

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 09/01/2017 Through 09/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/12/2017	18941	No	Apple Inc.	29		EDW:Applecare+, USB & Thunderbolt for Laptops (2)	672.00 A
9/12/2017		No	Apple Inc.	29		EDW:Laptop	5,738.00
9/12/2017	18942	No	Monro Inc.	10		EDW:Change Oil/Filter & Replace Air Filter Lic#U29062	61.38
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U27250	36.39
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U29061	39.39
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U29925	44.88
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U30839	44.88
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U30840	36.49
9/12/2017		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U30841	38.49
9/12/2017		No	Monro Inc.	10		EDW:Replace Battery Lic#U27247	148.99
9/12/2017	18943	No	Rachel Bauer	85		SWAT Team Barcoding 08/22-08/28/17 Bauer,Rachel	453.00
9/12/2017	18944	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 09/01-09/30/17	109.86
9/12/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 09/01-09/30/17	73.24
9/12/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 09/01-09/30/17	73.24
9/12/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 09/01-09/30/17	109.85
9/12/2017	18945	No	Communication Revolving Fund	10		CAR:Bandwidth & ICN Filtering 07/01-07/31/17	(270.00)
9/12/2017		No	Communication Revolving Fund	85		CAR:Bandwidth & ICN Filtering 07/01-07/31/17	574.65
9/12/2017	18946	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/01/17	70.00
9/12/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/08/17	70.00
9/12/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/15/17	70.00
9/12/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/23/17	70.00
9/12/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/29/17	70.00
9/12/2017	18947	No	Sarah Davis	85		SWAT Team Barcoding 08/23-08/28/17 Davis,Sarah	203.50
9/12/2017	18948	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 10/01-12/31/17	282.90
9/12/2017	18949	No	i3 Broadband - CU	10		CHA:Internet 09/01-10/01/17	6.67
9/12/2017		No	i3 Broadband - CU	27		CHA:Internet 09/01-10/01/17	6.66
9/12/2017		No	i3 Broadband - CU	85		CHA:Internet 09/01-10/01/17	6.66
9/12/2017	18950	No	Susan Landreth	10		SWAT Team Barcoding 08/22-08/30/17 Landreth, Susan	757.33
9/12/2017	18951	No	Missouri Library Association	10		EDW:Registration-Missouri Library Assoc Conf- Susan 10/04-10/06/17	65.00
9/12/2017	18952	No	Quest Diagnostics	10		Preemployment Drug Screen	61.00
9/12/2017	18953	No	Reliable Plumbing & Heating Company	10		CHA:Replace Condensate Drain, Evaporator Pan & Drain Plug	1,432.70 B
9/12/2017	18954	No	SIUC	10		CAR:Office Leasing 09/01-09/30/17	2,083.34
9/12/2017	18955	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	55.95
9/12/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30759	55.95
9/12/2017	18956	No	The August Garden	10		EDW:Flowers- Congratulations - Lori Knabe	50.00
9/12/2017	18957	No	Pamela Thomas	27		EDW:Metadata Cataloging 08/16-08/31/17 82/hrs	2,747.00 C
9/12/2017	18958	No	Verizon Wireless	10		GPS Tracking Srvcs 07/24-08/23/17	140.56
9/12/2017	18959	No	Verizon Wireless	10		Cellphone Srvcs, MIFI & After Hrs Line 07/24-08/23/17	356.58
9/12/2017		No	Verizon Wireless	85		Cellphone Srvcs, MIFI & After Hrs Line 07/24-08/23/17	370.40
9/12/2017	18960	No	Wex Bank	10		Fuel Charges 08/06-09/05/17	12,054.29
9/12/2017		No	Wex Bank	85		Fuel Charges 08/06-09/05/17	153.46
9/12/2017	18961	No	Xerox Corporation	10		CAR:Base & Usage Chrg 07/21-08/21/17	176.13
9/12/2017	18962	No	Xerox Corporation	10		CHA:Base & Usage Chrg 07/21-08/21/17	72.88
9/12/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 07/21-08/21/17	72.88
9/12/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 07/21-08/21/17	72.89
9/12/2017	18963	No	Xerox Corporation	10		CAR:Base & Usage Chrg 07/21-08/21/17	81.01
9/12/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 07/21-08/21/17	81.02
9/12/2017	18964	No	Xerox Corporation	10		EDW:Base & Usage Chrg 07/21-08/21/17	129.92
9/12/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 07/21-08/21/17	129.93
9/12/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 07/21-08/21/17	129.92
9/12/2017	18965	No	Xerox Corporation	32		EDW:Base & Usage Chrg 07/21-08/21/17	211.36
9/26/2017	18966	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvcs August 2017	600.00
9/26/2017	18967	No	Allstate Benefits	10		Gap Supp Ins 10/01-10/31/17	166.44
9/26/2017		No	Allstate Benefits	85		Gap Supp Ins 10/01-10/31/17	17.83
9/26/2017	18968	No	Ameren Illinois	10		CHA:Electric/Lighting Srvcs 07/18-08/16/17	1,040.64
9/26/2017	18969	No	Ameren Illinois	10		CHA:Gas 07/17-08/15/17	93.78
9/26/2017	18970	No	Ameren Illinois	10		EDW:Gas 07/27-08/27/17	90.11
9/26/2017	18971	No	Ameren Illinois	10		EDW:Electric/Lighting Srvcs 07/27-08/27/17	1,890.02
9/26/2017	18972	No	American Pest Control	10		CHA:Mnthly Exterminatin 09/15/17	35.00

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 From 09/01/2017 Through 09/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/26/2017	18973	No	AmTrust North America	10		FY2017 Workers Comp Audit Add'l	11,901.00 D
9/26/2017		No	AmTrust North America	10		Workers Comp Ins Pmt 2 of 9	3,717.22
9/26/2017		No	AmTrust North America	27		Workers Comp Ins Pmt 2 of 9	20.54
9/26/2017		No	AmTrust North America	32		Workers Comp Ins Pmt 2 of 9	13.68
9/26/2017		No	AmTrust North America	85		Workers Comp Ins Pmt 2 of 9	122.56
9/26/2017	18974	No	AT&T	10		EDW:Internet 09/10-10/09/17	88.67
9/26/2017		No	AT&T	27		EDW:Internet 09/10-10/09/17	88.67
9/26/2017		No	AT&T	32		EDW:Internet 09/10-10/09/17	88.68
9/26/2017		No	AT&T	85		EDW:Internet 09/10-10/09/17	88.68
9/26/2017	18975	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/17	28.86
9/26/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/17	28.86
9/26/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/17	28.85
9/26/2017	18976	No	AT&T	10		EDW:Elevator Phone Line 08/05-09/04/17	20.57
9/26/2017		No	AT&T	85		EDW:Elevator Phone Line 08/05-09/04/17	20.58
9/26/2017	18977	No	AT&T	10		EDW:Fax Line 08/05-09/04/17	35.39
9/26/2017		No	AT&T	32		EDW:Fax Line 08/05-09/04/17	35.40
9/26/2017		No	AT&T	85		EDW:Fax Line 08/05-09/04/17	35.40
9/26/2017	18978	No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U30203	36.39
9/26/2017		No	Monro Inc.	10		EDW:Replace Transmission, Brake Pads & Rotors Lic#U29062	3,550.20 E
9/26/2017	18979	No	Joan C Bauer	85		CHA:Travel to Effghm PL for Barcoding Training 08/30/17 Bauer,Joan	15.40
9/26/2017		No	Joan C Bauer	85		CHA:Travel to IHLS EDW for Mtgs 08/22,09/05,09/12 & 09/15/17 Bauer,Joan	94.02
9/26/2017		No	Joan C Bauer	85		CHA:Travel to Mounds PL for New Library Training 08/14/17 Bauer,Joan	44.40
9/26/2017		No	Joan C Bauer	85		CHA:Travel to Mt.Olive Schools for New Library Training 07/31/17 Bauer,Joan	18.68
9/26/2017		No	Joan C Bauer	85		CHA:Travel to Ramsey PL for New Library Training 08/02/17 Bauer,Joan	12.05
9/26/2017		No	Joan C Bauer	85		CHA:Travel to Tilden PL for New Library Training 08/25/17 Bauer,Joan	33.86
9/26/2017	18980	No	Beaumont Tire & Auto Repair	10		CHA:Flat Repair Lic#U30759	47.68
9/26/2017	18981	No	April H. Becker	85		EDW:Travel to IHLS EDW for SHARE Director Interviews	83.46
9/26/2017	18982	No	Leslie M. Bednar	10		EDW:Travel to Rochester PL for Carla Hayden Event 09/09/17 Bednar,Leslie	24.03
9/26/2017		No	Leslie M. Bednar	85		EDW:Breakfast - SHARE Director Interview 09/12/17	31.56
9/26/2017	18983	No	Bibliotheca, LLC	85		eBooks Subscription Purchases 08/01-08/31/17	5,736.82 F
9/26/2017		No	Bibliotheca, LLC	85		eBooks Subscription Purchases 08/01-08/31/17	2,288.28
9/26/2017	18984	No	Busey	10		Busey Credit Card Stmt Ending 09/1/17	7,867.56
9/26/2017		No	Busey	29		Busey Credit Card Stmt Ending 09/1/17	592.43
9/26/2017		No	Busey	85		Busey Credit Card Stmt Ending 09/1/17	900.32
9/26/2017	18985	No	CDW Government	10		EDW:Adobe Acrobat Creative Suite License Renewal (7)	2,430.00
9/26/2017		No	CDW Government	85		EDW:Adobe Acrobat Creative Suite License Renewal (7)	305.00
9/26/2017	18986	No	Champaign Ford City	10		CHA:Change Oil/Filter, Rear Brakes & 60,000 Mile Service Lic#U30470	1,775.04 G
9/26/2017	18987	No	Continental Western Insurance Company	10		Ins Pmt 3 of 10	2,182.00 H
9/26/2017	18988	No	Scott Drone-Silvers	85		EDW:Travel to IHLS EDW for SHARE Director Interviews 09/11-09/12/17 Silvers	117.70
9/26/2017	18989	No	IHLS-OCLC	85		CONTENTdm Hosting Service	1,756.14 I
9/26/2017		No	IHLS-OCLC	85		Credit from 06/30/2013 Balance Forward - IHI	(309.35)
9/26/2017		No	IHLS-OCLC	85		Credit from 06/30/2013 Balance Forward - IHQ	(140.44)
9/26/2017		No	IHLS-OCLC	85		FY18 Annual OCLC Service Fee - IEU	194.31
9/26/2017		No	IHLS-OCLC	85		FY18 Annual OCLC Service Fee - IHI	194.31
9/26/2017		No	IHLS-OCLC	85		FY18 Annual OCLC Service Fee - IHQ	194.31
9/26/2017		No	IHLS-OCLC	85		FY18 Annual OCLC Service Fee - IUI	194.31
9/26/2017	18990	No	Illinois Library Association	10		EDW:2017 ILA Conf - Tuesday Coffee Sponsorship	500.00 J
9/26/2017	18991	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Svcs 07/01-07/07/17	67.78
9/26/2017	18992	No	Susan Landreth	10		SWAT Team Barcoding 09/07/17 Landreth,Susan	108.19
9/26/2017	18993	No	Marketview Car Wash	10		CHA:Van Wash 08/29/17	7.00
9/26/2017	18994	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 10/01-10/31/17	1,053.67
9/26/2017		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 10/01-10/31/17	130.83
9/26/2017		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 10/01-10/31/17	117.72
9/26/2017		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 10/01-10/31/17	654.57

Illinois Heartland Library System
 Disbursement Summary Report
 From 09/01/2017 Through 09/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/26/2017	18995	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic#U30209	147.75
9/26/2017		No	Myler Automotive Repair Inc	10	CHA:Replace Brake Pads & Rotors Lic#U30472	420.83
9/26/2017	18996	No	Shirley Paden	10	EDW:Parking - Fred Pryor Workshop 09/21/17 Paden,Shirley	5.00
9/26/2017	18997	No	Susan J. Palmer	10	EDW:Travel to Think Outside the Barn 08/27/17 Palmer,Susan	335.98 K
9/26/2017	18998	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 07/18-08/16/17	558.39
9/26/2017		No	Parker Kent, LLC	10	DUQ:Office Leasing 10/01-10/31/17	4,500.00
9/26/2017	18999	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29926	55.95
9/26/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30758	55.95
9/26/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30799	55.95
9/26/2017	19000	No	Shelley R. Stone	10	CAR:Parking Sticker for SIUC Bldg 09/13/17 Stone,Shelley	145.00
9/26/2017	19001	No	Pamela Thomas	27	EDW:Metadata Cataloging 09/01-09/15/17 70/hrs	2,345.00 L
9/26/2017	19002	No	Uline	10	CHA:18 Gal Storage Cont(8) & Cable Ties (10pks)	180.00
9/26/2017		No	Uline	85	CHA:18 Gal Storage Cont(8) & Cable Ties (10pks)	119.56
9/26/2017		No	Uline	85	CHA:Return 18 Gal Storage Cont	(90.00)
9/26/2017		No	Uline	85	CHA:Shipping Chrg to Return 18 Gal Storage Cont	18.63
9/26/2017	19003	No	Walmart Community/RFCSELLC	10	CAR:Facial Tissue & Car Charger	8.65
9/26/2017	19004	No	Wright National Insurance Company	10	CAR:Flood Ins 11/02/17-11/02/18	3,456.00 M
9/29/2017	ACHIMRFSeptembe	No	Illinois Municipal Retirement Fund	10	September 2017 IMRF Payment-General	10,955.87 N
9/29/2017		No	Illinois Municipal Retirement Fund	27	September 2017 IMRF Payment-CMC	1,846.46
9/29/2017		No	Illinois Municipal Retirement Fund	32	September 2017 IMRF Payment-OCLC	1,206.88
9/29/2017		No	Illinois Municipal Retirement Fund	85	September 2017 IMRF Payment-SHARE	<u>9,893.79</u>
Total 1000 - US Bank-General Fund						119,811.92
9/8/2017	ACHILPR20170908	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/08/2017	2,439.14 O
9/8/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/08/2017	225.88
9/8/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/08/2017	147.78
9/8/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/08/2017	1,243.76
9/8/2017	ACHIRSPR2017090	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/08/2017	13,274.77
9/8/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/08/2017	1,222.85
9/8/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/08/2017	798.39
9/8/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/08/2017	6,968.28
9/22/2017	2337.71225.88147	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/22/2017	2,337.71
9/22/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/22/2017	225.88
9/22/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/22/2017	147.78
9/22/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/22/2017	1,242.03
9/22/2017	ACHIRSPR2017092	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/22/2017	12,709.95
9/22/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/22/2017	1,222.85
9/22/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/22/2017	798.39
9/22/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/22/2017	6,959.42
9/29/2017	ACHILPR20170929	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/29/2017	427.41
9/29/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/29/2017	110.75
9/29/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/29/2017	35.72
9/29/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/29/2017	294.66
9/29/2017	ACHIRSPR2017092	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/29/2017	2,258.20
9/29/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/29/2017	530.09
9/29/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/29/2017	140.27
9/29/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/29/2017	<u>1,451.84</u>
Total 1030 - US Bank - Web Junction/(Payroll)						57,213.80
Total Disbursed						<u>117,025.72</u>

Illinois Heartland Library System

Disbursement Summary Report

From 09/01/2017 Through 09/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>Non-routine Bill Payments Explanations</i>						
A-	<i>(2) MacBook Pro, Applecare+, USB & Thunderbolt (Fully funded by Plinkit Funds)</i>					
B-	<i>CHA - Replace Condensate Drain, Evaporator Pan & Drain Plug on A/C Unit</i>					
C-	<i>CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)</i>					
D-	<i>FY2017 Workers' Compensation Insurance Audit Additional Premium Required</i>					
E-	<i>EDW - Replace Transmission, Brake Pads & Rotors Lic# U29062</i>					
F-	<i>eBooks purchased 08/01-08/31/17 & eBooks purchases to be reimbursed by members</i>					
G-	<i>CHA - Change Oil, Filter, Rear Brake & 60,000 Mile Service Lic# U30470</i>					
H-	<i>Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 3 of 10)</i>					
I-	<i>FY2018 Annual OCLC Service Fee & Contentdm Hosting Service (Fully funded by SHARE)</i>					
J-	<i>2017 ILA Conference - Tuesday Coffee Sponsorship</i>					
K-	<i>EDW - Travel to Think Outside the Barn Conference 08/27/17 - Susan Palmer</i>					
L-	<i>CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)</i>					
M-	<i>CAR-Flood Insurance Premium 11/02/17-11/02/18</i>					
N-	<i>September 2017 IMRF Pmt.-Employee & Employer Contribution</i>					
O-	<i>September 2017 Payroll Tax Deposits</i>					

Illinois Heartland Library System
 Credit Card Transactions
 From 08/03/2017 Through 09/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2017	4654 2433-Bauer Joan C	8/27/2017	HIPCAST.COM	Recording Storage 09/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	9/1/2017	4654 2458-Pernicka Julia A	8/31/2017	4IMPRINT	Driver Badge Lanyards (150) 08/2017	261.05	10	5385	01	20
		Total 4654 2458-Pernicka Julia A				261.05				
	9/1/2017	4654 2466-Dawdy Christine	8/2/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 08/2017	30.00	85	5725	01	85
	9/1/2017	4654 2466-Dawdy Christine	8/4/2017	INTEREST REVERSAL	EDW:Refund Interest on Fradulent Charge 08/2017	(0.25)	10	5725	01	10
	9/1/2017	4654 2466-Dawdy Christine	8/24/2017	FOUNDATION CENTER	EDW:Annual Subscription - Grants Database 08/2017	1,499.00	10	5550	01	10
		Total 4654 2466-Dawdy Christine				1,528.75				
	9/1/2017	4654 2482-Brown Troy M	8/7/2017	ZOOM.US	EDW:Room Connectors for VTEL to Zoom (8) 08/04/17-08/03/18	3,992.00	10	5550	01	10
	9/1/2017	4654 2482-Brown Troy M	8/7/2017	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription 08/04/17-08/03/18	299.80	10	5550	01	10
	9/1/2017	4654 2482-Brown Troy M	8/7/2017	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription 08/04/17-08/03/18	149.90	85	5550	01	85
	9/1/2017	4654 2482-Brown Troy M	8/7/2017	ZOOM.US	EDW:Zoom Upgrade to Include 300 Participants 08/04/17-08/03/18	400.00	85	5550	01	85
	9/1/2017	4654 2482-Brown Troy M	8/10/2017	Amazon.com	CHA:Hard Drive for Server 08/2017	179.99	10	5360	02	10
	9/1/2017	4654 2482-Brown Troy M	8/14/2017	DreamHost	EDW:Domain Name - Roodhouse Library 08/2017	13.95	10	5840	01	12
	9/1/2017	4654 2482-Brown Troy M	8/14/2017	SIUC PARKING POS	CAR:Parking Sticker for SIUC Bldg Brown,Troy 08/2017	145.00	10	5195	04	10
	9/1/2017	4654 2482-Brown Troy M	8/16/2017	CSS - COMODO GROUP	EDW:Renewal of SSL Certificate - illinoisheartland.org 08/2017	229.00	10	5550	01	10
	9/1/2017	4654 2482-Brown Troy M	8/16/2017	CSS - COMODO GROUP	EDW:Renewal of SSL Certificate - illinoisheartland.org 08/2017	229.00	85	5550	01	85
	9/1/2017	4654 2482-Brown Troy M	8/23/2017	AMAZON MKTPLACE PMTS	CAR:Toner 08/2017	67.99	10	5360	04	10
	9/1/2017	4654 2482-Brown Troy M	8/28/2017	AMAZON MKTPLACE PMTS	EDW:Thunderbolt Docks (2) & Cables (2) for Laptops 08/2017	592.43	29	5360	01	29
		Total 4654 2482-Brown Troy M				6,299.06				
	9/1/2017	4654 2508-Edwards Traci L	8/4/2017	INTEREST REVERSAL	EDW:Refund Interest on Fradulent Charge 08/2017	(0.23)	10	5725	01	10
	9/1/2017	4654 2508-Edwards Traci L	8/28/2017	PAYPAL	CHA:10 Gallon Storage Bins (9) 08/2017	69.10	85	5365	02	85
		Total 4654 2508-Edwards Traci L				68.87				
	9/1/2017	4695 2640-Petty Linda	8/4/2017	BEST BUY	EDW:GPS Removal (2) 08/2017	54.98	10	5245	01	20
	9/1/2017	4695 2640-Petty Linda	8/7/2017	BEST BUY	EDW:GPS Removal 08/2017	29.99	10	5245	01	20
	9/1/2017	4695 2640-Petty Linda	8/31/2017	Amazon.com	EDW:Vinyl Pockets for Delivery Tubs 08/2017	27.84	10	5385	01	20
	9/1/2017	4695 2640-Petty Linda	8/31/2017	Amazon.com	CHA:Vinyl Pockets for Delivery Tubs 08/2017	27.84	10	5385	02	20
	9/1/2017	4695 2640-Petty Linda	8/31/2017	Amazon.com	CAR:Vinyl Pockets for Delivery Tubs 08/2017	27.84	10	5385	04	20
		Total 4695 2640-Petty Linda				168.49				
	9/1/2017	5042 9006-Popit Ellen C	8/4/2017	INTEREST REVERSAL	EDW:Refund Interest on Fradulent Charge 08/2017	(0.23)	10	5725	01	10
	9/1/2017	5042 9006-Popit Ellen C	8/23/2017	COUNTRY HEARTH INN	CAR:Lodging- EDW Trip- Ellen 08/2017	78.85	10	5265	04	10
	9/1/2017	5042 9006-Popit Ellen C	8/25/2017	USPS PO	CAR:Postage 08/2017	10.28	10	5370	04	10
		Total 5042 9006-Popit Ellen C				88.90				

Illinois Heartland Library System
 Credit Card Transactions
 From 08/03/2017 Through 09/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2017	5085 0664-Palmer Susan	8/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 08/2017	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				29.95				
	9/1/2017	5174 4296-Bednar Leslie M	8/4/2017	INTEREST REVERSAL	EDW:Refund Interest on Fradulent Charge 08/2017	<u>(0.36)</u>	10	5725	01	10
		Total 5174 4296-Bednar Leslie M				(0.36)				
	9/1/2017	5407 5276-Chapman Brandon M	8/15/2017	DAIRY QUEEEN #40202	EDW:Lunch - CHA Colo Trip - Brandon 08/2017	7.33	85	5260	01	85
	9/1/2017	5407 5276-Chapman Brandon M	8/29/2017	JIMMY JOHNS #90019	EDW:Dinner - CHA Colo Trip - Brandon 08/2017	<u>10.04</u>	85	5260	01	85
		Total 5407 5276-Chapman Brandon M				17.37				
	9/1/2017	5645 2424-Bushong Stacie L	8/15/2017	WM SUPERCENTER #256	EDW:Utencils - Chris Retirement Gathering 08/2017	9.95	10	5290	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/16/2017	PENN STATION 245	EDW:Lunch-Priorites Mtg 08/2017	68.01	10	5290	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/16/2017	WAL-MART #0256	EDW:Tablecovers & Refreshments - Chris Retirement Gathering 08/2017	6.22	10	5290	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/21/2017	KIRKLAND'S #980	EDW:Thank You Gift - Chris Retirement 08/2017	11.74	10	5057	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/21/2017	SHOP'N SAVE	EDW:Snacks & Refreshments - Chris Retirement Gathering 08/2017	98.12	10	5290	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/22/2017	WAL-MART #0256	EDW:Refreshments for Chris Retirement Gathering 08/2017	73.61	10	5290	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/25/2017	pier 1_giftcard	EDW:Gift Card - Well Wishes - Lesley Z 08/2017	50.00	10	5057	01	10
	9/1/2017	5645 2424-Bushong Stacie L	8/30/2017	MICHAELS STORES 7735	EDW:Baskets for Carla Hayden Visit 08/2017	<u>9.06</u>	10	5330	01	10
		Total 5645 2424-Bushong Stacie L				326.71				
	9/1/2017	5720 1358-Downes Stephen	8/3/2017	MENARDS	CHA:Hex Screwdriver Set 08/2017	9.99	10	5195	02	10
	9/1/2017	5720 1358-Downes Stephen	8/3/2017	MENARDS	CHA:Car Washing Soap 08/2017	<u>3.99</u>	10	5210	02	20
		Total 5720 1358-Downes Stephen				13.98				
	9/1/2017	5724 8383-Fries Arlanna	8/4/2017	USPS PO	CAR:Postage 08/2017	2.50	10	5370	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/9/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 08/2017	78.17	10	5210	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/11/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 08/2017	78.17	10	5210	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/16/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 08/2017	78.17	10	5210	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/16/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Air Filter & Rotate Tires Lic#U29059 08/2017	87.07	10	5210	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/18/2017	USPS PO	CAR:Postage 08/2017	5.94	10	5370	04	20
	9/1/2017	5724 8383-Fries Arlanna	8/23/2017	USPS PO	CAR:Postage 08/2017	<u>3.91</u>	10	5370	04	20
		Total 5724 8383-Fries Arlanna				333.93				

Illinois Heartland Library System
 Credit Card Transactions
 From 08/03/2017 Through 09/01/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2017	5724 8417-Kates Linda	8/14/2017	INTERSTATE BATTERY CHA	CHA:12V Battery 08/2017	24.30	10	5195	02	10
	9/1/2017	5724 8417-Kates Linda	8/22/2017	THE HOME DEPOT #1984	CHA:Hose & Nozzle 08/2017	75.66	10	5195	02	10
	9/1/2017	5724 8417-Kates Linda	8/23/2017	WAL-MART #1734	CHA:Card- Get Well - Phil O 08/2017	2.47	10	5057	02	20
	9/1/2017	5724 8417-Kates Linda	8/23/2017	WAL-MART #1734	CHA:Clock for ILDS Area 08/2017	12.84	10	5365	02	22
	9/1/2017	5724 8417-Kates Linda	8/24/2017	OREILLY AUTO #1596	CHA:Diesel Kleen 08/2017	21.79	10	5210	02	20
	9/1/2017	5724 8417-Kates Linda	8/25/2017	WAL-MART #1734	CHA:Diesel Kleen 08/2017	63.28	10	5210	02	20
	9/1/2017	5724 8417-Kates Linda	8/25/2017	WAL-MART #1734	CHA:Coffee Maker & Filters 08/2017	<u>18.32</u>	10	5365	02	10
	Total 5724 8417-Kates Linda					<u>218.66</u>				

Report Transaction Totals

9,360.31

Non-routine Credit Card Transactions Explanations

- Pernicka, Julia A - (150) Driver Badge Lanyards
- Dawdy, Christine - Grants Database Annual Subscription
- Brown, Troy M - Zoom Standard Pro Subscription, Room Connectors for VTEL & Upgrade to include 300 Participants
 - Hard Drive for Server
 - Renewal of Secure Sockets Layer (SSL) Certificate for "illinoisheartland.org"
 - MacBook Pro (2) Thunderbolt Docks & Cables (Fully funded by Plinkit Funds)
- Popit, Ellen C - EDW Trip Lodging
- Bushong, Stacie L - Refreshments, snacks, table covers, utencils & Thank You Gift for Chris' Retirement Gathering
 - Well Wishes Gift Card for Lesley Zavediuk's Departure