

Illinois Heartland Library System
 Disbursement Summary Report
 From 05/01/2017 Through 05/31/2017

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
5/4/2017	18545	No	Ameren Illinois	10		CHA:Electric/Lighting Srvcs 02/17-03/20/17	639.07
5/4/2017	18546	No	Ameren Illinois	10		CHA:Gas 02/16-03/19/17	297.79
5/4/2017	18547	No	AutoTire	10		EDW:Change Oil/Filter & Replace Tires(4) Lic#U29923	977.35
5/4/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	39.39
5/4/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	29.48
5/4/2017		No	AutoTire	10		EDW:Change Oil/Filter, Resurface Rotors & Repack Bearing Lic#U29062	185.89
5/4/2017	18548	No	Beaumont Tire & Auto Repair	10		CHA:Flat Repair Lic#U30472	17.84
5/4/2017		No	Beaumont Tire & Auto Repair	10		CHA:Repair Rear Door Lic#U30209	280.00
5/4/2017		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires(2) Lic#U29922	275.92
5/4/2017	18549	No	Leslie M. Bednar	10		EDW:Travel to IHLS Member Day 04/18/17 Bednar,Leslie	90.42
5/4/2017		No	Leslie M. Bednar	10		EDW:Travel to Parkland College for NFP Training 04/25/17 Bednar,Leslie	43.48
5/4/2017	18550	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 05/01-05/31/17	110.14
5/4/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 05/01-05/31/17	73.43
5/4/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 05/01-05/31/17	73.43
5/4/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 05/01-05/31/17	110.14
5/4/2017	18551	No	Charter Communications	10		EDW:Internet 05/01-05/31/17	57.41
5/4/2017		No	Charter Communications	85		EDW:Internet 05/01-05/31/17	57.42
5/4/2017	18552	No	Communication Revolving Fund	10		CHA:VTEL 03/01-03/31/17	473.43
5/4/2017	18553	No	Communication Revolving Fund	85		CAR:VTEL 03/01-03/31/17	304.65
5/4/2017	18554	No	County Collector	10		CHA:2016 Drainage Sewer System	89.90
5/4/2017	18555	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 04/10/17	70.00
5/4/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 04/18/17	70.00
5/4/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 04/25/17	70.00
5/4/2017	18556	No	John Fabick Tractor Company	10		EDW:Replace Block Heater & Coolant Sensor on Backup Generator	986.66
5/4/2017	18557	No	George Alarm Co., Inc.	10		EDW:Service Calls(2) for Partitions	150.00
5/4/2017	18558	No	Greensfelder, Hemker & Gale, PC	10		DUQ:Legal Counsel 03/27/17 re:Lease Termination	427.00
5/4/2017	18559	No	Illinois American Water	10		CHA:Water 03/28-04/26/17	71.53
5/4/2017	18560	No	Innovative Interfaces, Inc	85		EDW:Polaris Off Hours Upgrade 04/14/2017	2,585.00 A
5/4/2017	18561	No	i3 Broadband - CU	10		CHA:Internet 05/01-06/01/17	6.66
5/4/2017		No	i3 Broadband - CU	27		CHA:Internet 05/01-06/01/17	6.66
5/4/2017		No	i3 Broadband - CU	85		CHA:Internet 05/01-06/01/17	6.67
5/4/2017	18562	No	Kodiak Equipment Services, Inc	10		EDW:Repair Rear Entry Door	374.98
5/4/2017	18563	No	Library of Congress	27		EDW:Classification Web Subscription 05/24/17-05/23/18	525.00 B
5/4/2017	18564	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 05/01-05/31/17	97.60
5/4/2017		No	NCPERS Group Life Ins.	32		Supplemental Life Ins 05/01-05/31/17	30.40
5/4/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 05/01-05/31/17	48.00
5/4/2017	18565	No	Beverly J. Obert	10		Panel Discussion Leader:Travel to IHLS Member Day 04/18/17 Obert,Bev	67.40
5/4/2017	18566	No	Quest Diagnostics	10		CAR:Preemployment Drug Screen	30.50
5/4/2017	18567	No	Quill Corporation	10		EDW:Cash Register Paper, Tape, Bath Tissue, Paper Towels, Binders & Cardsto	229.81
5/4/2017		No	Quill Corporation	10		EDW:Pens, Paper Clips, Letter Opener, Scissors & Toner Cartridge	269.52
5/4/2017		No	Quill Corporation	10		EDW:Scissors, Dividers, Markers, Binders &Toner Cartridge	458.50
5/4/2017		No	Quill Corporation	32		EDW:Calculator Ink Roll	4.99
5/4/2017	18568	No	Republic Services #729	10		CHA:Trash Removal 05/01-05/31/17	397.96
5/4/2017	18569	No	Republic Services #350	10		EDW:Trash Removal 05/01-05/31/17	415.46
5/4/2017	18570	No	Shred-it USA	10		EDW:Shredding 04/11/17	70.53
5/4/2017	18571	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27227	45.95
5/4/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27248	41.95
5/4/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
5/4/2017	18572	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic#U27249	67.65
5/4/2017	18573	No	St. Joseph Township-Swearingen Memorial	10		EDW:Replace Lost Book 'True Reagan'	27.00
5/4/2017	18574	No	TAWK Mechanical Penguin Services, Inc.	10		EDW:Service Call for Upstairs Ice Machine - Needs Evaporator Replaced	133.00
5/4/2017	18575	No	Thelma Keller Convention Center At The	10		Room Rental & Food for IHLS Member Day 04/18/17	3,865.32 C
5/4/2017	18576	No	Pamela Thomas	27		CHA:Travel to Decatur PL for RDA Workshop 03/29/17 Thomas,Pam	77.04
5/4/2017		No	Pamela Thomas	27		CHA:Travel to IHLS EDW for RDA Workshop 03/01/17 Thomas,Pam	180.83

Illinois Heartland Library System
 Disbursement Summary Report
 From 05/01/2017 Through 05/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/4/2017	18577	No	Verizon Wireless	10	GPS Tracking Svcs 03/24-04/23/17	150.47
5/4/2017	18578	No	Verizon Wireless	10	Cellphone Svcs, MIFI, USB Modem & After Hrs Line 03/24-04/23/17	360.27
5/4/2017		No	Verizon Wireless	85	Cellphone Svcs, MIFI, USB Modem & After Hrs Line 03/24-04/23/17	369.98
5/16/2017	PRAccelPmtIMRF05	No	Illinois Municipal Retirement Fund	10	IMRF Accelerated Payment of Retiree-Janvrin, Chris	14,578.98 D
5/18/2017	18579	No	Actsoft	10	GPS Qtrly Subscriptions 06/01-08/31/17	1,080.00 E
5/18/2017	18580	No	Allstate Benefits	10	Critical Care Supp Ins 06/01-06/30/17	78.00
5/18/2017		No	Allstate Benefits	85	Critical Care Supp Ins 06/01-06/30/17	43.16
5/18/2017	18581	No	Allstate Benefits	10	Gap Supp Ins 06/01-06/30/17	166.44
5/18/2017		No	Allstate Benefits	85	Gap Supp Ins 06/01-06/30/17	17.83
5/18/2017	18582	No	Ameren Illinois	10	EDW:Gas 03/29-04/27/17	136.02
5/18/2017	18583	No	Ameren Illinois	10	EDW:Electric/Lighting Svcs 03/29-04/27/17	979.83
5/18/2017	18584	No	American Heritage Life Insurance Company	85	Accident Supp Ins 04/09-05/06/17	16.64
5/18/2017	18585	No	AmTrust North America	10	Workers Comp Ins Pmt 9 of 9	3,944.04 F
5/18/2017		No	AmTrust North America	27	Workers Comp Ins Pmt 9 of 9	22.00
5/18/2017		No	AmTrust North America	32	Workers Comp Ins Pmt 9 of 9	10.59
5/18/2017		No	AmTrust North America	85	Workers Comp Ins Pmt 9 of 9	97.37
5/18/2017	18586	No	Anderson Pest Solutions	10	EDW:Qtrly Pest Control Interior May 2017	56.78
5/18/2017	18587	No	AutoTire	10	EDW:Change Oil/Filter Lic#U30203	29.48
5/18/2017	18588	No	Joan C Bauer	10	CHA:Travel to Effghm for IHLS Member Day 04/18/17 Bauer,Joan	14.57
5/18/2017		No	Joan C Bauer	85	CHA:Airport Parking - IUG Conf - 04/06/17 Bauer,Joan	40.07
5/18/2017		No	Joan C Bauer	85	CHA:Travel to Clay City for Polaris Training 03/20/17 Bauer,Joan	22.79
5/18/2017		No	Joan C Bauer	85	CHA:Travel to IHLS CAR for RDA Training 03/16/17 Bauer,Joan	38.37
5/18/2017		No	Joan C Bauer	85	CHA:Travel to IHLS EDW for RDA Training 03/01/17 Bauer,Joan	22.56
5/18/2017	18589	No	Busey	10	Busey Credit Card Stmt Ending 05/02/17	4,753.61
5/18/2017		No	Busey	27	Busey Credit Card Stmt Ending 05/02/17	685.00
5/18/2017		No	Busey	32	Busey Credit Card Stmt Ending 05/02/17	100.00
5/18/2017		No	Busey	85	Busey Credit Card Stmt Ending 05/02/17	4,591.36
5/18/2017	18590	No	Comprise	85	Annual Software & Tech Support for SAM 05/26/17-05/25/18	11,488.00 G
5/18/2017	18591	No	Continental Western Insurance Company	10	Auto Ins Add'l Premium - 2017 Ford Transit Vans (6)	958.00
5/18/2017	18592	No	Christine Dawdy	85	EDW:Travel to Evansville & Mascoutah for Mtgs 04/27/17 Dawdy,Chris	16.84
5/18/2017		No	Christine Dawdy	85	EDW:Travel to Olney for Members Matter Mtg 05/02/17 Dawdy,Chris	33.42
5/18/2017	18593	No	Anita Driver	10	SWAT Team Barcoding 04/12-05/03/17 Driver,Anita	118.89
5/18/2017	18594	No	Grace Findley	10	SWAT Team Barcoding 04/19-04/28/17 Findley,Grace	113.50
5/18/2017	18595	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel re:Insubordination 04/20/17	172.50
5/18/2017	18596	No	Management Association	10	HR Source Membership 07/01/17-06/30/18	1,260.00 H
5/18/2017	18597	No	Marketview Car Wash	10	CHA:Van Wash 04/24/17	7.00
5/18/2017	18598	No	Olympic Construction, LLC	10	CHA:Replace Damaged Ceiling Tiles	1,898.00 I
5/18/2017	18599	No	Reliable Plumbing & Heating Company	10	CHA:Repair Toliet 04/26/2017	105.00
5/18/2017	18600	No	SIUC	10	CAR:Office Leasing 05/01-05/31/17	2,083.34
5/18/2017	18601	No	Pamela Thomas	27	EDW:Metadata Cataloging 04/17-04/28/17 Thomas,Pam	2,553.40 J
5/18/2017	18602	No	Wex Bank	10	Fuel Charges 04/06-05/05/17	12,793.92
5/18/2017		No	Wex Bank	85	Fuel Charges 04/06-05/05/17	63.51
5/18/2017	18603	No	Xerox Corporation	10	CAR:Base & Usage Chrg 03/21-04/22/17	137.91
5/18/2017	18604	No	Xerox Corporation	10	CHA:Base & Usage Chrg 03/21-04/22/17	116.29
5/18/2017		No	Xerox Corporation	27	CHA:Base & Usage Chrg 03/21-04/22/17	116.29
5/18/2017		No	Xerox Corporation	85	CHA:Base & Usage Chrg 03/21-04/22/17	116.30
5/18/2017	18605	No	Xerox Corporation	10	CAR:Base & Usage Chrg 03/21-04/22/17	61.43
5/18/2017		No	Xerox Corporation	27	CAR:Base & Usage Chrg 03/21-04/22/17	61.43
5/18/2017		No	Xerox Corporation	85	CAR:Base & Usage Chrg 03/21-04/22/17	61.45
5/18/2017	18606	No	Xerox Corporation	10	EDW:Base & Usage Chrg 03/21-04/22/17	164.55
5/18/2017		No	Xerox Corporation	27	EDW:Base & Usage Chrg 03/21-04/22/17	164.55
5/18/2017		No	Xerox Corporation	85	EDW:Base & Usage Chrg 03/21-04/22/17	164.54
5/18/2017	18607	No	Xerox Corporation	32	EDW:Base & Usage Chrg 03/21-04/22/17	305.10

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/30/2017	ACHIMRFMay2017	No	Illinois Municipal Retirement Fund	10	May 2017 IMRF Payment-General	10,164.75 K
5/30/2017		No	Illinois Municipal Retirement Fund	27	May 2017 IMRF Payment-CMC	2,136.14
5/30/2017		No	Illinois Municipal Retirement Fund	32	May 2017 IMRF Payment-OCLC	1,047.82
5/30/2017		No	Illinois Municipal Retirement Fund	85	May 2017 IMRF Payment-SHARE	8,148.28
5/31/2017	18611	No	AT&T	10	EDW:Internet 05/10-06/09/17	88.67
5/31/2017		No	AT&T	27	EDW:Internet 05/10-06/09/17	88.67
5/31/2017		No	AT&T	32	EDW:Internet 05/10-06/09/17	88.68
5/31/2017		No	AT&T	85	EDW:Internet 05/10-06/09/17	88.68
5/31/2017	18612	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 04/08-05/07/17	27.77
5/31/2017		No	AT&T	27	CHA:Alarm, Fax & Fire Phone Line 04/08-05/07/17	27.77
5/31/2017		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 04/08-05/07/17	27.77
5/31/2017	18613	No	AT&T	10	EDW:Elevator Phone Line 04/05-05/04/17	19.58
5/31/2017		No	AT&T	85	EDW:Elevator Phone Line 04/05-05/04/17	19.57
5/31/2017	18614	No	AT&T	10	EDW:Fax Line 04/05-05/04/17	35.42
5/31/2017		No	AT&T	32	EDW:Fax Line 04/05-05/04/17	35.42
5/31/2017		No	AT&T	85	EDW:Fax Line 04/05-05/04/17	35.43
5/31/2017	18615	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29925	45.02
5/31/2017		No	AutoTire	10	EDW:Replace Brakes & Drums Lic#U16821	464.96
5/31/2017	18616	No	Beaumont Tire & Auto Repair	10	CHA:Replace Tire Lic#U30799	223.46
5/31/2017	18617	No	Leslie M. Bednar	10	EDW:Travel to ISL for Board Mtg 05/25/17 Bednar,Leslie	20.56
5/31/2017		No	Leslie M. Bednar	10	EDW:Travel to ISL for Unserved Mtg 05/17/17 Bednar,Leslie	21.11
5/31/2017		No	Leslie M. Bednar	10	EDW:Travel to Sprfld for Board Orientation 05/24/17 Bednar,Leslie	20.30
5/31/2017	18618	No	Bibliotheca, LLC	85	eBooks Purchased 04/01-04/30/17	5,910.10 L
5/31/2017		No	Bibliotheca, LLC	85	eBooks Purchased 04/01/17-Billed 03/01-03/31/17	(39.98)
5/31/2017	18619	No	Chambana Sales Company	10	CHA:Repair Lift Lic#U30209	332.21
5/31/2017	18620	No	Charter Communications	10	EDW:Internet 06/01-06/30/17	57.41
5/31/2017		No	Charter Communications	85	EDW:Internet 06/01-06/30/17	57.42
5/31/2017	18621	No	City of Edwardsville	10	EDW:Water & Sewer 02/15-04/16/17	141.91
5/31/2017	18622	No	Clearwater Express, Inc.	10	EDW:Van Wash Tokens(100)	400.00
5/31/2017	18623	No	CMC Electric, Inc	10	EDW:Replace Ballast(4)	110.00
5/31/2017	18624	No	Communication Revolving Fund	85	CAR:VTEL 04/01-04/30/17	304.65
5/31/2017	18625	No	DELL MARKETING L.P.	85	Extended Warranties for Servers	12,024.27 M
5/31/2017	18626	No	Dodge Memorial Public Library District	10	CAR:Postage on Return of Books	78.18
5/31/2017	18627	No	Anita Driver	10	SWAT Team Barcoding 05/17/17 Driver,Anita	51.95
5/31/2017	18628	No	Grace Findley	10	SWAT Team Barcoding 05/12-05/16/17 Findley,Grace	230.25
5/31/2017	18629	No	Guardian	10	Dental Ins 06/01-06/30/17	1,119.49
5/31/2017		No	Guardian	27	Dental Ins 06/01-06/30/17	189.78
5/31/2017		No	Guardian	32	Dental Ins 06/01-06/30/17	109.85
5/31/2017		No	Guardian	85	Dental Ins 06/01-06/30/17	605.80
5/31/2017	18630	No	Clyde Hall	10	Board Member:Travel to Board Mtg 05/16/17 Hall, Clyde	60.99
5/31/2017	18631	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 06/01-06/30/17	288.44
5/31/2017		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 06/01-06/30/17	48.72
5/31/2017		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 06/01-06/30/17	23.14
5/31/2017		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 06/01-06/30/17	178.99
5/31/2017	18632	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvcs May 2017	610.00
5/31/2017	18633	No	John's Custom Lawn Care, LLC	10	EDW:Landscaping Repairs	752.42
5/31/2017	18634	No	Susan Landreth	10	SWAT Team Barcoding 05/16-05/18/17 Landreth,Susan	406.98
5/31/2017	18635	No	Myler Automotive Repair Inc	10	CHA:Repair Door Latch Lic#U29922	45.03
5/31/2017	18636	No	Shirley Paden	10	EDW:Lunch-IHLS Staff Day Food Choices - Shirley & Lori	39.37
5/31/2017	18637	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 02/19-03/20/17 & 03/20-04/18/17	790.66
5/31/2017		No	Parker Kent, LLC	10	DUQ:Office Leasing 06/01-06/30/17	4,500.00
5/31/2017	18638	No	Susan C. Pearson	85	EDW:Travel to McCoy ML for Circ Training 05/17/17	23.18
5/31/2017		No	Susan C. Pearson	85	EDW:Travel to McCoy ML for Go Live Day 05/22/17	23.47

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/31/2017	18639	No	Ellen C. Popit	10	CAR:Travel to 3 Libraries for Site Visits 05/23/17 Popit,Ellen	8.27
5/31/2017		No	Ellen C. Popit	10	CAR:Travel to Case Halstead for Library Law Day 05/22/17 Popit,Ellen	13.44
5/31/2017		No	Ellen C. Popit	10	CAR:Travel to ESTL Resource Center for Site Visit 05/25/17 Popit,Ellen	18.31
5/31/2017		No	Ellen C. Popit	10	CAR:Travel to Grayville & Norris City for Site Visits 05/24/17 Popit,Ellen	17.63
5/31/2017		No	Ellen C. Popit	10	CAR:Travel to Litchfield to Carpool for Unserved Mtg 05/17/17 Popit,Ellen	24.07
5/31/2017	18640	No	Selective Insurance Company of America	10	EDW:Flood Ins Premium 06/21/17-06/20/18	929.00
5/31/2017	18641	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30759	54.70
5/31/2017		No	Speed Lube #14	10	EDW:Change Oil/Filter Lic#U30472	54.70
5/31/2017	18642	No	The MARC of Quality	34	EDW:OCLC Batchload Processing w/ OSMOSIS	4,100.00 N
5/31/2017	18643	No	Pamela Thomas	27	EDW:Metadata Cataloging 05/01-05/15/17 84/hrs Thomas,Pam	2,631.72 O
5/31/2017	18644	No	UHS Premium Billing	10	Health Ins 06/01-06/30/17	9,062.95
5/31/2017		No	UHS Premium Billing	27	Health Ins 06/01-06/30/17	2,663.19
5/31/2017		No	UHS Premium Billing	32	Health Ins 06/01-06/30/17	1,302.90
5/31/2017		No	UHS Premium Billing	85	Health Ins 06/01-06/30/17	8,535.24
5/31/2017	18645	No	Uline	10	EDW:Cable Ties (5pks)	91.35
5/31/2017	18646	No	Walmart Community/RFCSLLC	10	CAR:USB Charger for Vans(2)	9.76
5/31/2017		No	Walmart Community/RFCSLLC	10	CAR:Windshield Washer Fluid & De-Odorizer	8.34
5/31/2017	18647	No	Sandra West	10	Board Member:Travel to Board Mtgs 05/16 & 05/25/17 West,Sandy	190.46
Total 1000 - US Bank-General Fund						165,798.76
5/5/2017	ACHILPR20170505	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/05/2017	1,874.34 P
5/5/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/05/2017	226.19
5/5/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/05/2017	108.09
5/5/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/05/2017	891.20
5/5/2017	ACHIRSPR2017050	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/05/2017	13,312.25
5/5/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/05/2017	1,629.68
5/5/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/05/2017	764.84
5/5/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/05/2017	6,543.29
5/19/2017	ACHILPR20170519	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/19/2017	1,919.47
5/19/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/19/2017	226.19
5/19/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/19/2017	108.09
5/19/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/19/2017	891.20
5/19/2017	ACHILPRSUP20170	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/19/2017	1.90
5/19/2017	ACHIRSPR2017051	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/19/2017	13,554.91
5/19/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/19/2017	1,629.68
5/19/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/19/2017	764.84
5/19/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/19/2017	6,543.29
5/19/2017	ACHIRSPRSUP2017	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/19/2017	12.02
5/24/2017	ACHILPR20170524	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/24/2017	1.46
5/24/2017	ACHIRSPR2017052	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/24/2017	5.94
Total 1030 - US Bank - Web Junction/(Payroll)						51,008.87
Total Disbursed						216,807.63

Non-routine Bill Payments Explanations

- A-** SHARE-Polaris off hours upgrade on 04/14/17
- B-** Classification Web Annual Subscription (Fully funded by FY2017 CMC Grant)
- C-** IHLS Member Day Room Rental & Food
- D-** IMRF Accelerated Payment for retiree, Chris Janvrin retired 10/28/2016
- E-** Quarterly subscription for GPS Tracking for delivery vans
- F-** Workers Compensation Insurance Payment 9 of 9
- G-** Annual SAM Software and Tech Support Subscription (Fully reimbursed by participating member libraries)
- H-** Annual HR Resource Management Subscription Fee
- I-** CHA-Replaced damaged ceiling tiles
- J-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- K-** May 2017 IMRF Pmt.-Employee & Employer Contribution
- L-** eBooks purchased 04/01-04/30/17 & eBooks purchases to be reimbursed by members
- M-** SHARE-Servers' Extended Warranty
- N-** OCLC Batchload Processing(Fully funded by FY2017 TMQ Grant)
- O-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- P-** May 2017 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 04/04/2017 Through 05/02/2017

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
5/2/2017	4654 2433-Bauer Joan C	4/3/2017	NANDOS OF NH LLC	CHA:Lunch- IUG Conf - Joan 04/2017	16.75	85	5280	02	85
5/2/2017	4654 2433-Bauer Joan C	4/7/2017	GAYLORD NATIONAL	CHA:Lodging- IUG Conf - Joan 04/2017	1,109.24	85	5285	02	85
5/2/2017	4654 2433-Bauer Joan C	4/27/2017	HIPCAST.COM	Recording Storage 05/2017	4.95	85	5550	02	85
5/2/2017	4654 2433-Bauer Joan C	4/28/2017	LIB OF CONGRESS	EDW:Cataloger's Desktop Subscription 04/2017	685.00	27	5550	01	27
Total 4654 2433-Bauer Joan C					1,815.94				
5/2/2017	4654 2458-Pernicka Julia A	4/3/2017	4IMPRINT	EDW:IHLS Pens (500) 03/2017	134.17	10	5330	01	10
5/2/2017	4654 2458-Pernicka Julia A	4/7/2017	USPS	EDW:Postage (OCLC) 04/2017	50.00	32	5370	01	32
5/2/2017	4654 2458-Pernicka Julia A	4/10/2017	ST LOUIS CROWNE	EDW:Parking - Fred Pryor Seminar 04/2017	6.00	10	5255	01	10
5/2/2017	4654 2458-Pernicka Julia A	4/13/2017	USPS	EDW:Postage (OCLC) 04/2017	50.00	32	5370	01	32
5/2/2017	4654 2458-Pernicka Julia A	4/14/2017	STAMPS.COM	EDW:Mnthly Srvc Fee 04/14/17	15.99	10	5370	01	10
5/2/2017	4654 2458-Pernicka Julia A	4/29/2017	SCHNUCKS ALTON	EDW:Coffee (5) 04/2017	29.95	10	5365	01	10
5/2/2017	4654 2458-Pernicka Julia A	5/1/2017	PANERA BREAD	EDW:Lunch-Supervisor's Meeting - 17 Attendees 04/2017	219.02	10	5290	01	10
Total 4654 2458-Pernicka Julia A					505.13				
5/2/2017	4654 2466-Dawdy Christine	4/3/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 04/2017	30.00	85	5725	01	85
5/2/2017	4654 2466-Dawdy Christine	4/14/2017	DOLLAR TREE	EDW:Supplies for Member Day 04/2017	18.33	10	5315	01	10
5/2/2017	4654 2466-Dawdy Christine	4/15/2017	WAL-MART #4695	EDW:Snacks for Member Day 04/2017	31.06	10	5315	01	10
5/2/2017	4654 2466-Dawdy Christine	4/18/2017	HOLIDAY INN	EDW:Lodging- IHLS Member Day - Chris 04/2017	95.20	10	5315	01	10
5/2/2017	4654 2466-Dawdy Christine	4/19/2017	PARKLAND COLLEGE	EDW:Registration - NFP Training - Chris 04/2017	58.00	10	5290	01	10
Total 4654 2466-Dawdy Christine					232.59				
5/2/2017	4654 2482-Brown Troy M	4/3/2017	GAYLORD NATIONAL	CAR:Breakfast - IUG Conf - Troy 04/2017	14.73	10	5280	04	10
5/2/2017	4654 2482-Brown Troy M	4/3/2017	GAYLORD NATIONAL	CHA:Breakfast - IUG Conf - Joan 04/2017	14.72	85	5280	02	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	GAYLORD NATIONAL	CAR:Breakfast - IUG Conf - Brant & Traci 04/2017	29.44	85	5280	04	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	NANDOS OF NH LLC	CAR:Lunch - IUG Conf - Troy 04/2017	11.61	10	5280	04	10
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUCCOTASH RESTAURANT	CAR:Dinner - IUG Conf - Troy 04/2017	30.34	10	5280	04	10
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUCCOTASH RESTAURANT	EDW:Dinner - IUG Conf - Brandon 04/2017	30.35	85	5280	01	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUCCOTASH RESTAURANT	CHA:Dinner - IUG Conf - Joan 04/2017	30.34	85	5280	02	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUCCOTASH RESTAURANT	CAR:Dinner - IUG Conf - Brant & Traci 04/2017	60.68	85	5280	04	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUPERSHUTTLE	CAR:Shuttle from Airport to Hotel - IUG Conf - Troy 04/2017	18.00	10	5275	04	10
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUPERSHUTTLE	EDW:Shuttle from Airport to Hotel - IUG Conf - Brandon 04/2017	18.00	85	5275	01	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUPERSHUTTLE	CHA:Shuttle from Airport to Hotel - IUG Conf - Joan 04/2017	18.00	85	5275	02	85
5/2/2017	4654 2482-Brown Troy M	4/3/2017	SUPERSHUTTLE	CAR:Shuttle from Airport to Hotel - IUG Conf - Brant & Traci 04/2017	36.00	85	5275	04	85
5/2/2017	4654 2482-Brown Troy M	4/4/2017	The Walrus Oyster	CAR:Dinner - IUG Conf - Troy 04/2017	24.09	10	5280	04	10
5/2/2017	4654 2482-Brown Troy M	4/4/2017	The Walrus Oyster	EDW:Dinner - IUG Conf - Brandon 04/2017	24.08	85	5280	01	85
5/2/2017	4654 2482-Brown Troy M	4/4/2017	The Walrus Oyster	CHA:Dinner - IUG Conf - Joan 04/2017	24.09	85	5280	02	85
5/2/2017	4654 2482-Brown Troy M	4/4/2017	The Walrus Oyster	CAR:Dinner - IUG Conf - Brant & Traci 04/2017	48.18	85	5280	04	85
5/2/2017	4654 2482-Brown Troy M	4/5/2017	FIORELLA PIZZERIA	CAR:Dinner - IUG Conf - Troy 04/2017	31.07	10	5280	04	10

Illinois Heartland Library System
 Credit Card Transactions
 From 04/04/2017 Through 05/02/2017

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	FIORELLA PIZZERIA	EDW:Dinner - IUG Conf - Brandon 04/2017	31.06	85	5280	01	85	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	FIORELLA PIZZERIA	CHA:Dinner - IUG Conf - Joan 04/2017	31.07	85	5280	02	85	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	FIORELLA PIZZERIA	CAR:Dinner - IUG Conf - Brant & Traci 04/2017	62.14	85	5280	04	85	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	GRANITE CITY #035	CAR:Lunch - IUG Conf- Troy 04/2017	17.02	10	5280	04	10	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	GRANITE CITY #035	CAR:Lunch - IUG Conf- Joan 04/2017	17.01	85	5280	02	85	
5/2/2017	4654 2482-Brown Troy M	4/5/2017	GRANITE CITY #035	CAR:Lunch - IUG Conf- Brant & Traci 04/2017	34.04	85	5280	04	85	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	CHICK-FIL-A	CAR:Dinner - IUG Conf - Troy 04/2017	8.29	10	5280	04	10	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	CHICK-FIL-A	CAR:Dinner - IUG Conf - Brant & Traci 04/2017	16.58	85	5280	04	85	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	GAYLORD NATIONAL	CAR:Breakfast - IUG Conf - Troy 04/2017	11.13	10	5280	04	10	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	LAMBERT ST. LOUIS	CAR:Long Term Parking - IUG Conf- Troy 04/2017	11.66	10	5275	04	10	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	LAMBERT ST. LOUIS	CAR:Long Term Parking - IUG Conf- Brant & Traci 04/2017	23.34	85	5275	04	85	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	SQ*GAYLORD LIMOUSINE	CAR:Shuttle from Hotel to Airport - IUG Conf- Troy 04/2017	16.56	10	5275	04	10	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	SQ*GAYLORD LIMOUSINE	EDW:Shuttle from Hotel to Airport - IUG Conf- Brandon 04/2017	16.56	85	5275	01	85	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	SQ*GAYLORD LIMOUSINE	CHA:Shuttle from Hotel to Airport - IUG Conf- Joan 04/2017	16.56	85	5275	02	85	
5/2/2017	4654 2482-Brown Troy M	4/6/2017	SQ*GAYLORD LIMOUSINE	CAR:Shuttle from Hotel to Airport - IUG Conf- Brant & Traci 04/2017	33.12	85	5275	04	85	
5/2/2017	4654 2482-Brown Troy M	4/7/2017	GAYLORD NATIONAL	CAR:Lodging - IUG Conf - Troy 04/2017	1,109.24	10	5285	04	10	
5/2/2017	4654 2482-Brown Troy M	4/7/2017	GAYLORD NATIONAL	CAR:Lodging - IUG Conf - Brant 04/2017	1,109.24	85	5285	04	85	
5/2/2017	4654 2482-Brown Troy M	4/7/2017	OTG DCA VENTURE	CAR:Lunch - IUG Conf - Troy 04/2017	22.18	10	5280	04	10	
5/2/2017	4654 2482-Brown Troy M	4/12/2017	AMAZON MKTPLACE PMTS	CAR:Seamless Paper & Gaffer's Tape 04/2017	106.83	10	5315	04	10	
5/2/2017	4654 2482-Brown Troy M	4/18/2017	HOLIDAY INN	EDW:Breakfast - IHLS Member Day - Troy, Ellen & Chris 04/2017	40.40	10	5315	01	10	
5/2/2017	4654 2482-Brown Troy M	4/18/2017	HOLIDAY INN	CAR:Lodging - IHLS Member Day - Troy 04/2017	95.20	10	5315	04	10	
5/2/2017	4654 2482-Brown Troy M	4/23/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 1 of 6 04/2017	59.99	85	5400	01	85	
5/2/2017	4654 2482-Brown Troy M	4/24/2017	DreamHost	EDW:Domain Name - Litchfield Public Library 04/2017	13.95	10	5840	01	12	
5/2/2017	4654 2482-Brown Troy M	4/29/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 2 of 6 04/2017	59.99	85	5400	01	85	
5/2/2017	4654 2482-Brown Troy M	4/29/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 3 of 6 04/2017	59.99	85	5400	01	85	
5/2/2017	4654 2482-Brown Troy M	4/29/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 4 of 6 04/2017	59.99	85	5400	01	85	
5/2/2017	4654 2482-Brown Troy M	4/29/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 5 of 6 04/2017	59.99	85	5400	01	85	
5/2/2017	4654 2482-Brown Troy M	5/1/2017	DreamHost	EDW:Domain Name - Jerseyville Public Library 04/2017	13.95	10	5840	01	12	
5/2/2017	4654 2482-Brown Troy M	5/1/2017	PHONEPOWER.COM	SHARE-Annual Fee - Telephone Line 6 of 6 04/2017	59.99	85	5400	01	85	
Total 4654 2482-Brown Troy M					3,680.79					
5/2/2017	4654 2508-Edwards Traci L	4/7/2017	GAYLORD NATIONAL	CAR:Lodging - IUG Conf - Traci 04/2017	1,109.24	85	5285	04	85	
5/2/2017	4654 2508-Edwards Traci L	4/26/2017	DATA24-7.COM	SHARE - 24-7 Lookup Service 04/2017	100.00	85	5550	01	85	
Total 4654 2508-Edwards Traci L					1,209.24					

Illinois Heartland Library System
 Credit Card Transactions
 From 04/04/2017 Through 05/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	5/2/2017	4695 2640-Petty Linda	4/6/2017	CRAIGSLIST.ORG	CAR:Job Posting 04/2017	7.00	10	5070	04	20
	5/2/2017	4695 2640-Petty Linda	4/7/2017	HOLIDAY INN EXPRESS	EDW:Lodging- Reaching Forward South Conf - Linda 04/2017	101.01	10	5265	01	10
	5/2/2017	4695 2640-Petty Linda	4/7/2017	SHELL OIL	EDW:Fuel 04/2017	5.73	10	5200	01	20
	5/2/2017	4695 2640-Petty Linda	4/14/2017	LITTLE CAESARS	EDW:Pizza for Delivery 04/2017	26.71	10	5290	01	20
	5/2/2017	4695 2640-Petty Linda	4/17/2017	VALVOLINE	EDW:Change Oil/Filter Lic#U30423 04/2017	46.58	10	5210	01	10
	5/2/2017	4695 2640-Petty Linda	4/27/2017	FIRST CLOVER LEAF BANK	EDW:Postage 04/2017	9.80	10	5370	01	10
	5/2/2017	4695 2640-Petty Linda	4/27/2017	FIRST CLOVER LEAF BANK	EDW:Postage 04/2017	<u>23.75</u>	10	5370	01	10
	Total 4695 2640-Petty Linda					220.58				
	5/2/2017	5042 9006-Popit Ellen C	4/18/2017	HOLIDAY INN	CAR:Lodging - IHLS Member Day - Ellen 04/2017	95.20	10	5315	04	10
	5/2/2017	5042 9006-Popit Ellen C	4/19/2017	PARKLAND COLLEGE	CAR:Registration - NFP Training - Ellen 04/2017	58.00	10	5290	01	10
	5/2/2017	5042 9006-Popit Ellen C	5/1/2017	SQ *LARRY'S HOUSE	CAR:Snacks for Supervisor Mtg 04/2017	<u>12.27</u>	10	5290	04	10
	Total 5042 9006-Popit Ellen C					165.47				
	5/2/2017	5085 0664-Palmer Susan	4/6/2017	ALAMO	EDW:Dinner- Reaching Forward South Conf - Linda P, Arlanna & Susan 04/2017	58.86	10	5260	01	20
	5/2/2017	5085 0664-Palmer Susan	4/7/2017	HOLIDAY IN NEXPRESS	EDW:Lodging - Reaching Forward South Conf - Susan 04/2017	101.01	10	5265	01	20
	5/2/2017	5085 0664-Palmer Susan	4/28/2017	OMNILERT LLC	EDW:Rained Out Text Alert System 04/2017	<u>29.95</u>	10	5400	01	10
	Total 5085 0664-Palmer Susan					189.82				
	5/2/2017	5125 9147-Wingterter Brant	4/3/2017	NANDOS OF NH LLC	CAR:Lunch - IUG Conf - Brant 04/2017	14.84	85	5280	04	85
	5/2/2017	5125 9147-Wingterter Brant	4/7/2017	OTG DCA VENTURE	CAR:Breakfast - IUG Conf - Brant 04/2017	12.53	85	5280	04	85
	5/2/2017	5125 9147-Wingterter Brant	4/7/2017	OTG DCA VENTURE	CAR:Lunch- IUG Conf - Brant 04/2017	<u>22.40</u>	85	5280	04	85
	Total 5125 9147-Wingterter Brant					49.77				
	5/2/2017	5174 4296-Bednar Leslie M	4/25/2017	SUN SINGER RESTAURANT	EDW:Lunch- Nonprofit Training - Leslie, Chris, Ellen & Sandy 04/2017	<u>66.02</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M					66.02				
	5/2/2017	5407 5276-Chapman Brandon M	4/2/2017	GAYLORD NATIONAL	EDW:Dinner- IUG Conf - Brandon 04/2017	27.26	85	5280	01	85
	5/2/2017	5407 5276-Chapman Brandon M	4/3/2017	NANDOS OF NH LLC	EDW:Lunch- IUG Conf - Brandon 04/2017	22.08	85	5280	01	85
	5/2/2017	5407 5276-Chapman Brandon M	4/5/2017	BROTHER JIMMY'S	EDW:Lunch- IUG Conf - Brandon 04/2017	28.41	85	5280	01	85
	5/2/2017	5407 5276-Chapman Brandon M	4/7/2017	OTG DCA VENTURE	EDW:Breakfast - IUG Conf - Brandon 04/2017	<u>9.12</u>	85	5280	01	85
	Total 5407 5276-Chapman Brandon M					86.87				
	5/2/2017	5645 2424-Bushong Stacie L	4/4/2017	ST NICHOLAS BREWING CO	EDW:Lunch - DUQ Purge Preparations - Stacie, Shirley & Colleen 04/2017	37.14	10	5290	01	10
	5/2/2017	5645 2424-Bushong Stacie L	4/12/2017	RE-VIV-AL	EDW:Flowers - Thank You - IHLS Member Day - Chris & Ellen 04/2017	110.00	10	5315	01	10
	5/2/2017	5645 2424-Bushong Stacie L	4/21/2017	MAIN STREET FLORIST	EDW:Flowers-Jim Fenton Service 04/2017	<u>75.78</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					222.92				
	5/2/2017	5720 1358-Downes Stephen	4/9/2017	THE HOME DEPOT	CHA:Doorstop for Garage Dooe 04/2017	<u>4.88</u>	10	5180	02	10
	Total 5720 1358-Downes Stephen					4.88				

Illinois Heartland Library System
 Credit Card Transactions
 From 04/04/2017 Through 05/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	5/2/2017	5724 8383-Fries Arlanna	4/4/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 04/2017	78.17	10	5210	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/5/2017	TODAY'S TECHNOLOGY	CAR:Replace Shocks Lic#U29924 04/2017	272.72	10	5210	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/7/2017	HOLIDAY INN EXPRESS	CAR:Lodging - Reaching Forward South Conf - Arlanna 04/2017	101.01	10	5265	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/10/2017	TODAY'S TECHNOLOGY	CAR:Rewire GPS Unit Lic#U30468 04/2017	80.99	10	5245	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/10/2017	USPS PO	CAR:Postage 04/2017	13.68	10	5370	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/11/2017	TODAY'S TECHNOLOGY	CAR:Rewire GPS Lic#U30471 04/2017	80.99	10	5245	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/11/2017	USPS PO	CAR:Postage 04/2017	4.38	10	5370	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/12/2017	TODAY'S TECHNOLOGY	CAR:Rewire GPS Lic#U30469 04/2017	80.99	10	5245	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/19/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 04/2017	78.17	10	5210	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/19/2017	TODAY'S TECHNOLOGY	CAR:GPS Removal Lic#U27243 04/2017	40.49	10	5245	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/21/2017	USPS PO	CAR:Postage 04/2017	2.97	10	5370	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/25/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 04/2017	78.17	10	5210	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/25/2017	USPS PO	CAR:Postage 04/2017	2.97	10	5370	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/28/2017	TODAY'S TECHNOLOGY	CAR:Flush Coolant & Replace Spark Plugs Lic#U30468 04/2017	338.36	10	5210	04	20
	5/2/2017	5724 8383-Fries Arlanna	4/28/2017	USPS PO	CAR:Postage 04/2017	2.97	10	5370	04	20
		Total 5724 8383-Fries Arlanna				1,257.03				
	5/2/2017	5724 8417-Kates Linda	4/6/2017	JIMMY JOHNS	CHA:Operations Mtg - Angela, Linda, Susan, Arlanna & Linda 04/2017	42.36	10	5290	02	20
	5/2/2017	5724 8417-Kates Linda	4/13/2017	BEST BUY	CHA:GPS Removal & Install on New Vans 04/2017	194.97	10	5245	02	20
	5/2/2017	5724 8417-Kates Linda	4/19/2017	INTERSTATE BATTERY	CHA:Replace Battery Lic#U27248 04/2017	45.00	10	5210	02	20
	5/2/2017	5724 8417-Kates Linda	4/19/2017	INTERSTATE BATTERY	CHA:AA Batteries 04/2017	9.80	10	5365	02	10
	5/2/2017	5724 8417-Kates Linda	4/24/2017	RULER #249	CHA:Snacks for Qtrly Delivery Mtg 04/2017	11.14	10	5290	02	20
	5/2/2017	5724 8417-Kates Linda	4/25/2017	BEST BUY	CHA:GPS Removal & Install Lic#U30209 04/2017	64.99	10	5245	02	20
	5/2/2017	5724 8417-Kates Linda	4/25/2017	PAFCO TRUCK BODIES INC	CHA:Bracket & Roller Lic#U30209 04/2017	18.54	10	5210	02	22
	5/2/2017	5724 8417-Kates Linda	4/27/2017	MEIJER INC	CHA:Snacks for Qtrly Drivers Mtg 04/2017	36.12	10	5290	02	20
		Total 5724 8417-Kates Linda				422.92				

Report Transaction Totals

10,129.97

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Lodging & Meals at IUG Conference-Joan Bauer
Annual Cataloger's Desktop Subscription Renewal
- Pernicka, Julia A - IHLS Logo Pens (500) for Member Day Handouts
Lunch for IHLS Supervisor's Meeting
- Dawdy, Christine - Lodging (Chris Dawdy), Snacks & Supplies for IHLS Member Day
Not-For-Profit Seminar Registration-Chris Dawdy
- Brown, Troy M - Lodging (Troy & Brant), Meals, Parking & Shuttle-Troy, Brant, Brandon, Traci & Joan at IUG Conference
Breakfast (Chris, Ellen & Troy), Lodging (Troy) & Supplies for IHLS Member Day
SHARE - (6) Annual Telephone Line Renewals
- Edwards, Traci L - Lodging at IUG Conference-Traci Edwards

Illinois Heartland Library System

Credit Card Transactions

From 04/04/2017 Through 05/02/2017

Credit Card					Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code
	Petty, Linda			Lodging at Reaching Forward South Conference-Linda Petty				
	Popit, Ellen C			Lodging at Member Day-Ellen Popit				
				Not-For-Profit Seminar Registration-Ellen Popit				
	Palmer, Susan			Dinner at Reaching Forward South Conference-Linda Petty, Arlanna & Susan				
				Lodging at Reaching Forward South Conference-Susan Palmer				
	Wingerter, Brant			Meals at IUG Conference-Brant Wingerter				
	Bednar, Leslie M			Lunch at Not-For-Profit Seminar-Chris, Ellen, Leslie & Sandy West				
	Chapman, Brandon M			Meals at IUG Conference-Brandon Chapman				
	Bushong, Stacie L			Thank You Flowers for IHLS Member Day-Chris & Ellen				
				Flowers for Jim Fenton Services				
	Fries, Arlanna			Lodging at Reaching Forward South Conference-Arlanna Fries				
				CAR- Rewiring of (3) GPS Units				
				CAR - Removal of GPS Unit				
				CAR - Flush Coolant & Replace Spark Plugs Lic# U30468				
	Kates, Linda			CHA - (3) GPS Units Removal & Installs				
				CHA - GPS Unit Removal & Install				