

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2016 Through 10/31/2016

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/10/2016	17849	No	Actsoft	10		GPS Qtrly Subscription 09/01-11/30/16	1,035.00
10/10/2016	17850	No	Aflac	85		Cancer Supp Ins 10/01-10/31/16	40.40
10/10/2016	17851	No	Ameren Illinois	10		EDW:Gas 07/28-08/28/16	80.26
10/10/2016	17852	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 07/28-08/28/16	2,420.60
10/10/2016	17853	No	American Heritage Life Insurance Company	10		Accident Supp Ins 10/25-11/24/16	16.64
10/10/2016	17854	No	American Heritage Life Insurance Company	85		Accident Supp Ins 10/25-11/24/16	16.64
10/10/2016	17854	No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	39.39
10/10/2016	17855	No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	25.89
10/10/2016	17855	No	Joan C Bauer	85		CHA:Travel to IHLS CAR for Staff Mtg 09/29/16 Bauer,Joan	30.00
10/10/2016	17856	No	Beaumont Tire & Auto Repair	10		CHA:Flat Repair Lic#U27227	18.83
10/10/2016	17857	No	BEI Automotive Repair	10		CHA:Towing Chrg & Replace Alternator Lic#U29922	541.14
10/10/2016	17858	No	CDW Government	10		EDW:Adobe Acrobat Creative Suite License Renewal(2)	590.00 A
10/10/2016	17858	No	CDW Government	10		EDW:Adobe Acrobat Creative Suite License Renewal(5)	1,620.00
10/10/2016	17859	No	CDW Government	85		EDW:Adobe Acrobat Creative Suite License Renewal(5)	405.00
10/10/2016	17859	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 09/06/16	70.00
10/10/2016	17860	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 09/14/16	70.00
10/10/2016	17861	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 09/20/16	70.00
10/10/2016	17862	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 09/27/16	70.00
10/10/2016	17860	No	Sarah Davis	10		SWAT Team Barcoding 09/12-09/21/16 Davis,Sarah	306.00
10/10/2016	17861	No	Anita Driver	10		SWAT Team Barcoding 09/07-09/21/16 Driver,Anita	163.74
10/10/2016	17862	No	Du Quoin Public Library	10		Reimb for USP Marion Lost Book 'Hot in Handcuffs'	15.00
10/10/2016	17863	No	Eldorado Memorial Public Library	10		Reimb for USP Marion Lost Book 'Pale Demon'	25.00
10/10/2016	17864	No	John Fabick Tractor Company	10		EDW:Maint on Backup Generator 09/06/16	781.76
10/10/2016	17865	No	FCCI Insurance Group	10		FY2016 Workers Compensation Audit Add'l	1,724.00 B
10/10/2016	17866	No	Flora Public Library	10		Reimb for USP Marion Lost Book 'Tiny Homes on the Move'	33.95
10/10/2016	17867	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 10/01-12/31/16	282.90
10/10/2016	17868	No	George Alarm Co., Inc.	10		DUQ:Burglar Alarm Monitoring 10/01-12/31/16	204.00
10/10/2016	17869	No	H&H Health Associates	10		EAP Services 07/01/16-06/30/17	2,434.32 C
10/10/2016	17870	No	Clyde Hall	10		Board Member:Travel to Board Mtg 08/23/16 Hall,Clyde	61.56
10/10/2016	17871	No	HSLI	10		Booth Registration-HSLI Annual Mtg 11/09-11/11/16	350.00 D
10/10/2016	17872	No	iTV-3-CU	10		CHA:Internet 10/01-11/01/16	6.66
10/10/2016	17873	No	iTV-3-CU	27		CHA:Internet 10/01-11/01/16	6.66
10/10/2016	17874	No	iTV-3-CU	85		CHA:Internet 10/01-11/01/16	6.67
10/10/2016	17873	No	John A. Logan College	10		Reimb for USP Marion Lost Book 'Save Me From Myself'	19.99
10/10/2016	17874	No	Susan Landreth	10		SWAT Team Barcoding 09/07/16 Landreth,Susan	73.74
10/10/2016	17875	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Rotate Tires Lic#U30470	86.22
10/10/2016	17876	No	Myler Automotive Repair Inc	10		CHA:Replace Spark Plugs(8) & Ignition Coil Lic#U27249	617.58
10/10/2016	17876	No	Myler Automotive Repair Inc	10		CHA:Replace Window Regulator Lic#U23770	176.80
10/10/2016	17876	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 10/01-10/31/16	48.00
10/10/2016	17877	No	NCPERS Group Life Ins.	85		Supplemental Life Ins 10/01-10/31/16	32.00
10/10/2016	17877	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 08/17-09/18/16	812.62
10/10/2016	17878	No	Susan C. Pearson	10		EDW:Reimb for ILA Membership Pearson,Sue	100.00
10/10/2016	17878	No	Susan C. Pearson	85		EDW:Travel to Hoopeston GS for 'Go Live' 09/16/16	40.88
10/10/2016	17878	No	Susan C. Pearson	85		EDW:Travel to Marion Carnegie for Circ Training 09/29/16 Pearson,Sue	24.31
10/10/2016	17879	No	Susan C. Pearson	85		EDW:Travel to Royalton PLD for Circ Training 09/13/16 Pearson,Sue	19.61
10/10/2016	17879	No	Quest Diagnostics	10		Preemployment Drug Screen(5)	152.50
10/10/2016	17880	No	Republic Services #729	10		CHA:Trash & Recycle Removal 10/01-10/31/16	572.80
10/10/2016	17881	No	Republic Services #732	10		DUQ:Trash Removal 10/01-10/31/16	100.57
10/10/2016	17882	No	Republic Services #350	10		EDW:Trash Removal 10/01-10/31/16	367.67
10/10/2016	17883	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U29926	54.70
10/10/2016	17884	No	Staples Advantage	10		CAR:8.5x11 Copy Paper,Lanyards, Sticky Notes & Batteries	70.06
10/10/2016	17884	No	Staples Advantage	10		CAR:Batteries	11.58
10/10/2016	17884	No	Staples Advantage	10		CAR:Sticky Notes	3.99
10/10/2016	17885	No	Uline	10		CAR:Lift for Dock	953.79 E
10/10/2016	17886	No	Uline	10		CAR:Lift Table for Dock	2,490.89
10/10/2016	17887	No	Uline	10		CAR:Return Lift Table for Dock	(1,999.00)
10/10/2016	17886	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 06/30-08/31/16	147.40
10/10/2016	17887	No	Verizon Wireless	10		GPS Tracking Srvc 08/24-09/23/16	243.54

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/10/2016	17888	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem & After Hrs Line 08/24-09/23/16	721.25
10/10/2016		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem & After Hrs Line 08/24-09/23/16	614.84
10/10/2016	17889	No	Sandra West	10	Board Member:Travel to Board Training 09/14 & Mtg 09/27/16 West,Sandy	174.96
10/17/2016	17890	No	American Pest Control	10	CHA:Mnthly Extermination 09/16/16	35.00
10/17/2016	17891	No	AmTrust North America	10	Workers Comp Ins Pmt 2 of 9	3,565.42
10/17/2016		No	AmTrust North America	27	Workers Comp Ins Pmt 2 of 9	19.92
10/17/2016		No	AmTrust North America	32	Workers Comp Ins Pmt 2 of 9	9.59
10/17/2016		No	AmTrust North America	85	Workers Comp Ins Pmt 2 of 9	94.07
10/17/2016	17892	No	AutoTire	10	EDW:Change Oil/Filter & Replace Tires/Wheel Alignment Lic#U29061	942.34 F
10/17/2016		No	AutoTire	10	EDW:Change Oil/Filter,Replace Tires,Brake Pads & Wheel Alignment Lic#U27250	1,341.34 G
10/17/2016	17893	No	Busey	10	Busey Credit Card Stmt Ending 10/03/16	9,111.04
10/17/2016		No	Busey	32	Busey Credit Card Stmt Ending 10/03/16	76.75
10/17/2016		No	Busey	85	Busey Credit Card Stmt Ending 10/03/16	2,468.23
10/17/2016	17894	No	Sarah Davis	10	SWAT Team Barcoding 09/26-10/05/16 Davis,Sarah	298.50
10/17/2016	17895	No	Anita Driver	10	SWAT Team Barcoding 09/27/16 Driver,Anita	52.08
10/17/2016	17896	No	Edith A. Elliott	85	EDW:Travel to IHLS CAR for Mtg 09/29/16 Elliott,Edie	20.99
10/17/2016	17897	No	Michelle Hartke	10	SWAT Team Barcoding 09/23/16 Hartke,Michelle	90.00
10/17/2016	17898	No	Illinois American Water	10	CHA:Water 09/01-09/30/16	66.37
10/17/2016	17899	No	Joe Sippers Cafe	10	EDW:Lunch-Rebranding Mtg 10/12/16	69.23
10/17/2016	17900	No	Kavanagh, Scully, Sudow, White &	10	EDW:Legal Srvc re:ILDS Contract 07/01-08/24/16	1,750.00 H
10/17/2016	17901	No	LIMRiCC Unemployment Compensation	10	3Qtr 2016 Unemployment Ins	2,103.80
10/17/2016		No	LIMRiCC Unemployment Compensation	85	3Qtr 2016 Unemployment Ins	35.63
10/17/2016	17902	No	The Lowenbaum Partnership, L.L.C.	10	EDW:Legal Srvc re:Executive Director Employment	258.75
10/17/2016	17903	No	Marketview Car Wash	10	CHA:Van Washes(4) 09/02-09/23/16	28.00
10/17/2016	17904	No	Morse Mechanical	10	CHA:Replace Filters & HVAC Maint	265.00
10/17/2016	17905	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter, Refill Exhaust Fluid & Rotate Tires	202.59
10/17/2016		No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter, Spark Plugs(8) & Wiper Blades(2)	393.35
10/17/2016	17906	No	Susan J. Palmer	10	EDW:Travel to Barclay PL for Think Outside the Barn 09/28/16 Palmer,Susan	29.24
10/17/2016		No	Susan J. Palmer	10	EDW:Travel to Bolingbrook for ILDS Organization Plan in CHA 09/29/16 Palmer	60.95
10/17/2016	17907	No	Susan C. Pearson	85	EDW:Travel to IHLS CHA for Circ Training 10/11/16	31.72
10/17/2016	17908	No	Ellen C. Popit	10	CAR:Travel to Mascoutah PL for Priorities Mtg 10/07/16	16.01
10/17/2016		No	Ellen C. Popit	10	CAR:Travel to Mounds PL for Library Board Mtg 10/11/16	9.82
10/17/2016	17909	No	Shred-it USA	10	EDW:Shredding 09/23/16	69.55
10/17/2016	17910	No	SIUC	10	CAR:Office Leasing 10/01-10/31/16	2,083.34
10/17/2016	17911	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29060	54.70
10/17/2016	17912	No	Shelley R. Stone	85	CAR:Travel to IHLS EDW for Cat Training Plan 09/23/16	20.99
10/17/2016	17913	No	Tatman's Towing	10	CHA:Towing Chrg Lic#U27249	277.00
10/17/2016	17914	No	Pamela Thomas	27	EDW:Metadata Cataloging 09/16-09/30/16 88/hrs	2,757.04 I
10/17/2016	17915	No	Kathleen M. Utz	10	SWAT Team Barcoding 09/23/16 Utz,Kathy	114.84
10/17/2016	17916	No	Wex Bank	10	Fuel Charges 09/06-10/05/16	12,856.68
10/17/2016		No	Wex Bank	85	Fuel Charges 09/06-10/05/16	90.75
10/27/2016	17871	No	HSLI	10	Booth Registration-HSLI Annual Mtg 11/09-11/11/16	(350.00) J
10/27/2016	17917	No	A-1 Security Specialist, Inc	10	EDW:Keys for Building Entry(10)	85.00
10/27/2016	17918	No	Allstate Benefits	10	Critical Care Supp Ins 11/01-11/30/16	99.58
10/27/2016		No	Allstate Benefits	85	Critical Care Supp Ins 11/01-11/30/16	43.16
10/27/2016	17919	No	Allstate Benefits	10	Gap Supp Ins 11/01-11/30/16	208.05
10/27/2016		No	Allstate Benefits	85	Gap Supp Ins 11/01-11/30/16	17.83
10/27/2016	17920	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 07/19-08/17/16	1,268.60
10/27/2016	17921	No	Ameren Illinois	10	CHA:Gas 07/18-08/16/16	89.24
10/27/2016	17922	No	Ameren Illinois	10	EDW:Gas 08/28-09/29/16	86.50
10/27/2016	17923	No	American Heritage Life Insurance Company	10	Accident Supp Ins 11/25-12/24/16	16.64
10/27/2016		No	American Heritage Life Insurance Company	85	Accident Supp Ins 11/25-12/24/16	16.64
10/27/2016	17924	No	AT&T	10	EDW:Elevator Phone Line 09/05-10/04/16	19.92
10/27/2016		No	AT&T	85	EDW:Elevator Phone Line 09/05-10/04/16	19.92

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/27/2016	17925	No	AT&T	10		EDW:Fax Line 09/05-10/04/16	33.59
10/27/2016		No	AT&T	32		EDW:Fax Line 09/05-10/04/16	33.60
10/27/2016		No	AT&T	85		EDW:Fax Line 09/05-10/04/16	33.60
10/27/2016	17926	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27247	35.49
10/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29062	28.48
10/27/2016		No	AutoTire	10		EDW:Replace Wiper Blades(2) Lic#U29059	26.99
10/27/2016		No	AutoTire	10		EDW:Resurface Rotors Lic#U26041	108.80
10/27/2016		No	AutoTire	10		EDW:Transmission Flush, Tune Up & Replace Fuel Filter Lic#U26041	671.06
10/27/2016	17927	No	Guardian	10		Dental Ins 11/01-11/30/16	1,134.89
10/27/2016		No	Guardian	27		Dental Ins 11/01-11/30/16	189.78
10/27/2016		No	Guardian	32		Dental Ins 11/01-11/30/16	109.85
10/27/2016		No	Guardian	85		Dental Ins 11/01-11/30/16	1,013.43
10/27/2016	17928	No	HSLI	10		Booth Registration-HSLI Annual Mtg 11/09-11/11/16	350.00 K
10/27/2016	17929	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 11/01-11/30/16	290.51
10/27/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 11/01-11/30/16	48.72
10/27/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 11/01-11/30/16	23.14
10/27/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 11/01-11/30/16	203.14
10/27/2016	17930	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvcs October 2016	610.00
10/27/2016	17931	No	Kone, Inc	10		EDW:Elevator Maint Agreement 10/01/16-09/30/17	2,579.76 L
10/27/2016	17932	No	Parker Kent, LLC	10		DUQ:Office Leasing 11/01-11/30/16	4,500.00
10/27/2016	17933	No	Staples Credit Plan	10		CHA:Sharpies, Tape, Pens, Pencils & Notebooks	118.40
10/27/2016	17934	No	Pamela Thomas	27		EDW:Metadata Cataloging 10/03-10/14/16 62/hrs Thomas,Pam	1,942.46 M
10/27/2016	17935	No	Tyco Integrated Security LLC	10		CHA:Regular Security Monitoring 11/01/16-01/31/17	366.46
10/27/2016	17936	No	UHS Premium Billing	10		Health Ins 11/01-11/30/16	9,062.95
10/27/2016		No	UHS Premium Billing	27		Health Ins 11/01-11/30/16	2,663.19
10/27/2016		No	UHS Premium Billing	32		Health Ins 11/01-11/30/16	1,302.90
10/27/2016		No	UHS Premium Billing	85		Health Ins 11/01-11/30/16	9,822.26
10/27/2016	17937	No	Xerox Corporation	10		CAR:Base Chrg October 2016	49.74
10/27/2016	17938	No	Xerox Corporation	10		CHA:Base & Usage Chrg 08/21-09/21/16	98.95
10/27/2016		No	Xerox Corporation	27		CHA:Base & Usage Chrg 08/21-09/21/16	98.95
10/27/2016		No	Xerox Corporation	85		CHA:Base & Usage Chrg 08/21-09/21/16	98.96
10/27/2016	17939	No	Xerox Corporation	10		CAR:Base & Usage Chrg 08/21-09/21/16	85.21
10/27/2016		No	Xerox Corporation	27		CAR:Base & Usage Chrg 08/21-09/21/16	85.21
10/27/2016		No	Xerox Corporation	85		CAR:Base & Usage Chrg 08/21-09/21/16	85.23
10/27/2016	17940	No	Xerox Corporation	10		EDW:Base & Usage Chrg 08/21-09/21/16	104.71
10/27/2016		No	Xerox Corporation	27		EDW:Base & Usage Chrg 08/21-09/21/16	104.72
10/27/2016		No	Xerox Corporation	85		EDW:Base & Usage Chrg 08/21-09/21/16	104.72
10/27/2016	17941	No	Xerox Corporation	32		EDW:Base & Usage Chrg 08/21-09/21/16	216.08
10/28/2016	ACHIMRFOctobert2	No	Illinois Municipal Retirement Fund	10		October 2016 IMRF Payment-General	12,513.55 N
10/28/2016		No	Illinois Municipal Retirement Fund	27		October 2016 IMRF Payment-CMC	2,519.48
10/28/2016		No	Illinois Municipal Retirement Fund	32		October 2016 IMRF Payment-OCLC	1,229.88
10/28/2016		No	Illinois Municipal Retirement Fund	85		October 2016 IMRF Payment-SHARE	11,008.24
10/31/2016	17942	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 08/28-09/27/16	2,168.22
10/31/2016	17943	No	American Pest Control	10		CHA:Monthly Extermination 10/28/16	35.00
10/31/2016	17944	No	AT&T	10		EDW:Internet 10/10-11/09/16	88.68
10/31/2016		No	AT&T	27		EDW:Internet 10/10-11/09/16	88.68
10/31/2016		No	AT&T	32		EDW:Internet 10/10-11/09/16	88.67
10/31/2016		No	AT&T	85		EDW:Internet 10/10-11/09/16	88.67
10/31/2016	17945	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/16	27.47
10/31/2016		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/16	27.48
10/31/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 09/08-10/07/16	27.48
10/31/2016	17946	No	Bibliotheca, LLC	85		eBooks Purchased 09/01-09/30/16	10,566.69 O
10/31/2016	17947	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 10/01-10/31/16	111.58
10/31/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 10/01-10/31/16	74.39
10/31/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 10/01-10/31/16	74.39
10/31/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 10/01-10/31/16	111.58
10/31/2016	17948	No	CMC Electric, Inc	10		EDW:Qtrly Lamp Check/Replacement 10/14/16	225.00
10/31/2016	17949	No	Continental Western Insurance Company	10		Ins Pmt 4 of 10	3,610.00 P

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10/31/2016	17950	No	Sarah Davis	10	SWAT Team Barcoding 10/12-10/24/16 Davis,Sarah	378.00
10/31/2016	17951	No	Christine Dawdy	85	EDW:Travel to Case Halstead PL for Library Law Day 10/21/16 Dawdy,Chris	11.03
10/31/2016		No	Christine Dawdy	85	EDW:Travel to Effghm PL for Mgrs Mtg 10/24/16 Dawdy,Chris	20.38
10/31/2016	17952	No	Anita Driver	10	SWAT Team Barcoding 10/12-10/17/16 Driver,Anita	111.66
10/31/2016	17953	No	Arlanna Y. Fries	10	CAR:Travel to IHLS CHA for Delivery Mtg 10/21/16	203.58
10/31/2016	17954	No	Global Equipment Company Inc.	10	CHA:Hand Truck(2)	198.03
10/31/2016	17955	No	Greensfelder, Hemker & Gale, PC	10	DUQ:Legal Counsel 09/08-09/09/16 re:Lease Termination	210.00
10/31/2016	17956	No	Clyde Hall	10	Board Member:Travel to Board Mtg 09/27/16 Hall,Clyde	62.64
10/31/2016	17957	No	IHLS-OCLC	85	EZProxy Access & Authentication Software	361.91
10/31/2016	17958	No	Myler Automotive Repair Inc	10	CHA:Replace Headlights Lic#U27245	110.18
10/31/2016		No	Myler Automotive Repair Inc	10	CHA:Replace Mirror & Assembly Lic#U30472	480.46
10/31/2016	17959	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 11/01-11/30/16	48.00
10/31/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 11/01-11/30/16	32.00
10/31/2016	17960	No	Quill Corporation	10	EDW:Paper Towels, Bath Tissue, Wall Mounted Pocket, Envelopes & Markers	133.48
10/31/2016	17961	No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 10/01/16-06/30/17	262.46
10/31/2016		No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 11/01/16-06/30/17	2,800.00
10/31/2016	17962	No	Vicky L. Reetz	10	SWAT Team Barcoding 10/11-10/27/16 Reetz, Vicky	648.18
10/31/2016	17963	No	Republic Services #732	10	DUQ:Trash Removal 11/01-11/30/16	105.57
10/31/2016	17964	No	Richards Brick	10	EDW:Bricks for Retirees(2)	53.56
10/31/2016	17965	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29922	54.70
10/31/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	54.70
10/31/2016	17966	No	Walmart Community/RFCSELLC	10	CAR:Car Cell Phone Charges(7)	34.16
10/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Change Oil/Filter Lic#U30468	52.80
10/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Change Oil/Filter Lic#U30471	55.72
10/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Foam for Delivery Tubs & Name Badge Pockets	30.85
10/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Pockets for Delivery Tubs	57.96
10/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Windshield Fluid & Keys/Key Rings for DUQ	17.86
10/31/2016	17967	No	Sandra West	10	Board Member:Travel to Board Mtg 10/25/16 West,Sandy	189.54
10/31/2016	17968	No	Lesley Zavediuk	85	EDW:Travel to Sidell PL for Tech Petting Zoo & Training 10/13/16 Zavediuk	34.35
Total 1000 - US Bank-General Fund						153,621.82
10/7/2016	ACHBeneCIPmtWE	No	BeneFLEX	85	BeneFlex W/E 10/07/16 Claim Payment	297.76
10/7/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 10/07/16 Debit Card Transactions	54.08
Total 1027 - US Bank - CMC						351.84
10/7/2016	ACHILPR20161007	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/07/2016	1,949.06
10/7/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/07/2016	226.19
10/7/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/07/2016	108.09
10/7/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/07/2016	1,002.31
10/7/2016	ACHIRSPR2016100	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/07/2016	13,876.37
10/7/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/07/2016	1,632.67
10/7/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/07/2016	762.35
10/7/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/07/2016	7,376.23
10/21/2016	ACHILPR20161021	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/21/2016	1,930.93
10/21/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/21/2016	226.19
10/21/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/21/2016	108.09
10/21/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/21/2016	997.19
10/21/2016	ACHIRSPR2016102	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/21/2016	13,702.14
10/21/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/21/2016	1,632.67
10/21/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/21/2016	762.35
10/21/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/21/2016	7,336.17
Total 1030 - US Bank - Web Junction/(Payroll)						53,629.00
Total Disbursed						207,602.66

Illinois Heartland Library System

Disbursement Summary Report

From 10/01/2016 Through 10/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>Non-routine Bill Payments Explanations</i>						
A-					Adobe Acrobat Creative Suite Software License Renewals (12)	
B-					FY2015-2016 Workers' Compensation Audit Add'l Premium Due	
C-					Annual Employee Assistance Program Services Premium 07/01/16-06/30/17	
D-					Health Science Librarians of Illinois (HSLI) Annual Meeting & Exhibit Booth	
E-					Lift for Dock at IHLS Carbondale Hub	
F-					EDW-Change oil/filter, replace tires, wheel alignment & brake pads License# U29061	
G-					EDW-Change oil/filter, replace tires, wheel Alignment & brake pads License# U27250	
H-					Legal Services re ILDS Contract 07/01/16-06/30/17	
I-					CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)	
J-					Voided check issued to wrong vendor-Leslie F. Malpass Library should be HSLI	
K-					Re-issued Voided Check# 17871 to HSLI	
L-					EDW-Annual Elevator Maintenance Agreement 10/01/16-09/30/17	
M-					CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)	
N-					October 2016 IMRF Pmt.-Employee & Employer Contribution	
O-					eBooks purchased 09/01-09/30/16 & eBooks purchases to be reimbursed by members	
P-					Property, Auto, General Liability, and Umbrella Insurance Pmt. 4 of 10	
Q-					Zino Subscription (11/01/16-06/30/17) to be reimbursed fully by subscribing members	
R-					Flexible spending account-IHLS participants' October 2016 Withdrawals (participants have payroll deduction setup)	
S-					October 2016 Payroll Tax Deposits	

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2016 Through 10/03/2016

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2016	4654 2433-Bauer Joan C	9/27/2016	HIPCAST.COM	Recording Storage 10/2016	4.95	85	5550	02	85
	Total 4654 2433-Bauer Joan C				4.95				
10/3/2016	4654 2458-Pernicka Julia A	9/9/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 09/2016	23.25	10	5370	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/9/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 09/2016	26.75	32	5370	01	32
10/3/2016	4654 2458-Pernicka Julia A	9/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 09/14/16	15.99	10	5370	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/15/2016	OFFICEMAX/OFFICE DEPOT	EDW:Water for Board Mtgs 09/2016	4.99	10	5290	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/15/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper (4 cs) 09/2016	97.96	10	5360	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/15/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Gold Paper (2) 09/2016	27.48	10	5360	01	20
10/3/2016	4654 2458-Pernicka Julia A	9/15/2016	OFFICEMAX/OFFICE DEPOT	EDW:Pens 09/2016	1.81	10	5365	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/21/2016	STAPLES DIRECT	EDW:Paper Towels 09/2016	20.97	10	5190	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/21/2016	STAPLES DIRECT	EDW:Snacks for Board Mtgs 09/2016	6.69	10	5290	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/21/2016	STAPLES DIRECT	EDW:8.5x11 Cardstock 09/2016	29.68	10	5360	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/21/2016	STAPLES DIRECT	EDW:8.5x11 Gold Cardstock (2) 09/2016	33.28	10	5360	01	20
10/3/2016	4654 2458-Pernicka Julia A	9/21/2016	STAPLES DIRECT	EDW:Coffee 09/2016	20.97	10	5365	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/26/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 09/2016	180.00	10	5300	01	10
10/3/2016	4654 2458-Pernicka Julia A	9/27/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 09/2016	50.00	32	5370	01	32
	Total 4654 2458-Pernicka Julia A				539.82				
10/3/2016	4654 2482-Brown Troy M	9/4/2016	LYNDA.COM	Annual Membership-Lynda.com Training 09/03/16-09/13/17	375.00	10	5550	01	10
10/3/2016	4654 2482-Brown Troy M	9/7/2016	AMAZON MKTPLACE PMTS	CHA:SoundStation IP Conference Phone 09/2016	459.80	10	5360	02	10
10/3/2016	4654 2482-Brown Troy M	9/7/2016	AMAZON MKTPLACE PMTS	CAR:SoundStation IP Conference Phone 09/2016	459.80	10	5360	04	10
10/3/2016	4654 2482-Brown Troy M	9/8/2016	CALHOUN TECHNOLOGIES	EDW:Replace Hard Drives(2) - CHA Colo Facility 09/2016	377.00	85	5360	01	85
10/3/2016	4654 2482-Brown Troy M	9/19/2016	AMAZON MKTPLACE PMTS	EDW:Replace Hard Drives (8) - CHA Colo Facility 09/2016	1,238.00	85	5360	01	85
10/3/2016	4654 2482-Brown Troy M	9/20/2016	AMAZON.COM	EDW:Replace Hard Drives (2) - CHA Colo Facility 09/2016	416.62	85	5360	01	85
10/3/2016	4654 2482-Brown Troy M	9/20/2016	TECHSOUP	EDW:GrantStation 1 Year Membership 09/2016	99.00	85	5550	01	85
10/3/2016	4654 2482-Brown Troy M	9/21/2016	STAPLES	CAR:Toner 09/2016	141.79	10	5360	04	20
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Bethalto Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Breese Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Brighton Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Cahokia Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Caseyville Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	9/28/2016	DreamHost	EDW:Domain Name-Roxana Public Library 09/2016	13.95	10	5840	01	12
10/3/2016	4654 2482-Brown Troy M	10/2/2016	ZOOM.US	Room Connectors for VTEL to Zoom (4) 10/2016	1,678.83	10	5550	01	10
	Total 4654 2482-Brown Troy M				5,329.54				

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2016 Through 10/03/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/3/2016	4695 2640-Petty Linda	9/1/2016	GIH*GLOBALINDUSTRIALEQ	EDW:Folding Ramp 09/2016	697.17	10	5385	01	22
	10/3/2016	4695 2640-Petty Linda	9/21/2016	GIH*GLOBALINDUSTRIALEQ	EDW:Return Multi Roll Tissue Dispenser - Women's Restroom 09/2016	(38.53)	10	5180	01	10
	10/3/2016	4695 2640-Petty Linda	9/23/2016	ROBINS NEST FLORALS	EDW:Plant-Thinking of You-Shirley 09/2016	37.19	10	5057	01	13
	10/3/2016	4695 2640-Petty Linda	9/27/2016	SAFELITE AUTOGLASS	EDW:Replace Windshield Lic#U29925	305.20	10	5210	01	20
	10/3/2016	4695 2640-Petty Linda	9/29/2016	GIH*GLOBALINDUSTRIALEQ	EDW:Refund on Sales Tax 09/2016	(46.22)	10	5385	01	22
		Total 4695 2640-Petty Linda				954.81				
	10/3/2016	4695 2665-Janvrin Chris	9/1/2016	MENARDS	CHA:Caulk, Caulk Gun & Carpet Trim for Garage Project 09/2016	21.81	10	5180	02	10
	10/3/2016	4695 2665-Janvrin Chris	9/2/2016	MENARDS	CHA:Foam Sealant & Carpet Trim for Garage Project 09/2016	17.35	10	5180	02	10
	10/3/2016	4695 2665-Janvrin Chris	9/2/2016	SAFELITE AUTOGLASS	CHA:Repair Windshield Lic#U27246 09/2016	79.38	10	5210	02	20
	10/3/2016	4695 2665-Janvrin Chris	9/2/2016	SAFELITE AUTOGLASS	CHA:Repair Windshield Lic#U30470 09/2016	79.38	10	5210	02	20
	10/3/2016	4695 2665-Janvrin Chris	9/12/2016	IL TOLLWAY-WEB	CHA:Reload iPASS for ILDS Route 09/2016	225.00	10	5250	02	22
	10/3/2016	4695 2665-Janvrin Chris	9/13/2016	1 STOP AUTO SHOP	CHA:Replace Spark Plug-Heli Coil Kit Lic#U29060 09/2016	266.82	10	5210	02	20
	10/3/2016	4695 2665-Janvrin Chris	9/14/2016	MENARDS	CHA:Hand Truck 09/2016	39.99	10	5385	02	20
	10/3/2016	4695 2665-Janvrin Chris	9/16/2016	WM SUPERCENTER #1734	CHA:Diesel Additives for ILDS Truck 09/2016	17.58	10	5245	02	22
	10/3/2016	4695 2665-Janvrin Chris	9/21/2016	INTERSTATE BATTERY	CHA:Replace Battery Lic#U21954 09/2016	120.25	10	5210	02	10
	10/3/2016	4695 2665-Janvrin Chris	9/21/2016	WAL-MART #1734	CHA:Trash Can Liners 09/2016	6.94	10	5190	02	10
	10/3/2016	4695 2665-Janvrin Chris	9/21/2016	WAL-MART #1734	CHA:Snacks for Delivery Mtg 09/2016	15.10	10	5290	02	20
	10/3/2016	4695 2665-Janvrin Chris	9/21/2016	WAL-MART #1734	CHA:Coffee, Creamer & Filters 09/2016	12.10	10	5365	02	10
	10/3/2016	4695 2665-Janvrin Chris	9/29/2016	SAMSCLUB #8197	CHA:Mop & Lysol 09/2016	28.19	10	5190	02	10
		Total 4695 2665-Janvrin Chris				929.89				
	10/3/2016	5042 9006-Popit Ellen C	9/9/2016	USPS	CAR:Postage 09/2016	19.41	10	5370	04	10
	10/3/2016	5042 9006-Popit Ellen C	9/14/2016	SOCIAL GASTROPUB	CAR:Dinner-EDW Advocacy Training Trip-Ellen 09/2016	15.27	10	5260	04	10
	10/3/2016	5042 9006-Popit Ellen C	9/15/2016	COUNTRY HEARTH INN	CAR:Lodging-EDW Advocacy Training Trip-Ellen 09/2016	107.91	10	5265	04	10
		Total 5042 9006-Popit Ellen C				142.59				
	10/3/2016	5085 0664-Palmer Susan	9/21/2016	SUPPLIESOUTLET.COM	CAR:Toner 09/2016	48.98	10	5360	04	20
	10/3/2016	5085 0664-Palmer Susan	9/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 09/2016	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				78.93				
	10/3/2016	5174 4296-Bednar Leslie M	9/23/2016	SUPERWAREHOUSE	EDW:Delivery Tubs(167) 09/2016	955.24	10	5385	01	20
	10/3/2016	5174 4296-Bednar Leslie M	9/23/2016	SUPERWAREHOUSE	CHA:Delivery Tubs(167) 09/2016	955.24	10	5385	02	20
	10/3/2016	5174 4296-Bednar Leslie M	9/23/2016	SUPERWAREHOUSE	CAR:Delivery Tubs(166) 09/2016	949.52	10	5385	04	20
		Total 5174 4296-Bednar Leslie M				2,860.00				

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2016 Through 10/03/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/3/2016	5407 5276-Chapman Brandon M	9/1/2016	DAIRY QUEEN #40202	EDW:Lunch-CHA Colo Trip-Brandon 09/2016	9.84	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/1/2016	MCDONALD'S F35422	EDW:Dinner-CHA Colo Trip-Brandon 09/2016	7.00	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/2/2016	DRURY INN CHAMPAIGN	EDW:Lodging-CHA Colo Trip-Brandon 09/2016	77.70	85	5265	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/2/2016	URBANA GARDEN RESTAURA	EDW:Dinner-CHA Colo Trip-Brandon 09/2016	18.19	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/13/2016	5GUY'S 1542	EDW:Dinner-CHA Colo Trip-Brandon 09/2016	17.05	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/14/2016	EXTENDEDSTAY 4012	EDW:Lodging-CHA Colo Trip-Brandon 09/2016	85.87	85	5265	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/14/2016	MCDONALD'S F35422	EDW:Dinner-CHA Colo Trip-Brandon 09/2016	8.64	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/21/2016	DENNY'S #8655	EDW:Dinner-CHA Colo Trip-Brandon 09/2016	16.46	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/22/2016	DAIRY QUEEN #40202	EDW:Lunch-CHA Colo Trip-Brandon 09/2016	14.21	85	5260	01	85
	10/3/2016	5407 5276-Chapman Brandon M	9/22/2016	DRURY INN CHAMPAIGN	EDW:Lodging-CHA Colo Trip-Brandon 09/2016	<u>77.70</u>	85	5265	01	85
	Total 5407 5276-Chapman Brandon M					332.66				
	10/3/2016	5645 2424-Bushong Stacie L	9/12/2016	DIERBERGS INTERNET SAL	EDW:Lunch-Board Advocacy Training 09/2016	77.90	10	5290	01	10
	10/3/2016	5645 2424-Bushong Stacie L	9/14/2016	PANERA BREAD #601096	EDW:Breakfast-Board Advocacy Training 09/2016	28.32	10	5290	01	10
	10/3/2016	5645 2424-Bushong Stacie L	9/14/2016	SHOP'N SAVE	EDW:Breakfast-Board Advocacy Training 09/2016	43.79	10	5290	01	10
	10/3/2016	5645 2424-Bushong Stacie L	9/15/2016	PANERA BREAD #01096	EDW:Lunch-Staff Advocacy Training 09/2016	89.69	10	5290	01	10
	10/3/2016	5645 2424-Bushong Stacie L	9/15/2016	PANERA BREAD #601096	EDW:Breakfast-Staff Advocacy Training 09/2016	<u>14.15</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					253.85				
	10/3/2016	5724 8383-Fries Arlanna	9/29/2016	IN*ACTSOFT INC	CAR:GPS Tracking Device Lic#U27243 09/2016	<u>228.98</u>	10	5245	04	20
	Total 5724 8383-Fries Arlanna					<u>228.98</u>				

Report Transaction Totals

11,656.02

Non-routine Credit Card Transactions Explanations

Brown, Troy M-Lynda.com Training for IT Staff & Executive Assistant

Conference phones for IHLS Champaign & Carbondale locations

Replaced hard drives at Champaign Colo Facility

Domain names to be fully reimbursed by those members

Room connectors for VTEL to Zoom

Petty, Linda-EDW-Folding ramp for ILDS Project used to transfer baskets from van to building (Fully reimbursed by ILDS Project Grant)

EDW-Replaced cracked windshield License #U29925

Janvrin, Chris-CHA-IPASS for tollways on ILDS Route to Bollingbrook (Fully reimbursed by ILDS Project Grant)

Popit, Ellen C-CAR-Lodging for (2) days of Advocacy Training in Edwardsville

Bednar, Leslie M-Delivery tubs for IHLS Delivery

Chapman, Brandon M-EDW-Trips to Champaign Colo Facility to upgrade storage & replace hard drives

Bushong, Stacie L-EDW-Meals for Advocacy Training

Fries, Arlanna-CAR-GPS Tracking Device for License# U27243