

Illinois Heartland Library System

Disbursement Summary Report

Attachment 6.1

From 06/01/2017 Through 06/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/8/2017	18648	No	Ameren Illinois	10	CHA:Electric/Lighting Srvcs 03/20-04/18/17	607.02
6/8/2017	18649	No	Ameren Illinois	10	CHA:Gas 03/19-04/17/17	190.16
6/8/2017	18650	No	Ameren Illinois	10	EDW:Gas 04/27-05/29/17	95.88
6/8/2017	18651	No	American Heritage Life Insurance Company	85	Accident Supp Ins 05/07-06/30/17	16.64
6/8/2017	18652	No	American Pest Control	10	CHA:Monthly Extermination 05/12/17	35.00
6/8/2017	18653	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29061	45.02
6/8/2017		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29062	45.02
6/8/2017		No	AutoTire	10	EDW:Change Oil/Filter Lic#U8313	45.02
6/8/2017	18654	No	BayScan Technologies	10	EDW:Receipt Paper (24) for Delivery Use	172.00
6/8/2017	18655	No	Beaumont Tire & Auto Repair	10	CHA:Replace Tires(4) & Alignment Lic#U29926	689.84
6/8/2017		No	Beaumont Tire & Auto Repair	10	CHA:Rotate Tires Lic#U30759	30.00
6/8/2017	18656	No	CCR Roofing Services LLC	10	EDW:Maintenance Contract on Roof 05/22/17-01/01/18	260.00
6/8/2017		No	CCR Roofing Services LLC	10	EDW:Roof Repair on Wall Flashing & HVAC Curbs	550.00
6/8/2017	18657	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 06/01-06/30/17	36.70
6/8/2017		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 06/01-06/30/17	146.78
6/8/2017		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 06/01-06/30/17	73.38
6/8/2017		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 06/01-06/30/17	110.10
6/8/2017	18658	No	Consolidated Insurance Agency	10	FY18 Treasurer's Bond - Athena Hubert	1,750.00 A
6/8/2017	18659	No	Danville Paper & Supply, Inc	10	CHA:Bath Tissue, Paper Towels & Urinal Blocks	120.94
6/8/2017	18660	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 05/02/17	70.00
6/8/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 05/09/17	70.00
6/8/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 05/16/17	70.00
6/8/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 05/23/17	70.00
6/8/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 05/30/17	70.00
6/8/2017	18661	No	Christine Dawdy	85	EDW:Travel to Benton PL for Site Visit 05/23/17 Dawdy,Chris	26.71
6/8/2017		No	Christine Dawdy	85	EDW:Travel to Case Halstead PL for Library Law Day 05/22/17 Dawdy,Chris	12.27
6/8/2017		No	Christine Dawdy	85	EDW:Travel to CE Brehm PL for Site Visit 05/24/17	20.97
6/8/2017		No	Christine Dawdy	85	EDW:Travel to ESTL Comm College for Site Visit 05/25/17	5.87
6/8/2017	18662	No	Colleen Dettenmeier	10	EDW:Parking-Fred Pryor & Arch Brokerage Seminars	16.00
6/8/2017	18663	No	Illinois American Water	10	CHA:Water 04/27-05/25/17	71.72
6/8/2017	18664	No	i3 Broadband - CU	10	CHA:Internet 06/01-07/01/17	6.67
6/8/2017		No	i3 Broadband - CU	27	CHA:Internet 06/01-07/01/17	6.66
6/8/2017		No	i3 Broadband - CU	85	CHA:Internet 06/01-07/01/17	6.66
6/8/2017	18665	No	King-Lar Roofing, Inc.	66	CHA:Roof Replacement - Final Installment	48,495.00 B
6/8/2017	18666	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 06/01-06/30/17	97.60
6/8/2017		No	NCPERS Group Life Ins.	32	Supplemental Life Ins 06/01-06/30/17	30.40
6/8/2017		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 06/01-06/30/17	48.00
6/8/2017	18667	No	Quill Corporation	10	EDW:Binders for Director's University (16)	59.04
6/8/2017		No	Quill Corporation	10	EDW:Binders for Director's University (70)	368.90
6/8/2017		No	Quill Corporation	10	EDW:Index Tabs for Director's University	175.26
6/8/2017	18668	No	Republic Services #729	10	CHA:Trash Removal 06/01-06/30/17	398.45
6/8/2017	18669	No	Republic Services #350	10	EDW:Trash Removal 06/01-06/30/17	418.31
6/8/2017	18670	No	SIUC	10	CAR:Office Leasing 06/01-06/30/17	2,083.34
6/8/2017	18671	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U30758	40.45
6/8/2017	18672	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29926	54.70
6/8/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30470	54.70
6/8/2017	18673	No	Speed Lube #9	10	CHA:Change Oil/Filter Lic#U30799	54.70
6/8/2017	18674	No	Pamela Thomas	27	EDW:Metadata Cataloging 05/16-05/31/17	2,412.41 C
6/8/2017	18675	No	Uline	10	CAR:Cable Ties & Replacement Springs for ILDS Baskets	135.70
6/8/2017	18676	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 02/25-04/26/17	124.15
6/8/2017	18677	No	Verizon Wireless	10	GPS Tracking Srvcs 04/24-05/23/17	157.69
6/8/2017	18678	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 04/24-05/23/17	367.39
6/8/2017		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 04/24-05/23/17	368.00
6/8/2017	18679	No	Xerox Corporation	10	CAR:Base & Usage Chrg 04/22-05/21/17	131.41
6/8/2017	18680	No	Xerox Corporation	10	CHA:Base & Usage Chrg 04/22-05/21/17	131.89
6/8/2017		No	Xerox Corporation	27	CHA:Base & Usage Chrg 04/22-05/21/17	131.89
6/8/2017		No	Xerox Corporation	85	CHA:Base & Usage Chrg 04/22-05/21/17	131.88

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 From 06/01/2017 Through 06/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/8/2017	18681	No	Xerox Corporation	10		CAR:Base & Usage Chrg 04/22-05/21/17	58.29
6/8/2017		No	Xerox Corporation	27		CAR:Base & Usage Chrg 04/22-05/21/17	58.28
6/8/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 04/22-05/21/17	58.29
6/8/2017	18682	No	Xerox Corporation	10		EDW:Base & Usage Chrg 04/22-05/21/17	119.99
6/8/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 04/22-05/21/17	119.99
6/8/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 04/22-05/21/17	119.99
6/8/2017	18683	No	Xerox Corporation	32		EDW:Base & Usage Chrg 04/22-05/21/17	195.10
6/21/2017	18684	No	ALA/RDA Toolkit	27		EDW:RDA Toolkit Annual Subscriptions (25)	4,075.00 D
6/21/2017	18685	No	Allstate Benefits	10		Critical Care Supp Ins 07/01-07/31/17	78.00
6/21/2017		No	Allstate Benefits	85		Critical Care Supp Ins 07/01-07/31/17	43.16
6/21/2017	18686	No	Allstate Benefits	10		Gap Supp Ins 07/01-07/31/17	166.44
6/21/2017		No	Allstate Benefits	85		Gap Supp Ins 07/01-07/31/17	17.83
6/21/2017	18687	No	Alternative Business Systems	32		EDW:Maint Agreement - Traverse 11.0 07/21/17-07/20/18	1,756.00 E
6/21/2017	18688	No	American Pest Control	10		CHA:Mnthly Extermination 06/09/17	35.00
6/21/2017	18689	No	AmTrust North America	10		FY2018 Workers Comp Ins Down Payment	4,124.56 F
6/21/2017		No	AmTrust North America	27		FY2018 Workers Comp Ins Down Payment	22.54
6/21/2017		No	AmTrust North America	32		FY2018 Workers Comp Ins Down Payment	10.63
6/21/2017		No	AmTrust North America	85		FY2018 Workers Comp Ins Down Payment	95.27
6/21/2017	18690	No	AT&T	10		EDW:Elevator Phone Line 05/05-06/04/17	19.57
6/21/2017		No	AT&T	85		EDW:Elevator Phone Line 05/05-06/04/17	19.58
6/21/2017	18691	No	AT&T	10		EDW:Fax Line 05/05-06/04/17	35.42
6/21/2017		No	AT&T	32		EDW:Fax Line 05/05-06/04/17	35.43
6/21/2017		No	AT&T	85		EDW:Fax Line 05/05-06/04/17	35.43
6/21/2017	18692	No	Beaumont Tire & Auto Repair	10		CHA:New Tires(2) Lic#U23770	175.50
6/21/2017	18693	No	Leslie M. Bednar	10		EDW:Travel to ISL for Directors University 06/05/17 Bednar,Leslie	20.32
6/21/2017		No	Leslie M. Bednar	10		EDW:Travel to ISL for Directors University 06/07 & 06/08/17 Bednar,Leslie	40.64
6/21/2017	18694	No	Bibliotheca, LLC	85		eBooks Purchased 05/01-05/31/17	22,110.27 G
6/21/2017	18695	No	Busey	10		Busey Credit Card Stmt Ending 06/01/17	4,201.88
6/21/2017		No	Busey	27		Busey Credit Card Stmt Ending 06/01/17	25.51
6/21/2017		No	Busey	32		Busey Credit Card Stmt Ending 06/01/17	804.38
6/21/2017		No	Busey	85		Busey Credit Card Stmt Ending 06/01/17	157.29
6/21/2017	18696	No	Danville Paper & Supply, Inc	10		CHA:Hand Soap (1 cs)	59.40
6/21/2017	18697	No	Christine Dawdy	85		EDW:Travel to South County PL for Walmart Grant 06/13/17 Dawdy,Chris	6.21
6/21/2017		No	Christine Dawdy	85		EDW:Travel to West Union DL & IHLS CHA for Walmart Grant 06/12/17 Dawdy	51.90
6/21/2017	18698	No	DELL MARKETING L.P.	66		CAR:PowerEdge R730xd Server	16,981.51 H
6/21/2017	18699	No	do good Consulting	10		EDW:Staff & Board Training/Planning Sessions	397.00
6/21/2017	18700	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/17	282.90
6/21/2017	18701	No	Illinois Correctional Industries	10		Embroidery for Shirts & Hats (205)	1,430.60
6/21/2017		No	Illinois Correctional Industries	27		Embroidery for Shirts & Hats (205)	33.80
6/21/2017		No	Illinois Correctional Industries	32		Embroidery for Shirts & Hats (205)	16.90
6/21/2017		No	Illinois Correctional Industries	85		Embroidery for Shirts & Hats (205)	126.75
6/21/2017	18702	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:Library Audits & Advocacy Role	262.50
6/21/2017	18703	No	Marketview Car Wash	10		CHA:Van Wash 05/17/17	7.00
6/21/2017	18704	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Rotate Tires Lic#U30209	228.25
6/21/2017	18705	No	Julia A. Pernicka	10		EDW:Reimb for Employee IHLS Shirt Pernicka,Julia	38.57
6/21/2017	18706	No	Quill Corporation	10		EDW:Cardstock, Copy Paper, Paper Towel, Bath Tissue & Trash Can Liners	138.69
6/21/2017		No	Quill Corporation	85		EDW:Cardstock, Copy Paper, Paper Towel, Bath Tissue & Trash Can Liners	20.42
6/21/2017	18707	No	Reliable Plumbing & Heating Company	10		CHA:Remove Sink/Piping & Install FRP Board	467.05
6/21/2017	18708	No	Pamela Thomas	27		EDW:Metadata Cataloging 06/01-06/15/17	2,631.72 I
6/21/2017	18709	No	UHS Premium Billing	10		Health Ins 07/01-07/31/17	9,062.95
6/21/2017		No	UHS Premium Billing	27		Health Ins 07/01-07/31/17	2,663.19
6/21/2017		No	UHS Premium Billing	32		Health Ins 07/01-07/31/17	1,302.90
6/21/2017		No	UHS Premium Billing	85		Health Ins 07/01-07/31/17	8,535.24
6/21/2017	18710	No	Wex Bank	10		Fuel Charges 05/06-06/05/17	11,789.29
6/21/2017		No	Wex Bank	85		Fuel Charges 05/06-06/05/17	21.36
6/21/2017	18711	No	Lesley Zavediuk	85		EDW:Refreshments for eResources Mtg 06/14/17	17.08

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 From 06/01/2017 Through 06/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/28/2017	10886	No	Susan C. Pearson	38		EDW-Mileage:Training @ Blue Ridge Library Mansfield IL	(170.94) J
6/28/2017	15234	No	James Matthews	10		Board Member: Travel to Board Mtgs 09/15 & 09/23/14	(152.32) K
6/28/2017	15354	No	Julia A. Pernicka	10		EDW:Hand Soap	(10.00) L
6/29/2017	18712	No	Abila	10		Maint & Support Abila MIP Fund Software 07/24/17-07/23/18	7,132.00 M
6/29/2017	18713	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 04/18-05/16/17	635.63
6/29/2017	18714	No	Ameren Illinois	10		CHA:Gas 04/17-05/16/17	124.55
6/29/2017	18715	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 04/27-05/29/17	1,169.96
6/29/2017	18716	No	AT&T	10		EDW:Internet 06/10-07/09/17	88.67
6/29/2017		No	AT&T	27		EDW:Internet 06/10-07/09/17	88.67
6/29/2017		No	AT&T	32		EDW:Internet 06/10-07/09/17	88.68
6/29/2017		No	AT&T	85		EDW:Internet 06/10-07/09/17	88.68
6/29/2017	18717	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 05/08-06/07/17	28.03
6/29/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 05/08-06/07/17	28.04
6/29/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 05/08-06/07/17	28.04
6/29/2017	18718	No	ATIS Elevator Inspections	10		EDW:Annual Elevator Inspection 06/08/17	165.00
6/29/2017	18719	No	The Auto Body Shop Inc	10		EDW:Repair Drivers Side Window Lic#U16821	93.00
6/29/2017	18720	No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	25.89
6/29/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30839	39.39
6/29/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30840	39.39
6/29/2017		No	AutoTire	10		EDW:Replace Headlight Lic#U29062	85.43
6/29/2017		No	AutoTire	10		EDW:Replace Headlight Lic#U29925	84.68
6/29/2017	18721	No	BayScan Technologies	10		CAR:Receipt Paper(48) for Delivery Use	344.00
6/29/2017		No	BayScan Technologies	85		Receipt Printers for New SHARE Members (3)	897.00
6/29/2017	18722	No	Leslie M. Bednar	10		EDW:Reimb for Greeting Cards	27.12
6/29/2017	18723	No	Bel-O Sales & Service Inc.	10		EDW:Maint of Cooling System 06/14/17	1,950.00
6/29/2017	18724	No	Charter Communications	10		EDW:Internet 06/01-06/30/17	57.42
6/29/2017		No	Charter Communications	85		EDW:Internet 06/01-06/30/17	57.41
6/29/2017	18725	No	Communication Revolving Fund	10		DUQ:VTEL 05/01-05/31/17	(270.00)
6/29/2017		No	Communication Revolving Fund	85		DUQ:VTEL 05/01-05/31/17	574.65
6/29/2017	18726	No	Christine Dawdy	85		EDW:Travel to Marion for Walmart Grant 05/10/17 Dawdy,Chris	31.20
6/29/2017	18727	No	Clyde Hall	10		Board Member:Travel to IHLS Board Mtg 06/20/17 Hall,Clyde	60.99
6/29/2017	18728	No	Athena Hubert	10		Board Member:Travel to IHLS Board Mtgs 01/24-06/20/17	205.44
6/29/2017	18729	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc June 2017	610.00
6/29/2017	18730	No	Gary Jones	10		Board Member:Travel to IHLS Board Mtgs 07/21/16-06/20/17 Jones,Gary	313.82
6/29/2017	18731	No	Linda Kates	10		CHA:Reimb for Fuel Charges - Missing Card 06/21/17	15.00
6/29/2017	18732	No	Elizabeth Letterly	10		Void A/P CK#10285 - Elizabeth Letterly Board Member	4.08
6/29/2017	18733	No	James Matthews	10		Board Member: Travel to Board Mtgs 09/15 & 09/23/14	152.32
6/29/2017	18734	No	MetLife	10		Dental, AD&D, Life & Vision Ins 07/01-07/31/17	961.18
6/29/2017		No	MetLife	27		Dental, AD&D, Life & Vision Ins 07/01-07/31/17	205.15
6/29/2017		No	MetLife	32		Dental, AD&D, Life & Vision Ins 07/01-07/31/17	117.72
6/29/2017		No	MetLife	85		Dental, AD&D, Life & Vision Ins 07/01-07/31/17	618.60
6/29/2017	18735	No	Susan J. Palmer	10		EDW:Travel to IHLS CAR for Annual Mtg 06/20/17	114.49
6/29/2017		No	Susan J. Palmer	10		EDW:Travel to IHLS CHA for Site Visit 06/06/17 Palmer,Susan	40.33
6/29/2017		No	Susan J. Palmer	10		EDW:Travel to IHLS CHA for Site Visit 06/13/17 Palmer,Susan	40.33
6/29/2017		No	Susan J. Palmer	10		EDW:Valet Tips for ALA Conf 06/23-06/27/17 Palmer,Susan	31.00
6/29/2017		No	Susan J. Palmer	10		Void FY2014 A/P CK# 10794 - Susan Palmer Meal Befor Board Mtg 01/2014	11.58
6/29/2017	18736	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 04/18-05/17/17	350.03
6/29/2017		No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 05/17-06/18/17	433.53
6/29/2017		No	Parker Kent, LLC	10		DUQ:Office Leasing 07/01-07/31/17	4,500.00
6/29/2017	18737	No	Susan C. Pearson	38		EDW-Circulation Training-Mileage:Blue Ridge Library Mansfield IL-Pearson	170.94
6/29/2017		No	Susan C. Pearson	85		EDW:Travel to Kinmundy PL for Circ Training 06/28/17 Pearson,Sue	16.55
6/29/2017	18738	No	Julia A. Pernicka	10		EDW:Hand Soap	10.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/29/2017	18739	No	Ellen C. Popit	10	CAR:Travel to Effghm for Site Visit w/ Chris Dawdy 06/12/17 Popit,Ellen	18.10
6/29/2017		No	Ellen C. Popit	10	CAR:Travel to Mounds PL for Town Hall Mtg 06/19/17 Popit,Ellen	9.80
6/29/2017		No	Ellen C. Popit	10	CAR:Travel to Springfield for Directors U 06/05-06/08/17 Popit,Ellen	32.28
6/29/2017	18740	No	Reliable Plumbing & Heating Company	10	CHA:Adjust Inlet Valve & Flush Line on Urinal Tank 06/14/17	105.00
6/29/2017		No	Reliable Plumbing & Heating Company	10	CHA:Change Vacuum Breaker on Sink Faucet 06/14/17	29.35
6/29/2017	18741	No	Republic Services #729	10	CHA:Trash Removal 07/01-07/31/17	85.65
6/29/2017	18742	No	Republic Services #350	10	EDW:Trash Removal 07/01-07/31/17	417.45
6/29/2017	18743	No	Richards Brick	10	EDW:Bricks for Retiree(2)	53.63
6/29/2017	18744	No	Shred-it USA	10	EDW:Shredding 06/06/17	70.53
6/29/2017	18745	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U30758	40.45
6/29/2017	18746	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29922	54.70
6/29/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	54.70
6/29/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30759	54.70
6/29/2017	18747	No	Staples Credit Plan	10	CHA:Duck Tape (3 cs)	54.87
6/29/2017		No	Staples Credit Plan	10	CHA:Laminating Badge ID Pouches	30.58
6/29/2017		No	Staples Credit Plan	10	CHA:Sticky Notes, Ruler, Pens & Stadium Files (2)	67.64
6/29/2017	18748	No	Pamela Thomas	27	EDW:Metadata Cataloging 06/16-06/30/17	1,660.49 N
6/29/2017	18749	No	Uline	10	CHA:Baskets(4) & Spring Lift(4) for ILDS Sorting	1,416.52
6/29/2017	18750	No	Walmart Community/RFCSELLC	10	CAR:Windshield Washer Fluid, Paper Towels & Disinfecting Wipes	43.39
6/29/2017	18751	No	Sandra West	10	Board Member:Travel to IHLS Board Mtg 06/20/17	31.03
6/29/2017	18752	No	Lesley Zavediuk	85	EDW:Travel to Vienna PL for Cloud Library Training 06/20/17 Zavediuk,Lesley	29.33
6/29/2017	ACHIMRFJune2017	No	Illinois Municipal Retirement Fund	10	June 2017 IMRF Payment-General	15,120.94 O
6/29/2017		No	Illinois Municipal Retirement Fund	27	June 2017 IMRF Payment-CMC	3,204.21
6/29/2017		No	Illinois Municipal Retirement Fund	32	June 2017 IMRF Payment-OCLC	1,571.73
6/29/2017		No	Illinois Municipal Retirement Fund	85	June 2017 IMRF Payment-SHARE	<u>12,222.42</u>
Total 1000 - US Bank-General Fund						216,254.89
6/2/2017	ACHILPR20170602	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/02/2017	1,905.21 P
6/2/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/02/2017	226.19
6/2/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/02/2017	108.09
6/2/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/02/2017	891.20
6/2/2017	ACHIRSPR2017060	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/02/2017	13,517.53
6/2/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/02/2017	1,629.68
6/2/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/02/2017	764.84
6/2/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/02/2017	6,543.29
6/16/2017	ACHILPR20170616	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/16/2017	1,800.53
6/16/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/16/2017	226.19
6/16/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/16/2017	108.09
6/16/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/16/2017	891.20
6/16/2017	ACHIRSPR2017061	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/16/2017	12,781.88
6/16/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/16/2017	1,629.68
6/16/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/16/2017	764.84
6/16/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/16/2017	6,543.29
6/30/2017	ACHILPR20170630	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/30/2017	1,829.29
6/30/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/30/2017	229.01
6/30/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/30/2017	110.51
6/30/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/30/2017	911.50
6/30/2017	ACHIRSPR2017063	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/30/2017	12,959.20
6/30/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/30/2017	1,652.41
6/30/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/30/2017	784.39
6/30/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/30/2017	<u>6,709.94</u>

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

75,517.98

Total Disbursed

291,772.87

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2017 Through 06/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>Non-routine Bill Payments Explanations</i>						
A-					<i>FY2018 Treasurer's Bond (New treasurer's name will be added when seated)</i>	
B-					<i>CHA-Final payment on roof replacement</i>	
C-					<i>CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)</i>	
D-					<i>RDA Toolkit Subscriptions (25) (Fully funded by FY2017 CMC Grant)</i>	
E-					<i>FY2018 Traverse 11.0 Maintenance Agreement (Fully funded by FY2018 OCLC)</i>	
F-					<i>FY2018 Workers' Compensation Insurance down payment</i>	
G-					<i>eBooks purchased 05/01-05/31/17 & eBooks purchases to be reimbursed by members</i>	
H-					<i>CAR-PowerEdge R730xd Server</i>	
I-					<i>CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)</i>	
J-					<i>FY2015 Stale Check voided to be reissued</i>	
K-					<i>FY2015 Stale Check voided to be reissued</i>	
L-					<i>FY2015 Stale Check voided to be reissued</i>	
M-					<i>FY2018 Abila MIP Fund Accounting Software Maintenance & Support Agreement</i>	
N-					<i>CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)</i>	
O-					<i>June 2017 IMRF Pmt.-Employee & Employer Contribution</i>	
P-					<i>June 2017 Payroll Tax Deposits</i>	

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2017 Through 06/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2017	4654 2433-Bauer Joan C	5/27/2017	HIPCAST.COM	Recording Storage 06/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	6/1/2017	4654 2458-Pernicka Julia A	5/4/2017	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 05/2017	70.25	32	5370	01	32
	6/1/2017	4654 2458-Pernicka Julia A	5/11/2017	STAMPS.COM	EDW:Final Mnthly Srvc Fee 05/14/17	14.40	10	5370	01	10
	6/1/2017	4654 2458-Pernicka Julia A	5/25/2017	OFFICEMAX/OFFICE DEPOT	EDW:Multi-Color Dry Erase Markers 05/2017	9.23	10	5365	01	10
	6/1/2017	4654 2458-Pernicka Julia A	5/25/2017	OFFICEMAX/OFFICEDEPT#6	EDW:Badge ID Pouches (100) 05/2017	11.57	10	5385	01	20
	6/1/2017	4654 2458-Pernicka Julia A	5/26/2017	OFFICEMAX/OFFICEDEPT#6	EDW:8.5x11 Copy Paper (4cs) 05/2017	119.48	10	5360	01	10
	6/1/2017	4654 2458-Pernicka Julia A	5/26/2017	OFFICEMAX/OFFICEDEPT#6	EDW:Dry Erase Markers & Dividers 05/2017	7.18	10	5365	01	10
		Total 4654 2458-Pernicka Julia A				232.11				
	6/1/2017	4654 2466-Dawdy Christine	5/2/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 05/2017	30.00	85	5725	01	85
		Total 4654 2466-Dawdy Christine				30.00				
	6/1/2017	4654 2482-Brown Troy M	5/2/2017	DreamHost	EDW:Domain Name-Smithton Public Library 05/2017	13.95	10	5840	01	12
	6/1/2017	4654 2482-Brown Troy M	5/8/2017	MONOPRICE, INC.	EDW:Graphic Drawing Tablet 05/2017	66.82	10	5360	01	10
	6/1/2017	4654 2482-Brown Troy M	5/9/2017	Amazon.com	EDW:Keyboard(3), Mousepad(2) & Webcam 05/2017	238.09	32	5360	01	32
	6/1/2017	4654 2482-Brown Troy M	5/10/2017	AMAZON.COM	EDW:Webcam for Board Member 05/2017	21.99	10	5360	01	10
	6/1/2017	4654 2482-Brown Troy M	5/16/2017	AMAZON.COM	EDW:Keyboard 05/2017	45.95	32	5360	01	32
	6/1/2017	4654 2482-Brown Troy M	5/18/2017	Amazon.com	EDW:Return Keyboard 05/2017	(57.07)	32	5360	01	32
	6/1/2017	4654 2482-Brown Troy M	5/23/2017	APL*APPLE ONLINE STORE	EDW:Apple Developer Enterprise Program for Delivery iPad Project 05/2017	317.69	10	5360	01	20
	6/1/2017	4654 2482-Brown Troy M	5/25/2017	AMAZON MKTPLACE PMTS	CAR:iPad Case (3) 05/2017	41.97	10	5385	04	20
		Total 4654 2482-Brown Troy M				689.39				
	6/1/2017	4695 2640-Petty Linda	5/3/2017	32AUCTIONS	EDW:Auction Website for IHLS Surplus Auction 05/2017	130.00	10	5725	01	10
	6/1/2017	4695 2640-Petty Linda	5/12/2017	AMAZON MKTPLACE PMTS	EDW:Replace Lost Book 05/2017	10.86	10	5385	01	20
	6/1/2017	4695 2640-Petty Linda	5/16/2017	FIRST CLOVER LEAF BANK	EDW:Postage 05/2017	8.50	10	5370	01	20
	6/1/2017	4695 2640-Petty Linda	5/19/2017	FIRST CLOVER LEAF BANK	EDW:Postage 05/2017	49.00	10	5370	01	10
	6/1/2017	4695 2640-Petty Linda	5/25/2017	CRAIGSLIST.ORG	CAR:Job Posting - Courier Driver 05/2017	7.00	10	5070	04	20
		Total 4695 2640-Petty Linda				205.36				
	6/1/2017	5085 0664-Palmer Susan	5/5/2017	JONES T-SHIRTS INC	Shirts for Board & Staff (19) 05/2017	165.96	10	5725	01	10
	6/1/2017	5085 0664-Palmer Susan	5/5/2017	JONES T-SHIRTS INC	Shirts & Hats for Delivery Staff (160) 05/2017	1,347.67	10	5725	01	20
	6/1/2017	5085 0664-Palmer Susan	5/5/2017	JONES T-SHIRTS INC	Shirts for Staff (4) 05/2017	25.51	27	5365	01	27
	6/1/2017	5085 0664-Palmer Susan	5/5/2017	JONES T-SHIRTS INC	Shirts for Staff (2) 05/2017	17.16	32	5365	01	32
	6/1/2017	5085 0664-Palmer Susan	5/5/2017	JONES T-SHIRTS INC	Shirts for Staff (15) 05/2017	122.34	85	5365	01	85
	6/1/2017	5085 0664-Palmer Susan	5/9/2017	Amazon.com	EDW:Travel Mug 'Thank You' for ILDS Staff 05/2017	129.00	10	5385	01	22
	6/1/2017	5085 0664-Palmer Susan	5/10/2017	FIRST CLOVER LEAF BANK	EDW:Postage 05/2017	47.50	10	5370	01	10
	6/1/2017	5085 0664-Palmer Susan	5/10/2017	FIRST CLOVER LEAF BANK	EDW:Postage (OCLC) 05/2017	490.00	32	5370	01	32
	6/1/2017	5085 0664-Palmer Susan	5/12/2017	BELLA MILANO	EDW:Lunch - Mtg w/ Rep. Davis - Susan & Cheri 05/2017	27.49	10	5290	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2017 Through 06/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2017	5085 0664-Palmer Susan	5/17/2017	MARIAHS RESTAURANT	EDW:Appetizers- ILDS Mtg - 12 Attendees 05/2017	30.00	10	5290	01	22
	6/1/2017	5085 0664-Palmer Susan	5/17/2017	MARIAHS RESTAURANT	EDW:Lunch- ILDS Mtg - Linda P, Linda K, Arlanna, Angela & Susan 05/2017	95.75	10	5290	01	22
	6/1/2017	5085 0664-Palmer Susan	5/28/2017	OMNILERT LLC	EDW:Rained Out Text Alert System 05/2017	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				2,528.33				
	6/1/2017	5174 4296-Bednar Leslie M	5/17/2017	AUGIES FRONT BURNER	EDW:Working Lunch - Unserved Mtg - Leslie, Ellen & Suzanne 05/2017	62.63	10	5290	01	10
	6/1/2017	5174 4296-Bednar Leslie M	5/25/2017	SQ *INCREDIBLY DELICIO	EDW:Working Lunch - Board Mtg at ISL - Leslie & Sandy 05/2017	<u>15.41</u>	10	5290	01	10
		Total 5174 4296-Bednar Leslie M				78.04				
	6/1/2017	5724 8383-Fries Arlanna	5/2/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 05/2017	103.20	10	5210	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/3/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Alignment & Rotate Tires Lic#U25399 05/2017	170.91	10	5210	04	10
	6/1/2017	5724 8383-Fries Arlanna	5/9/2017	USPS PO	CAR:Postage 05/2017	3.44	10	5370	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/16/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 05/2017	78.17	10	5210	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/16/2017	USPS PO	CAR:Postage 05/2017	2.97	10	5370	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/18/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U29924 05/2017	71.63	10	5210	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/19/2017	USPS PO	CAR:Postage 05/2017	4.38	10	5370	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/22/2017	USPS PO	CAR:Postage 05/2017	3.44	10	5370	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/23/2017	USPS PO	CAR:Postage 05/2017	6.36	10	5370	04	20
	6/1/2017	5724 8383-Fries Arlanna	5/24/2017	LOWES	CAR:Nails & Link for ILDS Cart	6.06	10	5385	04	22
	6/1/2017	5724 8383-Fries Arlanna	5/24/2017	LOWES	CAR:Return Links for ILDS Cart 05/2017	(2.80)	10	5385	04	22
	6/1/2017	5724 8383-Fries Arlanna	5/24/2017	LOWES	CAR:Return Sales Tax on U-Bolt & Lock Nuts 05/2017	(0.54)	10	5385	04	22
	6/1/2017	5724 8383-Fries Arlanna	5/24/2017	LOWES	CAR:U-Bolt & Lock Nuts for ILDS Cart 05/2017	3.33	10	5385	04	22
	6/1/2017	5724 8383-Fries Arlanna	5/24/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Replace Rear Pads & Rotors Lic#U30468 05/2017	<u>656.12</u>	10	5210	04	20
		Total 5724 8383-Fries Arlanna				1,106.67				
	6/1/2017	5724 8417-Kates Linda	5/9/2017	1003 TEPPER ELECTRIC	CHA:Lamp Recycling (98) 05/2017	36.20	10	5195	02	10
	6/1/2017	5724 8417-Kates Linda	5/19/2017	PENSKE TRK LSG	CHA:Box Truck Rental Due to Breakdown 05/2017	118.92	10	5230	02	22
	6/1/2017	5724 8417-Kates Linda	5/30/2017	ADVANCE AUTO PARTS #52	CHA:Touch Up Paint for Vans 05/2017	16.34	10	5210	02	20
	6/1/2017	5724 8417-Kates Linda	5/30/2017	WM SUPERCENTER #1734	CHA:Diesel Kleen & Blue Def Lic#U30209 05/2017	43.61	10	5210	02	22
	6/1/2017	5724 8417-Kates Linda	5/30/2017	WM SUPERCENTER #1734	CHA:Storage Bags 05/2017	4.34	10	5365	02	10
	6/1/2017	5724 8417-Kates Linda	5/31/2017	WALMART.COM	CHA:Pockets for Delivery Tubs (300) 05/2017	<u>94.80</u>	10	5385	02	20
		Total 5724 8417-Kates Linda				314.21				

Report Transaction Totals

5,189.06

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Apple Developer Enterprise Program Annual Subscription for delivery iPad Project
 Petty, Linda - Auction Website upgrade for IHLS Surplus Auction
 Palmer, Susan - Shirts and hats for IHLS Board & Staff with new logo
 Fries, Arlanna - CAR-Oil and filter change & replacement of rear brake pads & rotors Lic# U30468