

Illinois Heartland Library System
 Disbursement Summary Report
 From 08/01/2017 Through 08/31/2017

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/10/2017	18850	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvc July 2017	600.00
8/10/2017	18851	No	Actsoft	10	GPS Qtrly Subscriptions(24) 09/01-11/30/17	1,080.00
8/10/2017	18852	No	Ameren Illinois	10	CHA:Electric/Lighting Srvc 05/16-06/16/17	859.14
8/10/2017	18853	No	Ameren Illinois	10	CHA:Gas 05/16-06/15/17	96.20
8/10/2017	18854	No	American Heritage Life Insurance Company	85	Accident Supp Ins 07/02-07/29/17	16.64
8/10/2017	18855	No	Anderson Pest Solutions	10	EDW:Qtrly Pest Control Interior August 2017	56.78
8/10/2017		No	Anderson Pest Solutions	10	EDW:Semi-Monthly Pest Control Exterior August 2017	81.90
8/10/2017		No	Anderson Pest Solutions	10	EDW:Semi-Monthly Pest Control Exterior June 2017	81.90
8/10/2017	18856	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 08/01-08/31/17	110.36
8/10/2017		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 08/01-08/31/17	73.57
8/10/2017		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 08/01-08/31/17	73.57
8/10/2017		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 08/01-08/31/17	110.36
8/10/2017	18857	No	Charter Communications	10	EDW:Internet 08/01-08/31/17	28.70
8/10/2017		No	Charter Communications	27	EDW:Internet 08/01-08/31/17	28.71
8/10/2017		No	Charter Communications	32	EDW:Internet 08/01-08/31/17	28.71
8/10/2017		No	Charter Communications	85	EDW:Internet 08/01-08/31/17	28.71
8/10/2017	18858	No	CMC Electric, Inc	10	EDW:Qtrly Lamp Check/Replacement 07/24/17	185.00
8/10/2017	18859	No	Communication Revolving Fund	10	CAR:Bandwidth & ICN Filtering 06/01-06/30/17	(270.00)
8/10/2017		No	Communication Revolving Fund	85	CAR:Bandwidth & ICN Filtering 06/01-06/30/17	574.65
8/10/2017	18860	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 07/04/17	70.00
8/10/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 07/13/17	70.00
8/10/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 07/21/17	70.00
8/10/2017		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 07/25/17	70.00
8/10/2017	18861	No	Illinois American Water	10	CHA:Water 06/27-07/27/17	71.84
8/10/2017	18862	No	i3 Broadband - CU	10	CHA:Internet 08/01-09/01/17	6.66
8/10/2017		No	i3 Broadband - CU	27	CHA:Internet 08/01-09/01/17	6.66
8/10/2017		No	i3 Broadband - CU	85	CHA:Internet 08/01-09/01/17	6.67
8/10/2017	18863	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic#U30209	140.23
8/10/2017		No	Myler Automotive Repair Inc	10	CHA:Replace Fuel Filler Door Hinge Lic#U30472	134.24
8/10/2017	18864	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 08/01-08/31/17	96.00
8/10/2017		No	NCPERS Group Life Ins.	32	Supplemental Life Ins 08/01-08/31/17	32.00
8/10/2017		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 08/01-08/31/17	48.00
8/10/2017	18865	No	OLAC Catalogers Network	27	EDW:Institutional Membership 01/01/17-12/31/18	48.00
8/10/2017	18866	No	Susan C. Pearson	85	EDW:Travel to Decatur PL for Circ Training 07/26/17	23.51
8/10/2017	18867	No	Quill Corporation	10	EDW:8.5x11 Copy Paper, Manila Folders, Folders, Coffee & Wipes	53.43
8/10/2017		No	Quill Corporation	32	EDW:8.5x11 Copy Paper, Manila Folders, Folders, Coffee & Wipes	47.92
8/10/2017		No	Quill Corporation	85	EDW:8.5x11 Copy Paper, Manila Folders, Folders, Coffee & Wipes	14.38
8/10/2017	18868	No	Reliable Plumbing & Heating Company	10	CHA:Repair A/C Condenser Link 07/24/17	162.50
8/10/2017	18869	No	Republic Services #729	10	CHA:Trash Removal 08/01-08/31/17	190.24
8/10/2017	18870	No	Republic Services #350	10	EDW:Trash Removal 08/01-08/31/17	414.98
8/10/2017	18871	No	SIUC	10	CAR:Office Leasing 08/01-08/31/17	2,083.34
8/10/2017	18872	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	55.95
8/10/2017	18873	No	Pamela Thomas	27	EDW:Metadata Cataloging 07/17-07/31/17 72/hrs	2,412.00 A
8/10/2017	18874	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/26-06/26/17	121.42
8/10/2017	18875	No	Verizon Wireless	10	GPS Tracking Srvc 06/24-07/23/17	140.56
8/10/2017	18876	No	Verizon Wireless	10	Cellphone Srvc, MIFI, USB Modem, After Hrs Line 06/24-07/23/17	360.38
8/10/2017		No	Verizon Wireless	85	Cellphone Srvc, MIFI, USB Modem, After Hrs Line 06/24-07/23/17	567.90
8/23/2017	18877	No	Allstate Benefits	10	Critical Care Supp Ins 09/01-09/30/17	78.00
8/23/2017		No	Allstate Benefits	85	Critical Care Supp Ins 09/01-09/30/17	43.16
8/23/2017	18878	No	Allstate Benefits	10	Gap Supp Ins 09/01-09/30/17	166.44
8/23/2017		No	Allstate Benefits	85	Gap Supp Ins 09/01-09/30/17	17.83
8/23/2017	18879	No	Alternative Business Systems	32	EDW:Resolve Viewing Issue on Website-Transactional Invoices .5/hrs 07/14/17	87.50 B
8/23/2017		No	Alternative Business Systems	32	EDW:Resolve Viewing Issues on Website-Transactl Inv 3.5/hrs 7/18 & 7/19/17	612.50

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 From 08/01/2017 Through 08/31/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/23/2017	18880	No	AmTrust North America	10		Workers Comp Ins Pmt 1 of 9	3,717.22
8/23/2017		No	AmTrust North America	27		Workers Comp Ins Pmt 1 of 9	20.54
8/23/2017		No	AmTrust North America	32		Workers Comp Ins Pmt 1 of 9	13.68
8/23/2017		No	AmTrust North America	85		Workers Comp Ins Pmt 1 of 9	122.56
8/23/2017	18881	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/17	28.85
8/23/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/17	28.86
8/23/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/17	28.86
8/23/2017	18882	No	AT&T	10		EDW:Elevator Phone Line 07/05-08/04/17	20.92
8/23/2017		No	AT&T	85		EDW:Elevator Phone Line 07/05-08/04/17	20.92
8/23/2017	18883	No	AT&T	10		EDW:Fax Line 07/05-08/04/17	34.89
8/23/2017		No	AT&T	32		EDW:Fax Line 07/05-08/04/17	34.89
8/23/2017		No	AT&T	85		EDW:Fax Line 07/05-08/04/17	34.89
8/23/2017	18884	No	Busey	10		Busey Credit Card Stmt Ending 08/02/17	5,705.12
8/23/2017		No	Busey	27		Busey Credit Card Stmt Ending 08/02/17	509.85
8/23/2017		No	Busey	32		Busey Credit Card Stmt Ending 08/02/17	420.00
8/23/2017		No	Busey	85		Busey Credit Card Stmt Ending 08/02/17	608.38
8/23/2017	18885	No	Continental Western Insurance Company	10		Ins Pmt 2 of 10	3,890.00
8/23/2017	18886	No	Danville Paper & Supply, Inc	10		CHA:Trash Can Liners(2cs)	76.58
8/23/2017	18887	No	Christine Dawdy	85		EDW:Travel to 3 Member Libraries to Meet New Directors	32.38
8/23/2017		No	Christine Dawdy	85		EDW:Travel to 4 Member Libraries to Meet New Directors	30.97
8/23/2017		No	Christine Dawdy	85		EDW:Travel to 4 Member Libraries to Meet New Directors	23.84
8/23/2017	18888	No	Traci Edwards	10		CAR:Parking Sticker for SIUC Bldg Edwards,Traci	145.00
8/23/2017	18889	No	Illinois Library Association	10		EDW:2017 Directors University Sponsorship	400.00
8/23/2017	18890	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:Prevailing Wage Act 07/05/17	52.50
8/23/2017	18891	No	Marketview Car Wash	10		CHA:Van Wash 07/26/17	7.00
8/23/2017	18892	No	Marketview Lube	10		CHA:Change Oil/Filter & Van Wash Lic#U30759	61.96
8/23/2017		No	Marketview Lube	10		CHA:Change Oil/Filter & Van Wash Lic#U30799	45.42
8/23/2017	18893	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 09/01-09/30/17	808.75
8/23/2017		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 09/01-09/30/17	169.17
8/23/2017		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 09/01-09/30/17	117.72
8/23/2017		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 09/01-09/30/17	654.57
8/23/2017	18894	No	Susan J. Palmer	10		EDW:Reimb for Breakfast - ALA Conf - Susan & Linda	18.00
8/23/2017	18895	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 06/18-07/18/17	559.62
8/23/2017		No	Parker Kent, LLC	10		DUQ:Office Leasing 09/01-09/30/17	4,500.00
8/23/2017	18896	No	Ellen C. Popit	10		CAR:Travel to Decatur & Taylorville PL for Visit & Mtg 07/11/17 Popit,Ellen	29.86
8/23/2017		No	Ellen C. Popit	10		CAR:Travel to Pana PL to Meet Chris for New Directors Mtgs 07/31/17 Popit	22.58
8/23/2017	18897	No	Quill Corporation	10		EDW:Pens, Sugar & Handsoap	8.00
8/23/2017		No	Quill Corporation	10		EDW:Trash Can Liners	40.99
8/23/2017	18898	No	Recorded Books, Inc	85		Zinio Subscriptions to be Reimb by Members 08/01/17-06/30/18	779.17
8/23/2017	18899	No	Kim Sparks	10		CAR:Parking Sticker for SIUC Bldg Sparks, Kim	145.00
8/23/2017	18900	No	Pamela Thomas	27		EDW:Metadata Cataloging 08/01-08/15/17 86/hrs Thomas,Pam	2,881.00
8/23/2017		No	Pamela Thomas	27		EDW:Travel to Effghm PL for RDA Training 08/09/17 Thomas,Pam	163.71
8/23/2017	18901	No	UHS Premium Billing	10		Health Ins 09/01-09/30/17	8,989.68
8/23/2017		No	UHS Premium Billing	27		Health Ins 09/01-09/30/17	2,019.68
8/23/2017		No	UHS Premium Billing	32		Health Ins 09/01-09/30/17	1,376.17
8/23/2017		No	UHS Premium Billing	85		Health Ins 09/01-09/30/17	9,178.75
8/23/2017	18902	No	Uline	10		CHA:Baskets for ILDS Sorting(2)	1,086.19
8/23/2017	18903	No	Wex Bank	10		Fuel Charges 07/06-08/05/17	10,673.15
8/23/2017		No	Wex Bank	85		Fuel Charges 07/06-08/05/17	38.70
8/23/2017	18904	No	Xerox Corporation	10		CAR:Base & Usage Chrg 06/25-07/21/17	113.76
8/23/2017	18905	No	Xerox Corporation	10		CHA:Base & Usage Chrg 06/21-07/21/17	111.22
8/23/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 06/21-07/21/17	111.22
8/23/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 06/21-07/21/17	111.23
8/23/2017	18906	No	Xerox Corporation	10		CAR:Base & Usage Chrg 06/21-07/21/17	81.27
8/23/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 06/21-07/21/17	81.29

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/23/2017	18907	No	Xerox Corporation	10		EDW:Base & Usage Chrg 06/21-07/21/17	148.53
8/23/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 06/21-07/21/17	148.53
8/23/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 06/21-07/21/17	148.53
8/23/2017	18908	No	Xerox Corporation	32		EDW:Base & Usage Chrg 06/21-07/21/17	476.09
8/23/2017	18909	No	Lesley Zavediuk	85		EDW:Travel to Vance TL for Training 08/17/17	43.41
8/30/2017	18910	No	Ameren Illinois	10		CHA:Electric/Lighting Srvcs 06/16-07/18/17	1,097.26
8/30/2017	18911	No	Ameren Illinois	10		CHA:Gas 06/15-07/17/17	94.72
8/30/2017	18912	No	Ameren Illinois	10		EDW:Gas 06/27-07/27/17	103.15
8/30/2017	18913	No	Ameren Illinois	10		EDW:Electric/Lighting Srvcs 06/27-07/27/17	2,279.03
8/30/2017	18914	No	American Heritage Life Insurance Company	85		Accident Supp Ins 07/30-08/26/17	16.64
8/30/2017	18915	No	American Pest Control	10		CHA:Mnthly Extermination 08/11/17	35.00
8/30/2017	18916	No	AT&T	10		EDW:Internet 08/10-09/09/17	88.68
8/30/2017		No	AT&T	27		EDW:Internet 08/10-09/09/17	88.68
8/30/2017		No	AT&T	32		EDW:Internet 08/10-09/09/17	88.67
8/30/2017		No	AT&T	85		EDW:Internet 08/10-09/09/17	88.67
8/30/2017	18917	No	Rachel Bauer	10		SWAT Team Barcoding 07/31-08/17/17 Bauer,Rachel	807.50
8/30/2017	18918	No	BayScan Technologies	85		Receipt Printers (2) New SHARE Members - South County & West Union	598.00
8/30/2017	18919	No	Leslie M. Bednar	10		EDW:Travel to CHA for Mtgs w/ Huth & Craig 08/18/17	42.12
8/30/2017		No	Leslie M. Bednar	10		EDW:Travel to Effghm for Board Training 07/18/17	21.33
8/30/2017		No	Leslie M. Bednar	10		EDW:Travel to IHLS All Staff Day 07/20/17 Bednar,Leslie	40.98
8/30/2017		No	Leslie M. Bednar	10		EDW:Travel to ISL for Mtg on Unserved 08/17/17	20.15
8/30/2017	18920	No	Bibliotheca, LLC	85		eBooks Purchased to be Reimb by Members 07/01-07/31/17	11,390.71 E
8/30/2017	18921	No	Stacey Carter	10		Board Member:Travel to IHLS Trainings & Board Mtgs 07/18-08/22/17 Carter	187.79
8/30/2017	18922	No	Charter Communications	10		EDW:Internet 09/01-09/30/17	29.09
8/30/2017		No	Charter Communications	27		EDW:Internet 09/01-09/30/17	29.09
8/30/2017		No	Charter Communications	32		EDW:Internet 09/01-09/30/17	29.09
8/30/2017		No	Charter Communications	85		EDW:Internet 09/01-09/30/17	29.09
8/30/2017	18923	No	Dex's Tree Service	10		EDW:Remove Small Tree & Grind Stump in Back	350.00
8/30/2017	18924	No	Arlanna Y. Fries	10		CAR:Parking Stickers for SIUC Bldg Fries,Arlanna	145.00
8/30/2017	18925	No	Gale/CENGAGE Learning	85		Gale Subscriptions to be Reimb by Member Libraries 06/30/17-06/29/18	59,447.00 F
8/30/2017	18926	No	Illinois American Water	10		CHA:Water 07/28-08/24/17	70.46
8/30/2017	18927	No	Susan Landreth	10		SWAT Team Barcoding 08/03-08/17/17 Landreth,Susan	865.52
8/30/2017	18928	No	Marketview Lube	10		CHA:Change Oil/Filter & Van Wash Lic#U29926	75.99
8/30/2017	18929	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 09/01-09/30/17	96.00
8/30/2017		No	NCPERS Group Life Ins.	32		Supplemental Life Ins 09/01-09/30/17	32.00
8/30/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 09/01-09/30/17	48.00
8/30/2017	18930	No	Susan C. Pearson	85		EDW:Travel to Decatur Schools for Circ Training 08/15/17	20.84
8/30/2017		No	Susan C. Pearson	85		EDW:Travel to Golconda PL for Circ Training 08/22/17	35.13
8/30/2017		No	Susan C. Pearson	85		EDW:Travel to IHLS CAR for Circ Training 08/08/17	22.03
8/30/2017		No	Susan C. Pearson	85		EDW:Travel to Newton PL for Circ Training 08/03/17	22.08
8/30/2017		No	Susan C. Pearson	85		EDW:Travel to Newton Schools for 'Go Live' 08/18/17	23.14
8/30/2017	18931	No	Ellen C. Popit	10		CAR:Travel to Effghm to Meet Chris for New Directors Mtg	18.03
8/30/2017		No	Ellen C. Popit	10		CAR:Travel to IHLS EDW for Priorites Mtg 08/16/17 Popit,Ellen	20.15
8/30/2017		No	Ellen C. Popit	10		CAR:Travel to IHLS EDW for Reception & Bvlle for Site Visits	31.63
8/30/2017		No	Ellen C. Popit	10		CAR:Travel to ISL for Mtg on Unserved 08/17/17 Popit,Ellen	32.10
8/30/2017		No	Ellen C. Popit	10		CAR:Travel to Litchfld to Meet Chris for New Directors Mtgs	24.07
8/30/2017	18932	No	Quill Corporation	10		EDW:Bath Tissue, Towels, Hand Soap, Wall Sign & Coffee	175.92
8/30/2017	18933	No	Republic Services #729	10		CHA:Trash Removal 09/01-09/30/17	172.34
8/30/2017	18934	No	Safelite Fulfillment, Inc.	10		CAR:Replace Windshield Lic#U29059	185.18
8/30/2017	18935	No	Shred-it USA	10		EDW:Shredding 08/01/17	70.20
8/30/2017	18936	No	Speed Lube	10		CHA:Change Oil/Filter Lic#U30758	55.95
8/30/2017	18937	No	The August Garden	10		EDW:Flowers - Congratulations - Chris D	60.00
8/30/2017	18938	No	Walmart Community/RFCSLLC	10		CAR:AA Batteries	5.98
8/30/2017		No	Walmart Community/RFCSLLC	10		CAR:Case for Delivery Route	12.84
8/30/2017		No	Walmart Community/RFCSLLC	10		CAR:Label Maker, Tape, Sticky Notes & Clipboards	36.19
8/30/2017		No	Walmart Community/RFCSLLC	10		CAR:Windshield Washer Fluid, Air Freshners & Paper Towels	19.99
8/30/2017	18939	No	Sandra West	10		Board Member:Travel to IHLS Board Mtg 08/22/17 West,Sandra	86.14

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/30/2017	18940	No	Wright National Insurance Company	10	CHA:Flood Ins Premium 10/03/17-10/02/18	1,334.00	G
8/31/2017	ACHIMRFAugust20	No	Illinois Municipal Retirement Fund	10	August 2017 IMRF Payment-General	10,045.06	H
8/31/2017		No	Illinois Municipal Retirement Fund	27	August 2017 IMRF Payment-CMC	1,514.52	
8/31/2017		No	Illinois Municipal Retirement Fund	32	August 2017 IMRF Payment-OCLC	1,092.18	
8/31/2017		No	Illinois Municipal Retirement Fund	85	August 2017 IMRF Payment-SHARE	8,769.90	
Total 1000 - US Bank-General Fund						176,541.76	
8/11/2017	ACHILPR20170811	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/11/2017	2,408.79	I
8/11/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/11/2017	225.88	
8/11/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/11/2017	147.78	
8/11/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/11/2017	1,242.03	
8/11/2017	ACHIRSPR2017081	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/11/2017	13,039.97	
8/11/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/11/2017	1,222.85	
8/11/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/11/2017	798.39	
8/11/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/11/2017	6,959.42	
8/25/2017	ACHILPR20170825	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/25/2017	2,369.82	
8/25/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/25/2017	225.88	
8/25/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/25/2017	147.78	
8/25/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/25/2017	1,242.03	
8/25/2017	ACHIRSPR2017082	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/25/2017	12,903.07	
8/25/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/25/2017	1,222.85	
8/25/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/25/2017	798.39	
8/25/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/25/2017	6,959.42	
Total 1030 - US Bank - Web Junction/(Payroll)						51,914.35	
Total Disbursed						228,456.11	

Non-routine Bill Payments Explanations

- A-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- B-** Software Consultant Fee to resolve viewing issue on "illinetoclc.info" Website with transactional invoices (Fully funded by FY2018 OCLC Grant)
- C-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 2 of 9)
- D-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- E-** eBooks purchased 07/01-07/31/17 & eBooks purchases to be reimbursed by members
- F-** Gale Subscriptions (06/30/17-06/29/18) to be reimbursed by member libraries
- G-** CHA-Flood Insurance Premium 10/03/17-10/02/18
- H-** August 2017 IMRF Pmt.-Employee & Employer Contribution
- I-** August 2017 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 07/04/2017 Through 08/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code	
	8/2/2017	4654 2433-Bauer Joan C	7/20/2017	ENTERPRISE RENT-A-CAR	CHA:Van Rental - IHLS Staff Day 07/2017	117.97	10	5058	02	10	
	8/2/2017	4654 2433-Bauer Joan C	7/20/2017	ENTERPRISE RENT-A-CAR	CHA:Van Rental - IHLS Staff Day 07/2017	117.97	10	5058	02	10	
	8/2/2017	4654 2433-Bauer Joan C	7/27/2017	HIPCAST.COM	Recording Storage 08/2017	4.95	85	5550	02	85	
		Total 4654 2433-Bauer Joan C				240.89					
	8/2/2017	4654 2458-Pernicka Julia A	7/11/2017	SAMS CLUB #4878	EDW:Snacks & Water - IHLS Staff Day 07/2017	122.96	10	5058	01	10	
	8/2/2017	4654 2458-Pernicka Julia A	7/19/2017	SAMS CLUB #4878	EDW:Snacks - IHLS Staff Day 07/2017	94.92	10	5058	01	10	
	8/2/2017	4654 2458-Pernicka Julia A	7/20/2017	EXXONMOBIL	EDW:Fuel - IHLS Staff Day 07/2017	20.00	10	5058	01	10	
	8/2/2017	4654 2458-Pernicka Julia A	7/26/2017	OFFICEMAX/OFFICEDEPT	EDW:8.5x11 Copy Paper (3cs) 07/2017	77.97	10	5360	01	10	
	8/2/2017	4654 2458-Pernicka Julia A	7/26/2017	OFFICEMAX/OFFICEDEPT	EDW:8.5x11 Copy Paper (2cs) 07/2017	51.98	85	5360	01	85	
	8/2/2017	4654 2458-Pernicka Julia A	7/28/2017	VISTAPR*VistaPrint.com	EDW:Business Cards (11 Staff) 07/2017	229.66	10	5330	01	10	
		Total 4654 2458-Pernicka Julia A				597.49					
	8/2/2017	4654 2466-Dawdy Christine	7/3/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 07/2017	30.00	85	5725	01	85	
	8/2/2017	4654 2466-Dawdy Christine	7/7/2017	GOVERNORS RUN GOLF	EDW:Room Rental - IHLS Staff Day 07/2017	300.00	10	5058	01	10	
	8/2/2017	4654 2466-Dawdy Christine	7/7/2017	THE FISH HOUSE	EDW:Lunch Deposit - IHLS Staff Day 07/2017	700.00	10	5058	01	10	
		Total 4654 2466-Dawdy Christine				1,030.00					
	8/2/2017	4654 2482-Brown Troy M	7/6/2017	DreamHost	EDW:Domain Name - Greenfield Public Library 07/2017	13.95	10	5840	01	12	
	8/2/2017	4654 2482-Brown Troy M	7/6/2017	DreamHost	EDW:Domain Name - Wood River Library 07/2017	13.95	10	5840	01	12	
	8/2/2017	4654 2482-Brown Troy M	7/10/2017	Amazon.com	EDW:Projection Screen for Training 07/2017	173.93	85	5360	01	85	
	8/2/2017	4654 2482-Brown Troy M	7/13/2017	Amazon Digital Svcs	EDW:CyberLink Power DVD Software (2) 07/2017	139.98	27	5360	01	27	
	8/2/2017	4654 2482-Brown Troy M	7/13/2017	Amazon Digital Svcs	EDW:CyberLink Power DVD Software 07/2017	69.99	27	5360	01	27	
	8/2/2017	4654 2482-Brown Troy M	7/13/2017	KROGER #714	CAR:Treats for Drivers 07/2017	9.45	10	5057	04	20	
	8/2/2017	4654 2482-Brown Troy M	7/14/2017	Amazon.com	EDW:Portable DVD Writer Drive (3) 07/2017	74.91	27	5360	01	27	
	8/2/2017	4654 2482-Brown Troy M	7/17/2017	BEST BUY	CAR:USB Drives (6) 07/2017	255.94	10	5360	04	10	
	8/2/2017	4654 2482-Brown Troy M	7/20/2017	AMAZON.COM	EDW:External Blu Ray Players (3) 07/2017	224.97	27	5360	01	27	
	8/2/2017	4654 2482-Brown Troy M	7/20/2017	Amazon.com	EDW:Projection Screen for Training 07/2017	136.68	85	5360	01	85	
	8/2/2017	4654 2482-Brown Troy M	7/20/2017	DreamHost	EDW:Domain Name - Belleville Public Library 07/2017	13.95	10	5840	01	12	
	8/2/2017	4654 2482-Brown Troy M	7/20/2017	DreamHost	EDW:Domain Name - White Hall Township Library 07/2017	13.95	10	5840	01	12	
	8/2/2017	4654 2482-Brown Troy M	7/25/2017	CALLINGCARDS CONFERENC	EDW:Conference Call 07/2017	200.00	10	5300	01	10	
	8/2/2017	4654 2482-Brown Troy M	7/26/2017	Amazon.com	EDW:Return Projections Screen for Training 07/2017	(151.38)	85	5360	01	85	
		Total 4654 2482-Brown Troy M				1,190.27					
	8/2/2017	4695 2640-Petty Linda	7/6/2017	CRAIGSLIST.ORG	CHA:Job Posting - Courier Driver 07/2017	10.00	10	5070	02	20	
	8/2/2017	4695 2640-Petty Linda	7/6/2017	CRAIGSLIST.ORG	CHA:Job Posting - Sorter 07/2017	10.00	10	5070	02	20	
	8/2/2017	4695 2640-Petty Linda	7/13/2017	WAL-MART #0256	EDW:Return Velcro for ALA Poster Presentation 07/2017	(19.97)	10	5365	01	20	
	8/2/2017	4695 2640-Petty Linda	7/13/2017	WM SUPERCENTER #256	EDW:Treats for Drivers 07/2017	10.44	10	5057	01	20	
	8/2/2017	4695 2640-Petty Linda	7/20/2017	ENTERPRISE RENT-A-CAR	EDW:Van Rental - IHLS Staff Day 07/2017	160.37	10	5058	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 07/04/2017 Through 08/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2017	4695 2640-Petty Linda	7/31/2017	32AUCTIONS	EDW:Auction Website for IHLS Surplus Auction 07/2017	130.00	10	5725	01	10
		Total 4695 2640-Petty Linda				300.84				
	8/2/2017	5085 0664-Palmer Susan	7/13/2017	WALGREENS #5665	EDW:Return Velcro for ALA Poster Presentation 07/2017	(58.18)	10	5365	01	20
	8/2/2017	5085 0664-Palmer Susan	7/14/2017	USPS PO	EDW:Postage 07/2017	98.00	10	5370	01	10
	8/2/2017	5085 0664-Palmer Susan	7/14/2017	USPS PO	EDW:Postage (OCLC) 07/2017	420.00	32	5370	01	32
	8/2/2017	5085 0664-Palmer Susan	7/14/2017	USPS PO	EDW:Postage (SHARE) 07/2017	336.00	85	5370	01	85
	8/2/2017	5085 0664-Palmer Susan	7/19/2017	TGI FRIDAY'S VILLAGE	EDW:Lunch - Seminar - Susan & Linda K 07/2017	29.17	10	5290	01	20
	8/2/2017	5085 0664-Palmer Susan	7/26/2017	DOMINO'S	CHA:ILDS Driver's Mtg 07/2017	45.94	10	5290	02	22
	8/2/2017	5085 0664-Palmer Susan	7/27/2017	DRURY INN CHAMPAIGN	EDW:Lodging - CHA Trip - Susan 07/2017	79.10	10	5265	01	20
	8/2/2017	5085 0664-Palmer Susan	7/27/2017	TGI FRIDAYS #2136	EDW:Lunch-CHA Trip - Susan, Linda K & Joan 07/2017	42.00	10	5290	01	20
	8/2/2017	5085 0664-Palmer Susan	7/28/2017	OMNILERT LLC	EDW:Rained Out Text Alert System 07/2017	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				1,021.98				
	8/2/2017	5174 4296-Bednar Leslie M	7/21/2017	THE FISH HOUSE	EDW:Lunch - IHLS Staff Day 07/2017	662.00	10	5058	01	10
		Total 5174 4296-Bednar Leslie M				662.00				
	8/2/2017	5407 5276-Chapman Brandon M	7/12/2017	DENNY'S #8655	EDW:Lunch - CHA Colo Trip - Brandon 07/2017	26.22	85	5260	01	85
		Total 5407 5276-Chapman Brandon M				26.22				
	8/2/2017	5645 2424-Bushong Stacie L	7/11/2017	FIRST CLOVER LEAF BANK	EDW:Postage 07/2017	1.82	10	5370	01	10
	8/2/2017	5645 2424-Bushong Stacie L	7/11/2017	MONICAL'S PIZZA	EDW:Lunch - Supervisors Mtg - Centralia RLD 07/2017	93.75	10	5290	01	10
	8/2/2017	5645 2424-Bushong Stacie L	7/21/2017	SQ * THELMA KELLER	EDW:Lunch & Room Rental - IHLS Board Training 07/2017	564.76	10	5290	01	10
	8/2/2017	5645 2424-Bushong Stacie L	7/24/2017	JILLY'S CUPCAKE BAR	EDW:Snacks for Board Meeting 07/2017	60.82	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				721.15				
	8/2/2017	5720 1358-Downes Stephen	7/15/2017	MENARDS	CHA:Solar Spotlights (2) 07/2017	11.98	10	5195	02	10
	8/2/2017	5720 1358-Downes Stephen	7/15/2017	MENARDS	CHA:Diesel Additive 07/2017	11.99	10	5210	02	20
	8/2/2017	5720 1358-Downes Stephen	7/16/2017	RED ROBIN NO 725	CHA:Lunch - ILDS Shelving Mtg - Steve & John 07/2017	53.10	10	5290	02	22
	8/2/2017	5720 1358-Downes Stephen	7/18/2017	MENARDS	CHA:Solar Lighting Display for IHLS Sign 07/2017	19.87	10	5195	02	10
	8/2/2017	5720 1358-Downes Stephen	7/19/2017	HARBOR FREIGHT TOOLS	CHA:Hand Drill 07/2017	81.74	10	5195	02	10
		Total 5720 1358-Downes Stephen				178.68				
	8/2/2017	5724 8383-Fries Arlanna	7/5/2017	USPS PO	CAR:Postage 07/2017	2.97	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/6/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 07/2017	78.17	10	5210	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/7/2017	USPS PO	CAR:Postage 07/2017	2.50	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/10/2017	USPS PO	CAR:Postage 07/2017	6.41	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/11/2017	USPS PO	CAR:Postage 07/2017	2.50	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/14/2017	WWW.CVS.COM	EDW:Wound Kit 07/2017	17.87	10	5365	01	10
	8/2/2017	5724 8383-Fries Arlanna	7/14/2017	WWW.CVS.COM	CHA:Wound Kit 07/2017	17.87	10	5365	02	10

Illinois Heartland Library System
 Credit Card Transactions
 From 07/04/2017 Through 08/02/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2017	5724 8383-Fries Arlanna	7/14/2017	WWW.CVS.COM	CAR:Wound Kit 07/2017	17.88	10	5365	04	10
	8/2/2017	5724 8383-Fries Arlanna	7/19/2017	USPS PO	CAR:Postage 07/2017	2.50	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/19/2017	USPS PO	CAR:Postage 07/2017	2.97	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/21/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Spark Plugs, Flush Coolant & Rotate Tires Lic#U30469	412.21	10	5210	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/24/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Replace Battery Lic#U18520 07/2017	225.39	10	5210	04	10
	8/2/2017	5724 8383-Fries Arlanna	7/25/2017	USPS PO	CAR:Postage 07/2017	10.47	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/26/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Accelrtr Pedal Sensor & Rotate Tires Lic#U29924	286.25	10	5210	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/27/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 07/2017	78.17	10	5210	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/27/2017	USPS PO	CAR:Postage 07/2017	2.50	10	5370	04	20
	8/2/2017	5724 8383-Fries Arlanna	7/31/2017	USPS PO	CAR:Postage 07/2017	2.50	10	5370	04	20
		Total 5724 8383-Fries Arlanna				1,169.13				
	8/2/2017	5724 8417-Kates Linda	7/11/2017	UNI-SOURCE	CHA:Connector Rods for Walls in ILDS Sorting Area 07/2017	70.06	10	5180	02	22
	8/2/2017	5724 8417-Kates Linda	7/18/2017	MEIJER INC #146	CHA:Diesel Additive 07/2017	34.64	10	5210	02	20
		Total 5724 8417-Kates Linda				104.70				

Report Transaction Totals

7,243.35

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - CHA:Van Rental (2) - IHLS Staff Day
- Pernicka, Julia A - Fuel, Snacks & Water - IHLS Staff Day
 - Business Cards with IHLS New Logo (11)
- Dawdy, Christine - Lunch Deposit & Room Rental - IHLS Staff Day
- Brown, Troy M - Projection Screen for Training (Fully funded by FY2018 SHARE Budget)
 - CyberLink Power DVD Software (3), Portable DVD Writer Drives (3) & External Blu Ray Players (3) (Fully funded by FY2018 CMC Grant)
 - USB Drives (6) for Recording Storage
 - Conference Calling Minutes Loading
- Petty,Linda - EDW:Van Rental (1) - IHLS Staff Day
 - IHLS Surplus Auction Website
- Palmer, Susan - Postage (Fully funded by FY2018 OCLC Grant & SHARE Budget)
 - CHA Trip Lodging & Lunch-Joan Bauer, Linda Kates & Susan Palmer
- Bednar, Leslie M - Lunch - IHLS Staff Day
- Bushong, Stacie L - Lunch - Supervisor's Meeting at Centralia Regional Library District
 - Lunch & Room Rental - IHLS Board Training at Thelma Keller Convention Center, Effingham, IL
- Fries, Arlanna - CHA:Change Oil, Filter & Spark Plugs, Flush Coolant & Rotate Tires Lic# U30469
 - CHA:Change Oil & Filter & Replace Battery Lic #U18520
 - CHA:Change Oil, Filter & Accelerator Pedal Sensor & Rotate Tires Lic #U29924