

Illinois Heartland Library System

Disbursement Summary Report

From 05/01/2016 Through 05/31/2016

Attachment 5.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/6/2016	17274	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U18520	48.00
5/6/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U25399	48.00
5/6/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U29924	48.00
5/6/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U30468	48.00
5/6/2016		No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U30471	48.00
5/6/2016		No	Alvis Auto Repair	10	DUQ:Replace Front Brake Pad & Turn Rotors Lic#U26041	110.00
5/6/2016	17275	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 02/18-03/18/16	281.46
5/6/2016	17276	No	Ameren Illinois	10	CHA:Gas 02/17-03/17/16	369.03
5/6/2016	17277	No	AutoTire	10	EDW:Change Oil/Filter Lic#U27247	45.02
5/6/2016		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29923	47.29
5/6/2016	17278	No	BeneFLEX	10	EDW:Monthly Fee (17 cards)	93.50
5/6/2016	17279	No	Bibliotheca, LLC	85	Cloud Library Platform Fee 07/01/16-06/30/17	25,000.00 A
5/6/2016	17280	No	Joe D. DeVillez	38	DUQ:Travel to Edw PL for Circulation Q & A 04/26/16	17.92
5/6/2016	17281	No	Jim Fenton	10	Board Member:Travel to Board Mtg 04/26/16 Fenton,Jim	52.92
5/6/2016	17282	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 03/01-03/31/16	1,014.05
5/6/2016	17283	No	ID Label Inc.	38	Barcode Labels to be Reimb by Members	79.15
5/6/2016	17284	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 05/01-05/31/16	32.00
5/6/2016		No	NCPERS Group Life Ins.	26	Supplemental Life Ins 05/01-05/31/16	16.00
5/6/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 05/01-05/31/16	48.00
5/6/2016	17285	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 03/18-04/19/16	883.86
5/6/2016	17286	No	Reliable Plumbing & Heating Company	10	CHA:Repair Water Heater Burner & Fresh Air Disk	110.00
5/6/2016	17287	No	Republic Services #729	10	CHA:Trash Removal 05/01-05/31/16	333.70
5/6/2016	17288	No	Republic Services #732	10	DUQ:Trash Removal 05/01-05/31/16	100.57
5/6/2016	17289	No	Republic Services #350	10	EDW:Trash Removal 05/01-05/31/16	328.47
5/6/2016	17290	No	Jerry Ringering	10	EDW:Fit for Duty Exam 03/30/16 Ringering,Jerry	20.00
5/6/2016	17291	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	53.70
5/6/2016	17292	No	Speed Lube #14	10	CHA:Change Oil/Filter & Air Filter Lic#U27249	66.65
5/6/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U21954	34.95
5/6/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	38.45
5/6/2016	17293	No	Walmart Community/RFCSELLC	10	DUQ:PineSol, Disinfecting Wipes, Trash Bags & Water	33.90
5/6/2016		No	Walmart Community/RFCSELLC	10	DUQ:Postage	29.40
5/6/2016		No	Walmart Community/RFCSELLC	10	DUQ:Windshield Washer Fluid, Electrical Tape & Postage	47.02
5/19/2016	17294	No	Aflac	85	Cancer Supp Ins 05/01-05/31/16	40.40
5/19/2016	17295	No	Ayla M. Amadio	38	SWAT Team Barcoding 04/22/16 Amadio,Ayla	124.68
5/19/2016	17296	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 03/18-04/19/16	297.44
5/19/2016	17297	No	Ameren Illinois	10	CHA:Gas 03/17-04/18/16	300.42
5/19/2016	17298	No	American Heritage Life Insurance Company	85	Accident Supp Ins 05/25-06/24/16	33.28
5/19/2016	17299	No	Beaumont Tire & Auto Repair	10	CHA:Repair Flat Tire Lic#U27249	17.83
5/19/2016	17300	No	Leslie M. Bednar	10	EDW:Printer Ink	25.99
5/19/2016		No	Leslie M. Bednar	10	EDW:Travel to ISL for Mtg w/ A. Craig & D. Brennan 04/21/16 Bednar,Leslie	18.89
5/19/2016	17301	No	Bibliotheca, LLC	85	eBooks Purchased 03/01-03/31/16	6,025.10 B
5/19/2016	17302	No	Centralia Regional Library District	10	DUQ:Replace Damaged Book (1)	19.95
5/19/2016	17303	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 05/01-05/31/16	71.16
5/19/2016		No	SPOC LLC	26	Local/Long Distance & Toll Free Line 05/01-05/31/16	47.45
5/19/2016		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 05/01-05/31/16	23.72
5/19/2016		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 05/01-05/31/16	47.45
5/19/2016		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 05/01-05/31/16	47.46
5/19/2016	17304	No	Comprise	85	SHARE:Annual Software & Tech Support for SAM 05/26/16-05/25/17	11,488.00 C
5/19/2016	17305	No	County Collector	10	CHA:2015 Drainage Sewer System	89.90
5/19/2016	17306	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/11/16	70.00
5/19/2016		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/20/16	70.00
5/19/2016		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 04/26/16	70.00
5/19/2016	17307	No	Joe D. DeVillez	38	DUQ:Travel to Pope Co for Barcoding 05/03/16 DeVillez,Joe	17.42
5/19/2016	17308	No	Theresa Hahne	38	SWAT Team Barcoding 04/22-04/29/16 Hahne,Theresa	221.50
5/19/2016	17309	No	Illinois American Water	10	CHA:Water 04/01-04/29/16	67.66
5/19/2016	17310	No	iTV-3-CU	10	CHA:Internet 05/01-06/01/16	19.99
5/19/2016	17311	No	Synthia Kalinowski	38	SWAT Team Barcoding 04/28/16 Kalinowski,Synthia	100.82

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 From 05/01/2016 Through 05/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
5/19/2016	17312	No	Lee Perfect Transcribing Company	27	EDW:Transcription for Illinois Digital Archives 190/Documents 4/01-4/31/16	1,457.30	D
5/19/2016	17313	No	Linguanational Translations, Inc.	27	EDW:Transcription for Illinois Digital Archives 73.68/hrs	1,473.60	E
5/19/2016	17314	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 04/01-04/04/16 re:Position Eliminations	747.50	
5/19/2016	17315	No	Kae McCue	38	SWAT Team Barcoding 05/03-05/05/16 McCue,Kae	208.56	
5/19/2016	17316	No	Quest Diagnostics	10	DUQ:Preemployment Drug Screen (1)	20.00	
5/19/2016	17317	No	Quill Corporation	10	EDW:Coffee,Storage Boxes, Wood Stirrer, Bath Tissue, Paper Towels & Napkins	143.38	
5/19/2016		No	Quill Corporation	10	EDW:Foil	35.99	
5/19/2016	17318	No	Vicky L. Reetz	38	SWAT Team Barcoding 04/25-05/05/16 Reetz,Vicky	553.02	
5/19/2016	17319	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U30470	54.70	
5/19/2016	17320	No	Staples Advantage	10	DUQ:8.5x11 Copy Paper, Paper Towels & Bath Tissue	200.96	
5/19/2016	17321	No	Universal Moving Solutions, Inc.	26	DUQ:Moving IMSA from IHLS to ISL	6,245.50	F
5/19/2016	17322	No	Kathleen M. Utz	38	SWAT Team Barcoding 04/28-04/29/16 Utz,Kathy	228.60	
5/19/2016	17323	No	Verizon Wireless	10	GPS Tracking Srvc 03/24-04/23/16	184.27	
5/19/2016	17324	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem, After Hrs Line 03/24-04/23/16	317.29	
5/19/2016		No	Verizon Wireless	26	Cellphone Srvc, MIFI, USB Modem, After Hrs Line 03/24-04/23/16	120.41	
5/19/2016		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem, After Hrs Line 03/24-04/23/16	447.44	
5/19/2016	17325	No	Vogler Motor Company	10	DUQ:Repairs on Insurance Claim#C00159799 Lic#U30471	3,636.00	G
5/19/2016	17326	No	West Sangamon Public Library	10	EDW:Replace Lost Book(1)	30.00	
5/19/2016	17327	No	Vanessa Whippo	38	SWAT Team Barcoding 04/26-05/05/16 Whippo,Vanessa	762.00	
5/19/2016	17328	No	Xerox Corporation	10	CHA:Base & Usage Chrg 03/21-04/21/16	253.03	
5/19/2016	17329	No	Xerox Corporation	26	DUQ:Base & Usage Chrg 03/30-04/21/16	203.52	
5/19/2016	17330	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 03/21-04/21/16	234.12	
5/19/2016	17331	No	Xerox Corporation	10	EDW:Base & Usage Chrg 03/21-04/21/16	370.55	
5/19/2016	17332	No	Xerox Corporation	32	DUQ:Base & Usage Chrg 03/21-04/21/16	359.46	
5/24/2016	17333	No	1st Choice Advisors	10	EDW:Supplemental Payrolls & Cash Flow Stmt 04/04-04/08/16	225.00	
5/24/2016	17334	No	Allstate Benefits	10	Critical Care Supp Ins 06/01-06/30/16	78.00	
5/24/2016		No	Allstate Benefits	85	Critical Care Supp Ins 06/01-06/30/16	64.74	
5/24/2016	17335	No	Allstate Benefits	10	Gap Supp Ins 06/01-06/30/16	166.44	
5/24/2016		No	Allstate Benefits	85	Gap Supp Ins 06/01-06/30/16	41.73	
5/24/2016	17336	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter Lic#U30469	48.00	
5/24/2016	17337	No	AT&T	10	EDW:Internet 05/10-06/09/16	177.35	
5/24/2016		No	AT&T	85	EDW:Internet 05/10-06/09/16	177.35	
5/24/2016	17338	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 04/08-05/07/16	92.77	
5/24/2016		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 04/08-05/07/16	92.77	
5/24/2016	17339	No	AT&T	10	EDW:Elevator Phone Line 04/05-05/04/16	62.18	
5/24/2016		No	AT&T	85	EDW:Elevator Phone Line 04/05-05/04/16	62.19	
5/24/2016	17340	No	AT&T	10	EDW:Fax Line 04/05-05/04/16	34.86	
5/24/2016		No	AT&T	85	EDW:Fax Line 04/05-05/04/16	34.86	
5/24/2016	17341	No	BeneFLEX	10	EDW:Monthly Fee(17 Cards)	93.50	
5/24/2016	17342	No	Busey	10	Busey Credit Card Stmt Ending 05/02/16	897.86	
5/24/2016		No	Busey	26	Busey Credit Card Stmt Ending 05/02/16	150.18	
5/24/2016		No	Busey	32	Busey Credit Card Stmt Ending 05/02/16	428.74	
5/24/2016		No	Busey	38	Busey Credit Card Stmt Ending 05/02/16	100.79	
5/24/2016		No	Busey	85	Busey Credit Card Stmt Ending 05/02/16	399.57	
5/24/2016	17343	No	City of Edwardsville	10	EDW:Water & Sewer 02/07-04/14/16	113.64	
5/24/2016	17344	No	Joe D. DeVillez	38	DUQ:Travel to Patoka for 'Go Live' Training 05/09/16	16.97	
5/24/2016		No	Joe D. DeVillez	38	DUQ:Travel to Pope Co for Item Barcoding 05/10/16	16.97	
5/24/2016	17345	No	Traci Edwards	85	DUQ:Travel to Effghm for SHARE Finance Mtg 01/21/16	26.93	
5/24/2016		No	Traci Edwards	85	DUQ:Travel to Effghm for SHARE Finance Mtg 04/20/16	26.93	
5/24/2016		No	Traci Edwards	85	DUQ:Travel to Effghm for SHARE Semi-Annual Mtg 05/04/16 Edwards,Traci	26.93	
5/24/2016		No	Traci Edwards	85	DUQ:Travel to Evans PL for SHARE Mgr Mtg 02/02/16	23.47	
5/24/2016	17346	No	Stacy Emiling	10	DUQ:Fit for Duty Exam 05/13/16 Emiling,Stacy	86.10	
5/24/2016	17347	No	ID Label Inc.	10	EDW:Asset Labels(1,000)	303.22	
5/24/2016	17348	No	Illinois School for the Visually Impaired	33	Transfer of Fund Balance to ISVI PTO	802.22	H
5/24/2016	17349	No	Linguanational Translations, Inc.	27	EDW:Transcription for Illinois Digital Archives 67.08/hrs	1,341.60	I

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 Disbursement Summary Report
 From 05/01/2016 Through 05/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
5/24/2016	17350	No	Marketview Car Wash	10		CHA:Van Washes(6) 04/12-04/21/16	40.00
5/24/2016	17351	No	Morse Mechanical	10		CHA:Replace Filters & HVAC Maintenance	365.00
5/24/2016	17352	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
5/24/2016	17353	No	Terminix Processing Center	10		DUQ:Pest Control 05/11/16	111.00
5/24/2016	17354	No	Uline	10		Containers for ILDS Project(12) & Cable Ties(6 pks)	658.06
5/24/2016	17355	No	Wex Bank	10		Fuel Charges 04/06-05/05/16	8,188.36
5/24/2016		No	Wex Bank	85		Fuel Charges 04/06-05/05/16	188.88
5/26/2016	17356	No	Ayla M. Amadio	38		SWAT Team Barcoding 05/06/16 Amadio,Ayla	109.68
5/26/2016	17357	No	Janice Briley	38		SWAT Team Barcoding 05/09-05/18/16 Briley,Janice	244.73
5/26/2016	17358	No	Carolynne J. Calloway	38		SWAT Team Barcoding 05/17/16 Calloway,Carolynne	106.20
5/26/2016	17359	No	Coventry Health Care of Mo, Inc	10		Health Ins 06/01-06/30/16	8,248.50
5/26/2016		No	Coventry Health Care of Mo, Inc	26		Health Ins 06/01-06/30/16	3,447.52
5/26/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 06/01-06/30/16	4,309.40
5/26/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 06/01-06/30/16	1,703.31
5/26/2016		No	Coventry Health Care of Mo, Inc	38		Health Ins 06/01-06/30/16	1,723.76
5/26/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 06/01-06/30/16	14,593.93
5/26/2016	17360	No	Judy Daubs	38		SWAT Team Barcoding 05/17-05/18/16 Daubs,Judy	210.60
5/26/2016	17361	No	Sarah Davis	38		SWAT Team Barcoding 05/09-05/18/16 Davis,Sarah	298.50
5/26/2016	17362	No	Christine Dawdy	27		EDW:Travel to Decatur for Mtg w/ Thomas & Bauer 05/19/16 Dawdy,Chris	24.55
5/26/2016		No	Christine Dawdy	38		EDW:Travel to Eldorado HS for SHARE Recruiting Mtg	33.11
5/26/2016		No	Christine Dawdy	85		EDW:Travel to Chester PL for Special Int Group Mtg 05/05/16 Dawdy,Chris	18.87
5/26/2016		No	Christine Dawdy	85		EDW:Travel to E.Alton for MEPL Dir Mtg 04/28/16	2.99
5/26/2016		No	Christine Dawdy	85		EDW:Travel to Effghm PL for SHARE & IHLS Exec Council Mtg 04/11/16 Dawdy	20.85
5/26/2016		No	Christine Dawdy	85		EDW:Travel to IHLS DUQ for Mtg w/ DeVillez & Bednar 05/11/16 Dawdy,Chris	22.20
5/26/2016		No	Christine Dawdy	85		EDW:Travel to IHLS DUQ for SHARE Website Mtg 04/15/16 Dawdy,Chris	21.05
5/26/2016	17363	No	Guardian	10		Dental Ins 06/01-06/30/16	753.72
5/26/2016		No	Guardian	26		Dental Ins 06/01-06/30/16	180.14
5/26/2016		No	Guardian	27		Dental Ins 06/01-06/30/16	230.76
5/26/2016		No	Guardian	32		Dental Ins 06/01-06/30/16	98.08
5/26/2016		No	Guardian	38		Dental Ins 06/01-06/30/16	92.60
5/26/2016		No	Guardian	85		Dental Ins 06/01-06/30/16	604.06
5/26/2016	17364	No	Theresa Hahne	38		SWAT Team Barcoding 05/06-05/14/16 Hahne,Theresa	283.49
5/26/2016	17365	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 06/01-06/30/16	207.22
5/26/2016		No	Humana Insurance Co	26		AD&D, Life & Vision Ins 06/01-06/30/16	62.11
5/26/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 06/01-06/30/16	61.47
5/26/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 06/01-06/30/16	21.31
5/26/2016		No	Humana Insurance Co	38		AD&D, Life & Vision Ins 06/01-06/30/16	40.27
5/26/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 06/01-06/30/16	207.38
5/26/2016	17366	No	Illinois Library Association	10		EDW:ILA Membership	1,050.00
5/26/2016	17367	No	Synthia Kalinowski	38		SWAT Team Barcoding 05/10-05/20/16 Kalinowski,Synthia	404.21
5/26/2016	17368	No	Veronica R. Kaufmann	38		SWAT Team Barcoding 05/13-05/19/16 Kaufmann,Veronica	273.30
5/26/2016	17369	No	Susan Landreth	38		SWAT Team Barcoding 05/17-05/18/16 Landreth,Susan	259.92
5/26/2016	17370	No	Management Association	10		Membership 07/01/16-06/30/17	1,220.00 J
5/26/2016	17371	No	Marshall Browning Hospital	10		DUQ:Preemployment Drug Screen(1)	56.00
5/26/2016	17372	No	Kae McCue	38		SWAT Team Barcoding 05/10-05/18/16 McCue,Kae	462.12
5/26/2016	17373	No	Parker Kent, LLC	10		DUQ:Office Leasing 06/01-06/30/16	4,500.00
5/26/2016	17374	No	Dena Ann Porter	38		SWAT Team Barcoding 05/14/16 Porter,Dena	76.26
5/26/2016	17375	No	Vicky L. Reetz	38		SWAT Team Barcoding 05/10-05/18/16 Reetz,Vicky	337.20
5/26/2016	17376	No	Southern Illinois University Edwardsville	66		EDW:Final 50% Payment for IHLS Hub Mapping Project	5,000.00 K
5/26/2016	17377	No	Staples Credit Plan	10		CHA:8.5 x 11 Copy Paper & Manila Folders	95.94
5/26/2016		No	Staples Credit Plan	27		CHA:Toner Combo Pack	58.49
5/26/2016	17378	No	Walmart Community/RFCSLLC	10		DUQ:Paper Towels, Disinfecting Wipes, Washer Fluid, Legal Pad & Calendar	28.43
5/26/2016		No	Walmart Community/RFCSLLC	10		DUQ:Vehicle Safety Kits, Deicer, Cleaning Supplies & Bubble Wrap	20.11
5/26/2016	17379	No	Vanessa Whippo	38		SWAT Team Barcoding 05/09-05/16/16 Whippo,Vanessa	630.00

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 Disbursement Summary Report
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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
5/26/2016	ACHIMRMay2016	No	Illinois Municipal Retirement Fund	10	May 2016 IMRF Payment	11,981.02	L
5/26/2016		No	Illinois Municipal Retirement Fund	26	May 2016 IMRF Payment	1,698.28	
5/26/2016		No	Illinois Municipal Retirement Fund	27	May 2016 IMRF Payment	3,070.86	
5/26/2016		No	Illinois Municipal Retirement Fund	32	May 2016 IMRF Payment	1,194.08	
5/26/2016		No	Illinois Municipal Retirement Fund	38	May 2016 IMRF Payment	1,746.52	
5/26/2016		No	Illinois Municipal Retirement Fund	85	May 2016 IMRF Payment	<u>10,919.10</u>	
					Total 1000 - US Bank-General Fund	166,054.78	
5/6/2016	ACHBenePmtWE20	No	BeneFLEX	27	BeneFlex W/E 05/06/16 Debit Card Transactions	30.63	M
5/6/2016		No	BeneFLEX	85	BeneFlex W/E 05/06/16 Debit Card Transactions	119.85	
5/13/2016	ACHBenePmtWe20	No	BeneFLEX	10	BeneFlex W/E 05/13/16 Debit Card Transactions	36.08	
5/20/2016	ACHBenePmt20160	No	BeneFLEX	10	BeneFlex W/E 05/20/16 Debit Card Transactions	312.97	
5/27/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 05/27/16 Debit Card Transactions	<u>35.00</u>	
					Total 1027 - US Bank - CMC	534.53	
5/2/2016	ACHILPR20160502	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/02/2016	286.40	N
5/2/2016	ACHIRSPR2016050	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/02/2016	2,182.39	
5/6/2016	ACHILPR20160506	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/06/2016	1,553.73	
5/6/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 05/06/2016	160.65	
5/6/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/06/2016	271.74	
5/6/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/06/2016	104.94	
5/6/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 05/06/2016	129.87	
5/6/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/06/2016	995.79	
5/6/2016	ACHIRSPR2016050	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/06/2016	11,283.28	
5/6/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 05/06/2016	1,147.08	
5/6/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/06/2016	1,923.12	
5/6/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/06/2016	736.43	
5/6/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 05/06/2016	720.08	
5/6/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/06/2016	7,361.28	
5/20/2016	ACHILPR20160520	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/20/2016	1,567.32	
5/20/2016		No	Illinois Department of Revenue	26	IL Payroll Tax Deposit - PD 05/20/2016	160.65	
5/20/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/20/2016	271.74	
5/20/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/20/2016	104.94	
5/20/2016		No	Illinois Department of Revenue	38	IL Payroll Tax Deposit - PD 05/20/2016	129.87	
5/20/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/20/2016	995.79	
5/20/2016	ACHIRSPR2016052	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/20/2016	11,302.08	
5/20/2016		No	Department of the Treasury	26	IRS Payroll Tax Deposit-PD 05/20/2016	1,147.08	
5/20/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/20/2016	1,923.12	
5/20/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/20/2016	736.43	
5/20/2016		No	Department of the Treasury	38	IRS Payroll Tax Deposit-PD 05/20/2016	720.08	
5/20/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/20/2016	<u>7,361.28</u>	
					Total 1030 - US Bank - Web Junction/(Payroll)	55,277.16	

Total Disbursed

221,866.47

Non-routine Bill Payments Explanations

- A-** Cloud (formerly 3M) Subscription Platform Fee to be Reimbursed by Members
- B-** eBooks Purchases to be Reimbursed by Members
- C-** Smart Access Manager (SAM) Software & Tech Support Annual Subscription to be Reimbursed by Members
- D-** Transcribing Services for Illinois Digital Archives Fully Funded through FY2016 CMC Grant
- E-** Transcribing Services for Illinois Digital Archives Fully Funded through FY2016 CMC Grant
- F-** Transitioning IMSA to ISL - Expenses Included in FY2016 IMSA Grant
- G-** Additional Repairs on Van Reimbursement by Supplemental Insurance Claim
- H-** Transfer of SVI (SOS) Funds to Fiscal Agent-Illinois School for Visually Impaired
- I-** Transcribing Services for Illinois Digital Archives Fully Funded through FY2016 CMC Grant
- J-** Human Resources Membership
- K-** Final Payment for IHLS Hub Mapping Project
- L-** May 2016 IMRF Pmt.-Employee & Employer Contribution
- M-** Flexible spending account-IHLS participants' May 2016 Withdrawals (participants have payroll deduction setup)
- N-** May 2016 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 04/02/2016 Through 05/02/2016

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
5/2/2016	4654 2433-Bauer Joan C	4/6/2016	PLN*HOTEL-BOOK-ONLINE	CHA:Lodging-Marion Trip-Joan 04/2016	213.64	85	5265	02	85
5/2/2016	4654 2433-Bauer Joan C	4/7/2016	PLN*HOTEL-BOOK-ONLINE	CHA:Lodging-Refund on Cancelled Marion Trip- Joan 04/2016	(213.64)	85	5265	02	85
5/2/2016	4654 2433-Bauer Joan C	4/8/2016	FAIRFIELD INN & SUITES	CHA:Lodging-Odin Schools Trip- Joan 04/2016	100.79	38	5265	02	85
5/2/2016	4654 2433-Bauer Joan C	4/27/2016	HIPCAST.COM	Recording Storage 05/2016	4.95	85	5550	02	85
Total 4654 2433-Bauer Joan C					105.74				
5/2/2016	4654 2458-Pernicka Julia A	4/7/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 04/2016	100.00	10	5370	01	10
5/2/2016	4654 2458-Pernicka Julia A	4/11/2016	SCHNUCKS #146	EDW:Hand Soap(11) 04/2016	10.00	10	5190	01	10
5/2/2016	4654 2458-Pernicka Julia A	4/13/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 04/2016	100.00	32	5370	01	32
5/2/2016	4654 2458-Pernicka Julia A	4/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 04/14/16	15.99	10	5370	01	10
5/2/2016	4654 2458-Pernicka Julia A	4/26/2016	SHOP N SAVE	EDW:Refreshments for Board Mtg 04/2016	2.99	10	5290	01	10
5/2/2016	4654 2458-Pernicka Julia A	4/26/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 04/2016	16.26	10	5370	01	10
5/2/2016	4654 2458-Pernicka Julia A	4/26/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 04/2016	33.74	32	5370	01	32
5/2/2016	4654 2458-Pernicka Julia A	4/29/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 04/2016	50.00	32	5370	01	32
Total 4654 2458-Pernicka Julia A					328.98				
5/2/2016	4654 2466-Dawdy Christine	4/10/2016	THE COOKIE FACTORY	EDW:Snacks for SHARE & IHLS Mtg 04/2016	27.88	10	5290	01	10
5/2/2016	4654 2466-Dawdy Christine	4/10/2016	THE COOKIE FACTORY	EDW:Snacks for SHARE & IHLS Mtg 04/2016	27.88	85	5290	01	85
5/2/2016	4654 2466-Dawdy Christine	4/22/2016	USPS	EDW:Postage 04/2016	3.98	10	5370	01	10
5/2/2016	4654 2466-Dawdy Christine	4/27/2016	FIRST CLOVER LEAF BANK	EDW:Postage 04/2016	4.40	10	5370	01	10
5/2/2016	4654 2466-Dawdy Christine	4/29/2016	FIRST CLOVER LEAF BANK	EDW:Postage 04/2016	3.77	10	5370	01	10
5/2/2016	4654 2466-Dawdy Christine	4/29/2016	FIRST CLOVER LEAF BANK	EDW:Postage (SHARE) 04/2016	6.80	85	5370	01	85
Total 4654 2466-Dawdy Christine					74.71				
5/2/2016	4654 2482-Brown Troy M	4/1/2016	DreamHost	EDW:Domain Name- Library 2 Go 04/2016	9.95	10	5550	01	10
5/2/2016	4654 2482-Brown Troy M	4/1/2016	DreamHost	EDW:Domain Name- Waterloo Library 04/2016	9.95	10	5840	01	12
5/2/2016	4654 2482-Brown Troy M	4/1/2016	DreamHost	EDW:Domain Name-Carlinville Library 04/2016	9.95	10	5840	01	12
5/2/2016	4654 2482-Brown Troy M	4/1/2016	DreamHost	EDW:Domain Name-Smithton Public Library 04/2016	9.95	10	5840	01	12
5/2/2016	4654 2482-Brown Troy M	4/1/2016	DreamHost	EDW:Domain Name- Jerseyville Public Library 04/2016	9.95	10	5840	01	12
5/2/2016	4654 2482-Brown Troy M	4/5/2016	RED ROBIN NO 435	EDW:Lunch Mtg- Troy & Brandon 04/2016	31.41	10	5290	01	12
5/2/2016	4654 2482-Brown Troy M	4/13/2016	WWW.NEWEGGBUSINESS.COM	EDW:Display Port Cable (2) 04/2016	11.32	10	5360	01	10
5/2/2016	4654 2482-Brown Troy M	4/23/2016	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 1 of 6 04/2016	59.99	85	5400	01	85
5/2/2016	4654 2482-Brown Troy M	4/29/2016	PHONEPOWER.COM	SHARE:Annual Fee- Telephone Line 3 of 6 04/2016	59.99	85	5400	01	85
5/2/2016	4654 2482-Brown Troy M	4/29/2016	PHONEPOWER.COM	SHARE:Annual Fee- Telephone Line 6 of 6 04/2016	59.99	85	5400	01	85
5/2/2016	4654 2482-Brown Troy M	4/29/2016	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 4 of 6 04/2016	59.99	85	5400	01	85
5/2/2016	4654 2482-Brown Troy M	4/29/2016	PHONEPOWER.COM	SHARE:Annual Fee-Telephone Line 5 of 6 04/2016	59.99	85	5400	01	85
5/2/2016	4654 2482-Brown Troy M	5/1/2016	PHONEPOWER.COM	SHARE:Annual Fee- Telephone Line 2 of 6 04/2016	59.99	85	5400	01	85
Total 4654 2482-Brown Troy M					452.42				

Illinois Heartland Library System
 Credit Card Transactions
 From 04/02/2016 Through 05/02/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	5/2/2016	4695 2640-Petty Linda	4/8/2016	FIRST CLOVER LEAF BANK	EDW:Postage (OCLC) 04/2016	245.00	32	5370	01	32
	5/2/2016	4695 2640-Petty Linda	4/18/2016	WAL-MART #0256	EDW:Motor Oil for Vans 04/2016	<u>90.49</u>	10	5245	01	20
	Total 4695 2640-Petty Linda					335.49				
	5/2/2016	4695 2665-Janvrin Chris	4/18/2016	MENARDS CHAMPAIGN IL	CHA:Drain Cleaner 04/2016	6.83	10	5190	02	10
	5/2/2016	4695 2665-Janvrin Chris	4/19/2016	MENARDS CHAMPAIGN IL	CHA:Floor Cleaner & Main Line Flush 04/2016	<u>16.94</u>	10	5190	02	10
	Total 4695 2665-Janvrin Chris					23.77				
	5/2/2016	5042 9006-Popit Ellen C	4/8/2016	PLAZA TIRE SERVICE	DUQ:Repair Flat Lic#U30468 04/2016	20.00	10	5210	04	20
	5/2/2016	5042 9006-Popit Ellen C	4/14/2016	ROLANDOS	DUQ:Lunch Mtg- ISL & IMSA Staff 04/2016	142.52	26	5290	04	26
	5/2/2016	5042 9006-Popit Ellen C	4/14/2016	WM SUPERCENTER #252	DUQ:Soda & Juice- ISL & IMSA Staff Lunch Mtg 04/2016	<u>7.66</u>	26	5290	04	26
	Total 5042 9006-Popit Ellen C					170.18				
	5/2/2016	5085 0664-Palmer Susan	4/5/2016	SAMMY'S PANCAKE HOUSE	CHA:Lunch-Operations Mtg- Susan, Chris & Angela 04/2016	59.94	10	5290	02	20
	5/2/2016	5085 0664-Palmer Susan	4/28/2016	54TH STREET	EDW:Lunch Mtg- Chris, Angela, Bev, Arlanna, Linda & Susan 04/2016	76.34	10	5290	01	20
	5/2/2016	5085 0664-Palmer Susan	4/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 04/2016	<u>29.95</u>	10	5400	01	10
	Total 5085 0664-Palmer Susan					166.23				
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Colleen 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Julia 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Rhonda 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Shirley 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Stacie 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Sue 04/2016	29.00	10	5290	01	10
	5/2/2016	5174 4296-Bednar Leslie M	4/4/2016	LLCC COLLEGE MAIN	EDW:Registration-Non Profit Training-Adrienne 04/2016	<u>29.00</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M					203.00				
	5/2/2016	5407 5268-Miller Beverly A	4/11/2016	USPS	DUQ:Postage 04/2016	2.94	10	5370	04	20
	5/2/2016	5407 5268-Miller Beverly A	4/15/2016	USPS	DUQ:Postage 04/2016	4.32	10	5370	04	20
	5/2/2016	5407 5268-Miller Beverly A	4/20/2016	USPS	DUQ:Postage 04/2016	<u>2.94</u>	10	5370	04	20
	Total 5407 5268-Miller Beverly A					10.20				
	5/2/2016	5407 5276-Chapman Brandon M	4/27/2016	DECATUR ARBYS QPS	EDW:Dinner-Champaign Colo Trip-Brandon 04/2016	14.63	10	5260	01	12
	5/2/2016	5407 5276-Chapman Brandon M	4/28/2016	DRURY INN CHAMPAIGN	EDW:Lodging-Champaign Colo Trip-Brandon 04/2016	77.70	10	5265	01	12
	5/2/2016	5407 5276-Chapman Brandon M	4/28/2016	MCDONALD'S	EDW:Breakfast-Champaign Colo Trip-Brandon 04/2016	5.56	10	5260	01	12
	5/2/2016	5407 5276-Chapman Brandon M	4/28/2016	MCDONALD'S	EDW:Lunch-Champaign Colo Trip-Brandon 04/2016	<u>8.53</u>	10	5260	01	12
	Total 5407 5276-Chapman Brandon M					<u>106.42</u>				

Report Transaction Totals

1,977.14

Illinois Heartland Library System

Credit Card Transactions

From 04/02/2016 Through 05/02/2016

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

Non-routine Credit Card Transactions Explanations

Brown, Troy M-Domain Name Renewal Reimbursed by Members

Annual Fee for SHARE Automation Notification Telephone Lines (6)

Petty, Linda-Postage for OCLC for April 2016 Billings

Popit, Ellen C-Refreshments for IMSA and ISL Staff Meeting re: Transition

Bednar, Leslie M-Registration for Non Profit Training Seminar (7 Employees)