

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

Attachment 5.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/7/2017	18753	No	American Heritage Life Insurance Company	85		Accident Supp Ins 06/04-07/01/17	16.64
7/7/2017	18754	No	AutoTire	10		EDW:Change Oil/Filter & Air Filter Lic#U29923	76.48
7/7/2017		No	AutoTire	10		EDW:Change Oil/Filter & Air Filter Lic#U29925	76.48
7/7/2017	18755	No	Joan C Bauer	85		CHA:Travel to Effghm for SHARE Training 06/28/17	12.75
7/7/2017		No	Joan C Bauer	85		CHA:Travel to Jonesboro PL for SHARE Training 06/22/17	38.58
7/7/2017		No	Joan C Bauer	85		CHA:Travel to St. Elmo for SHARE Training 06/27/17	13.31
7/7/2017	18756	No	Belleville Public Library	10		Reimb for USP Marion Lost Book 'Crochet Stitch Dictionary'	27.95
7/7/2017	18757	No	CE Brehm Memorial PLD	10		Reimb for USP Marion Lost Book 'Falling Away'	19.00
7/7/2017	18758	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 07/01-07/31/17	109.83
7/7/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 07/01-07/31/17	73.20
7/7/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 07/01-07/31/17	73.20
7/7/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 07/01-07/31/17	109.83
7/7/2017	18759	No	David Coogan	10		Refund July 2017 Pmt-Dental Ins(Retiree/Spouse)	46.40
7/7/2017	18760	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming Blowing 06/06/17	70.00
7/7/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming Blowing 06/13/17	70.00
7/7/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming Blowing 06/19/17	70.00
7/7/2017		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming Blowing 06/25/17	70.00
7/7/2017	18761	No	DELL MARKETING L.P.	27		EDW:Docking Stations for Laptops (5)	749.95 A
7/7/2017	18762	No	Forsyth Public Library	10		Reimb for USP Marion Lost Book '750 Knitting Stitches'	29.99
7/7/2017	18763	No	Harrisburg Public Library District	10		Reimb for USP Marion Lost Book 'Flip'	26.95
7/7/2017	18764	No	Illinois Office of the State Fire Marshal	10		EDW:Annual Renewal - Elevator Operations Certificate	75.00
7/7/2017	18765	No	Larry Jones	10		EDW:Fuel - Issue w/ Gas Card 06/28/17 Jones,Larry	39.20
7/7/2017	18766	No	Metropolis Public Library	10		Reimb for USP Marion Lost Book 'Foreclosure Investing for Dummies'	27.00
7/7/2017	18767	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 07/01-07/31/17	97.60
7/7/2017		No	NCPERS Group Life Ins.	32		Supplemental Life Ins 07/01-07/31/17	30.40
7/7/2017		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 07/01-07/31/17	48.00
7/7/2017	18768	No	Randy Pearson	10		EDW:Meals, Lodging & Hotel Parking - ALA Conf - Randy Pearson SIUE LASA	364.80 B
7/7/2017	18769	No	Linda S. Petty	10		EDW:Cab Fare - ALA Conf - Linda, Susan & Brant 06/25-06/26/17	36.74
7/7/2017	18770	No	Josh Pritsolas	10		EDW:Meals & Lodging - ALA Conf - Josh Pritsolas SIUE LASA	409.67 C
7/7/2017	18771	No	Quest Diagnostics	10		CHA:Preemployment Drug Screen	30.50
7/7/2017	18772	No	Quill Corporation	10		EDW:Coffee Filters, Binders, Clear Protectors, Bath Tissue & Paper Towels	145.90
7/7/2017	18773	No	Safelite Fulfillment, Inc.	10		EDW:Replace Windshield Lic#U30203	371.12
7/7/2017	18774	No	Zach Schleicher	10		EDW:Meals & Lodging - ALA Conf - Zach Schleicher SIUE LASA	307.88 D
7/7/2017	18775	No	Southern Illinois University Edwardsville	10		EDW:Fuel, Rental & Printing for SIUE LASA - ALA Poster	481.49
7/7/2017	18776	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29926	54.70
7/7/2017	18777	No	Staples Credit Plan	10		CHA:Carpet Tape	18.59
7/7/2017		No	Staples Credit Plan	27		CHA:Bungee Cord Set	14.16
7/7/2017		No	Staples Credit Plan	27		CHA:Bungee Cord Set(2)	28.58
7/7/2017		No	Staples Credit Plan	27		CHA:Expo Markers, Highlighters, Shipping Tape, Folding Caddys(3)	540.26
7/7/2017		No	Staples Credit Plan	27		CHA:Folding Caddy(2)	67.98
7/7/2017		No	Staples Credit Plan	27		CHA:Headsets(3), AA Batteries, Tape, Folders, Pens, Storage Boxes & Rulers	468.11
7/7/2017		No	Staples Credit Plan	27		CHA:Parmanent Markers & Plastic Knife	26.77
7/7/2017		No	Staples Credit Plan	27		CHA:Sticky Note Tabs	5.77
7/7/2017		No	Staples Credit Plan	27		CHA:Storage Bins (2 cs)	135.57
7/7/2017		No	Staples Credit Plan	27		CHA:Wireless Mouse	8.99
7/7/2017	18778	No	Verizon Wireless	10		GPS Tracking Srvc 05/24-06/23/17	142.94
7/7/2017	18779	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 05/24-06/23/17	364.78
7/7/2017		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 05/24-06/23/17	368.08
7/17/2017	18780	No	Alternative Business Systems	32		EDW:Setup New Year Conversions & Update New Logo .5/hrs 07/03 & 07/07/17	87.50
7/17/2017	18781	No	AT&T	10		EDW:Elevator Phone Line 06/05-07/04/17	21.03
7/17/2017		No	AT&T	85		EDW:Elevator Phone Line 06/05-07/04/17	21.03
7/17/2017	18782	No	AT&T	10		EDW:Fax Line 06/05-07/04/17	37.00
7/17/2017		No	AT&T	32		EDW:Fax Line 06/05-07/04/17	37.00
7/17/2017		No	AT&T	85		EDW:Fax Line 06/05-07/04/17	37.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/17/2017	18783	No	Leslie M. Bednar	10		EDW:Tip for Bellhop - ALA Conf - 18 Bags 06/23-06/27/17 Bednar,Leslie	20.00
7/17/2017		No	Leslie M. Bednar	10		EDW:Travel to CAR for IHLS Annual Mtg 06/20/17 Bednar,Leslie	103.26
7/17/2017		No	Leslie M. Bednar	10		EDW:Travel to Centralia PL for Supervisor's Mtg 07/12/17 Bednar,Leslie	67.52
7/17/2017	18784	No	Busey	10		Busey Credit Card Stmt Ending 07/03/17	7,707.66
7/17/2017		No	Busey	27		Busey Credit Card Stmt Ending 07/03/17	3,111.95
7/17/2017		No	Busey	85		Busey Credit Card Stmt Ending 07/03/17	1,818.63
7/17/2017	18785	No	Stacie Bushong	10		EDW:Reimb for Refreshments for Board Mtg 05/25/17 Bushong,Stacie	42.16
7/17/2017	18786	No	do good Consulting	10		EDW:Staff & Board Training/Planning Sessions	425.00
7/17/2017	18787	No	Adrienne Elam	10		EDW:Travel to Centralia PL for Supervisors Mtg 07/12/17 Elam,Adrienne	71.37
7/17/2017	18788	No	First Mid-Illinois Bank & Trust	10		Safe Deposit Box 08/01/17-08/01/18	60.00
7/17/2017	18789	No	H&H Health Associates	10		EAP Services 07/01/17-06/30/18	2,434.32
7/17/2017	18790	No	Illinois American Water	10		CHA:Water 05/26-06/26/17	71.30
7/17/2017	18791	No	Innovative Interfaces, Inc	85		EDW:Screwdriver Subscription Renewal 07/01/17-06/30/18	2,565.93
7/17/2017	18792	No	i3 Broadband - CU	10		CHA:Internet 07/01-08/01/17	6.66
7/17/2017		No	i3 Broadband - CU	27		CHA:Internet 07/01-08/01/17	6.67
7/17/2017		No	i3 Broadband - CU	85		CHA:Internet 07/01-08/01/17	6.66
7/17/2017	18793	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:OMA & Meeting Minutes 06/14/17	297.50
7/17/2017	18794	No	Kodiak Equipment Services, Inc	10		EDW:2 Doors Lubed, Adjusted & Tested	172.50
7/17/2017	18795	No	Marketview Car Wash	10		CHA:Van Washes(3) 06/06-06/12/17	21.00
7/17/2017	18796	No	Missouri Library Association	85		EDW:Job Posting - SHARE Director	40.00
7/17/2017	18797	No	Monoprice, Inc.	10		CAR:12V Battery, USB Cables & Chargers for iPads	44.87
7/17/2017	18798	No	Julia A. Pernicka	10		EDW:Reimb for Ziplock Bags, AA & 9V Batteries Pernicka,Julia	51.34
7/17/2017	18799	No	SIUC	10		CAR:Office Leasing 07/01-07/31/17	2,083.34
7/17/2017	18800	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic#U30799	54.70
7/17/2017	18801	No	Wex Bank	10		Fuel Charges 06/06-07/05/17	10,775.82
7/17/2017		No	Wex Bank	85		Fuel Charges 06/06-07/05/17	84.41
7/17/2017	18802	No	Xerox Corporation	10		CAR:Base Chrg July 2017	49.74
7/17/2017		No	Xerox Corporation	10		CAR:Usage Chrg 05/21-06/25/17	52.22
7/17/2017	18803	No	Xerox Corporation	10		CHA:Base & Usage Chrg 05/21-06/21/17	67.72
7/17/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 05/21-06/21/17	67.73
7/17/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 05/21-06/21/17	67.73
7/17/2017	18804	No	Xerox Corporation	10		CAR:Base & Usage Chrg 05/21-06/21/17	92.92
7/17/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 05/21-06/21/17	92.93
7/17/2017	18805	No	Xerox Corporation	10		EDW:Base & Usage Chrg 05/21-06/21/17	631.69
7/17/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 05/21-06/21/17	162.76
7/17/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 05/21-06/21/17	162.75
7/17/2017	18806	No	Xerox Corporation	32		EDW:Base & Usage Chrg 05/21-06/21/17	210.85
7/28/2017	18807	No	Allstate Benefits	10		Critical Care Supp Ins 08/01-08/31/17	78.00
7/28/2017		No	Allstate Benefits	85		Critical Care Supp Ins 08/01-08/31/17	43.16
7/28/2017	18808	No	Allstate Benefits	10		Gap Supp Ins 08/01-08/31/17	166.44
7/28/2017		No	Allstate Benefits	85		Gap Supp Ins 08/01-08/31/17	17.83
7/28/2017	18809	No	Ameren Illinois	10		EDW:Gas 05/29-06/27/17	83.07
7/28/2017	18810	No	Ameren Illinois	10		EDW:Electric/Lighting Srvcs 05/29-06/27/17	1,902.47
7/28/2017	18811	No	American Pest Control	10		CHA:Mnthly Extermination 07/14/17	35.00
7/28/2017	18812	No	AT&T	10		EDW:Internet 07/10-08/09/17	88.68
7/28/2017		No	AT&T	27		EDW:Internet 07/10-08/09/17	88.68
7/28/2017		No	AT&T	32		EDW:Internet 07/10-08/09/17	88.67
7/28/2017		No	AT&T	85		EDW:Internet 07/10-08/09/17	88.67
7/28/2017	18813	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/17	28.11
7/28/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/17	28.12
7/28/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 06/08-07/07/17	28.12
7/28/2017	18814	No	AutoTire	10		EDW:Change Oil/Filter & Service A/C Lic#U16821	128.89
7/28/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	36.39
7/28/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30841	39.39
7/28/2017		No	AutoTire	10		EDW:Replace Tires(4) & Alignment Lic#U30203	1,186.91
7/28/2017	18815	No	Joan C Bauer	10		CHA:Travel to Centralia PL for Supervisors Mtg 07/12/17 Bauer,Joan	20.35

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/28/2017	18816	No	Leslie M. Bednar	10		EDW:Travel to Decatur PL for Board Mtg 07/25/17 Bednar,Leslie	29.27
7/28/2017		No	Leslie M. Bednar	10		EDW:Travel to Litchfield PL for Board Member Orientation 07/24/17 Bednar	9.04
7/28/2017	18817	No	Bibliotheca, LLC	85		eBooks Purchased to be Reimb by Members 06/01-06/30/17	28,682.00 <i>H</i>
7/28/2017	18818	No	Troy Brown	10		CAR:Travel to Carlyle for IHLS Staff Day 07/20/17 Brown,Troy	68.48
7/28/2017		No	Troy Brown	10		CAR:Travel to IHLS Member Day for Photos 04/17-04/18/17 Brown,Troy	130.54
7/28/2017	18819	No	City of Edwardsville	10		EDW:Water & Sewer 04/16-06/15/17	126.80
7/28/2017	18820	No	CNA Surety Direct Bill	10		Employee Dishonesty Bond/Policy Coverage 08/06/17- 08/05/18	2,299.70 <i>I</i>
7/28/2017	18821	No	Continental Western Insurance Company	10		Ins 20% Down & Pmt 1 of 10	13,598.00 <i>J</i>
7/28/2017	18822	No	Christine Dawdy	85		EDW:Travel to Decatur PL & Taylorville PL for Mtgs 07/11/17 Dawdy,Chris	24.58
7/28/2017	18823	No	DELL MARKETING L.P.	27		EDW:Laptops(5)	9,150.20
7/28/2017	18824	No	do good Consulting	10		EDW:Staff & Board Training/Planning Sessions	3,143.00 <i>K</i>
7/28/2017	18825	No	Edith A. Elliott	10		EDW:Travel to Centralia PL for Supervisors Mtg 07/12/17 Elliott,Edie	12.04
7/28/2017	18826	No	Grace Findley	10		SWAT Team Barcoding 05/22-06/01/17 Findley,Grace	332.00
7/28/2017		No	Grace Findley	10		SWAT Team Barcoding 06/21/17 Findley,Grace	64.25
7/28/2017	18827	No	Illinois Library Association	10		EDW:2017 Registration- ILA Membership Zavediuk,Lesley	0.00
7/28/2017	18828	No	Susan Landreth	10		SWAT Team Barcoding 05/23-06/07/17 Landreth,Susan	899.62
7/28/2017		No	Susan Landreth	10		SWAT Team Barcoding 06/13-06/22/17 Landreth,Susan	783.96
7/28/2017	18829	No	LibrariesFirst	85		MyMediaMall Subscriptions to be Reimb by Member Libraries 07/01/17-06/30/18	33,007.00 <i>L</i>
7/28/2017	18830	No	LIMRiCC Unemployment Compensation	10		2nd Qtr 2017 Unemployment Ins	3,321.42
7/28/2017		No	LIMRiCC Unemployment Compensation	27		2nd Qtr 2017 Unemployment Ins	182.71
7/28/2017		No	LIMRiCC Unemployment Compensation	32		2nd Qtr 2017 Unemployment Ins	122.07
7/28/2017		No	LIMRiCC Unemployment Compensation	85		2nd Qtr 2017 Unemployment Ins	590.69
7/28/2017	18831	No	Marketview Lube	10		CHA:Change Oil/Filter & Van Wash Lic#30758	45.42
7/28/2017	18832	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 08/01-08/31/17	961.14
7/28/2017		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 08/01-08/31/17	169.17
7/28/2017		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 08/01-08/31/17	117.72
7/28/2017		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 08/01-08/31/17	654.56
7/28/2017	18833	No	Beverly J. Obert	10		Board Member:Travel to IHLS Board Mtg 06/20-07/18/17 Obert,Bev	265.90
7/28/2017	18834	No	Shirley Paden	10		EDW:Reimb for Napkins,Utencils, Ziplock & Card for Staff Day 07/20/17 Paden	15.68
7/28/2017		No	Shirley Paden	10		EDW:Reimb for Pastries & Candy for IHLS Staff Day 07/20/17 Paden,Shirley	22.26
7/28/2017	18835	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 05/17-06/18/17	433.53
7/28/2017		No	Parker Kent, LLC	10		DUQ:Office Leasing 08/01-08/31/17	4,500.00
7/28/2017	18836	No	Susan C. Pearson	85		EDW:Travel to Kinmundy PL for 'Go Live' 07/13/17	16.62
7/28/2017		No	Susan C. Pearson	85		EDW:Travel to Kinmundy PL for Circ Training 07/12/17	16.62
7/28/2017	18837	No	Recorded Books, Inc	85		Credit on Zinio Subscriptions to be Reimb by Members	(15.23)
7/28/2017		No	Recorded Books, Inc	85		Zinio Subscriptions to be Reimb by Member Libraries 07/01/17- 06/30/18	43,178.04 <i>M</i>
7/28/2017	18838	No	Reliable Plumbing & Heating Company	10		CHA:Adjust Flow Rate on Urinal Tank 07/21/17	105.00
7/28/2017	18839	No	Shred-it USA	10		EDW:Shredding 07/18/17	70.20
7/28/2017	18840	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30129	41.70
7/28/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30470	55.95
7/28/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30759	55.95
7/28/2017	18841	No	Staples Advantage	10		CAR:8.5x11 Copy Paper, Laminating Pouches & Padded Mailers	195.14
7/28/2017	18842	No	Pamela Thomas	27		CHA:Travel to Effghm PL for RDA Book Training 07/12/17 Thomas,Pam	163.71
7/28/2017		No	Pamela Thomas	27		EDW:Metadata Cataloging 07/03-07/14/17 77.5/hrs Thomas,Pam	2,596.25 <i>N</i>
7/28/2017	18843	No	Angela Thompson	10		CHA:Reimb for Fuel-Missing Gas Card 07/20/17 Thompson,Angela	31.52
7/28/2017	18844	No	Travelers CL Remittance Center	10		Employment Practices/Mgmt Liability Ins 07/01/17-06/30/18	5,108.00 <i>O</i>
7/28/2017	18845	No	Tyco Integrated Security LLC	10		CHA:Regular Security Monitoring 08/01-10/31/17	385.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/28/2017	18846	No	UHS Premium Billing	10	Health Ins 08/01-08/31/17	8,989.68
7/28/2017		No	UHS Premium Billing	27	Health Ins 08/01-08/31/17	2,019.68
7/28/2017		No	UHS Premium Billing	32	Health Ins 08/01-08/31/17	1,376.17
7/28/2017		No	UHS Premium Billing	85	Health Ins 08/01-08/31/17	9,178.75
7/28/2017	18847	No	Vienna Public Library	85	Reimb for Install Electrical Wiring & Recepticals for Fiber Optic Internet	322.18
7/28/2017	18848	No	Sandra West	10	Board Member:Travel to IHLS Board Mtg 07/25/17 West,Sandy	46.01
7/28/2017	18849	No	Lesley Zavediuk	85	EDW:Travel to ISU for ILA Best Practices Cmtee 07/20/17 Zavediuk,Lesley	157.29
7/31/2017	ACHIMRFJuly2017	No	Illinois Municipal Retirement Fund	10	July 2017 IMRF Payment-General	10,057.34 P
7/31/2017		No	Illinois Municipal Retirement Fund	27	July 2017 IMRF Payment-CMC	1,514.52
7/31/2017		No	Illinois Municipal Retirement Fund	32	July 2017 IMRF Payment-OCLC	1,092.18
7/31/2017		No	Illinois Municipal Retirement Fund	85	July 2017 IMRF Payment-SHARE	<u>8,775.95</u>

Total 1000 - US Bank-General Fund

244,109.21

7/14/2017	ACHILPR20170714	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/14/2017	1,785.12 Q
7/14/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/14/2017	173.56
7/14/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/14/2017	113.18
7/14/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/14/2017	945.06
7/14/2017	ACHIRSPR2017071	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/14/2017	12,703.22
7/14/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/14/2017	1,222.85
7/14/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/14/2017	798.39
7/14/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/14/2017	6,959.42
7/28/2017	ACHILPR20170728	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/28/2017	2,546.90
7/28/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/28/2017	225.88
7/28/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/28/2017	147.78
7/28/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/28/2017	1,243.18
7/28/2017	ACHIRSPR2017072	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/28/2017	13,738.89
7/28/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/28/2017	1,222.85
7/28/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/28/2017	798.39
7/28/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/28/2017	<u>6,966.59</u>

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

51,591.26

Total Disbursed

295,600.47

Non-routine Bill Payments Explanations

- A-** Laptop Docking Stations (5) (Fully funded by FY2017 CMC Grant)
- B-** Lodging, Meals & Parking ALA Conference - Randy Pearson (SIUE LASA Presentation w/IHLS)
- C-** Lodging, Meals & Parking ALA Conference - Josh Pritsolas (SIUE LASA Presentation w/IHLS)
- D-** Lodging, Meals & Parking ALA Conference - Zach Schleicher (SIUE LASA Presentation w/IHLS)
- E-** Staff & Board Planning / Training Sessions Down Payment - do good Consulting
- F-** Employee Assistance Program Services Annual Renewal 07/01/17-06/30/18
- G-** Screwdriver Annual Subscription Renewal for Polaris (07/01/17-06/30/18) (Fully funded by SHARE)
- H-** eBooks purchased 06/01-06/30/17 & eBooks purchases to be reimbursed by members
- I-** Employee Dishonesty Bond / Policy Annual Coverage 08/06/17-08/05/18
- J-** Auto, Property, General Liability and Umbrella Insurance Coverages (20% Down & 1st Payments)
- K-** Staff & Board Planning / Training Sessions Final Payment - do good Consulting
- L-** MyMedia Mall Annual Subscriptions (To be Reimbursed by Participating Members)
- M-** Zinio Annual Subscriptions(To be Reimbursed by Participating Members)
- N-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- O-** Employment Practices and Management Liability Insurance Policy Annual Renewal 07/01/17-06/30/18
- P-** July 2017 IMRF Pmt.-Employee & Employer Contribution
- Q-** July 2017 Payroll Tax Deposits

Illinois Heartland Library System
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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2017	4654 2433-Bauer Joan C	6/7/2017	DRI*AMERICANLIBRARY	EDW:RDA Toolkit Annual Subscriptions (4) 06/2017	769.25	27	5550	01	27
	6/30/2017	4654 2433-Bauer Joan C	6/22/2017	AMAZON MKTPLACE PMTS	EDW:Dewey Decimal Classification Books (2) 06/2017	63.73	27	5360	01	27
	6/30/2017	4654 2433-Bauer Joan C	6/22/2017	AMERICAN LIBRARY ASSN	EDW:Cataloging Books (9) 06/2017	784.03	27	5360	01	27
	6/30/2017	4654 2433-Bauer Joan C	6/27/2017	HIPCAST.COM	Recording Storage 07/2017	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,621.96				
	6/30/2017	4654 2458-Pernicka Julia A	6/2/2017	4IMPRINT	EDW:Tote Bags(120) & Mugs (120) for Annual Mtg Handouts 05/2017	944.92	10	5290	01	10
	6/30/2017	4654 2458-Pernicka Julia A	6/9/2017	SCHNUCKS	EDW:Hand Soaps(8) & Large Hand Soap Refills(3) 06/2017	31.94	10	5190	01	10
	6/30/2017	4654 2458-Pernicka Julia A	6/13/2017	VISTAPR*	EDW:Business Cards (7 Staff) 06/2017	198.11	10	5330	01	10
	6/30/2017	4654 2458-Pernicka Julia A	6/14/2017	VISTAPR*	EDW:Refund on Sales Tax Charge 06/2017	(11.61)	10	5330	01	10
	6/30/2017	4654 2458-Pernicka Julia A	6/22/2017	OFFICEMAX/OFFICEDEPOT	EDW:Mounting & Laminating - Map of Unserved Population 06/2017	31.42	10	5330	01	10
	6/30/2017	4654 2458-Pernicka Julia A	6/27/2017	SAMS CLUB #4878	EDW:Sam's Club Membership 06/2017	45.00	10	5365	01	10
		Total 4654 2458-Pernicka Julia A				1,239.78				
	6/30/2017	4654 2466-Dawdy Christine	6/2/2017	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 06/2017	30.00	85	5725	01	85
	6/30/2017	4654 2466-Dawdy Christine	6/19/2017	AMER LIB ASSOC-CAREER	EDW:Registration- IL Literacy Foundation Luncheon-Leslie 06/2017	35.00	27	5290	01	27
	6/30/2017	4654 2466-Dawdy Christine	6/20/2017	ILLINOIS LIBRARY ASSOC	EDW:Job Posting SHARE Director 06/2017	100.00	85	5070	01	85
	6/30/2017	4654 2466-Dawdy Christine	6/26/2017	AMER LIB ASSOC-CAREER	EDW:Registration- ALA Conf - Non Member - Linda 06/2017	90.00	10	5290	01	20
		Total 4654 2466-Dawdy Christine				255.00				
	6/30/2017	4654 2482-Brown Troy M	6/2/2017	AMAZON MKTPLACE PMTS	EDW:Fuser Kit for Upstairs Printer 06/2017	109.00	10	5360	01	10
	6/30/2017	4654 2482-Brown Troy M	6/5/2017	AMAZON MKTPLACE PMTS	EDW:Transfer Kit for Upstairs Printer 06/2017	146.96	10	5360	01	10
	6/30/2017	4654 2482-Brown Troy M	6/5/2017	SP*FCPEFFECTS LLC	EDW:Skin Smoother Application for Annual Mtg Video 06/2017	17.15	10	5360	01	10
	6/30/2017	4654 2482-Brown Troy M	6/7/2017	AMAZON MKTPLACE PMTS	EDW:VR Headsets (2) for Connect with Leslie 06/2017	40.98	10	5360	01	10
	6/30/2017	4654 2482-Brown Troy M	6/14/2017	AmazonPrime Membership	EDW:Annual Amazon Prime Membership 06/2017	99.00	10	5360	01	10
	6/30/2017	4654 2482-Brown Troy M	6/22/2017	INTEREST REVERSAL	EDW:Refund Interest on Fradulent Chrg 06/2017	(0.36)	10	5725	01	10
		Total 4654 2482-Brown Troy M				412.73				
	6/30/2017	4695 2640-Petty Linda	6/8/2017	FIRST CLOVER LEAF BANK	EDW:Postage 06/2017	51.10	10	5370	01	10
	6/30/2017	4695 2640-Petty Linda	6/8/2017	FIRST CLOVER LEAF BANK	EDW:Postage (SHARE) 06/2017	51.10	85	5370	01	85
	6/30/2017	4695 2640-Petty Linda	6/9/2017	THE HOME DEPOT #1973	EDW:Screws (4pks) 06/2017	5.05	10	5195	01	10
	6/30/2017	4695 2640-Petty Linda	6/15/2017	THE HOME DEPOT #1973	EDW:Return Screws (3pks) 06/2017	(3.80)	10	5195	01	10
	6/30/2017	4695 2640-Petty Linda	6/15/2017	THE HOME DEPOT #1973	EDW:Threadlocker & Screws 06/2017	8.19	10	5195	01	10
	6/30/2017	4695 2640-Petty Linda	6/24/2017	WM SUPERCENER #256	EDW:Velcro for ALA Poster Presentation 06/2017	19.97	10	5365	01	20
	6/30/2017	4695 2640-Petty Linda	6/27/2017	ARBY'S #7018	EDW:Lunch-ALA Conf-Linda 06/2017	8.25	10	5260	01	20
	6/30/2017	4695 2640-Petty Linda	6/27/2017	ARBY'S #7018	EDW:Lunch-ALA Conf-Lesley Z 06/2017	8.25	85	5260	01	85
		Total 4695 2640-Petty Linda				148.11				

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Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
6/30/2017	5042 9006-Popit Ellen C	6/9/2017	AMTRAK	CAR:Train Fare-ALA Conf-Ellen 06/2017	84.15	10	5255	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/10/2017	ILLINOIS LIBRARY ASSOC	EDW:Registration - Final Booth Pmt - FY18 ILA Conf 06/2016	650.00	10	1600			
6/30/2017	5042 9006-Popit Ellen C	6/15/2017	AMER LIB ASSOC-CAREER	EDW:Registration- IL Literacy Foundation Luncheon-Lesley Z 06/2017	35.00	85	5290	01	85	
6/30/2017	5042 9006-Popit Ellen C	6/20/2017	ARNOLD'S MARKET	CAR:Bottled Water & Ice for IHLS Annual Mtg 06/2017	21.65	10	5290	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/20/2017	SQ*LARRY'S HOUSE OF C	CAR:Snacks for IHLS Annual Mtg 06/2017	61.34	10	5290	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/21/2017	BAKED BY GENE	CAR:Snacks for IHLS Annual Mtg 06/2017	36.71	10	5290	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/24/2017	TAVERN AT THE PARK	CAR:Lunch-ALA Conf-Ellen 06/2017	25.63	10	5260	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/24/2017	TAVERN AT THE PARK	EDW:Lunch-ALA Conf-Lesley Z 06/2017	25.63	85	5260	01	85	
6/30/2017	5042 9006-Popit Ellen C	6/25/2017	SAVOR-MCCORMICK PLACE	CAR:Lunch-ALA Conf-Ellen 06/2017	14.65	10	5260	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/25/2017	SAVOR-MCCORMICK PLACE	EDW:Lunch-ALA Conf-Lesley Z 06/2017	14.65	85	5260	01	85	
6/30/2017	5042 9006-Popit Ellen C	6/26/2017	SAVOR-MCCORMICK PLACE	CAR:Lunch-ALA Conf-Ellen 06/2017	11.86	10	5260	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/28/2017	RENAISSANCE HOTELS	CAR:Breakfast-ALA Conf - Ellen 06/2017	15.61	10	5260	04	10	
6/30/2017	5042 9006-Popit Ellen C	6/28/2017	RENAISSANCE HOTELS	CAR:Lodging-ALA Conf-Ellen 06/2017	<u>934.52</u>	10	5265	04	10	
Total 5042 9006-Popit Ellen C							1,931.40			
6/30/2017	5085 0664-Palmer Susan	6/15/2017	AMER LIB ASSOC-CAREER	EDW:Registration- IL Literacy Foundation Luncheon-Susan 06/2017	35.00	10	5290	01	20	
6/30/2017	5085 0664-Palmer Susan	6/23/2017	HILTON KITTY OSHEAS	EDW:Dinner-ALA Conf-Susan 06/2017	24.44	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/23/2017	HILTON KITTY OSHEAS	CAR:Dinner-ALA Conf-Ellen 06/2017	24.45	10	5260	04	10	
6/30/2017	5085 0664-Palmer Susan	6/23/2017	HILTON KITTY OSHEAS	EDW:Dinner-ALA Conf-Lesley Z 06/2017	24.44	85	5260	01	85	
6/30/2017	5085 0664-Palmer Susan	6/24/2017	GIORDANO'S PRUDENTIAL	EDW:Dinner-ALA Conf-Susan 06/2017	26.04	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/24/2017	GIORDANO'S PRUDENTIAL	CAR:Dinner-ALA Conf-Brant 06/2017	26.05	85	5260	04	85	
6/30/2017	5085 0664-Palmer Susan	6/24/2017	MERCAT A LA PLANXA	EDW:Breakfast-ALA Conf-Susan 06/2017	27.30	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/24/2017	WALGREENS #9438	EDW:Velcro for ALA Poster Presentation 06/2017	59.89	10	5365	01	20	
6/30/2017	5085 0664-Palmer Susan	6/24/2017	YOLK	EDW:Lunch-ALA Conf-Susan 06/2017	19.73	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/25/2017	MERCAT A LA PLANXA	EDW:Lunch-ALA Conf-Linda & Susan 06/2017	40.12	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/25/2017	MERCAT A LA PLANXA	CAR:Lunch-ALA Conf-Brant 06/2017	20.06	85	5260	04	85	
6/30/2017	5085 0664-Palmer Susan	6/25/2017	SAVOR-MCCORMICK PLACE	EDW:Breakfast-ALA Conf-Susan 06/2017	8.07	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/25/2017	TAXI SVC CHICAGO	EDW:Cab Fare-ALA Conf-Susan 06/2017	9.00	10	5255	01	20	
6/30/2017	5085 0664-Palmer Susan	6/25/2017	TAXI SVC CHICAGO	EDW:Cab Fare-ALA Conf-Susan 06/2017	14.50	10	5255	01	20	
6/30/2017	5085 0664-Palmer Susan	6/26/2017	AMERICAN UNITED TAXI	EDW:Cab Fare-ALA Conf-Susan 06/2017	13.25	10	5255	01	20	
6/30/2017	5085 0664-Palmer Susan	6/26/2017	MERCAT A LA PLANXA	EDW:Breakfast-ALA Conf-Linda 06/2017	24.07	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/26/2017	MERCAT A LA PLANXA	EDW:Breakfast-ALA Conf-Susan 06/2017	15.15	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/27/2017	ARBY'S #7018	EDW:Lunch-ALA Conf-Susan 06/2017	8.67	10	5260	01	20	
6/30/2017	5085 0664-Palmer Susan	6/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 06/2017	29.95	10	5400	01	10	
6/30/2017	5085 0664-Palmer Susan	6/28/2017	RENAISSANCE HOTELS	EDW:Lodging-ALA Conf-Susan 06/2017	<u>934.52</u>	10	5265	01	20	
Total 5085 0664-Palmer Susan							1,384.70			

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	6/30/2017	5125 9147-Wingterter Brant	6/15/2017	AMTRAK	CAR:Train Fare-ALA Conf- Brant 06/2017	122.00	85	5255	04	85
	6/30/2017	5125 9147-Wingterter Brant	6/24/2017	HILTON KITTY OSHEAS	CAR:Dinner-ALA Conf-Brant 06/2017	21.95	85	5260	04	85
	6/30/2017	5125 9147-Wingterter Brant	6/26/2017	HILTON HOTELS CHICAGO	CAR:Lodging-ALA Conf-Brant 06/2017	<u>244.19</u>	85	5265	04	85
	Total 5125 9147-Wingterter Brant					388.14				
	6/30/2017	5174 4296-Bednar Leslie M	6/5/2017	SQ*CAFE MOXO	EDW:Lunch-Director's U-Leslie, Ellen, Sara Z, & Jim Dieters 06/2017	40.36	10	5290	01	10
	6/30/2017	5174 4296-Bednar Leslie M	6/23/2017	HILTON KITTY OSHEAS	EDW:Dinner-ALA Conf-Leslie 06/2017	18.62	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/24/2017	SAVOR-MCCORMICK PLACE	EDW:Breakfast-ALA Conf-Leslie 06/2017	16.94	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/24/2017	TAXI SVC CHICAGO	EDW:Cab Fare-ALA Conf-Leslie 06/2017	10.25	27	5255	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/24/2017	TST*CONTRY MANSION	EDW:Lunch-ALA Conf-Susan & Suzanne 06/2017	26.18	10	5260	01	10
	6/30/2017	5174 4296-Bednar Leslie M	6/24/2017	TST*CONTRY MANSION	EDW:Lunch-ALA Conf-Leslie 06/2017	13.10	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/24/2017	TST*CONTRY MANSION	EDW:Lunch-ALA Conf-Lesley Z 06/2017	13.10	85	5260	01	85
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	Remingtons	EDW:Dinner-ALA Conf-Susan, Linda, Christina D & Suzanne S 06/2017	202.26	10	5260	01	10
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	Remingtons	CAR:Dinner-ALA Conf-Ellen 06/2017	50.56	10	5260	04	10
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	Remingtons	EDW:Dinner-ALA Conf-Leslie 06/2017	50.56	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	Remingtons	EDW:Dinner-ALA Conf-Lesley Z 06/2017	50.56	85	5260	01	85
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	Remingtons	CAR:Dinner-ALA Conf-Brant 06/2017	50.56	85	5260	04	85
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	SAVOR-MCCORMICK PLACE	EDW:Breakfast-ALA Conf-Leslie 06/2017	13.35	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/25/2017	SAVOR-MCCORMICK PLACE	EDW:Lunch-ALA Conf-Leslie 06/2017	14.76	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/26/2017	HILTON 720 SOUTH GRILL	EDW:Breakfast-ALA Conf-Leslie 06/2017	34.61	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/26/2017	TAXI SVC CHICAGO	EDW:Cab Fare-ALA Conf-Leslie 06/2017	10.50	27	5255	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	ARBY'S #7018	EDW:Lunch-ALA Conf-Leslie 06/2017	9.86	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	MERCAT A LA PLANXA	EDW:Dinner-ALA Conf-Linda, Susan & Nick 06/2017	124.90	10	5260	01	10
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	MERCAT A LA PLANXA	CAR:Dinner-ALA Conf-Ellen 06/2017	41.62	10	5260	04	10
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	MERCAT A LA PLANXA	EDW:Dinner-ALA Conf-Leslie 06/2017	41.62	27	5260	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	MERCAT A LA PLANXA	EDW:Dinner-ALA Conf-Lesley Z 06/2017	41.62	85	5260	01	85
	6/30/2017	5174 4296-Bednar Leslie M	6/27/2017	TAXI SVC CHICAGO	EDW:Cab Fare-ALA Conf-Leslie & Suzanne 06/2017	11.50	27	5255	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/28/2017	RENAISSANCE HOTELS	EDW:Parking-ALA Conf-Leslie 06/2017	276.00	27	5255	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/28/2017	RENAISSANCE HOTELS	EDW:Lodging-ALA Conf-Leslie 06/2017	934.52	27	5265	01	27
	6/30/2017	5174 4296-Bednar Leslie M	6/28/2017	RENAISSANCE HOTELS	EDW:Lodging-ALA Conf-Lesley Z 06/2017	<u>934.52</u>	85	5265	01	85
	Total 5174 4296-Bednar Leslie M					3,032.43				
	6/30/2017	5645 2424-Bushong Stacie L	6/1/2017	CANVA.COM	EDW:Stock Photo Use for IHLS Annual Mtg Invite 06/2017	1.00	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/1/2017	CANVA.COM	EDW:Stock Photo Use for IHLS Annual Mtg Invite 06/2017	1.00	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/5/2017	MINUTEMAN PRESS	EDW:Annual Mtg Invites(30) 06/2017	22.57	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/5/2017	WAL-MART #0256	EDW:Snacks & Cups for Board Mtg 06/2017	14.65	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/12/2017	DEALS	EDW:Table Covers for IHLS Annual Mtg 06/2017	4.28	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/13/2017	WM SUPERCENTER #256	EDW:Supplies-IHLS Annual Mtg 06/2017	27.61	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/15/2017	BURKLANDS FLORIST	EDW:Flowers-Get Well-Charlene Topel 06/2017	43.60	10	5290	01	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2017	5645 2424-Bushong Stacie L	6/19/2017	RE-VIV-AL	EDW:Flowers for Retiring Board Members & IHLS Annual Mtg 06/2017	195.00	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/19/2017	SCHNUCKS FLORIST	EDW:Flowers-Sympathy-Mary Biel 06/2017	55.02	10	5290	01	10
	6/30/2017	5645 2424-Bushong Stacie L	6/23/2017	IN*CRYSTAL'S CATERING	CAR:Snacks for IHLS Annual Mtg 06/2017	<u>330.98</u>	10	5290	04	10
	Total 5645 2424-Bushong Stacie L					695.71				
	6/30/2017	5720 1358-Downes Stephen	5/31/2017	DOMINO'S 2923	CHA:Qtrly ILDS Drivers Mtg 06/2017	34.70	10	5290	02	22
	6/30/2017	5720 1358-Downes Stephen	5/31/2017	MENARDS CHAMPAIGN	CHA:Mop Refill 06/2017	4.99	10	5190	02	10
	6/30/2017	5720 1358-Downes Stephen	5/31/2017	MENARDS CHAMPAIGN	CHA:Light Bulbs 06/2017	16.66	10	5195	02	10
	6/30/2017	5720 1358-Downes Stephen	6/1/2017	MENARDS CHAMPAIGN	CHA:Melamine, End Cap & Sealant for Sink Basin 06/2017	22.70	10	5180	02	10
	6/30/2017	5720 1358-Downes Stephen	6/1/2017	MENARDS CHAMPAIGN	CHA:Mop Refill 06/2017	6.29	10	5190	02	10
	6/30/2017	5720 1358-Downes Stephen	6/21/2017	MENARDS CHAMPAIGN	CHA:Mr. Clean Solution 06/2017	6.97	10	5190	02	10
	6/30/2017	5720 1358-Downes Stephen	6/21/2017	MENARDS CHAMPAIGN	CHA:Diesel Kleen Lic#U30203 06/2017	27.96	10	5210	02	20
	6/30/2017	5720 1358-Downes Stephen	6/23/2017	MENARDS CHAMPAIGN	CHA:Threadlocker 06/2017	4.99	10	5195	02	10
	6/30/2017	5720 1358-Downes Stephen	6/23/2017	MENARDS CHAMPAIGN	CHA:Wall Filter 06/2017	14.99	10	5195	02	10
	6/30/2017	5720 1358-Downes Stephen	6/23/2017	MENARDS CHAMPAIGN	CHA:Diesel Kleen Lic#U30203 06/2017	20.97	10	5210	02	20
	6/30/2017	5720 1358-Downes Stephen	6/26/2017	MENARDS CHAMPAIGN	CHA:Shop Vac Filter 06/2017	32.98	10	5190	02	10
	6/30/2017	5720 1358-Downes Stephen	6/26/2017	MENARDS CHAMPAIGN	CHA:Return Wall Filter 06/2017	(14.99)	10	5195	02	10
	Total 5720 1358-Downes Stephen					179.21				
	6/30/2017	5724 8383-Fries Arlanna	6/1/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter Lic#U30471 06/2017	223.55	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/2/2017	TODAY'S TECHNOLOGY	CAR:Install Right Rear Turn Signal & Spare Tire Lic#U29924 06/2017	42.11	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/5/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 06/2017	78.17	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/13/2017	BENTON RURAL KING	CAR:Tube & Tire for Handtruck 06/2017	19.98	10	5385	04	10
	6/30/2017	5724 8383-Fries Arlanna	6/14/2017	PLAZA TIRE SERVICE	CAR:Mount Tire on Handtruck 06/2017	10.00	10	5385	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/20/2017	USPS PO	CAR:Postage 06/2017	2.63	10	5370	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/21/2017	SQ*DAN'S DETAIL	CAR:Van Wash Tokens (20) 06/2017	100.00	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/21/2017	SQ*DAN'S DETAIL	CAR:Van Wash Tokens (5) 06/2017	25.00	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/21/2017	USPS PO	CAR:Postage 06/2017	2.97	10	5370	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/27/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Brake Pads/Rotors & Rotate Tires Lic#U30471 06/2017	598.67	10	5210	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/27/2017	USPS PO	CAR:Postage 06/2017	8.28	10	5370	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/28/2017	SHELL OIL	CAR:Fuel-Issue w/ Gas Card 06/2017	26.72	10	5200	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/28/2017	SHELL OIL	CAR:Fuel-Issue w/ Gas Card 06/2017	27.00	10	5200	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/28/2017	SHELL OIL	CAR:Fuel-Issue w/ Gas Card 06/2017	33.43	10	5200	04	20
	6/30/2017	5724 8383-Fries Arlanna	6/29/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Wiper Blades & Rotate Tires Lic#U30469 06/2017	<u>107.04</u>	10	5210	04	20
	Total 5724 8383-Fries Arlanna					1,305.55				
	6/30/2017	5724 8417-Kates Linda	6/7/2017	WAL-MART #1734	CHA:Return Pockets for Delivery Tubs(300)-Wrong Size 06/2017	(94.80)	10	5385	02	20
	6/30/2017	5724 8417-Kates Linda	6/14/2017	USPS PO	CHA:Postage 06/2017	2.97	10	5370	02	20
	6/30/2017	5724 8417-Kates Linda	6/14/2017	USPS PO	CHA:Postage 06/2017	3.75	27	5370	02	27

Illinois Heartland Library System
 Credit Card Transactions
 From 06/02/2017 Through 07/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2017	5724 8417-Kates Linda	6/15/2017	WM SUPERCENTER #1734	CHA:Replace Wiper Blades Lic#U29922 06/2017	33.68	10	5210	02	20
	6/30/2017	5724 8417-Kates Linda	6/23/2017	MENARDS CHAMPAIGN	CHA:Diesel Kleen Lic#U30203 06/2017	27.96	10	5210	02	20
	6/30/2017	5724 8417-Kates Linda	6/23/2017	MENARDS CHAMPAIGN	CHA:Replace Wiper Blades Lic#U30470 06/2017	33.98	10	5210	02	20
	6/30/2017	5724 8417-Kates Linda	6/23/2017	MENARDS CHAMPAIGN	CHA:Replace Wiper Blades Lic#U30472 06/2017	35.98	10	5210	02	20
	Total 5724 8417-Kates Linda					<u>43.52</u>				

Report Transaction Totals

12,638.24

Non-routine Credit Card Transactions Explanatllons

- Bauer, Joan C - RDA Toolkit Subscriptions (4) (Fully funded by FY2017 CMC Grant)
 - Dewey Decimal Classification Books (Fully funded by FY2017 CMC Grant)
 - Cataloging Books (Fully funded by FY2017 CMC Grant)
- Pernicka, Julia A - Totebags & Mugs (120) with IHLS New Logo for Handouts at Annual Meeting
 - Business Cards for Staff (7) with New Logo
- Dawdy, Christine - Job Posting for SHARE Director Vacancy
 - ALA Conference Registration - Linda Petty
- Brown, Troy M - EDW-Fuser & Transfer Kit for Upstairs Printer
 - Annual Amazon Prime Membership
- Popit, Ellen C - Lodging, Meals & Train Fare ALA Conference - Ellen Popit
 - Meals & IL Literacy Foundation Luncheon ALA Conference - Lesley Zavediuk
 - Final Booth Payment FY2018 ILA Conference
- Palmer, Susan - Cab Fare, Lodging, Meals, Poster Supplies, and Registration to Literacy Luncheon - Susan Palmer
 - Meals ALA Conference-Brant, Ellen, Lesley, and Linda
- Wingerter, Brant - Lodging, Meal, and Train Fare ALA Conference - Brant Wingerter
- Bednar, Leslie M - Cab Fare, Lodging, Meals, and Parking ALA Conference - Leslie Bednar
 - Meals ALA Conference-Brant, Ellen, Lesley, Linda, Nick, Susan & Suzanne
 - Lodging ALA Conference - Lesley Zavediuk
- Bushong, Stacie L - Get Well, IHLS Annual Meeting, Retiring Board Members, and Sympathy Flowers
 - Refreshments for IHLS Annual Meeting
- Fries, Arlanna - CAR - Change Oil / Filter and Replace Fuel Door Lic# U30471
 - CAR - Van Wash Tokens (20)
 - CAR - Change Oil / Filter, Repalce Brake Pads / Rotors, and Rotate Tires Lic# U30471
 - CAR - Change Oil / Filter, Repalce Wiper Blades, and Rotate Tires Lic# U30469