

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

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

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
1/5/2017	18149	No	Aflac	85		Cancer Supp Ins 01/01-01/31/17	40.40
1/5/2017	18150	No	Ameren Illinois	10		EDW:Gas 10/26-11/28/16	183.83
1/5/2017	18151	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 10/26-11/28/16	1,109.15
1/5/2017	18152	No	CDW Government	10		EDW:Watchguard Firebox Firewall	7,150.00
1/5/2017	18153	No	Edwardsville/Glen Carbon Chamber of	10		EDW:Membership 01/01-12/31/17	111.00
1/5/2017	18154	No	Fred Pryor Seminars / CareerTrack - Div of	10		EDW:Fred Pryor Membership - Unlimited Training - 12	1,990.00 A
1/5/2017	18155	No	Athena Hubert	10		Board Member:Travel to Board Mtgs 07/22-12/20/16	128.52
1/5/2017	18156	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 01/01-01/31/16	275.89
1/5/2017		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 01/01-01/31/16	48.72
1/5/2017		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 01/01-01/31/16	23.14
1/5/2017		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 01/01-01/31/16	185.42
1/5/2017	18157	No	Illinois American Water	10		CHA:Water 12/01-12/27/17	56.69
1/5/2017	18158	No	i3 Broadband - CU	10		CHA:Internet 01/01-02/01/17	6.66
1/5/2017		No	i3 Broadband - CU	27		CHA:Internet 01/01-02/01/17	6.66
1/5/2017		No	i3 Broadband - CU	85		CHA:Internet 01/01-02/01/17	6.67
1/5/2017	18159	No	Marketview Car Wash	10		CHA:Van Wash 11/16/16	7.00
1/5/2017	18160	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter Lic#U30203	140.23
1/5/2017		No	Myler Automotive Repair Inc	10		CHA:Replace Alternator & Towing Chrg Lic#U29922	693.05
1/5/2017		No	Myler Automotive Repair Inc	10		CHA:Replace Stoplight Switch Lic#U27249	155.75
1/5/2017	18161	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 01/01-01/31/17	48.00
1/5/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 01/01-01/31/17	32.00
1/5/2017	18162	No	Parker Kent, LLC	10		DUQ:Office Leasing 01/01-01/31/17	4,500.00
1/5/2017	18163	No	Quill Corporation	10		EDW:Toner, Binder Clips, Sticky Notes, Steno Pads & Shipping Tape	113.16
1/5/2017		No	Quill Corporation	27		EDW:Toner, Binder Clips, Sticky Notes, Steno Pads & Shipping Tape	14.99
1/5/2017	18164	No	Raben Tire Inc.	10		CAR:Replace Tires (2) Lic#U30471	383.00
1/5/2017		No	Raben Tire Inc.	10		CAR:Replace Tires(2) Lic#U30469	381.00
1/5/2017	18165	No	Republic Services #729	10		CHA:Trash Removal 01/01-01/31/17	395.82
1/5/2017	18166	No	Republic Services #350	10		EDW:Trash Removal 01/01-01/31/17	417.19
1/5/2017	18167	No	Wanda Schleper	10		CAR:Travel to Effghm for Reverse Strategic Plan - Cancelled 12/13/16	60.48
1/5/2017	18168	No	Secretary of State	10		2016 Annual Report Filing Fee	3.00
1/5/2017	18169	No	SIUC	10		CAR:Office Leasing 01/01-01/31/17	2,083.34
1/5/2017	18170	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U23770	36.95
1/5/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	54.70
1/5/2017	18171	No	Staples Credit Plan	10		CHA:Calendar	13.99
1/5/2017		No	Staples Credit Plan	10		CHA:Label Refill, Weekly Planner & Sharpies	62.27
1/5/2017	18172	No	Pamela Thomas	27		EDW:Metadata Cataloging 12/16-12/30/16 88.5/hrs	2,772.71 B
1/5/2017	18173	No	Verizon Wireless	10		GPS Tracking Srvc 11/24-12/23/16	208.10
1/5/2017	18174	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 11/24-12/23/16	344.10
1/5/2017		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 11/24-12/23/16	407.62
1/5/2017	18175	No	Walmart Community/RFCSELLC	10		CAR:Oil, Anti-Freeze, Windshield Washer Fluid, Cleaning Wipes & Flashlight	99.92
1/5/2017	18176	No	Sandra West	10		Board Member:Travel to Board Mtg 12/20/16 West,Sandy	77.76
1/5/2017	18177	No	Gary Wollitz	10		CHA:Travel to Effghm for Reverse Strategic Plan 12/09/16 Wollitz,Gary	34.78
1/5/2017	18178	No	Sara Zumwalt	10		Board Member:Travel to Board Mtgs 07/21-12/20/16	325.62
1/18/2017	18179	No	Allerton Public Library	10		CHA:Repair Damage to Allerton Library Laminate Desk	321.00
1/18/2017	18180	No	Ameren Illinois	10		CHA:Electrical/Lighting Srvc 10/17-11/16/16	623.58
1/18/2017	18181	No	Ameren Illinois	10		CHA:Gas 10/16-11/15/16	175.09
1/18/2017	18182	No	American Pest Control	10		CHA:Monthly Extermination 12/16/16	35.00
1/18/2017	18183	No	AmTrust North America	10		Workers Comp Ins Pmt 5 of 9	3,929.37
1/18/2017		No	AmTrust North America	27		Workers Comp Ins Pmt 5 of 9	24.44
1/18/2017		No	AmTrust North America	32		Workers Comp Ins Pmt 5 of 9	11.82
1/18/2017		No	AmTrust North America	85		Workers Comp Ins Pmt 5 of 9	108.37
1/18/2017	18184	No	The Auto Body Shop Inc	10		EDW:Replace Door Handle Lic#U18178	113.40
1/18/2017		No	The Auto Body Shop Inc	10		EDW:Replace Door Handle Lic#U29923	113.40

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 Disbursement Summary Report
 From 01/01/2017 Through 01/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
1/18/2017	18185	No	AutoTire	10		EDW:Change Oil/Filter & Replace Center Link Lic#U29062	362.34
1/18/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U27250	45.02
1/18/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	39.39
1/18/2017		No	AutoTire	10		EDW:Repair Side Door Handle Lic#U29925	50.05
1/18/2017	18186	No	Leslie M. Bednar	10		EDW:Travel to IHLS CHA for Members Matter Mtg 01/03/17 Bednar,Leslie	43.03
1/18/2017	18187	No	Bel-O Sales & Service Inc.	10		EDW:Maint of Heating System & Replace Filters 12/06/16- 01/03/17	1,208.00 C
1/18/2017	18188	No	Bibliotheca, LLC	85		eBooks Purchased & eBooks Purchased to be Reimb by Members 12/01-12/31/16	12,381.33 D
1/18/2017	18189	No	Troy Brown	10		CAR:Parking Sticker for SIUC Bldg Brown,Troy	135.00
1/18/2017	18190	No	Busey	10		Busey Credit Card Stmt Ending 01/03/17	2,730.92
1/18/2017		No	Busey	24		Busey Credit Card Stmt Ending 01/03/17	100.00
1/18/2017		No	Busey	32		Busey Credit Card Stmt Ending 01/03/17	199.86
1/18/2017		No	Busey	85		Busey Credit Card Stmt Ending 01/03/17	4.95
1/18/2017	18191	No	CDW Government	10		EDW:Watchguard Firebox Firewall	3,575.00 E
1/18/2017	18192	No	Chambana Sales Company	10		CHA:Service, Adjust & Lube Tommy Gate Lic#U30203	105.70
1/18/2017	18193	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 01/01-01/31/17	109.90
1/18/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 01/01-01/31/17	73.26
1/18/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 01/01-01/31/17	73.26
1/18/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 01/01-01/31/17	109.89
1/18/2017	18194	No	CMC Electric, Inc	10		EDW:Qtrly Lamp Check/Replacement 01/12/17	306.06
1/18/2017	18195	No	Continental Western Insurance Company	10		Ins Pmt 7 of 10	3,502.00 F
1/18/2017	18196	No	Judy Daubs	10		SWAT Team Barcoding 12/21-12/28/16 Daubs,Judy	280.08
1/18/2017	18197	No	Door Specialty Company of Champaign	10		CHA:Replace Weatherseal on South Door 01/06/17	241.81
1/18/2017	18198	No	Grace Findley	10		SWAT Team Barcoding 12/21/16 Findley,Grace	72.00
1/18/2017	18199	No	Fire Safety Inc.	10		EDW:Fire Extinguisher Inspection & Maint 12/29/16	485.00
1/18/2017	18200	No	Kavanagh, Scully, Sudow, White & Frederick, P.C.	10		EDW:Legal Counsel re:Advocacy, Roofing & ILDS Contract 12/12-12/22/16	857.50
1/18/2017	18201	No	Susan Landreth	10		SWAT Team Barcoding 12/15-12/16/16 Landreth,Susan	132.12
1/18/2017	18202	No	LIMRiCC Unemployment Compensation	10		4th Qtr 2016 Unemployment Ins	1,875.12
1/18/2017		No	LIMRiCC Unemployment Compensation	85		4th Qtr 2016 Unemployment Ins	34.71
1/18/2017	18203	No	Myler Automotive Repair Inc	10		CHA:Replace Door Handle & Lock Rod Lic#U29926	187.64
1/18/2017	18204	No	Susan J. Palmer	10		EDW:Travel to IHLS CHA for Members Matter Mtg 01/03/17 Palmer,Susan	34.03
1/18/2017	18205	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 11/16-12/18/16	483.05
1/18/2017	18206	No	Raben Tire Inc.	10		CAR:Replace Tires(2) Lic#U30471	383.00
1/18/2017	18207	No	Recorded Books, Inc	85		Zinio Subscriptions to be Reimb by Members 01/01-06/30/17	125.00
1/18/2017	18208	No	Vicky L. Reetz	10		SWAT Team Barcoding 01/03/17 Reetz,Vicky	47.67
1/18/2017	18209	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U29926	54.70
1/18/2017	18210	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U29060	54.70
1/18/2017	18211	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30470	54.70
1/18/2017	18212	No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 12/16-12/18/16	330.00
1/18/2017	18213	No	The MARC of Quality	34		EDW:OCLC Batchload Processing w/ OSMOSIS	4,100.00 G
1/18/2017	18214	No	Pamela Thomas	27		EDW:Metadata Cataloging 01/02-01/13/17 80/hrs	2,506.40 H
1/18/2017	18215	No	Tyco Integrated Security LLC	10		CHA:Regular Security Monitoring 02/01-04/30/17	385.00
1/18/2017	18216	No	Vern's Lock & Safe Shop	10		DUQ:Locks Re-Keyed and Duplicate Keys (3)	71.50
1/18/2017	18217	No	Wex Bank	10		Fuel Charges 12/06/16-01/05/17	11,144.53
1/18/2017	18218	No	Xerox Corporation	10		CAR:Base & Usage Chrg 11/21-12/21/16	134.88
1/18/2017	18219	No	Xerox Corporation	10		CHA:Base & Usage Chrg 11/21-12/21/16	59.55
1/18/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 11/21-12/21/16	59.55
1/18/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 11/21-12/21/16	59.56
1/18/2017	18220	No	Xerox Corporation	10		CAR:Base & Usage Chrg 11/21-12/21/16	76.60
1/18/2017		No	Xerox Corporation	27		CAR:Base & Usage Chrg 11/21-12/21/16	76.61
1/18/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 11/21-12/21/16	76.62
1/18/2017	18221	No	Xerox Corporation	10		EDW:Base & Usage Chrg 11/21-12/21/16	158.12
1/18/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 11/21-12/21/16	158.13
1/18/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 11/21-12/21/16	158.14
1/18/2017	18222	No	Xerox Corporation	32		EDW:Base & Usage Chrg 11/21-12/21/16	194.08
1/24/2017	18223	No	Allstate Benefits	10		Critical Care Supp Ins 02/01-02/28/17	(8.32)
1/24/2017		No	Allstate Benefits	85		Critical Care Supp Ins 02/01-02/28/17	43.16

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

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
1/24/2017	18224	No	Allstate Benefits	10		Gap Supp Ins 02/01-02/28/17	166.44
1/24/2017		No	Allstate Benefits	85		Gap Supp Ins 02/01-02/28/17	17.83
1/24/2017	18225	No	Alternative Business Systems	32		Website Maintenance illinetocli.info 1/hr 12/12/16	175.00
1/24/2017	18226	No	American Heritage Life Insurance Company	85		Accident Supp Ins 02/25-03/24/17	16.64
1/24/2017	18227	No	American Pest Control	10		CHA:Monthly Extermination 01/13/17	35.00
1/24/2017	18228	No	AT&T	10		EDW:Internet 01/10-02/09/17	88.68
1/24/2017		No	AT&T	27		EDW:Internet 01/10-02/09/17	88.68
1/24/2017		No	AT&T	32		EDW:Internet 01/10-02/09/17	88.67
1/24/2017		No	AT&T	85		EDW:Internet 01/10-02/09/17	88.67
1/24/2017	18229	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 12/08/16-01/07/17	27.44
1/24/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 12/08/16-01/07/17	27.44
1/24/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 12/08/16-01/07/17	27.44
1/24/2017	18230	No	AT&T	10		EDW:Elevator Phone Line 12/05-01/04/17	19.89
1/24/2017		No	AT&T	85		EDW:Elevator Phone Line 12/05-01/04/17	19.90
1/24/2017	18231	No	AT&T	10		EDW:Fax Line 12/05/16-01/04/17	31.63
1/24/2017		No	AT&T	32		EDW:Fax Line 12/05/16-01/04/17	31.63
1/24/2017		No	AT&T	85		EDW:Fax Line 12/05/16-01/04/17	31.64
1/24/2017	18232	No	BJ's Printables Inc	10		CHA:Delivery Shirts(25) & Hats (9)	716.81
1/24/2017	18233	No	City of Edwardsville	10		EDW:Water & Sewer 10/18-12/17/16	122.06
1/24/2017	18234	No	Judy Daubs	10		SWAT Team Barcoding 01/03-01/16/17 Daubs,Judy	380.26
1/24/2017	18235	No	Sarah Davis	10		SWAT Team Barcoding 01/09-01/11/17 Davis,Sarah	166.00
1/24/2017	18236	No	Christine Dawdy	85		EDW:Travel to Effghm for Member Day Planning 12/05/16	20.64
1/24/2017		No	Christine Dawdy	85		EDW:Travel to IHLS CAR for Special Interest Group Mtg	21.75
1/24/2017		No	Christine Dawdy	85		EDW:Travel to Red Bud & Evans PL for SIG Mtg 01/19/17	15.78
1/24/2017	18237	No	Anita Driver	10		SWAT Team Barcoding 01/04/17 Driver,Anita	59.45
1/24/2017	18238	No	Grace Findley	10		SWAT Team Barcoding 01/05-01/12/17 Findley,Grace	143.50
1/24/2017	18239	No	Guardian	10		Dental Ins 02/01-02/28/17	1,119.49
1/24/2017		No	Guardian	27		Dental Ins 02/01-02/28/17	189.78
1/24/2017		No	Guardian	32		Dental Ins 02/01-02/28/17	109.85
1/24/2017		No	Guardian	85		Dental Ins 02/01-02/28/17	689.87
1/24/2017	18240	No	Jan Hickox	10		SWAT Team Barcoding 01/04-01/12/17 Hickox,Jan	372.72
1/24/2017	18241	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvcs January 2017	610.00
1/24/2017	18242	No	Susan Landreth	10		SWAT Team Barcoding 01/09-01/12/17 Landreth,Susan	221.73
1/24/2017	18243	No	Marketview Car Wash	10		CHA:Van Washes(2) 12/22-12/27/16	14.00
1/24/2017	18244	No	Susan C. Pearson	85		EDW:Travel to Loda TL for 'Go Live' 01/17/17 Pearson,Sue	39.56
1/24/2017	18245	No	Raben Tire Inc.	10		CAR:Replace Tires(2) Lic#U30469	383.00
1/24/2017	18246	No	Vicky L. Reetz	10		SWAT Team Barcoding 01/04-01/10/17 Reetz,Vicky	120.50
1/24/2017	18247	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27245	49.20
1/24/2017	18248	No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 01/04 & 01/05/17	220.00
1/24/2017		No	Stutz Excavating, Inc	10		EDW:Salt Parking Lot 01/13/17	110.00
1/24/2017	18249	No	The MARC of Quality	27		MARC Report Annual Subscription 12/31/16-12/30/17	220.00
1/24/2017		No	The MARC of Quality	85		MARC Report Annual Subscription 12/31/16-12/30/17	8,225.00
1/24/2017	18250	No	UHS Premium Billing	10		Health Ins 02/01-02/28/17	9,062.95
1/24/2017		No	UHS Premium Billing	27		Health Ins 02/01-02/28/17	2,663.19
1/24/2017		No	UHS Premium Billing	32		Health Ins 02/01-02/28/17	1,302.90
1/24/2017		No	UHS Premium Billing	85		Health Ins 02/01-02/28/17	9,178.75
1/30/2017	18251	No	BayScan Technologies	10		EDW:Receipt Paper(24) for Delivery Use	172.00
1/30/2017	18252	No	Leslie M. Bednar	10		EDW:Travel to ISL for ISLAC Mtg 01/12/17 Bednar,Leslie	20.15
1/30/2017	18253	No	Troy Brown	10		CAR:Travel to IHLS EDW for IT Mtg 01/19/17 Brown,Troy	105.40
1/30/2017	18254	No	CPR Savers & First Aid Supply	10		CHA:AED Defibrillator & Kit	974.00
1/30/2017	18255	No	Clyde Hall	10		Board Member:Travel to Board Mtg 01/24/17 Hall,Clyde	62.06
1/30/2017	18256	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 02/01-02/28/17	284.70
1/30/2017		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 02/01-02/28/17	48.72
1/30/2017		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 02/01-02/28/17	23.14
1/30/2017		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 02/01-02/28/17	197.60
1/30/2017	18257	No	Myler Automotive Repair Inc	10		CHA:Replace Engine Drive Belt Tensioner Lic#U29060	240.90
1/30/2017	18258	No	Parker Kent, LLC	10		DUQ:Office Leasing 02/01-02/28/17	4,500.00
1/30/2017	18259	No	Quill Corporation	10		EDW:Binder Rings	1.00
1/30/2017		No	Quill Corporation	10		EDW:Trash Can Liners, Kleenex, Napkins, Dishwasher	77.36

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/30/2017	18260	No	Republic Services #732	10	DUQ:Container Removal for Trash Services 12/30/2016 - Final Bill	101.64
1/30/2017	18261	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27249	54.70
1/30/2017	18262	No	Uline	10	CAR:Cover for Basket-ILDS	43.75
1/30/2017		No	Uline	10	CAR:Mats for Delivery Area(2)	181.70
1/30/2017		No	Uline	10	CAR:Return Lift for Dock	(889.00)
1/30/2017		No	Uline	10	CAR:Shipping Chrg on Return of Lift for Dock	69.65
1/30/2017		No	Uline	10	CAR:Zip Ties(9pks)	177.79
1/30/2017		No	Uline	10	CHA:Zip Ties, Vacuum & Vacuum Bags	434.10
1/30/2017		No	Uline	10	EDW:Envelopes(5 boxes)	119.12
1/30/2017	18263	No	Walmart Community/RFCSELLC	10	CAR:Replace Battery Lic#U25399	108.47
1/30/2017		No	Walmart Community/RFCSELLC	10	CAR:Windshield Washer Fluid (8)	12.64
1/30/2017		No	Walmart Community/RFCSELLC	10	CAR:Windshield Wiper Blades (8) & Ice Scrapers (2)	141.90
1/30/2017	18264	No	Sandra West	10	Board member:Travel to Board Mtg 01/24/17 West,Sandy	43.60
1/30/2017	ACHIMRFJanuary2	No	Illinois Municipal Retirement Fund	10	January 2017 IMRF Payment-General	9,989.21 K
1/30/2017		No	Illinois Municipal Retirement Fund	27	January 2017 IMRF Payment-CMC	2,136.14
1/30/2017		No	Illinois Municipal Retirement Fund	32	January 2017 IMRF Payment-OCLC	1,047.82
1/30/2017		No	Illinois Municipal Retirement Fund	85	January 2017 IMRF Payment-SHARE	<u>8,669.00</u>
Total 1000 - US Bank-General Fund						147,667.27
1/13/2017	ACHILPR20170113	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/13/2017	1,632.39 L
1/13/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/13/2017	226.19
1/13/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/13/2017	108.09
1/13/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/13/2017	936.02
1/13/2017	ACHIRSPR2017011	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/13/2017	11,659.23
1/13/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/13/2017	1,632.67
1/13/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/13/2017	765.86
1/13/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/13/2017	6,886.12
1/26/2017	ACHIRS20170126	No	Department of the Treasury	10	IRS Balance Due on Notice - Tax Period 06/30/2016	1,175.07
1/27/2017	ACHILPR20170127	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/27/2017	1,797.34
1/27/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/27/2017	226.19
1/27/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/27/2017	108.09
1/27/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/27/2017	936.02
1/27/2017	ACHIRSPR2017012	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/27/2017	12,695.14
1/27/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/27/2017	1,629.68
1/27/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/27/2017	764.84
1/27/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/27/2017	<u>6,873.53</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>50,052.47</u>
Total Disbursed						<u>197,719.74</u>

Non-routine Bill Payments Explanations

- A-** Fred Pryor Membership - (12) Staff 01/10/17-01/10/18
- B-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- C-** EDW - Seasonal maintenance on heating system & replace filters
- D-** eBooks purchased 12/01-12/31/16 & eBooks purchases to be reimbursed by members
- E-** Watchguard Firebox Firewall installed in CHA Colo Facility
- F-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 7 of 10
- G-** OCLC Batchload Processing with Osmosis (Fully funded by FY2017 TMQ Grant)
- H-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- I-** Marc Report Subscription - Reimbursed by members
- J-** CHA-AED Defibrillator & Kit - Recommended by Safety Committee
- K-** January 2017 IMRF Pmt.-Employee & Employer Contribution
- L-** January 2017 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 12/02/2016 Through 01/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	1/3/2017	4654 2433-Bauer Joan C	12/27/2016	HIPCAST.COM	Recording Storage 01/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	1/3/2017	4654 2458-Pernicka Julia A	11/30/2016	USPS	EDW:Postage 12/2016	50.00	10	5370	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/5/2016	USPS	EDW:Postage 12/2016	8.12	10	5370	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/5/2016	USPS	EDW:Postage (OCLC) 12/2016	91.88	32	5370	01	32
	1/3/2017	4654 2458-Pernicka Julia A	12/10/2016	OFFICEMAX/OFFICE DEPOT	EDW:Binder Clips 12/2016	3.16	10	5365	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/12/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper (2 cs) 12/2016	57.98	10	5360	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/12/2016	OFFICEMAX/OFFICE DEPOT	EDW:Laminating Pouches & Hole Punch 12/2016	16.78	10	5365	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/12/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper (2 cs) 12/2016	57.98	32	5360	01	32
	1/3/2017	4654 2458-Pernicka Julia A	12/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 12/14/16	15.99	10	5370	01	10
	1/3/2017	4654 2458-Pernicka Julia A	12/19/2016	USPS	EDW:Postage (OCLC) 12/2016	50.00	32	5370	01	32
		Total 4654 2458-Pernicka Julia A				351.89				
	1/3/2017	4654 2482-Brown Troy M	12/1/2016	ZOOM.US	Room Connectors for VTEL to Zoom(4) 11/2016	1,250.72	10	5550	01	10
	1/3/2017	4654 2482-Brown Troy M	12/1/2016	ZOOM.US	EDW:Zoom & VTEL Use for ILEAD Debrief 11/2016	100.00	24	5550	01	24
	1/3/2017	4654 2482-Brown Troy M	12/10/2016	AMAZON MKTPLACE PMTS	EDW:Printer Ink (4pk) 12/2016	130.99	10	5360	01	10
	1/3/2017	4654 2482-Brown Troy M	12/13/2016	DreamHost	EDW:Domain Name- Dupo Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- LCLS Lists 12/2016	13.95	10	5550	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Nokomis Public Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Staunton Public Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- East Alton Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Fairview Heights Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Fairview Heights Public Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Germantown Public Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Grand Prairie Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Greenville Public Library 12/2016	13.95	10	5840	01	12
	1/3/2017	4654 2482-Brown Troy M	12/27/2016	DreamHost	EDW:Domain Name- Hartford Public Library District 12/2016	13.95	10	5840	01	12
		Total 4654 2482-Brown Troy M				1,635.16				
	1/3/2017	4695 2640-Petty Linda	12/1/2016	WM SUPERCENTER #256	EDW:Deicer(4) 12/2016	11.88	10	5245	01	20
	1/3/2017	4695 2640-Petty Linda	12/1/2016	WM SUPERCENTER #256	EDW:Emergency Kit for ILDS Route 12/2016	27.84	10	5385	01	22
	1/3/2017	4695 2640-Petty Linda	12/1/2016	WM SUPERCENTER #256	CHA:Emergency Kit for ILDS Route 12/2016	27.84	10	5385	02	22
		Total 4695 2640-Petty Linda				67.56				

Illinois Heartland Library System
 Credit Card Transactions
 From 12/02/2016 Through 01/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	1/3/2017	5085 0664-Palmer Susan	12/6/2016	THE HOME DEPOT #1973	EDW:Space Heater 12/2016	99.97	10	5195	01	10
	1/3/2017	5085 0664-Palmer Susan	12/6/2016	THE HOME DEPOT #1973	EDW:Ice Scraper 12/2016	19.98	10	5245	01	10
	1/3/2017	5085 0664-Palmer Susan	12/6/2016	THE HOME DEPOT #1973	EDW:AAA Batteries 12/2016	3.78	10	5360	01	10
	1/3/2017	5085 0664-Palmer Susan	12/12/2016	JIMMY JOHNS	EDW:Delivery Supervisor Lunch Mtg 12/2016	58.00	10	5290	01	20
	1/3/2017	5085 0664-Palmer Susan	12/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 12/2016	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				211.68				
	1/3/2017	5125 9147-Wingerter Brant	12/3/2016	DNH*GODADDY.COM	EDW:SSL Renewal for lcls.org	<u>69.99</u>	10	5550	01	10
		Total 5125 9147-Wingerter Brant				69.99				
	1/3/2017	5645 2424-Bushong Stacie L	12/9/2016	JOES PIZZA	EDW:Lunch-Reverse Strategic Planning 12/2016	139.39	10	5290	01	10
	1/3/2017	5645 2424-Bushong Stacie L	12/19/2016	WAL-MART #0256	EDW:Refreshments for Board Mtgs 12/2016	<u>7.98</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				147.37				
	1/3/2017	5720 1358-Downes Stephen	12/18/2016	MEIJER INC #146	CHA:Ice Melt 12/2016	44.64	10	5195	02	10
	1/3/2017	5720 1358-Downes Stephen	12/18/2016	MENARDS	CHA:Ice Melt Spreader 12/2016	<u>31.21</u>	10	5195	02	10
		Total 5720 1358-Downes Stephen				75.85				
	1/3/2017	5724 8383-Fries Arlanna	12/2/2016	USPS	CAR:Postage 12/2016	5.70	10	5370	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/5/2016	TOP OUTFITTERS	CAR:Emergency Blankets for Vans(8) 12/2016	42.81	10	5245	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/5/2016	TOP OUTFITTERS	CAR:Refund on Sales Tax for Emergency Blankets 12/2016	(2.89)	10	5245	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/5/2016	USPS	CAR:Postage 12/2016	3.86	10	5370	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/13/2016	USPS	CAR:Postage 12/2016	3.40	10	5370	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/13/2016	VALVOLINE	CAR:Change Oil/Filter Lic#U30469 12/2016	56.08	10	5210	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/15/2016	KROGER #714	CAR:Meat/Cheese Tray - Staff Holiday Party 12/2016	38.49	10	5057	04	10
	1/3/2017	5724 8383-Fries Arlanna	12/16/2016	VALVOLINE	CAR:Change Oil/Filter Lic#U29924	76.07	10	5210	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/19/2016	USPS	CAR:Postage 12/2016	3.40	10	5370	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/29/2016	VALVOLINE	CAR:Change Oil/Filter & Tire Rotation Lic#U30468 12/2016	76.07	10	5210	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/29/2016	VALVOLINE	CAR:Change Oil/Filter & Tire Rotation Lic#U30471 12/2016	73.07	10	5210	04	20
	1/3/2017	5724 8383-Fries Arlanna	12/30/2016	USPS	CAR:Postage 12/2016	<u>2.94</u>	10	5370	04	20
		Total 5724 8383-Fries Arlanna				379.00				
	1/3/2017	5724 8417-Kates Linda	12/6/2016	SAMSLUB #8197	CHA:Bath Tissue & Toliert Wand 12/2016	36.94	10	5190	02	10
	1/3/2017	5724 8417-Kates Linda	12/7/2016	WAL-MART #1734	CHA:Diesel Treatments & Box Truck Supplies 12/2016	<u>55.34</u>	10	5210	02	22
		Total 5724 8417-Kates Linda				<u>92.28</u>				

Report Transaction Totals

3,035.73

Illinois Heartland Library System

Credit Card Transactions

From 12/02/2016 Through 01/03/2017

Credit Card								Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code	Code

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Room connectors for VTEL to Zoom (4 additional sites for Board Meetings)

Domain Name Renewals - Reimbursed by members