2017	5085 0664-Palmer Susan	1/20/2017	AMER LIB ASSOC-IMIS	EDW:ALA Membership - Susan 01/2017	192.00	10	5290	01	20
	2/1/2017	5085 0664-Palmer Susan	1/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 01/2017	29.95	10	5400	01	10
	Total 5085 0664-Palmer Susan					221.95				
	2/1/2017	5174 4296-Bednar Leslie M	1/10/2017	ILLINOIS LIBRARY ASSOC	EDW:Registration- Metro East Library Legislative Breakfast - Leslie 01/2017	25.00	10	5290	01	10
	2/1/2017	5174 4296-Bednar Leslie M	1/12/2017	AATRIX SOFTWARE	Electronic Filing, Printing & Mailing 2016 W2 & W3 01/2017	252.84	10	5510	01	10
	2/1/2017	5174 4296-Bednar Leslie M	1/19/2017	AATRIX SOFTWARE	Electronic Filing, Printing, Mailing 2016 1099 & 1096 01/2017	105.57	10	5510	01	10
	2/1/2017	5174 4296-Bednar Leslie M	1/20/2017	AATRIX SOFTWARE	Electronic Filing, Printing & Mailing 2016 1095 & 1094 01/2017	89.40	10	5510	01	10
	Total 5174 4296-Bednar Leslie M					472.81				
	2/1/2017	5645 2424-Bushong Stacie L	1/9/2017	FIRST CLOVER LEAF BANK	EDW:Postage 01/2017	12.94	10	5370	01	10
	2/1/2017	5645 2424-Bushong Stacie L	1/18/2017	ALDI 41053	EDW:Food for Staff Holiday Party 01/2017	6.75	10	5057	01	10
	2/1/2017	5645 2424-Bushong Stacie L	1/19/2017	USPS PO	EDW:Postage 01/2017	6.47	10	5370	01	10
	2/1/2017	5645 2424-Bushong Stacie L	1/19/2017	WM SUPERCENTER #256	EDW:Food for Staff Holiday Party 01/2017	36.08	10	5057	01	10
	2/1/2017	5645 2424-Bushong Stacie L	1/31/2017	WAL-MART #0256	EDW:Water - Reverse Strategic Planning 01/2017	3.98	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					66.22				
	2/1/2017	5724 8383-Fries Arlanna	1/5/2017	USPS PO	CAR:Postage 01/2017	2.48	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/6/2017	TODAY'S TECHNOLOGY	CAR:Replace Tire Pressure Monitoring Sensors Lic#U29924 01/2017	20.85	10	5210	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/6/2017	VALVOLINE	CAR:Change Oil/Filter & Wiper Blades Lic#U27243 01/2017	60.32	10	5210	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/9/2017	USPS PO	CAR:Postage 01/2017	3.86	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/13/2017	USPS PO	CAR:Postage 01/2017	2.48	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/18/2017	USPS PO	CAR:Postage 01/2017	5.42	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/19/2017	VALVOLINE	CAR:Change Oil/Filter Lic#U30468 01/2017	73.07	10	5210	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/20/2017	USPS PO	CAR:Postage 01/2017	4.96	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/23/2017	TODAY'S TECHNOLOGY	CAR:Replace Idler Pulley Lic#U25399 01/2017	78.45	10	5210	04	10
	2/1/2017	5724 8383-Fries Arlanna	1/23/2017	TODAY'S TECHNOLOGY	CAR:Brake Inspection Lic#U30468 01/2017	39.19	10	5210	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/23/2017	USPS PO	CAR:Postage 01/2017	2.50	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/23/2017	USPS PO	CAR:Postage 01/2017	5.94	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/25/2017	USPS PO	CAR:Postage 01/2017	2.97	10	5370	04	20

Illinois Heartland Library System
 Credit Card Transactions
 From 01/04/2017 Through 02/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	2/1/2017	5724 8383-Fries Arlanna	1/27/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter Lic#U30469	61.87	10	5210	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/27/2017	USPS PO	CAR:Postage 01/2017	2.50	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/30/2017	USPS PO	CAR:Postage 01/2017	2.50	10	5370	04	20
	2/1/2017	5724 8383-Fries Arlanna	1/31/2017	USPS PO	CAR:Postage 01/2017	<u>2.97</u>	10	5370	04	20
	Total 5724 8383-Fries Arlanna					372.33				
	2/1/2017	5724 8417-Kates Linda	1/4/2017	MENARDS	CHA:Ice Melt & Sand 01/2017	19.35	10	5195	02	10
	2/1/2017	5724 8417-Kates Linda	1/6/2017	AUTOZONE #2645	CHA:De-Icer & Windshield Washer Fluid 01/2017	35.94	10	5210	02	20
	2/1/2017	5724 8417-Kates Linda	1/6/2017	FASTENAL COMPANY	CHA:Repair Step on Van	3.27	10	5210	02	20
	2/1/2017	5724 8417-Kates Linda	1/20/2017	MENARDS	CHA:Hand Trucks(2) & Replacement Wheels(2) 01/2017	119.96	10	5385	02	20
	2/1/2017	5724 8417-Kates Linda	1/30/2017	EB REACHING FORWARD S	CHA:Registration-Reaching Forward South Conf- Linda K & Angela 01/2017	<u>150.00</u>	10	5290	02	20
	Total 5724 8417-Kates Linda					<u>328.52</u>				

Report Transaction Totals

7,680.78

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Registration & airfare - IUG Conference*
- Brown, Troy M - Fee & winner prize - Logo Design Contest*
- Edw:TV & TV Cart for training room*
- (4) Airfares (Brandon, Brant, Traci & Troy) - IUG Conference*
- Survey Monkey Annual Subscription*
- Edwards, Traci L - Innovative Users Group (IUG) Membership for IHLS*
- (3) Registration Fees (Brant, Traci & Troy) IUG Conference*
- Petty, Linda - Reaching Forward South Conference Registration*
- Palmer, Susan - ALA Membership Fee*
- Bednar, Leslie M - 2016 W-2, W-3, 1094, 1095, 1096 & 1099 electronic filing, printing, and mailing*
- Kates, Linda - Reaching Forward South Conference Registration*