

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 03/01/2017 Through 03/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/8/2017	18355	No	Aflac	85		Cancer Supp Ins 03/01-03/31/17	40.40
3/8/2017	18356	No	American Pest Control	10		CHA:Monthly Extermination 03/03/17	35.00
3/8/2017	18357	No	AmTrust North America	10		Workers Comp Ins Pmt 7 of 9	3,948.11
3/8/2017		No	AmTrust North America	27		Workers Comp Ins Pmt 7 of 9	21.18
3/8/2017		No	AmTrust North America	32		Workers Comp Ins Pmt 7 of 9	10.19
3/8/2017		No	AmTrust North America	85		Workers Comp Ins Pmt 7 of 9	94.52
3/8/2017	18358	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27247	43.49
3/8/2017	18359	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 03/01-03/31/17	109.59
3/8/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 03/01-03/31/17	73.06
3/8/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 03/01-03/31/17	73.06
3/8/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 03/01-03/31/17	109.59
3/8/2017	18360	No	Illinois American Water	10		CHA:Water 01/27-02/24/17	67.57
3/8/2017	18361	No	i3 Broadband - CU	10		CHA:Internet 03/01-04/01/17	6.66
3/8/2017		No	i3 Broadband - CU	27		CHA:Internet 03/01-04/01/17	6.66
3/8/2017		No	i3 Broadband - CU	85		CHA:Internet 03/01-04/01/17	6.67
3/8/2017	18362	No	King-Lar Roofing, Inc.	66		CHA:Roof Replacement - 2nd Installment	18,000.00 A
3/8/2017		No	King-Lar Roofing, Inc.	66		CHA:Roof Replacement - Install (8) Wade Roof Drains	6,200.00 B
3/8/2017	18363	No	Myler Automotive Repair Inc	10		CHA:Replace Sway Bar & O2 Sensor Lic#U23770	350.39
3/8/2017	18364	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 03/01-03/31/17	196.80
3/8/2017		No	NCPERS Group Life Ins.	32		Supplemental Life Ins 03/01-03/31/17	91.20
3/8/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 03/01-03/31/17	80.00
3/8/2017	18365	No	Shirley Paden	10		EDW:Parking-Fred Pryor Workshop 03/02/17 Paden,Shirley	6.00
3/8/2017	18366	No	Potter Electric Service	10		CHA:Replace Ballasts(2) & Light Bulbs (3)	268.66
3/8/2017	18367	No	Quest Diagnostics	10		CHA:Preemployment Drug Screens(3)	91.50
3/8/2017	18368	No	S & G Custom Mowing	10		CHA:Snow Removal 01/05/17	145.00
3/8/2017	18369	No	SIUC	10		CAR:Office Leasing 03/01-03/31/17	2,083.34
3/8/2017	18370	No	Pamela Thomas	27		EDW:Metadata Cataloging 02/16-02/28/17	1,613.50 C
3/8/2017	18371	No	Verizon Wireless	10		GPS Tracking Srvcs 01/24-02/23/17	154.07
3/8/2017	18372	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 01/24-02/23/17	377.63
3/8/2017		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 01/24-02/23/17	368.65
3/8/2017	18373	No	Sandra West	10		Board Member:Travel to Board Mtg 02/28/17 West,Sandy	77.04
3/17/2017	18374	No	323.TV, LLC	10		CHA:Video Teleconferencing System	2,098.00 D
3/17/2017	18375	No	Allerton Public Library	85		Reimb for FCI Greenville Lost Book 'Graffiti LA'	37.50
3/17/2017	18376	No	Allstate Benefits	10		Critical Care Supp Ins 04/01-04/30/17	78.00
3/17/2017		No	Allstate Benefits	85		Critical Care Supp Ins 04/01-04/30/17	43.16
3/17/2017	18377	No	Allstate Benefits	10		Gap Supp Ins 04/01-04/30/17	166.44
3/17/2017		No	Allstate Benefits	85		Gap Supp Ins 04/01-04/30/17	17.83
3/17/2017	18378	No	Ameren Illinois	10		EDW:Gas 01/30-02/28/17	313.26
3/17/2017	18379	No	Ameren Illinois	10		EDW:Electric/Lighting Srvcs 01/30-02/28/17	971.26
3/17/2017	18380	No	American Heritage Life Insurance Company	85		Accident Supp Ins 04/25-05/24/17	16.64
3/17/2017	18381	No	Assumption Public Library	85		Reimb for FCI Greenville Lost Book 'Never Go Back'	30.00
3/17/2017	18382	No	AT&T	10		EDW:Elevator Phone Line 02/05-03/04/17	19.55
3/17/2017		No	AT&T	85		EDW:Elevator Phone Line 02/05-03/04/17	19.55
3/17/2017	18383	No	AT&T	10		EDW:Fax Line 02/05-03/04/17	37.00
3/17/2017		No	AT&T	32		EDW:Fax Line 02/05-03/04/17	37.00
3/17/2017		No	AT&T	85		EDW:Fax Line 02/05-03/04/17	37.01
3/17/2017	18384	No	AutoTire	10		EDW:Change Oil/Filter Lic#U29062	22.99
3/17/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	39.39
3/17/2017	18385	No	Belleville Public Library	85		Reimb for FCI Greenville Lost Book 'Bass Guitar for Dummies'	29.99
3/17/2017	18386	No	Bel-O Sales & Service Inc.	10		EDW:Service Call - Check RTU's for Hail Damage 03/02/17	110.00
3/17/2017	18387	No	BJ's Printables Inc	10		Sorter Shirts (17)	167.50
3/17/2017	18388	No	Carle	10		CHA:Fit for Duty Exam 02/21/17	75.00
3/17/2017	18389	No	Carrier Mills-Stonefort Public Library District	85		Reimb for FCI Greenville Lost Book 'Thugs and the Women Who Love Them'	25.00
3/17/2017	18390	No	CDW Government	10		EDW:Watchguard Firebox Firewall	5,750.00 E
3/17/2017	18391	No	Charter Communications	10		EDW:Install Cable Internet & One Time Construction Fee 03/01-03/31/17	1,564.64
3/17/2017		No	Charter Communications	85		EDW:Install Cable Internet & One Time Construction Fee 03/01-03/31/17	58.78

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 From 03/01/2017 Through 03/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/17/2017	18392	No	Continental Western Insurance Company	10		Ins Pmt 9 of 10	3,510.00 F
3/17/2017	18393	No	Christine Dawdy	85		EDW:Travel to Marion for Members Matter Mtg 03/07/17 Dawdy,Chris	30.13
3/17/2017		No	Christine Dawdy	85		EDW:Travel to Sprfld for Youth Srvc Institute 03/10/17 Dawdy,Chris	19.29
3/17/2017		No	Christine Dawdy	85		EDW:Travel to Staunton & Mt. Olive for Mtg 03/08/17 Dawdy,Chris	6.75
3/17/2017	18394	No	Decatur Public Library	85		Reimb for FCI Greenville Lost Books (4)	68.00
3/17/2017	18395	No	Anita Driver	10		SWAT Team Barcoding 02/15-03/01/17 Driver,Anita	118.89
3/17/2017	18396	No	Grace Findley	10		SWAT Team Barcoding 02/22/17 Findley,Grace	71.75
3/17/2017	18397	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/17	282.90
3/17/2017	18398	No	Harrisburg Public Library District	85		Reimb for FCI Greenville Lost Book 'The LLC & Corp Start-Up Guide'	21.95
3/17/2017	18399	No	Jan Hickox	10		SWAT Team Barcoding 02/23-03/01/17 Hickox,Jan	248.48
3/17/2017	18400	No	Innovative Interfaces, Inc	85		Polaris Software Maint & Syndetics Solutions 04/01/17- 03/31/18	158,773.96 G
3/17/2017	18401	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:Proposed Legislation	175.00
3/17/2017	18402	No	Lovington Public Library	85		Reimb for FCI Greenville Lost Book 'A Stone for Danny Fisher'	25.00
3/17/2017	18403	No	Marketview Car Wash	10		CHA:Van Wash 02/09/17	7.00
3/17/2017	18404	No	Myler Automotive Repair Inc	10		CHA:Replace Valve Cover Gasket Set Lic#U27249	643.23
3/17/2017	18405	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 01/19-02/19/17	518.25
3/17/2017		No	Parker Kent, LLC	10		DUQ:Office Leasing 03/01-03/31/17	4,500.00
3/17/2017	18406	No	Vicky L. Reetz	10		SWAT Team Barcoding 02/13-02/22/17 Reetz,Vicky	80.33
3/17/2017	18407	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U29926	54.70
3/17/2017	18408	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27246	54.70
3/17/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30470	54.70
3/17/2017	18409	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic#U29060	56.20
3/17/2017	18410	No	Stinson Memorial Public Library District	85		Reimb for FCI Greenville Lost Book 'The First Rule'	15.00
3/17/2017	18411	No	Wex Bank	10		Fuel Charges 02/06-03/05/17	11,377.10
3/17/2017		No	Wex Bank	85		Fuel Charges 02/06-03/05/17	62.54
3/17/2017	18412	No	Wood River Public Library	85		Reimb for FCI Greenville Lost Book 'Desperation'	29.95
3/17/2017	18413	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21/02/21/17	157.02
3/17/2017	18414	No	Xerox Corporation	10		CHA:Base & Usage 01/21-02/21/17	88.63
3/17/2017		No	Xerox Corporation	27		CHA:Base & Usage 01/21-02/21/17	88.63
3/17/2017		No	Xerox Corporation	85		CHA:Base & Usage 01/21-02/21/17	88.63
3/17/2017	18415	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21-02/21/17	73.17
3/17/2017		No	Xerox Corporation	27		CAR:Base & Usage Chrg 01/21-02/21/17	73.17
3/17/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 01/21-02/21/17	73.18
3/17/2017	18416	No	Xerox Corporation	10		EDW:Base & Usage Chrg 01/21-02/21/17	157.40
3/17/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 01/21-02/21/17	157.42
3/17/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 01/21-02/21/17	157.42
3/17/2017	18417	No	Xerox Corporation	32		EDW:Base & Usage Chrg 01/21-02/21/17	187.36
3/23/2017	18418	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27250	36.49
3/23/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	29.48
3/23/2017		No	AutoTire	10		EDW:Replace Wiper Blades (2) Lic#U29925	26.99
3/23/2017	18419	No	Bibliotheca, LLC	85		eBooks Purchased to be Reimb by Members 02/01-02/28/17	15,150.09 H
3/23/2017	18420	No	Busey	10		Busey Credit Card Stmt Ending 03/02/17	3,833.88
3/23/2017		No	Busey	27		Busey Credit Card Stmt Ending 03/02/17	283.85
3/23/2017		No	Busey	32		Busey Credit Card Stmt Ending 03/02/17	110.97
3/23/2017		No	Busey	85		Busey Credit Card Stmt Ending 03/02/17	1,577.66
3/23/2017	18421	No	City of Edwardsville	10		EDW:Water & Sewer 12/17/16-02/15/17	122.06
3/23/2017	18422	No	Guardian	10		Dental Ins 04/01-04/30/17	1,119.49
3/23/2017		No	Guardian	27		Dental Ins 04/01-04/30/17	189.78
3/23/2017		No	Guardian	32		Dental Ins 04/01-04/30/17	109.85
3/23/2017		No	Guardian	85		Dental Ins 04/01-04/30/17	657.66
3/23/2017	18423	No	John's Custom Lawn Care, LLC	10		EDW:Maintenance Contract for Lawn Care & Landscaping	4,648.01 I

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/23/2017	18424	No	Susan C. Pearson	85		EDW:Travel to Carlinville for 'Go Live' 02/17/17 Pearson,Sue	11.35
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Carlinville for Circ Training 02/14/17 Pearson,Sue	11.25
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Greenfield PL for 'Go Live' 03/02/17 Pearson,Sue	9.77
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Greenfield PL for Circ Training 02/24/17 Pearson,Sue	9.94
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Hoopeston PL for Circ Training 03/08/17 Pearson,Sue	41.25
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Ramsey for 'Go Live' 02/22/17 Pearson,Sue	13.12
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Ramsey for Circ Training 02/10/17 Pearson,Sue	12.71
3/23/2017		No	Susan C. Pearson	85		EDW:Travel to Shelbyville PL for Circ Inservice 03/16/17 Pearson,Sue	18.53
3/23/2017	18425	No	Roger Perry	10		CHA:Reimb for Fuel Charges - Issue w/ Card 03/17/17 Perry,Roger	22.51
3/23/2017	18426	No	Quill Corporation	10		EDW:11x17 Paper & #65 Cardstock for Reaching Forward South Conference	67.97
3/23/2017	18427	No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Members	42.99
3/23/2017	18428	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27227	55.40
3/23/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
3/23/2017	18429	No	Staples Credit Plan	27		CHA:8.5x11 Colored Copy Paper (5)	55.15
3/23/2017	18430	No	Pamela Thomas	27		EDW:Metadata Cataloging 03/01-03/15/17 81/hrs	2,537.73 J
3/23/2017	18431	No	UHS Premium Billing	10		Health Ins 04/01-04/30/17	9,062.95
3/23/2017		No	UHS Premium Billing	27		Health Ins 04/01-04/30/17	2,663.19
3/23/2017		No	UHS Premium Billing	32		Health Ins 04/01-04/30/17	1,302.90
3/23/2017		No	UHS Premium Billing	85		Health Ins 04/01-04/30/17	9,178.75
3/23/2017	18432	No	Walmart Community/RFCSELLC	10		CAR:Cleaner for Upholstery Lic#U25399	5.85
3/23/2017	18433	No	Lesley Zavediuk	85		EDW:Travel to Sprfld for Youth Services Institute 03/10/17 Zavediuk, Lesley	15.93
3/27/2017	18385	No	Belleville Public Library	85		Reimb for FCI Greenville Lost Book 'Bass Guitar for Dummies'	(29.99) K
3/30/2017	18435	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 01/19-02/17/17	692.90
3/30/2017	18436	No	Ameren Illinois	10		CHA:Gas 01/18-02/16/17	394.43
3/30/2017	18437	No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior February 2017	56.78
3/30/2017	18438	No	AT&T	10		EDW:Internet 03/10-04/09/17	88.67
3/30/2017		No	AT&T	27		EDW:Internet 03/10-04/09/17	88.67
3/30/2017		No	AT&T	32		EDW:Internet 03/10-04/09/17	88.68
3/30/2017		No	AT&T	85		EDW:Internet 03/10-04/09/17	88.68
3/30/2017	18439	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/17	28.45
3/30/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/17	28.46
3/30/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/17	28.46
3/30/2017	18440	No	The Auto Body Shop Inc	10		EDW:Replace Right Sd. Door Handle Lic#U29925	112.07
3/30/2017	18441	No	BayScan Technologies	10		Barcode Scanners for New SHARE Members	598.00
3/30/2017		No	BayScan Technologies	85		Barcode Scanners for New SHARE Members	598.00
3/30/2017	18442	No	Leslie M. Bednar	10		EDW:Travel to Library Leadership IL Mtg 03/20-03/21/17	66.92
3/30/2017	18443	No	Charter Communications	10		EDW:Internet 04/01-04/30/17	57.42
3/30/2017		No	Charter Communications	85		EDW:Internet 04/01-04/30/17	57.41
3/30/2017	18444	No	Communication Revolving Fund	10		CHA:VTEL 02/01-02/28/17	473.43
3/30/2017	18445	Yes					0.00
3/30/2017	18446	No	Communication Revolving Fund	10		ERate Funding FY15 - Communications Revolving Fund - DUQ	(4,066.08)
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 01/01-01/31/17	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 02/01-02/28/17	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 08/01-08/31/16	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 09/01-09/30/16	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 10/01-10/31/16	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 11/01-11/30/16	304.65
3/30/2017		No	Communication Revolving Fund	85		CAR:VTEL 12/01-12/31/16	304.65
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 02/01-02/29/16	378.90
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 03/01-03/31/16	378.90
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 04/01-04/30/16	378.90
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 05/01-05/31/16	378.90
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 06/01-06/30/16	378.90
3/30/2017		No	Communication Revolving Fund	85		DUQ:VTEL 07/01-07/31/16	304.65

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/30/2017	18447	No	Door Specialty Company of Champaign	10	CHA:Repair Heavy Duty Door Closure & Hold Open Stop - Garage Door	997.35
3/30/2017	18448	No	FCI Greenville	85	Refund Lost Book Funds - Book Previously Paid For	29.99
3/30/2017	18449	No	Fred Pryor Seminars / CareerTrack - Div of	10	Ultimate Employer Software	535.00
3/30/2017	18450	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 04/01-04/30/17	290.45
3/30/2017		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 04/01-04/30/17	48.72
3/30/2017		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 04/01-04/30/17	23.14
3/30/2017		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 04/01-04/30/17	197.60
3/30/2017	18451	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srcs March 2017	533.75
3/30/2017	18452	No	Moyer District Library	85	Reimb for Lost Book 'The Mary Higgins Clark'	38.00
3/30/2017	18453	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 04/01-04/30/17	97.60
3/30/2017		No	NCPERS Group Life Ins.	32	Supplemental Life Ins 04/01-04/30/17	30.40
3/30/2017		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 04/01-04/30/17	48.00
3/30/2017	18454	No	Ellen C. Popit	10	CAR:Travel to IHLS EDW & Macoupin Co Visit 03/08/17 Popit, Ellen	20.15
3/30/2017		No	Ellen C. Popit	10	CAR:Travel to Litchfield to Carpool w/ Leslie 03/19-03/21/17 Popit, Ellen	24.07
3/30/2017	18455	No	Republic Services #729	10	CHA:Trash Removal 04/01-04/30/17	397.96
3/30/2017	18456	No	Republic Services #350	10	EDW:Trash Removal 04/01-04/30/17	416.77
3/30/2017	18457	No	Shred-it USA	10	EDW:Shredding 02/14/17	70.85
3/30/2017	18458	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/27/16-02/24/17	115.28
3/30/2017	ACHIMRFMarch201	No	Illinois Municipal Retirement Fund	10	March 2017 IMRF Payment-General	10,106.37
3/30/2017		No	Illinois Municipal Retirement Fund	27	March 2017 IMRF Payment-CMC	2,136.14
3/30/2017		No	Illinois Municipal Retirement Fund	32	March 2017 IMRF Payment-OCLC	1,047.82
3/30/2017		No	Illinois Municipal Retirement Fund	85	March 2017 IMRF Payment-SHARE	<u>8,669.00</u>

Total 1000 - US Bank-General Fund

311,370.52

3/10/2017	ACHILPR20170310	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/10/2017	1,905.70
3/10/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/10/2017	226.19
3/10/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/10/2017	108.09
3/10/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/10/2017	936.96
3/10/2017	ACHIRSPR2017031	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/10/2017	13,308.47
3/10/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/10/2017	1,629.68
3/10/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/10/2017	764.84
3/10/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/10/2017	6,879.85
3/24/2017	ACHILPR20170324	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/24/2017	1,896.82
3/24/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/24/2017	226.19
3/24/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/24/2017	108.09
3/24/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/24/2017	936.40
3/24/2017	ACHIRSPR2017032	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/24/2017	13,218.31
3/24/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/24/2017	1,629.68
3/24/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/24/2017	764.84
3/24/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/24/2017	6,876.07
3/30/2017	ACHILPR20170330	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/30/2017	5.50
3/30/2017	ACHIRSPR2017033	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/30/2017	<u>35.24</u>

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

51,456.92

Total Disbursed

362,827.44

Non-routine Bill Payments Explanations

- A-** CHA-Second payment installment on roof replacement
- B-** CHA-Cost to install (8) wade roof drains
- C-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- D-** VTEL System for CHA Location
- E-** Final firewall replacement
- F-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 9 of 10
- G-** Annual Polaris Maintenance & Syndetics Solutions 04/01/17-03/31/18
- H-** eBooks purchased 02/01-02/28/17 & eBooks purchases to be reimbursed by members
- I-** EDW-CY2017 Lawn Care & Landscaping Maintenance Contract
- J-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- K-** Voided CK# 18385-Belleville Public Library previously paid
- L-** March 2017 IMRF Pmt.-Employee & Employer Contribution
- M-** March 2017 Payroll Tax Deposits

Illinois Heartland Library System
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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/2/2017	4654 2433-Bauer Joan C	2/27/2017	HIPCAST.COM	Recording Storage 03/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	3/2/2017	4654 2458-Pernicka Julia A	2/3/2017	USPS POSTAGE STAMPS.CO	EDW:Postage 02/2017	38.28	10	5370	01	10
	3/2/2017	4654 2458-Pernicka Julia A	2/3/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 02/2017	11.72	32	5370	01	32
	3/2/2017	4654 2458-Pernicka Julia A	2/7/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 02/2017	11.53	32	5370	01	32
	3/2/2017	4654 2458-Pernicka Julia A	2/7/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 02/2017	38.47	85	5370	01	85
	3/2/2017	4654 2458-Pernicka Julia A	2/14/2017	STAMPS.COM	EDW:Mnthly Srvc Fee 02/14/17	15.99	10	5370	01	10
	3/2/2017	4654 2458-Pernicka Julia A	2/15/2017	AMAZON MKTPLACE PMTS	EDW:Hand Soap 02/2017	3.99	10	5190	01	10
	3/2/2017	4654 2458-Pernicka Julia A	2/15/2017	AMAZON MKTPLACE PMTS	EDW:Snacks for Board Mtgs 02/2017	18.74	10	5290	01	10
	3/2/2017	4654 2458-Pernicka Julia A	2/15/2017	AMAZON MKTPLACE PMTS	EDW:Labeling Tapes 02/2017	32.40	10	5365	01	10
	3/2/2017	4654 2458-Pernicka Julia A	2/17/2017	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper 02/2017	29.24	27	5360	01	27
	3/2/2017	4654 2458-Pernicka Julia A	2/17/2017	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper(3 cs) 02/2017	87.72	32	5360	01	32
		Total 4654 2458-Pernicka Julia A				288.08				
	3/2/2017	4654 2466-Dawdy Christine	2/2/2017	PAYFLOW/PAYPAL	EDW:Monthly Srvc Fee 02/2017	30.00	85	5725	01	85
	3/2/2017	4654 2466-Dawdy Christine	2/8/2017	USPS PO	EDW:Postage (SHARE) 02/2017	226.59	85	5370	01	85
	3/2/2017	4654 2466-Dawdy Christine	2/16/2017	ILLINOIS LIBRARY ASSOC	EDW:Registration - Metro East Library Legislative Bfst - Chris 02/2017	25.00	85	5290	01	85
	3/2/2017	4654 2466-Dawdy Christine	2/17/2017	AMER LIB ASSOC-CAREER	EDW:Registration - ALA Conf - Leslie 02/2017	285.00	10	5290	01	10
	3/2/2017	4654 2466-Dawdy Christine	2/17/2017	AMER LIB ASSOC-CAREER	EDW:Registration - ALA Conf - Chris 02/2017	285.00	85	5290	01	85
	3/2/2017	4654 2466-Dawdy Christine	2/27/2017	SUBWAY	EDW:Lunch-RDA Workshop 02/2017	208.00	27	5290	01	27
	3/2/2017	4654 2466-Dawdy Christine	2/28/2017	TARGET	EDW:Snacks for RDA Workshop 02/2017	46.61	27	5290	01	27
		Total 4654 2466-Dawdy Christine				1,106.20				
	3/2/2017	4654 2482-Brown Troy M	2/6/2017	Amazon.com	CHA:Camera for Front Door 02/2017	199.99	10	5360	02	10
	3/2/2017	4654 2482-Brown Troy M	2/6/2017	DreamHost	EDW:Domain Name - Highland Library 02/2017	13.95	10	5840	01	12
	3/2/2017	4654 2482-Brown Troy M	2/7/2017	DNH*GODADDY.COM	EDW:Domain Name - illinoisheartland.com 02/2017	15.17	10	5550	01	10
	3/2/2017	4654 2482-Brown Troy M	2/7/2017	DNH*GODADDY.COM	EDW:Domain Name - illinoisheartland.info 02/2017	13.17	10	5550	01	10
	3/2/2017	4654 2482-Brown Troy M	2/7/2017	DNH*GODADDY.COM	EDW:Domain Name - illinoisheartland.net 02/2017	17.17	10	5550	01	10
	3/2/2017	4654 2482-Brown Troy M	2/7/2017	DNH*GODADDY.COM	EDW:Domain Name - illinoisheartland.us 02/2017	19.99	10	5550	01	10
	3/2/2017	4654 2482-Brown Troy M	2/8/2017	IL HEARTLAND LIB SY	EDW:Refund PayPal Setup Test 02/2017	(0.52)	85	5725	01	85
	3/2/2017	4654 2482-Brown Troy M	2/8/2017	IL HEARTLAND LIB SY	EDW:Refund PayPal Setup Test 02/2017	(0.52)	85	5725	01	85
	3/2/2017	4654 2482-Brown Troy M	2/9/2017	AMAZON MKTPLACE PMTS	EDW:Envelopes - Legislative Thank You's 02/2017	13.92	10	5365	01	10
	3/2/2017	4654 2482-Brown Troy M	2/9/2017	Amazon.com	CHA:Return Camera for Front Door 02/2017	(199.99)	10	5360	02	10
	3/2/2017	4654 2482-Brown Troy M	2/11/2017	DMI*DELL BUS ONLINE	EDW:Replace Laptop Batteries (2) 02/2017	229.97	10	5360	01	10
	3/2/2017	4654 2482-Brown Troy M	2/13/2017	AMAZON MKTPLACE PMTS	CHA:Camera for Front Door 02/2017	128.25	10	5360	02	10
	3/2/2017	4654 2482-Brown Troy M	2/14/2017	AMAZON MKPLACE PMTS	EDW:Return Envelopes for Legislative Thank You's 02/2017	(13.92)	10	5365	01	10
	3/2/2017	4654 2482-Brown Troy M	2/15/2017	AMAZON MKTPLACE PMTS	EDW:Envelopes - Legislative Thank You's 02/2017	13.92	10	5365	01	10
	3/2/2017	4654 2482-Brown Troy M	2/22/2017	USPS PO	EDW:Postage 02/2017	19.60	10	5370	01	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/2/2017	4654 2482-Brown Troy M	2/27/2017	AMAZON MKTPLACE PMTS	CAR:Replace Laptop Fan 02/2017	59.95	10	5360	04	10
	3/2/2017	4654 2482-Brown Troy M	2/28/2017	AMAZON MKTPLACE PMTS	CAR:Thermal Compound for Laptop Fan 02/2017	22.50	10	5360	04	10
	3/2/2017	4654 2482-Brown Troy M	2/28/2017	MONOPRICE, INC.	CHA:Cables for Wireless Radio 02/2017	122.62	10	5360	02	10
	3/2/2017	4654 2482-Brown Troy M	3/1/2017	DNH*GODADDY.COM	EDW:Code Signing Certificate 03/2017	399.98	85	5550	01	85
	Total 4654 2482-Brown Troy M					1,075.20				
	3/2/2017	4695 2640-Petty Linda	2/4/2017	Amazon.com	EDW:Hand Trucks (3) 02/2017	200.48	10	5385	01	20
	3/2/2017	4695 2640-Petty Linda	2/6/2017	Amazon.com	EDW:Clear Vinyl Pockets (3 boxes) 02/2017	61.99	10	5385	01	20
	3/2/2017	4695 2640-Petty Linda	2/9/2017	CRAIGSLIST.ORG	CHA:Job Posting 02/2017	10.00	10	5070	02	20
	3/2/2017	4695 2640-Petty Linda	2/16/2017	SAMS CLUB #4878	EDW:Lunch- All Delivery Mtg 02/2017	62.71	10	5290	01	20
	3/2/2017	4695 2640-Petty Linda	2/22/2017	PERSONNEL CONCEPTS	EDW:2017 Labor Law Poster 02/2017	23.90	10	5057	01	13
	Total 4695 2640-Petty Linda					359.08				
	3/2/2017	5042 9006-Popit Ellen C	2/2/2017	AMER LIB ASSOC-CAREER	CAR:Registration - ALA Conf - Ellen 02/2017	285.00	10	5290	04	10
	3/2/2017	5042 9006-Popit Ellen C	2/2/2017	AMER LIB ASSOC-CAREER	EDW:Registration - ALA Conf - Lesley Z 02/2017	375.00	85	5290	01	85
	Total 5042 9006-Popit Ellen C					660.00				
	3/2/2017	5085 0664-Palmer Susan	2/1/2017	5GUYS	EDW:Lunch - CHA Trip - Susan & Angela 02/2017	21.09	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/2/2017	AMER LIB ASSOC-CAREER	EDW:Registration - ALA Conf - Susan 02/2017	285.00	10	5290	01	20
	3/2/2017	5085 0664-Palmer Susan	2/2/2017	MCALISTER'S DELI	EDW:Lunch - CHA Trip - Susan & Angela 02/2017	17.93	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/3/2017	DRURY INN CHAMPAIGN	EDW:Lodging - CHA Trip - Susan 02/2017	158.20	10	5265	01	20
	3/2/2017	5085 0664-Palmer Susan	2/9/2017	MCALISTER'S DELI	EDW:Lunch - CHA Inventory Trip - Susan, Stacie & Angela 02/2017	25.15	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/21/2017	GOLDEN CORRAL	EDW:Dinner - CAR Trip - Susan 02/2017	13.28	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/22/2017	GOLDEN CORRAL	EDW:Dinner - CAR Trip - Susan 02/2017	13.28	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/22/2017	LONGBRANCH CAFE	EDW:Breakfast - CAR Trip - Susan 02/2017	15.23	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/22/2017	SQ *EL GRECO	EDW:Lunch - CAR Trip - Susan, Brant, Troy 02/2017	22.76	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/23/2017	LONGBRANCH CAFE	EDW:Breakfast - CAR Trip - Susan 02/2017	15.23	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/23/2017	MCALISTERS DELI	EDW:Dinner - CAR Trip - Susan 02/2017	9.18	10	5260	01	20
	3/2/2017	5085 0664-Palmer Susan	2/25/2017	HAMPTON INN CARBONDALE	EDW:Lodging - CAR Trip - Susan 02/2017	313.95	10	5265	01	10
	3/2/2017	5085 0664-Palmer Susan	2/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 02/2017	29.95	10	5400	01	10
	Total 5085 0664-Palmer Susan					940.23				
	3/2/2017	5174 4296-Bednar Leslie M	2/1/2017	PARKLAND COLLEGE	EDW:Registration - Nonprofit Seminars - Leslie 02/2017	58.00	10	5290	01	10
	Total 5174 4296-Bednar Leslie M					58.00				
	3/2/2017	5407 5276-Chapman Brandon M	2/1/2017	DENNY'S	EDW:Lunch - CHA Colo Trip - Brandon 02/2017	12.46	85	5260	01	85
	3/2/2017	5407 5276-Chapman Brandon M	2/2/2017	RED ROBIN	EDW:Dinner - CHA Colo Trip - Brandon 02/2017	23.05	85	5260	01	85
	3/2/2017	5407 5276-Chapman Brandon M	2/3/2017	DRURY INN CHAMPAIGN	EDW:Lodging - CHA Colo Trip - Brandon 02/2017	158.20	85	5265	01	85
	Total 5407 5276-Chapman Brandon M					193.71				

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
3/2/2017	5645	2424-Bushong Stacie L	1/25/2017	JOES PIZZA	EDW:Lunch - Reverse Strategic Planning 02/2017	156.85	10	5290	01	10
3/2/2017	5645	2424-Bushong Stacie L	2/3/2017	ENTERPRISE RENT-A-CAR	EDW:Car Rental - Reverse Strategic Planning - Stacie 02/2017	36.29	10	5250	01	10
3/2/2017	5645	2424-Bushong Stacie L	2/3/2017	MPC 58	EDW:Fuel 02/2017	10.06	10	5200	01	10
3/2/2017	5645	2424-Bushong Stacie L	2/17/2017	UIS FOOD SERVICES	EDW:Lunch - Nonprofit Training - 5 Staff 02/2017	41.56	10	5260	01	10
3/2/2017	5645	2424-Bushong Stacie L	2/27/2017	WM SUPERCENTER	EDW:Snacks for Board Mtg 02/2017	13.70	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				258.46				
3/2/2017	5720	1358-Downes Stephen	2/9/2017	DOMINO'S	CHA:ILDS Mtg - Drivers 02/2017	44.54	10	5290	02	22
		Total 5720 1358-Downes Stephen				44.54				
3/2/2017	5724	8383-Fries Arlanna	2/4/2017	USPS PO	CAR:Postage 02/2017	2.50	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/6/2017	USPS PO	CAR:Postage 02/2017	2.50	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/9/2017	EB REACHING FORWARD S	CAR:Registration - Reaching Forward South - Arlanna 02/2017	75.00	10	5290	04	20
3/2/2017	5724	8383-Fries Arlanna	2/9/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter Lic#U29924 02/2017	87.55	10	5210	04	20
3/2/2017	5724	8383-Fries Arlanna	2/10/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 02/2017	78.17	10	5210	04	20
3/2/2017	5724	8383-Fries Arlanna	2/10/2017	USPS PO	CAR:Postage 02/2017	2.97	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/15/2017	USPS PO	CAR:Postage 02/2017	2.97	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/16/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 02/2017	78.17	10	5210	04	20
3/2/2017	5724	8383-Fries Arlanna	2/20/2017	USPS KIOSK	CAR:Postage 02/2017	9.85	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/21/2017	USPS PO	CAR:Postage 02/2017	2.50	10	5370	04	20
3/2/2017	5724	8383-Fries Arlanna	2/22/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469	78.17	10	5210	04	20
3/2/2017	5724	8383-Fries Arlanna	3/1/2017	USPS PO	CAR:Postage 02/2017	2.50	10	5370	04	20
		Total 5724 8383-Fries Arlanna				422.85				
3/2/2017	5724	8417-Kates Linda	2/3/2017	MENARDS	CHA:Degreaser & Cleaning Cloths 02/2017	35.93	10	5190	02	10
3/2/2017	5724	8417-Kates Linda	2/15/2017	AMAZON.COM	CHA:GPS Navigation (2) for Delivery Routes 02/2017	196.00	10	5245	02	20
3/2/2017	5724	8417-Kates Linda	2/17/2017	DOMINO'S	CHA:Lunch - All Delivery Mtg 02/2017	78.76	10	5290	02	20
3/2/2017	5724	8417-Kates Linda	2/17/2017	MEIJER INC	CHA:Replace Wiper Blades Lic#U27227 02/2017	28.27	10	5210	02	20
3/2/2017	5724	8417-Kates Linda	2/17/2017	MEIJER INC	CHA:Replace Wiper Blades Lic#U27249 02/2017	28.27	10	5210	02	20
3/2/2017	5724	8417-Kates Linda	2/23/2017	STAMPXPRESS	CHA:Approval Stamp 02/2017	27.83	10	5365	02	20
		Total 5724 8417-Kates Linda				395.06				
Report Transaction Totals						5,806.36				

Illinois Heartland Library System

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Credit Card					Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code
Non-routine Credit Card Transactions Explanations								
	Dawdy, Christine			(2) ALA Conference Registrations-Leslie Bednar & Chris Dawdy Snacks & Lunch for RDA Workshop at EDW Location (Fully funded by FY17 CMC Grant)				
	Brown, Troy M			Replaced (2) failed laptop batteries CHA-Camera for front door CHA-Cables for wireless radio router EDW-Code signing certificate for "illinoisheartland.org"				
	Petty, Linda			EDW-(3) Hand trucks for delivery				
	Popit, Ellen C			(2) ALA Conference Registrations-Ellen Popit & Lesley Zavediuk				
	Palmer, Susan			ALA Conference Registration-Susan Palmer Lodging & Meals CHA & CAR Hub Trips-Susan Palmer				
	Chapman, Brandon M			Lodging & Meals CHA Colo Trip-Brandon Chapman				
	Bushong, Stacie L			Final Reverse Strategic Planning Session Lunch				
	Fries, Arlanna			Reaching Forward South Conference Registration-Arlanna Fries				
	Kates, Linda			(2) GPS Navigation Units for Delivery				