

Illinois Heartland Library System

Disbursement Summary Report

From 12/01/2017 Through 12/31/2017

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/8/2017	19216	No	Ameren Illinois	10	CHA:Electric/Lighting Svcs 09/15-10/16/17	934.74
12/8/2017	19217	No	Ameren Illinois	10	CHA:Gas 09/14-10/15/17	97.32
12/8/2017	19218	No	AT&T	10	EDW:Internet 11/10-12/09/17	88.67
12/8/2017		No	AT&T	27	EDW:Internet 11/10-12/09/17	88.67
12/8/2017		No	AT&T	32	EDW:Internet 11/10-12/09/17	88.68
12/8/2017		No	AT&T	85	EDW:Internet 11/10-12/09/17	88.68
12/8/2017	19219	No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U29061	39.39
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U29062	39.39
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U29923	39.39
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30839	39.39
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30840	36.49
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30841	62.02
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter Lic#U30840	36.39
12/8/2017		No	Monro Inc.	10	EDW:Change Oil/Filter, Tuneup & Fuel System Flush Lic #U29925	665.58
12/8/2017		No	Monro Inc.	10	EDW:Replace Battery Lic #U29923	151.19
12/8/2017		No	Monro Inc.	10	EDW:Replace Muffler, Ignition Coil, Tune up & Fuel Sys Flush Lic #U18195	888.71
12/8/2017	19220	No	BayScan Technologies	10	CHA:Receipt Paper (24) for Delivery Use	172.00
12/8/2017	19221	No	Beaumont Tire & Auto Repair	10	CHA:Replace Tires Lic #U30209	1,079.76 A
12/8/2017	19222	No	Bel-O Sales & Service Inc.	10	EDW:Maint of (11) Heating Units, Replace Filters & Belts 11/21-11/22/17	2,133.00 B
12/8/2017	19223	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 12/1-12/31/17	110.07
12/8/2017		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 12/1-12/31/17	73.37
12/8/2017		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 12/1-12/31/17	73.37
12/8/2017		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 12/1-12/31/17	110.06
12/8/2017	19224	No	Charter Communications	10	EDW:Internet 12/01-12/31/17	29.09
12/8/2017		No	Charter Communications	27	EDW:Internet 12/01-12/31/17	29.09
12/8/2017		No	Charter Communications	32	EDW:Internet 12/01-12/31/17	29.09
12/8/2017		No	Charter Communications	85	EDW:Internet 12/01-12/31/17	29.09
12/8/2017	19225	No	City of Edwardsville	10	EDW:Water & Sewer 8/20-10/26/17 Issues in Upstairs	1,638.80 C
12/8/2017	19226	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 10/01-10/31/17	(270.00)
12/8/2017		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 10/01-10/31/17	574.65
12/8/2017	19227	No	DELL MARKETING L.P.	10	EDW:Annual Laptop Replacements - (7) Staff	8,780.00 D
12/8/2017		No	DELL MARKETING L.P.	10	EDW:Docking Stations & Sleeves (7)	1,184.65
12/8/2017		No	DELL MARKETING L.P.	29	EDW:Annual Laptop Replacement - (1) Staff	2,130.02
12/8/2017		No	DELL MARKETING L.P.	85	EDW:Annual Laptop Replacements - (7) Staff	3,512.00
12/8/2017		No	DELL MARKETING L.P.	85	EDW:Docking Stations & Sleeves (7)	473.86
12/8/2017	19228	No	George Alarm Co., Inc.	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 01/01-3/31/2018	282.90
12/8/2017	19229	No	Athena Hubert	10	Board Member:Travel to IHLS Board Mtgs 07/25-11/18/17 Hubert, Tina	169.38
12/8/2017	19230	No	Illinois American Water	10	CHA:Water 10/26-11/28/17	68.62
12/8/2017	19231	No	i3 Broadband - CU	10	CHA:Internet 12/01/17 - 01/01/18	6.66
12/8/2017		No	i3 Broadband - CU	27	CHA:Internet 12/01/17 - 01/01/18	6.66
12/8/2017		No	i3 Broadband - CU	85	CHA:Internet 12/01/17 - 01/01/18	6.67
12/8/2017	19232	No	Lazerware Inc	85	Install Wireless Hot Spot & Annual Fee - Walmart Grant - Georgetown PL	684.00 E
12/8/2017		No	Lazerware Inc	85	Website Development Svcs - Walmart Grant - Piper City PL	250.00
12/8/2017	19233	No	Minuteman Press	10	EDW:Infographics (100) & Booklet for Jim Fenton's Wife	87.27
12/8/2017	19234	No	Missouri Library Association	85	EDW:Job Posting - SHARE Director	80.00
12/8/2017	19235	No	Myler Automotive Repair Inc	10	CHA:Replace Diesel Fluid Heater Lic #U30209	700.00
12/8/2017		No	Myler Automotive Repair Inc	10	CHA:Replace Fuel Door Housing Lic #U30470	134.24
12/8/2017	19236	No	NCPERS Group Life Ins.	10	Supp Life Ins 12/01-12/31/17	96.00
12/8/2017		No	NCPERS Group Life Ins.	32	Supp Life Ins 12/01-12/31/17	32.00
12/8/2017		No	NCPERS Group Life Ins.	85	Supp Life Ins 12/01-12/31/17	48.00
12/8/2017	19237	No	Susan J. Palmer	10	EDW:Travel to IHLS CHA & HSLI Conf 10/26-10/27/17 Palmer, Susan	53.35
12/8/2017		No	Susan J. Palmer	10	EDW:Travel to iHotel CHA for CARLI Annual Mtg 11/17/17 Palmer, Susan	47.22
12/8/2017	19238	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 10/16-11/15/17	347.10
12/8/2017	19239	No	Republic Services #729	10	CHA:Trash Removal 12/01-12/31/17	175.61
12/8/2017	19240	No	Shred-it USA	10	EDW:Shredding 11/21/17	71.50

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From 12/01/2017 Through 12/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction
				Code			Amount
12/8/2017	19241	No	SIUC	10		CAR:Office Leasing 12/01-12/31/17	2,083.34
12/8/2017	19242	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30470	55.95
12/8/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30472	55.95
12/8/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30758	55.95
12/8/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30759	55.95
12/8/2017	19243	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic #U30799	55.95
12/8/2017	19244	No	Staples Credit Plan	10		CHA: Storage Boxes (2 CS)	42.78
12/8/2017	19245	No	Pamela Thomas	27		EDW:Metadata Cataloging 11/16-11/30/17 62.5/hrs Thomas, Pam	2,093.75 F
12/8/2017	19246	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 08/24-10/25/17	121.42
12/8/2017	19247	No	Walmart Community/SYNCB	10		CAR:Papertowels,Trashbags, & Napkins	14.29
12/8/2017	19248	No	Sandra West	10		Board Member:Travel to IHLS Board Mtg 11/28/17 West,	120.91
12/19/2017	19249	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvc November 2017	600.00
12/19/2017	19250	No	Allstate Benefits	10		Critical Care Supp Ins 1/1-1/31/18	78.00
12/19/2017		No	Allstate Benefits	85		Critical Care Supp Ins 1/1-1/31/18	43.16
12/19/2017	19251	No	Allstate Benefits	10		Gap Supp Ins 1/1-1/31/18	166.44
12/19/2017		No	Allstate Benefits	85		Gap Supp Ins 1/1-1/31/18	17.83
12/19/2017	19252	No	Ameren Illinois	10		EDW:Gas 10/25-11/27/17	286.76
12/19/2017	19253	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 10/25-11/27/17	1,001.62
12/19/2017	19254	No	American Pest Control	10		CHA:Monthly Extermination 12/15/17	35.00
12/19/2017	19255	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 11/8-12/7/17	42.33
12/19/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 11/8-12/7/17	26.00
12/19/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 11/8-12/7/17	42.32
12/19/2017	19256	No	AT&T	10		EDW:Elevator Phone Line 11/05-12/04/17	34.07
12/19/2017		No	AT&T	85		EDW:Elevator Phone Line 11/05-12/04/17	34.06
12/19/2017	19257	No	AT&T	10		EDW:Fax Line 11/5-12/4/17	53.89
12/19/2017		No	AT&T	32		EDW:Fax Line 11/5-12/4/17	33.00
12/19/2017		No	AT&T	85		EDW:Fax Line 11/5-12/4/17	53.89
12/19/2017	19258	No	Leslie M. Bednar	10		EDW:Travel to ISL for Retirement Reception 11/30/17 Bednar,Leslie	21.34
12/19/2017		No	Leslie M. Bednar	10		EDW:Travel to Litchfield to Carpool for Board Mtg 11/28/17 Bednar, Leslie	9.47
12/19/2017		No	Leslie M. Bednar	10		EDW:Travel to Morrison Talbot for Members Matter Mtg 12/05/17 Bednar, Lesli	11.75
12/19/2017	19259	No	Bibliotheca, LLC	85		eBooks 11/1-11/30/17	18,074.18 G
12/19/2017		No	Bibliotheca, LLC	85		eBooks Subscription Purchases 11/1-11/30/2017	131.95
12/19/2017	19260	No	BJ's Printables Inc	10		EDW:Sample Shirts for Delivery & Embrdy Setup Charge	120.65
12/19/2017	19261	No	Troy Brown	10		CAR:Travel to IHLS EDW for Staff Photos 11/15/17 Brown, Troy	124.12
12/19/2017	19262	No	Busey	10		Busey Credit Card Stmt Ending 12/01/17	5,730.37
12/19/2017		No	Busey	27		Busey Credit Card Stmt Ending 12/01/17	243.00
12/19/2017		No	Busey	32		Busey Credit Card Stmt Ending 12/01/17	167.52
12/19/2017		No	Busey	85		Busey Credit Card Stmt Ending 12/01/17	575.26
12/19/2017	19263	No	Continental Western Insurance Company	10		Ins Pmt 6 of 10	3,038.00 H
12/19/2017	19264	No	Dave's Precision Mowing	10		CHA:Fall Clean-up 12/01-12/03/17	500.00
12/19/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/04/17	70.00
12/19/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/11/17	70.00
12/19/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/18/17	70.00
12/19/2017		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/25/17	70.00
12/19/2017	19265	No	Arlanna Y. Fries	10		CAR:Reimb for Fuel-Issue w/Card-Fries, Arlanna	10.00
12/19/2017	19266	No	Angela Garrett	10		SWAT Team Barcoding 10/15-12/04/17 Garrett, Angela	417.80
12/19/2017	19267	No	Theresa Hahne	85		SWAT Team Barcoding 11/10-12/1/17 Hahne, Theresa	281.13
12/19/2017	19268	No	Illinois Library Association	10		EDW:Job Posting - Membership Coordinator	100.00
12/19/2017	19269	No	The Lowenbaum Partnership, L.L.C.	10		Legal Counsel re: Personnel 11/16-11/17/17	730.00
12/19/2017	19270	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Reset Error Message Lic #U30209	191.01
12/19/2017	19271	No	Shirley Paden	10		EDW:Parking - Fred Pryor Workshop 12/14/17 Paden, Shirley	6.00

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From 12/01/2017 Through 12/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/19/2017	19272	No	Ellen C. Popit	10	CAR:Trav to ISL for Bd Networking Event & Litchfield for Mtg 11/28/17 Popit	25.70
12/19/2017		No	Ellen C. Popit	10	CAR:Travel for 3 Site Visits 11/29/17 Popit. Ellen	20.23
12/19/2017		No	Ellen C. Popit	10	CAR:Travel to Effghm to Carpool to CARLI Mtg 11/17/17 Popit, Ellen	21.33
12/19/2017		No	Ellen C. Popit	10	CAR:Travel to Greenview for Mbrshp & Hillsboro for Dir 11/09/17 Popit	43.31
12/19/2017		No	Ellen C. Popit	10	CAR:Travel to IHLS EDW for Mtg & ESL for Membership 11/14/17 Popit, Ellen	25.27
12/19/2017		No	Ellen C. Popit	10	CAR:Travel to Litchfield to Carpool to ISL Popit, Ellen	28.55
12/19/2017	19273	No	Reliable Plumbing & Heating Company	10	CHA:Maint (3) Units, Rpl Transformer (2), Cntrl Bd, & Contactor 11/29/17	1,512.29
12/19/2017	19274	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U29926	55.95
12/19/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	55.95
12/19/2017	19275	No	The MARC of Quality	27	MARC Report Annual Subscription 12/31/17-12/30/18	220.00
12/19/2017		No	The MARC of Quality	85	MARC Report Annual Subscription 12/31/17-12/30/18	8,225.00
12/19/2017	19276	No	UHS Premium Billing	10	Health Ins 01/01-01/31/2018	10,805.35
12/19/2017		No	UHS Premium Billing	27	Health Ins 01/01-01/31/2018	2,161.07
12/19/2017		No	UHS Premium Billing	32	Health Ins 01/01-01/31/2018	1,472.51
12/19/2017		No	UHS Premium Billing	85	Health Ins 01/01-01/31/2018	6,709.15
12/19/2017	19277	No	Verizon Wireless	10	GPS Tracking Srvcs 10/24-11/23/17	140.56
12/19/2017	19278	No	Verizon Wireless	10	Cellphone Srvcs, MiFi, Router & After Hours Line	370.08
12/19/2017		No	Verizon Wireless	85	Cellphone Srvcs, MiFi, Router & After Hours Line	369.65
12/19/2017	19279	No	Watts Copy Systems, Inc.	85	Copier 1/2-2/1/18 - Walmart Fund - Girard TL	82.51
12/19/2017		No	Watts Copy Systems, Inc.	85	Copier 2/2-3/1/18 - Walmart Grant - Girard TL	82.51
12/19/2017		No	Watts Copy Systems, Inc.	85	Copier 3/2-3/14/18 - Walmart Grant - Girard TL	34.98
12/19/2017	19280	No	Wex Bank	10	Fuel Charges 11/06-12/05/17	12,966.15
12/19/2017		No	Wex Bank	85	Fuel Charges 11/06-12/05/17	127.95
12/19/2017	19281	No	Xerox Corporation	10	CAR:Base & Usage Chrg 10/21-11/21/17	142.46
12/19/2017	19282	No	Xerox Corporation	10	CHA:Base & Usage Chrg 10/21-11/21/17	60.99
12/19/2017		No	Xerox Corporation	27	CHA:Base & Usage Chrg 10/21-11/21/17	60.99
12/19/2017		No	Xerox Corporation	85	CHA:Base & Usage Chrg 10/21-11/21/17	60.99
12/19/2017	19283	No	Xerox Corporation	10	CAR:Base & Usage Chrg 10/21-11/21/17	83.35
12/19/2017		No	Xerox Corporation	85	CAR:Base & Usage Chrg 10/21-11/21/17	83.36
12/19/2017	19284	No	Xerox Corporation	10	EDW:Base & Usage Chrg 10/21-11/21/17	103.26
12/19/2017		No	Xerox Corporation	27	EDW:Base & Usage Chrg 10/21-11/21/17	103.26
12/19/2017		No	Xerox Corporation	85	EDW:Base & Usage Chrg 10/21-11/21/17	103.26
12/19/2017	19285	No	Xerox Corporation	32	EDW:Base & Usage Chrg 10/21-11/21/17	231.26
12/28/2017	19286	No	American Heritage Life Insurance Company	85	Accident Supp Ins 11/19-12/16/17	16.64
12/28/2017	19287	No	AmTrust North America	10	Workers Comp Ins Pmt 5 of 9	3,714.91
12/28/2017		No	AmTrust North America	27	Workers Comp Ins Pmt 5 of 9	22.10
12/28/2017		No	AmTrust North America	32	Workers Comp Ins Pmt 5 of 9	14.17
12/28/2017		No	AmTrust North America	85	Workers Comp Ins Pmt 5 of 9	122.82
12/28/2017	19288	No	AT&T	10	EDW:Internet 12/10/17-01/09/18	88.67
12/28/2017		No	AT&T	27	EDW:Internet 12/10/17-01/09/18	88.67
12/28/2017		No	AT&T	32	EDW:Internet 12/10/17-01/09/18	88.68
12/28/2017		No	AT&T	85	EDW:Internet 12/10/17-01/09/18	88.68
12/28/2017	19289	No	CDW Government	10	EDW:Abode Acrobat Creative Suite Additional License	330.00
12/28/2017	19290	No	Champaign County Chamber of Commerce	10	CHA:Chamber of Commerce Membership 01/01-12/31/18	325.00
12/28/2017	19291	No	Technology Management Rev Fund	10	CAR: Bandwidth & ICN Filtering 11/1-11/30/17	(270.00)
12/28/2017		No	Technology Management Rev Fund	85	CAR: Bandwidth & ICN Filtering 11/1-11/30/17	574.65
12/28/2017	19292	No	do good Consulting	10	EDW:Add'l Planning Sessions 6.5/hrs	552.50
12/28/2017	19293	No	Scott Drone-Silvers	85	EDW:Travel to IHLS EDW for SHARE Director Interviews 12/17-12/19/17 Silvers	117.70
12/28/2017	19294	No	MetLife - Group Benefits	10	Dental, AD&D, Life & Vision Ins 1/1-1/31/18	1,001.06
12/28/2017		No	MetLife - Group Benefits	27	Dental, AD&D, Life & Vision Ins 1/1-1/31/18	130.83
12/28/2017		No	MetLife - Group Benefits	32	Dental, AD&D, Life & Vision Ins 1/1-1/31/18	117.72
12/28/2017		No	MetLife - Group Benefits	85	Dental, AD&D, Life & Vision Ins 1/1-1/31/18	506.44
12/28/2017	19295	No	NCPERS Group Life Ins.	10	Supp Life Ins 1/1-1/31/18	96.00
12/28/2017		No	NCPERS Group Life Ins.	32	Supp Life Ins 1/1-1/31/18	32.00
12/28/2017		No	NCPERS Group Life Ins.	85	Supp Life Ins 1/1-1/31/18	48.00
12/28/2017	19296	No	Quest Software Inc.	85	SHARE-Lightspeed Maint on Backup Software 1/31/18-1/31/19	1,037.92

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/28/2017	19297	No	Staples Credit Plan	10	CHA:Manilla Folders (2) & Expo Markers (12)	26.97
12/28/2017		No	Staples Credit Plan	10	CHA:Space Heater	26.99
12/28/2017		No	Staples Credit Plan	10	CHA:Space Heaters (3)	80.97
12/28/2017	19298	No	Pamela Thomas	27	EDW:Metadata Cataloging 12/1-12/15/17 77/hrs Thomas, Pam	2,579.50 L
12/28/2017	19299	No	Uline	10	EDW:Cable Ties, Envelopes, and Hand Soap	107.10
12/28/2017		No	Uline	32	EDW:Cable Ties, Envelopes, and Hand Soap	69.85
12/28/2017		No	Uline	85	EDW:Cable Ties, Envelopes, and Hand Soap	46.57
12/28/2017	19300	No	Walmart Community/SYNCB	10	CAR:De-Icer & Windshield Washer Fluid	24.31
12/29/2017	ACHIMRFD	No	Illinois Municipal Retirement Fund	10	December 2017 IMRF Payment-General	16,102.04 M
12/29/2017		No	Illinois Municipal Retirement Fund	27	December 2017 IMRF Payment-CMC	2,437.77
12/29/2017		No	Illinois Municipal Retirement Fund	32	December 2017 IMRF Payment-OCCLC	1,695.66
12/29/2017		No	Illinois Municipal Retirement Fund	85	December 2017 IMRF Payment-SHARE	<u>11,999.77</u>
Total 1000 - US Bank-General Fund						157,323.90
12/1/2017	ACHILPR20171201	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 12/01/2017	2,320.72 N
12/1/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 12/01/2017	243.47
12/1/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 12/01/2017	152.76
12/1/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/01/2017	1,132.13
12/1/2017	ACHIRSPR2017120	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/01/2017	12,752.73
12/1/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/01/2017	1,338.85
12/1/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/01/2017	829.58
12/1/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/01/2017	6,418.59
12/15/2017	ACHILPR20171215	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 12/15/2017	2,601.69
12/15/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 12/15/2017	243.47
12/15/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 12/15/2017	152.76
12/15/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/15/2017	1,057.94
12/15/2017	ACHIRSPR2017121	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/15/2017	14,135.13
12/15/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/15/2017	1,338.85
12/15/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/15/2017	829.58
12/15/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/15/2017	5,974.01
12/29/2017	ACHILPR20171229	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 12/29/2017	2,508.62
12/29/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 12/29/2017	246.40
12/29/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 12/29/2017	156.40
12/29/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/29/2017	1,130.85
12/29/2017	ACHIRSPR2017122	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/29/2017	13,815.85
12/29/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/29/2017	1,356.76
12/29/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/29/2017	851.81
12/29/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/29/2017	<u>6,346.18</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>77,935.13</u>
Total Disbursed						<u>235,259.03</u>

Non-routine Bill Payments Explanations

- A-** CHA-Replace (4) Tires Lic #U30209
- B-** EDW-Maintenance on (11) Heating Units-replace filters & belts (11/21-11/22/17)
- C-** EDW-Water & Sewer (08/20-10/26/17)-issue with flushometers in (6) restroom stalls (A written letter was submitted to City of EDW requesting review)
- D-** Annual replacement of laptops for (8) staff members-(5) General Fund, (1) Plinkit Fund & (2) SHARE
- E-** Installed wireless hotspot & annual fee for wireless at Georgetown PL (Fully funded by Walmart Grant)
- F-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- G-** eBooks purchased 11/01-11/30/17 & eBooks purchases to be reimbursed by members
- H-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 6 of 10)
- I-** CHA-Maintenance on (3) HVAC Units & replaced transformer, control board & contactor on (1) HVAC Unit
- J-** MARC Report Annual Subscriptions (Fully funded by SHARE & FY2018 CMC Grant)
- K-** Annual Lightspeed Maintenance Subscription on Polaris backup software (01/31/18-01/31/19)
- L-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- M-** December 2017 IMRF Pmt.-Employee & Employer Contribution
- N-** December 2017 Payroll Tax Deposits

Illinois Heartland Library System

Credit Card Transactions

From 11/02/2017 Through 12/01/2017

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
12/1/2017	4654 2433-Bauer Joan C	11/1/2017	PAYPAL *AMIGOSLIBRA	Registration - Innovating with Metadata Webinar - CMC Staff 11/2017	149.00	27	5290	01	27
12/1/2017	4654 2433-Bauer Joan C	11/20/2017	AMER LIB ASSOC-IMIS	CHA:Registration - Cataloging Webinar - Joan 11/2017	59.00	27	5290	02	27
	Total 4654 2433-Bauer Joan C				208.00				
12/1/2017	4654 2458-Pernicka Julia A	11/1/2017	MICHAELS STORES 7735	EDW:Return Flowers for Front of Building 11/2017	(19.44)	10	5195	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/1/2017	MICHAELS STORES 7735	EDW:Return Flowers for Front of Building 11/2017	(14.23)	10	5195	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/3/2017	SAMSClub.COM	EDW:Paper Towels & Bath Tissue 11/2017	134.46	10	5190	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/3/2017	SAMSClub.COM	EDW:Paper Clips, Stapler, File Folder & Labels 11/2017	70.46	10	5365	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/3/2017	SAMSClub.COM	EDW:8.5x11 Copy Paper (4 cs) 11/2017	167.52	32	5360	01	32
12/1/2017	4654 2458-Pernicka Julia A	11/8/2017	OFFICEMAX/OFFICEDEPT #6	EDW:8.5x11 Copy Paper (4 cs) 11/2017	109.46	10	5360	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/8/2017	SAMS CLUB #4878	EDW:Trash Can Liners, Kleenex, Soap, Napkins & Paper Towels 11/2017	69.38	10	5190	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/8/2017	SAMS CLUB #4878	EDW:Coffee 11/2017	15.46	10	5365	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/15/2017	VISTAPR	EDW:Business Cards (2 staff) 11/2017	59.98	10	5330	01	10
12/1/2017	4654 2458-Pernicka Julia A	11/28/2017	A LITTLE TASTE OF HEAV	EDW:Treats for Board Networking Event 11/2017	35.63	10	5290	01	10
	Total 4654 2458-Pernicka Julia A				628.68				
12/1/2017	4654 2482-Brown Troy M	11/1/2017	AMAZON MKTPLACE PMTS	EDW:External Solid State Drive & Case 11/2017	187.98	10	5360	01	10
12/1/2017	4654 2482-Brown Troy M	11/2/2017	AMAZON MKTPLACE PMTS	EDW:External Solid State Drive & Cases (2) 11/2017	375.96	10	5360	01	10
12/1/2017	4654 2482-Brown Troy M	11/2/2017	AMAZON MKTPLACE PMTS	Walmart Grant - Jonesboro PL 11/2017	205.50	85	5360	01	86
12/1/2017	4654 2482-Brown Troy M	11/2/2017	DreamHost	EDW:Domain Name - Benld Library 11/2017	13.95	10	5840	01	12
12/1/2017	4654 2482-Brown Troy M	11/2/2017	DreamHost	EDW:Domain Name - Edwardsville PL 11/2017	13.95	10	5840	01	12
12/1/2017	4654 2482-Brown Troy M	11/2/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 11/2017	30.00	85	5725	01	85
12/1/2017	4654 2482-Brown Troy M	11/15/2017	Peel Wood Fired Pizza	CAR:Dinner-EDW Trip - Troy 11/2017	30.75	10	5260	04	10
12/1/2017	4654 2482-Brown Troy M	11/16/2017	BANN THAI INC	CAR:Lunch-EDW Trip - Troy 11/2017	14.84	10	5260	04	10
12/1/2017	4654 2482-Brown Troy M	11/16/2017	COUNTRY HEARTH INN	CAR:Lodging - EDW Trip - Troy 11/2017	78.85	10	5265	04	10
12/1/2017	4654 2482-Brown Troy M	11/24/2017	SMK*SURVEYMONKEY.COM	EDW:Monthly Subscription - Survey Monkey 11/2017	35.00	27	5550	01	27
12/1/2017	4654 2482-Brown Troy M	11/25/2017	Amazon.com	EDW:Color & Light Meter Attachment for Employee Photos 11/2017	259.45	10	5360	01	10
12/1/2017	4654 2482-Brown Troy M	11/28/2017	AMAZON MKTPLACE PMTS	EDW:Flash Kit for Employee Photos 11/2017	525.00	10	5360	01	10
12/1/2017	4654 2482-Brown Troy M	11/28/2017	AMAZON MKTPLACE PMTS	EDW:Monolight(2) & Softbox for Employee Photos 11/2017	1,085.15	10	5360	01	10
	Total 4654 2482-Brown Troy M				2,856.38				
12/1/2017	4695 2640-Petty Linda	11/10/2017	DOMINO'S 2957	EDW:Pizza for Delivery - Veteran's Day 11/2017	84.30	10	5290	01	20
12/1/2017	4695 2640-Petty Linda	11/13/2017	THE HOME DEPOT #1973	EDW:Pipe Wrench 11/2017	16.48	10	5195	01	10
12/1/2017	4695 2640-Petty Linda	11/15/2017	SAMS CLUB #4878	EDW:Snacks for Delivery Mtg 11/2017	34.06	10	5290	01	20
	Total 4695 2640-Petty Linda				134.84				

Illinois Heartland Library System

Credit Card Transactions

From 11/02/2017 Through 12/01/2017

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
12/1/2017	5042 9006-Popit Ellen C	11/8/2017	ETCETERA	EDW:Flowers - Diana Sussman - ILA Librarian of the Year 11/2017	81.95	10	5290	01	10
12/1/2017	5042 9006-Popit Ellen C	11/13/2017	ARSL	EDW:Institutional Membership - Assoc of Rural & Small Lib 11/2017	150.00	10	5700	01	10
12/1/2017	5042 9006-Popit Ellen C	11/30/2017	CCI*HOTEL GUESTREESERV	CAR:Lodging - Litchfield Trip - Ellen 11/2017	<u>125.98</u>	10	5265	04	10
Total 5042 9006-Popit Ellen C					357.93				
12/1/2017	5085 0664-Palmer Susan	11/2/2017	HOLIDAY INN STLOUIS	EDW:Lunch - Fred Pryor Seminar - Susan & Arlanna 11/2017	25.87	10	5290	01	20
12/1/2017	5085 0664-Palmer Susan	11/18/2017	AMTRAK.COM	EDW:Train Fare - Designing the Future Workshop - Susan & Stacie 11/2017	126.00	10	5255	01	10
12/1/2017	5085 0664-Palmer Susan	11/22/2017	AMER LIB ASSOC-IMIS	EDW:ALA Membership - Susan 11/2017	196.00	10	5700	01	10
12/1/2017	5085 0664-Palmer Susan	11/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 11/2017	29.95	10	5400	01	10
12/1/2017	5085 0664-Palmer Susan	11/29/2017	AMTRAK MIDWEST CAFE	EDW:Breakfast - Designing the Future Workshop - Susan & Stacie 11/2017	16.75	10	5260	01	10
12/1/2017	5085 0664-Palmer Susan	11/29/2017	CHI TAXI 0128	EDW:Cab Fare - Designing the Future Workshop - Susan & Stacie 11/2017	10.00	10	5255	01	10
12/1/2017	5085 0664-Palmer Susan	11/29/2017	MELI CAFE ON DEARB	EDW:Dinner - Designing the Future Workshop - Susan & Stacie 11/2017	44.80	10	5260	01	10
12/1/2017	5085 0664-Palmer Susan	11/30/2017	MELI CAFE ON DEARB	EDW:Breakfast - Designing the Future Workshop - Susan & Stacie 11/2017	51.93	10	5260	01	10
12/1/2017	5085 0664-Palmer Susan	11/30/2017	MELI CAFE ON DEARB	EDW:Dinner - Designing the Future Workshop - Susan & Stacie 11/2017	<u>57.39</u>	10	5260	01	10
Total 5085 0664-Palmer Susan					558.69				
12/1/2017	5174 4296-Bednar Leslie M	11/3/2017	YOURMEMBER-CAREERS	EDW:Job Posting - SHARE Director 11/2017	325.00	85	5070	01	85
12/1/2017	5174 4296-Bednar Leslie M	11/30/2017	CRACKER BARREL	EDW:Working Lunch - ISL Trip - Leslie & Ellen 11/2017	<u>17.40</u>	10	5290	01	10
Total 5174 4296-Bednar Leslie M					342.40				
12/1/2017	5407 5276-Chapman Brandon M	11/15/2017	FREDDYS CHAMPAIGN	EDW:Dinner - CHA Laptop Trip - Brandon 11/2017	13.11	10	5260	01	10
12/1/2017	5407 5276-Chapman Brandon M	11/28/2017	MCDONALD'S	EDW:Lunch - CHA Colo Trip - Brandon 11/2017	<u>14.76</u>	85	5260	01	85
Total 5407 5276-Chapman Brandon M					27.87				
12/1/2017	5645 2424-Bushong Stacie L	11/3/2017	EDIBLE ARRANGEMENTS	CHA:Flowers - Well Wishes - David 11/2017	54.38	10	5057	02	10
12/1/2017	5645 2424-Bushong Stacie L	11/6/2017	AMER LIB ASSOC-IMIS	EDW:Annual ALA Membership 11/2017	150.00	10	5700	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/11/2017	TARGET.COM	EDW:Holiday Cards for Staff 11/2017	21.03	10	5057	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/16/2017	THE WYLD HOG	EDW:Lunch - Record Retention - Stacie, Susan, Linda, & Ellen 11/2017	43.71	10	5290	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/17/2017	EB DESIGNING THE FUTU	EDW:Registration - Designing the Future Workshop - Susan & Stacie 11/2017	421.88	10	5290	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/20/2017	GOSHEN POST OFFICE	EDW:Postage 11/2017	6.59	10	5370	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/21/2017	WAL-MART #0256	EDW:Plates & Napkins for Board Mtg 11/2017	4.41	10	5290	01	10
12/1/2017	5645 2424-Bushong Stacie L	11/21/2017	WAL-MART #0256	EDW:Treat Bags for Holidays 11/2017	<u>5.28</u>	10	5290	01	10
Total 5645 2424-Bushong Stacie L					707.28				
12/1/2017	5720 1358-Downes Stephen	11/1/2017	MENARDS CHAMPAIGN IL	CHA:Leaf Blower & Vac 11/2017	67.96	10	5195	02	10
12/1/2017	5720 1358-Downes Stephen	11/9/2017	Menards E-Commerce	CHA:Salt Spreader 11/2017	70.67	10	5195	02	10
12/1/2017	5720 1358-Downes Stephen	11/19/2017	FARM & FLEET OF URBANA	CHA:Salt & Ice Melt (13 bags) 11/2017	<u>94.69</u>	10	5195	02	10
Total 5720 1358-Downes Stephen					233.32				

Illinois Heartland Library System

Credit Card Transactions

From 11/02/2017 Through 12/01/2017

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
12/1/2017	5724 8383-Fries Arlanna	11/1/2017	TODAY'S TECHNOLOGY	CAR:Replace Headlight Bulb Lic#U29924 11/2017	59.23	10	5210	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/1/2017	USPS PO	CAR:Postage 11/2017	10.78	10	5370	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/8/2017	USPS PO	CAR:Postage 11/2017	2.50	10	5370	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/9/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U29924 11/2017	86.92	10	5210	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/10/2017	DOMINO'S 9174	CAR:Pizza for Delivery - Veteran's Day 11/2017	25.98	10	5290	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/10/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 11/2017	78.17	10	5210	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/16/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Rotate Tires & Lic Plate Bulb Lic#U30471 11/2017	80.35	10	5210	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/22/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U18520 11/2017	68.76	10	5210	04	10	
12/1/2017	5724 8383-Fries Arlanna	11/22/2017	TODAY'S TECHNOLOGY	CAR:Flat Tire Repair Lic#U29924 11/2017	21.81	10	5210	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/28/2017	LOWE'S #00493	CAR:Bolts, Nuts & Washers for Shelving 11/2017	6.88	10	5195	04	20	
12/1/2017	5724 8383-Fries Arlanna	11/30/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 11/2017	78.17	10	5210	04	20	
	Total 5724 8383-Fries Arlanna				519.55					
12/1/2017	5724 8417-Kates Linda	11/6/2017	ADVANCE AUTO PARTS #52	CHA:Tire Pressure Gauges (3) 11/2017	11.97	10	5245	02	20	
12/1/2017	5724 8417-Kates Linda	11/6/2017	ADVANCE AUTO PARTS #52	CHA:Tire Pressure Gauges (5) 11/2017	21.75	10	5245	02	20	
12/1/2017	5724 8417-Kates Linda	11/6/2017	WAL-MART #1734	CHA:Glass Cleaner 11/2017	5.88	10	5190	02	10	
12/1/2017	5724 8417-Kates Linda	11/6/2017	WAL-MART #1734	CHA:Diesel Kleen (3) 11/2017	47.46	10	5210	02	20	
12/1/2017	5724 8417-Kates Linda	11/6/2017	WAL-MART #1734	CHA:Tire Pressure Gauges (2) 11/2017	14.60	10	5245	02	20	
12/1/2017	5724 8417-Kates Linda	11/10/2017	MEIJER INC #146	CHA:Snacks for Delivery - Veteran's Day 11/2017	25.74	10	5290	02	20	
12/1/2017	5724 8417-Kates Linda	11/29/2017	SAMSLUB #8197	CHA:Bowls 11/2017	9.79	10	5190	02	10	
12/1/2017	5724 8417-Kates Linda	11/29/2017	WAL-MART #1734	CHA:Sandwich Bags 11/2017	4.02	10	5190	02	10	
	Total 5724 8417-Kates Linda				141.21					

Report Transaction Totals

6,716.15

Non-routine Credit Card Transactions Explanations

Bauer, Joan C - Innovating with Metadata Webinar Registration for CMC Staff (Fully funded by FY2018 CMC Grant)

Brown, Troy M - Ink Cartridges for Jonesboro Library (Fully funded by Walmart Grant)

EDW Trip Meals & Lodging

(2) Monolights, Softbox, Flash Kit & Color/Light Meter Attachment for Staff Photos

Popit, Ellen C - Flowers for Diana Sussman-ILA Librarian of the Year

Annual Institutional Membership-Association of Rural & Small Libraries

Litchfield Trip Lodging

Palmer, Susan - Train Fare, Cab Fare & Meals-Designing the Future Workshop-Stacie & Susan

Annual ALA Membership-Susan

Bednar, Leslie M - SHARE Director Job Posting-ALA

Bushong, Stacie L - Flowers- David Lottes Last Day of Employment

Annual Institutional Membership-ALA

Designing the Future Workshop Registration-Stacie & Susan