

**Illinois Heartland Library System**

Disbursement Summary Report

Attachment 5.1

From 11/01/2016 Through 11/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/9/2016	17969	No	Actsoft	10	GPS Qtrly Subscription 12/01/16-02/28/17	1,065.00
11/9/2016	17970	No	Aflac	85	Cancer Supp Ins 11/01-11/30/16	40.40
11/9/2016	17971	No	AmTrust North America	10	Workers Comp Ins Pmt 3 of 9	3,947.70
11/9/2016		No	AmTrust North America	27	Workers Comp Ins Pmt 3 of 9	20.37
11/9/2016		No	AmTrust North America	32	Workers Comp Ins Pmt 3 of 9	9.78
11/9/2016		No	AmTrust North America	85	Workers Comp Ins Pmt 3 of 9	96.15
11/9/2016	17972	No	Anderson Pest Solutions	10	EDW:Qtrly Pest Control Interior November 2016	56.78
11/9/2016	17973	No	Joan C Bauer	85	CHA:Travel to Clay City for Polaris Training 10/26/16	22.79
11/9/2016		No	Joan C Bauer	85	CHA:Travel to IHLS EDW for Staff Mtg 10/27/16 Bauer,Joan	22.98
11/9/2016	17974	No	Leslie M. Bednar	10	EDW:Lunch-ILA Conf 10/19/16 Bednar,Leslie	20.16
11/9/2016		No	Leslie M. Bednar	10	EDW:Travel to Effghm PL for IHLS Branding Mtg 10/12/16	20.92
11/9/2016		No	Leslie M. Bednar	10	EDW:Travel to IHLS CHA for Board Mtg 10/26/16	39.96
11/9/2016	17975	No	Stacie Bushong	10	EDW:Travel to Case Halstead for Library Law Day 10/21/16 Bushong,Stacie	7.33
11/9/2016	17976	No	SPOC LLC	10	Local/Long Distance & Toll Free Line 11/01-11/30/16	113.07
11/9/2016		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 11/01-11/30/16	75.38
11/9/2016		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 11/01-11/30/16	75.38
11/9/2016		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 11/01-11/30/16	113.08
11/9/2016	17977	No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 10/04/16	70.00
11/9/2016		No	Dave's Precision Mowing	10	CHA:Lawn Mowing/Trimming/Blowing 10/17/2016	70.00
11/9/2016		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/30/2016	70.00
11/9/2016	17978	No	Door Specialty Company of Champaign	10	CHA:Replace Garage Door, Track, Springs & Seal 09/20/16	2,057.00 <b>A</b>
11/9/2016	17979	No	Adrienne Elam	24	EDW:Reimb for Ice - ILEAD Debrief Elam, Adrienne	3.46 <b>B</b>
11/9/2016	17980	No	Illinois American Water	10	CHA:Water 10/01-10/31/16	62.10
11/9/2016	17981	No	iTV-3-CU	10	CHA:Internet 11/01-12/01/16	6.66
11/9/2016		No	iTV-3-CU	27	CHA:Internet 11/01-12/01/16	6.66
11/9/2016		No	iTV-3-CU	85	CHA:Internet 11/01-12/01/16	6.67
11/9/2016	17982	No	Kavanagh, Scully, Sudow, White &	10	EDW:Legal Counsel re:Brighton Elections 10/03-10/05/16	280.00
11/9/2016	17983	No	Marketview Car Wash	10	CHA:Van Washes(4) 10/05-10/24/16	28.00
11/9/2016	17984	No	Myler Automotive Repair Inc	10	CHA:Replace Brake Pads/Rotors, Air & Transmission Filter Lic#U29926	924.12
11/9/2016	17985	No	Susan J. Palmer	10	EDW:Lunch-ISLMA Conf 11/05/16 Palmer,Susan	14.82
11/9/2016	17986	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 09/18-10/17/16	372.94
11/9/2016	17987	No	Susan C. Pearson	85	EDW:Travel to Chatham PLD for Polaris Reports Training 10/24/16 Pearson,Sue	14.73
11/9/2016		No	Susan C. Pearson	85	EDW:Travel to Vienna PL for Circ Training 10/31/16 Pearson,Sue	28.29
11/9/2016	17988	No	Quest Diagnostics	10	Preemployment Drug Screens(3)	91.50
11/9/2016	17989	No	Recorded Books, Inc	85	Zinio Subscriptions to be Reimb by Members 11/01/16- 06/30/17	166.67
11/9/2016	17990	No	Republic Services #729	10	CHA:Trash Removal 11/01-11/30/16	351.52
11/9/2016	17991	No	Republic Services #350	10	EDW:Trash Removal 11/01-11/30/16	409.11
11/9/2016	17992	No	Richards Brick	10	EDW:Bricks for Retirees(2)	53.61
11/9/2016	17993	No	SIUC	10	CAR:Office Leasing 11/01-11/30/16	2,083.34
11/9/2016	17994	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	39.45
11/9/2016	17995	No	State of Delaware	24	EDW:Dinner-ILEAD Debrief 10/26/16 Brown,Sonja	17.91 <b>B</b>
11/9/2016	17996	No	Shelley R. Stone	85	CAR:Travel to IHLS EDW for Cataloging Mtg 10/27/16 Stone,Shelley	20.74
11/9/2016	17997	No	Eric Stroshane	24	EDW:Airfare, Taxi & Meals-ILEAD Debrief 10/26-10/28/16 Stroshane,Eric	683.46 <b>B</b>
11/9/2016	17998	No	Beck Tench	24	EDW:Airfare, Taxi & Meals-ILEAD Debrief 10/26-10/28/16 Tench, Beck	408.84 <b>B</b>
11/9/2016	17999	No	Verizon Wireless	10	GPS Tracking Srvcs 09/24-10/23/16	253.47
11/9/2016	18000	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 09/24- 10/23/16	352.18
11/9/2016		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 09/24- 10/23/16	403.96
11/9/2016	18001	No	Wex Bank	10	Fuel Charges 10/06-11/05/16	12,750.51
11/9/2016		No	Wex Bank	85	Fuel Charges 10/06-11/05/16	104.29
11/9/2016	18002	No	Xerox Corporation	10	CAR:One-Time Documentation Fee	100.00
11/9/2016	18003	No	Xerox Corporation	10	CHA:Base & Usage Chrg 09/21-10/21/16	67.88
11/9/2016		No	Xerox Corporation	27	CHA:Base & Usage Chrg 09/21-10/21/16	67.88
11/9/2016		No	Xerox Corporation	85	CHA:Base & Usage Chrg 09/21-10/21/16	67.89

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2016 Through 11/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
11/9/2016	18004	No	Xerox Corporation	10		CAR:Base & Usage Chrg 09/21-10/21/16	87.07
11/9/2016		No	Xerox Corporation	27		CAR:Base & Usage Chrg 09/21-10/21/16	87.07
11/9/2016		No	Xerox Corporation	85		CAR:Base & Usage Chrg 09/21-10/21/16	87.09
11/9/2016	18005	No	Xerox Corporation	10		EDW:Base & Usage Chrg 09/21-10/21/16	146.86
11/9/2016		No	Xerox Corporation	27		EDW:Base & Usage Chrg 09/21-10/21/16	146.87
11/9/2016		No	Xerox Corporation	85		EDW:Base & Usage Chrg 09/21-10/21/16	146.87
11/9/2016	18006	No	Xerox Corporation	32		EDW:Base & Usage Chrg 09/21-10/21/16	297.58
11/9/2016	18007	No	Stephanie Zurinski	24		EDW:Airfare, Car Rental & Meals-ILEAD Debrief 10/26-10/28/16 Zurinski	731.89 <b>B</b>
11/16/2016	18008	No	Allstate Benefits	10		Critical Care Supp Ins 12/01-12/31/16	99.58
11/16/2016		No	Allstate Benefits	85		Critical Care Supp Ins 12/01-12/31/16	43.16
11/16/2016	18009	No	Allstate Benefits	10		Gap Supp Ins 12/01-12/31/16	83.22
11/16/2016		No	Allstate Benefits	85		Gap Supp Ins 12/01-12/31/16	17.83
11/16/2016	18010	No	Troy Brown	10		CAR:Travel to IHLS EDW for Vendor Visit 11/10/16 Brown,Troy	106.38
11/16/2016	18011	No	Busey	10		Busey Credit Card Stmt Ending 11/01/16	5,533.02
11/16/2016		No	Busey	24		Busey Credit Card Stmt Ending 11/01/16	4,321.81
11/16/2016		No	Busey	32		Busey Credit Card Stmt Ending 11/01/16	231.44
11/16/2016		No	Busey	85		Busey Credit Card Stmt Ending 11/01/16	2,553.51
11/16/2016	18012	No	Chase	10		CHA:Fee to Close Safe Deposit Box	150.00
11/16/2016	18013	No	City of Edwardsville	10		EDW:Water & Sewer 08/19-10/18/16	136.60
11/16/2016	18014	No	Continental Western Insurance Company	10		Ins Pmt 5 of 10	3,502.00 <b>C</b>
11/16/2016	18015	No	Sarah Davis	10		SWAT Team Barcoding 10/31-11/09/16 Davis,Sarah	291.00
11/16/2016	18016	No	Christine Dawdy	85		EDW:Travel to St. Charles for HSLI Conf 11/10-11/11/16 Dawdy,Chris	60.29
11/16/2016	18017	No	Anita Driver	10		SWAT Team Barcoding 10/26-11/01/16 Driver,Anita	104.16
11/16/2016	18018	No	Traci Edwards	10		CAR:Parking Sticker for SIUC Bldg Edwards,Traci	135.00
11/16/2016	18019	No	Grace Findley	10		SWAT Team Barcoding 10/21-11/04/16 Findley,Grace	150.00
11/16/2016	18020	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter, Ignition Coil/Spark Plug & Air Filter Lic#U29060	707.30 <b>D</b>
11/16/2016	18021	No	Quill Corporation	10		EDW:Cover Paper, Paper Towels, Bath Tissue, Manila Folder & Certificates	148.39
11/16/2016	18022	No	Raben Tire Inc.	10		CAR:Replace Tires(4) Lic#U30468	762.00
11/16/2016	18023	No	Vicky L. Reetz	10		SWAT Team Barcoding 10/31-11/10/16 Reetz,Vicky	465.54
11/16/2016	18024	No	Kim Sparks	10		CAR:Parking Sticker for SIUC Bldg Sparks,Kim	135.00
11/16/2016	18025	No	Speed Lube #1	10		CHA:Change Oil/Filter Lic#U29926	54.70
11/16/2016	18026	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30470	54.70
11/16/2016	18027	No	Pamela Thomas	27		EDW:Metadata Cataloging 10/17-10/31/16 86.5/hrs Thomas,Pam	2,710.05 <b>E</b>
11/16/2016	18028	No	Today's Technology Auto Repair	10		CAR:Replace Spark Plugs,Transmission/Brake Fluid & Air Filter Lic#U29924	984.03 <b>F</b>
11/16/2016	18029	No	Mary Linda Todd	24		EDW:Travel for ILEAD Debrief 10/24-10/31/16 Todd,Mary	684.24 <b>B</b>
11/16/2016	18030	No	Brant Wingerter	10		CAR:Parking Sticker for SIUC Bldg Wingerter,Brant	135.00
11/22/2016	18031	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 08/17-09/16/16	1,245.31
11/22/2016	18032	No	Ameren Illinois	10		CHA:Gas 08/16-09/15/16	118.43
11/22/2016	18033	No	Ameren Illinois	10		EDW:Gas 09/27-10/26/16	80.39
11/22/2016	18034	No	American Heritage Life Insurance Company	10		Accident Supp Ins 12/25/16-01/24/17	16.64
11/22/2016		No	American Heritage Life Insurance Company	85		Accident Supp Ins 12/25/16-01/24/17	16.64
11/22/2016	18035	No	AT&T	10		EDW:Internet 11/10-12/09/16	88.68
11/22/2016		No	AT&T	27		EDW:Internet 11/10-12/09/16	88.68
11/22/2016		No	AT&T	32		EDW:Internet 11/10-12/09/16	88.67
11/22/2016		No	AT&T	85		EDW:Internet 11/10-12/09/16	88.67
11/22/2016	18036	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 10/08-11/07/16	27.48
11/22/2016		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 10/08-11/07/16	27.49
11/22/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 10/08-11/07/16	27.49
11/22/2016	18037	No	AT&T	10		EDW:Elevator Phone Line 10/05-11/04/16	19.57
11/22/2016		No	AT&T	85		EDW:Elevator Phone Line 10/05-11/04/16	19.58
11/22/2016	18038	No	AT&T	10		EDW:Fax Line 10/05-11/04/16	31.61
11/22/2016		No	AT&T	32		EDW:Fax Line 10/05-11/04/16	31.61
11/22/2016		No	AT&T	85		EDW:Fax Line 10/05-11/04/16	31.62
11/22/2016	18039	No	AutoTire	10		EDW:Replace Battery Lic#U29059	151.99
11/22/2016		No	AutoTire	10		EDW:Replace Tires(4) Lic#U29925	857.96 <b>G</b>

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2016 Through 11/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
11/22/2016	18040	No	Danville Paper & Supply, Inc	10	CHA:Paper Towels, Trash Can Liners, Mopheads & Bowl Mops	180.61	
11/22/2016	18041	No	Christine Dawdy	85	EDW:Travel to 3 Member Libraries to Meet w/ Directors 11/17/16 Dawdy,Chris	44.45	
11/22/2016	18042	No	Guardian	10	Dental Ins 12/01-12/31/16	1,062.61	
11/22/2016		No	Guardian	27	Dental Ins 12/01-12/31/16	189.78	
11/22/2016		No	Guardian	32	Dental Ins 12/01-12/31/16	109.85	
11/22/2016		No	Guardian	85	Dental Ins 12/01-12/31/16	722.08	
11/22/2016	18043	No	Illinois Library Association	85	EDW:Annual Fee-Grant Processing Illinois Libraries Program	300.00	
11/22/2016	18044	No	JAN-PRO Commercial Cleaning Systems	10	EDW:Janitorial Srvcs November 2016	610.00	
11/22/2016	18045	No	Jared Leadbetter	24	EDW:Travel-ILEAD Debrief 10/26-10/29/16 Leadbetter,Jared	471.82 <b>B</b>	
11/22/2016	18046	No	Parker Kent, LLC	10	DUQ:Office Leasing 12/01-12/31/16	4,500.00	
11/22/2016	18047	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27245	49.20	
11/22/2016	18048	No	Pamela Thomas	27	EDW:Metadata Cataloging 11/01-11/15/16 84/hrs	2,631.72 <b>H</b>	
11/22/2016	18049	No	Xerox Corporation	10	CAR:Base & Usage Chrg 09/27-10/21/16	218.96	
11/23/2016	ACHIMRFN	Novembe	No	Illinois Municipal Retirement Fund	10	November 2016 IMRF Payment-General	13,039.03 <b>I</b>
11/23/2016		No	Illinois Municipal Retirement Fund	27	November 2016 IMRF Payment-CMC	2,519.48	
11/23/2016		No	Illinois Municipal Retirement Fund	32	November 2016 IMRF Payment-OCLC	1,229.88	
11/23/2016		No	Illinois Municipal Retirement Fund	85	November 2016 IMRF Payment-SHARE	10,990.02	
11/30/2016	039265	No	Clearwave Communications	10	Cash Receipt - Clearwave Communication Credit Balance	(2,192.07) <b>J</b>	
11/30/2016		No	Clearwave Communications	26	Cash Receipt - Clearwave Communication Credit Balance	564.32	
11/30/2016		No	Clearwave Communications	85	Cash Receipt - Clearwave Communication Credit Balance	988.10	
11/30/2016	18050	No	Ameren Illinois	10	CHA:Gas 09/15-10/16/16	149.15	
11/30/2016	18051	No	American Pest Control	10	CHA:Monthly Extermination 11/18/16	35.00	
11/30/2016	18052	No	AutoTire	10	EDW:Change Oil/Filter Lic#U29923	36.49	
11/30/2016		No	AutoTire	10	EDW:Change Oil/Filter Lic#U30203	23.99	
11/30/2016	18053	No	Ryan Claringbole	24	EDW:Meals-ILEAD Debrief 10/26-10/28/16 Claringbole,Ryan	16.00 <b>B</b>	
11/30/2016	18054	No	Commonwealth of Pennsylvania	24	EDW:Meals, Airfare & Taxi - ILEAD Debrief 10/25-10/30/16	377.53 <b>B</b>	
11/30/2016	18055	No	Arlanna Y. Fries	10	CAR:Parking Sticker for SIUC Bldg Fries,Arlanna	135.00	
11/30/2016	18056	No	Steve Goodman	10	CHA:Service Call - Locksmith Lic#U29922	56.65	
11/30/2016	18057	No	Clyde Hall	10	Board Member:Travel to Board Mtg 11/22/16 Hall,Clyde	62.64	
11/30/2016	18058	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 12/01-12/31/16	271.84	
11/30/2016		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 12/01-12/31/16	48.72	
11/30/2016		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 12/01-12/31/16	23.14	
11/30/2016		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 12/01-12/31/16	209.78	
11/30/2016	18059	No	Secretary of State	10	2016 Annual Report Filing Fee	10.00	
11/30/2016	18060	No	Shred-it USA	10	EDW:Shredding 11/22/16	70.20	
11/30/2016	18061	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	54.70	
11/30/2016	18062	No	UHS Premium Billing	10	Health Ins 12/01-12/31/16	9,062.95	
11/30/2016		No	UHS Premium Billing	27	Health Ins 12/01-12/31/16	2,663.19	
11/30/2016		No	UHS Premium Billing	32	Health Ins 12/01-12/31/16	1,302.90	
11/30/2016		No	UHS Premium Billing	85	Health Ins 12/01-12/31/16	9,822.26	
11/30/2016	18063	No	Walmart Community/RFCSELLC	10	CAR:Bag for ILDS Shuttle	4.97	
11/30/2016		No	Walmart Community/RFCSELLC	10	CAR:Calendar, Sharpies & Windshield Washer Fluid(6)	16.33	
11/30/2016		No	Walmart Community/RFCSELLC	10	CAR:License Plate Bulb Lic#U29924	4.48	

**Total 1000 - US Bank-General Fund**

**12,094.40**

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2016 Through 11/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/4/2016	ACHILPR20161104	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/04/2016	2,086.98 <b>K</b>
11/4/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/04/2016	226.19
11/4/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/04/2016	108.09
11/4/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/04/2016	997.19
11/4/2016	ACHIRSPR2016110	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/04/2016	15,472.63
11/4/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/04/2016	1,632.67
11/4/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/04/2016	762.35
11/4/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/04/2016	7,336.17
11/18/2016	ACHILPR20161118	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/18/2016	1,949.30
11/18/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/18/2016	226.19
11/18/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/18/2016	108.09
11/18/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/18/2016	997.38
11/18/2016	ACHIRSPR2016111	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/18/2016	13,673.10
11/18/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/18/2016	1,632.67
11/18/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/18/2016	762.35
11/18/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/18/2016	<u>7,337.43</u>

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

**55,308.78**

**Total Disbursed**

**175,403.18**

**Non-routine Bill Payments Explanations**

- A-** CHA:Replace garage door, track, spring, & seals
- B-** Reimbursements for ILEAD Debrief (Fully funded by ILEAD USA Debrief Grant)
- C-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 5 of 10
- D-** CHA:Change oil/filter, ignition coil/spark plug, & air filter Lic# U29060
- E-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- F-** CAR:Replace spark plugs, transmission/brake fluid, & air filter Lic# U29924
- G-** EDW:Replace (4) tires Lic# U29925
- H-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- I-** November 2016 IMRF Pmt.-Employee & Employer Contribution
- J-** Cash receipt from credit balance from cancellation of services & E-rate Refund
- K-** November 2016 Payroll Tax Deposits

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				Code			
12/8/2016	18064	No	Aflac	85		Cancer Supp Ins 12/01-12/31/16	40.40
12/8/2016	18065	No	Alternative Business Systems	32		EDW:Traverse Support .5/hr 11/21/16	87.50
12/8/2016	18066	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 09/16-10/17/16	934.34
12/8/2016	18067	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 09/27-10/26/16	1,220.88
12/8/2016	18068	No	AutoTire	10		EDW:Replace Rear Turn Signal Bulb Lic#U29923	13.30
12/8/2016	18069	No	Baker & Taylor	85		EDW:Machine Readable Cataglogging Records on Disk(10)	2.00
12/8/2016	18070	No	Bibliotheca, LLC	85		eBooks Purchased 10/01-10/31/16	7,918.68 <b>A</b>
12/8/2016	18071	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 12/01-12/31/16	111.49
12/8/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 12/01-12/31/16	74.33
12/8/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 12/01-12/31/16	74.33
12/8/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 12/01-12/31/16	111.48
12/8/2016	18072	No	Communication Revolving Fund	10		CHA:VTEL 02/01-02/29/16	473.43 <b>B</b>
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 03/01-03/31/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 04/01-04/30/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 05/01-05/31/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 06/01-06/30/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 07/01-07/31/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 08/01-08/31/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 09/01-09/30/16	473.43
12/8/2016		No	Communication Revolving Fund	10		CHA:VTEL 10/01-10/31/16	473.43
12/8/2016		No	Communication Revolving Fund	10		ERate Funding FY15 - Communications Revolving Fund - CHA	(4,166.18)
12/8/2016	18073	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 11/14/16	70.00
12/8/2016	18074	No	Sarah Davis	10		SWAT Team Barcoding 11/16-11/30/16 Davis,Sarah	283.50
12/8/2016	18075	No	Anita Driver	10		SWAT Team Barcoding 11/16/16 Driver,Anita	44.58
12/8/2016	18076	No	Jim Fenton	10		Board Member:Travel to Board Mtg 11/22/16 Fenton,Jim	52.92
12/8/2016	18077	No	Grace Findley	10		SWAT Team Barcoding 11/11/16 Findley,Grace	52.50
12/8/2016	18078	No	Illinois Library Association	10		EDW:Registration-Booth Deposit-ILA Conf 2017	500.00 <b>C</b>
12/8/2016	18079	No	iTV-3-CU	10		CHA:Internet 12/01/16-01/01/17	6.66
12/8/2016		No	iTV-3-CU	27		CHA:Internet 12/01/16-01/01/17	6.67
12/8/2016		No	iTV-3-CU	85		CHA:Internet 12/01/16-01/01/17	6.66
12/8/2016	18080	No	Gloria McGehee	10		SWAT Team Barcoding 11/21-11/29/16 McGehee,Gloria	148.65
12/8/2016	18081	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Transmission Fluid Filter Lic#U27249	311.20
12/8/2016	18082	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 12/01-12/31/16	48.00
12/8/2016		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 12/01-12/31/16	32.00
12/8/2016	18083	No	Vicky L. Reetz	10		SWAT Team Barcoding 11/14-12/01/16 Reetz,Vicky	508.92
12/8/2016	18084	No	Republic Services #729	10		CHA:Trash Removal 12/01-12/31/16	388.72
12/8/2016	18085	No	Republic Services #732	10		DUQ:Trash Removal 12/01-12/31/16	100.57
12/8/2016	18086	No	Republic Services #350	10		EDW:Trash Removal & Bulk Pickup Service 12/01-12/31/16	447.23
12/8/2016	18087	No	Scheffel Boyle	10		FY2016 Audit	18,150.00 <b>D</b>
12/8/2016		No	Scheffel Boyle	85		FY2016 Audit	6,000.00
12/8/2016	18088	No	SIUC	10		CAR:Office Leasing 12/01-12/31/16	2,083.34
12/8/2016	18089	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27227	40.45
12/8/2016	18090	No	Staples Advantage	10		CAR:8.5x11 Copy Paper, Calendar & Sticky Notes	158.21
12/8/2016	18091	No	State of Delaware	24		EDW:Airfare, Taxi & Parking- ILEAD Debrief 10/26-10/28/16 McDonough,Katie	1,240.09
12/8/2016	18092	No	Pamela Thomas	27		EDW:Metadata Cataloging 11/16-11/30/16 82.5/hrs	2,584.73 <b>E</b>
12/8/2016	18093	No	Tyco Integrated Security LLC	10		CHA:Install Burglar/Fire Alarm System	5,096.21
12/8/2016		No	Tyco Integrated Security LLC	10		CHA:Regular Security Monitoring 11/22/16-01/31/17	295.17
12/8/2016	18094	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 08/31-10/31/16	120.64
12/8/2016	18095	No	Verizon Wireless	10		GPS Tracking Srvc 10/24-11/23/16	310.55
12/8/2016	18096	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 10/24-11/23/16	331.39
12/8/2016		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 10/24-11/23/16	408.10
12/19/2016	18097	No	Allstate Benefits	10		Critical Care Supp Ins 01/01-01/31/17	99.58
12/19/2016		No	Allstate Benefits	85		Critical Care Supp Ins 01/01-01/31/17	43.16
12/19/2016	18098	No	Allstate Benefits	10		Gap Supp Ins 01/01-01/31/17	166.44
12/19/2016		No	Allstate Benefits	85		Gap Supp Ins 01/01-01/31/17	17.83

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 12/01/2016 Through 12/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
12/19/2016	18099	No	AmTrust North America	10		Workers Comp Ins Pmt 4 of 9	3,937.93
12/19/2016		No	AmTrust North America	27		Workers Comp Ins Pmt 4 of 9	22.00
12/19/2016		No	AmTrust North America	32		Workers Comp Ins Pmt 4 of 9	10.59
12/19/2016		No	AmTrust North America	85		Workers Comp Ins Pmt 4 of 9	103.48
12/19/2016	18100	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27247	36.49
12/19/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29061	44.49
12/19/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29062	29.48
12/19/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	86.32
12/19/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	23.99
12/19/2016	18101	No	Beaumont Tire & Auto Repair	10		CHA:Repair Flat Tire Lic#U27245	22.00
12/19/2016		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tire Lic#U27227	70.00
12/19/2016	18102	No	Leslie M. Bednar	10		EDW:Travel to Champaign & Decatur for Site Visit & ESSA Tour 12/8/16 Bednar	190.08
12/19/2016		No	Leslie M. Bednar	10		EDW:Travel to Effghm for Reverse Strategic Planning 12/09/16 Bednar,Leslie	20.35
12/19/2016	18103	No	Bennett's Garage & Towing, Inc.	10		CHA:Service Call-Flat Tire Lic#U27227	291.90
12/19/2016	18104	No	Bibliotheca, LLC	85		eBooks Purchased 11/01-11/30/16	8,310.14 <b>F</b>
12/19/2016	18105	No	Busey	10		Busey Credit Card Stmt Ending 12/01/16	3,449.48
12/19/2016		No	Busey	32		Busey Credit Card Stmt Ending 12/01/16	43.37
12/19/2016		No	Busey	85		Busey Credit Card Stmt Ending 12/01/16	989.42
12/19/2016	18106	No	Stacie Bushong	10		EDW:Travel to Effghm for Reverse Planning-Cancelled	29.38
12/19/2016		No	Stacie Bushong	10		EDW:Travel to Effghm for Reverse Strategic Planning	78.62
12/19/2016	18107	No	Champaign County Chamber of Commerce	10		CHA:Chamber of Commerce Membership 01/01-12/31/17	325.00
12/19/2016	18108	No	Continental Western Insurance Company	10		Ins Pmt 6 of 10	3,502.00 <b>G</b>
12/19/2016	18109	No	Danville Public Library	10		CHA:Replace Damaged Book 'Underground Railroad'	27.00
12/19/2016	18110	No	E-Rate Funding Services	10		E-Rate Funding Consulting/Filing Srvcs FY2017-2018	4,000.00 <b>H</b>
12/19/2016	18111	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 01/01-03/31/17	282.90
12/19/2016	18112	No	Illinois American Water	10		CHA:Water 11/01-11/30/16	60.96
12/19/2016	18113	No	Illini Fire Equipment	10		CHA:Annual Fire Extinguisher Inspection	148.75
12/19/2016	18114	No	Marion Carnegie Library	10		CAR:Replace Lost Book 'Touching Heaven'	29.00
12/19/2016	18115	No	Michael McGinn	10		CAR:Fit for Duty Exam 10/19/16 McGinn,Michael	20.00
12/19/2016	18116	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 10/17-11/16/16	318.91
12/19/2016	18117	No	Richards Brick	10		EDW:Reorder Bricks for Retirees(2)	53.61
12/19/2016	18118	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27248	40.45
12/19/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27249	56.20
12/19/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
12/19/2016	18119	No	Wex Bank	10		Fuel Charges 11/06-12/05/16	10,350.60
12/19/2016		No	Wex Bank	85		Fuel Charges 11/06-12/05/16	71.55
12/19/2016	18120	No	Xerox Corporation	10		CAR:Base & Usage Chrg 10/21-11/21/16	169.50
12/19/2016	18121	No	Xerox Corporation	10		CHA:Base & Usage Chrg 10/21-11/21/16	73.10
12/19/2016		No	Xerox Corporation	27		CHA:Base & Usage Chrg 10/21-11/21/16	73.10
12/19/2016		No	Xerox Corporation	85		CHA:Base & Usage Chrg 10/21-11/21/16	73.10
12/19/2016	18122	No	Xerox Corporation	10		CAR:Base & Usage Chrg 10/21-11/21/16	73.48
12/19/2016		No	Xerox Corporation	27		CAR:Base & Usage Chrg 10/21-11/21/16	73.48
12/19/2016		No	Xerox Corporation	85		CAR:Base & Usage Chrg 10/21-11/21/16	73.49
12/19/2016	18123	No	Xerox Corporation	10		EDW:Base & Usage Chrg 10/21-11/21/16	107.26
12/19/2016		No	Xerox Corporation	27		EDW:Base & Usage Chrg 10/21-11/21/16	107.27
12/19/2016		No	Xerox Corporation	85		EDW:Base & Usage Chrg 10/21-11/21/16	107.28
12/19/2016	18124	No	Xerox Corporation	32		EDW:Base & Usage Chrg 10/21-11/21/16	181.62
12/22/2016	18125	No	American Heritage Life Insurance Company	85		Accident Supp Ins 01/25-02/24/17	16.64
12/22/2016	18126	No	AT&T	10		EDW:Internet 12/10/16-01/09/17	88.68
12/22/2016		No	AT&T	27		EDW:Internet 12/10/16-01/09/17	88.68
12/22/2016		No	AT&T	32		EDW:Internet 12/10/16-01/09/17	88.67
12/22/2016		No	AT&T	85		EDW:Internet 12/10/16-01/09/17	88.67
12/22/2016	18127	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 11/08-12/07/16	27.48
12/22/2016		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 11/08-12/07/16	27.49
12/22/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 11/08-12/07/16	27.49
12/22/2016	18128	No	AT&T	10		EDW:Elevator Phone Line 11/05-12/04/16	19.57
12/22/2016		No	AT&T	85		EDW:Elevator Phone Line 11/05-12/04/16	19.58

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 12/01/2016 Through 12/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
12/22/2016	18129	No	AT&T	10		EDW:Fax Line 11/05-12/04/16	32.30
12/22/2016		No	AT&T	32		EDW:Fax Line 11/05-12/04/16	32.31
12/22/2016		No	AT&T	85		EDW:Fax Line 11/05-12/04/16	32.31
12/22/2016	18130	No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	29.48
12/22/2016	18131	No	Chrisman Public Library	10		CHA:Replace Water Damaged Book 'Inferno'	30.00
12/22/2016	18132	No	Communication Revolving Fund	10		CHA:VTEL 11/01-11/30/16	473.43
12/22/2016	18133	No	Judy Daubs	10		SWAT Team Barcoding 12/13/16 Daubs,Judy	70.86
12/22/2016	18134	No	Sarah Davis	10		SWAT Team Barcoding 12/05-12/14/16 Davis,Sarah	374.25
12/22/2016	18135	No	Guardian	10		Dental Ins 01/01-01/31/17	1,119.49
12/22/2016		No	Guardian	27		Dental Ins 01/01-01/31/17	189.78
12/22/2016		No	Guardian	32		Dental Ins 01/01-01/31/17	109.85
12/22/2016		No	Guardian	85		Dental Ins 01/01-01/31/17	657.66
12/22/2016	18136	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Credit on Janitorial Srvc November 2016	(67.77)
12/22/2016		No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc December 2016	610.00
12/22/2016	18137	No	Steve Johnson	10		CAR:Parking Sticker for SIUC Bldg Johnson,Steve	135.00
12/22/2016	18138	No	King-Lar Roofing, Inc.	66		CHA:Roof Replacement - 1st Installment	80,000.00 I
12/22/2016	18139	No	Susan Landreth	10		SWAT Team Barcoding 11/28-12/12/16 Landreth,Susan	528.54
12/22/2016	18140	No	Louis Latzer Memorial Public Library	10		CHA:Replace Water Damaged Book 'Today Will Be Different'	27.00
12/22/2016	18141	No	Gloria McGehee	10		SWAT Team Barcoding 12/05-12/13/16 McGehee,Gloria	193.20
12/22/2016	18142	No	Susan C. Pearson	85		EDW:Travel to Loda TL for Circ Training 12/09/16	34.11
12/22/2016		No	Susan C. Pearson	85		EDW:Travel to Vance TL for 'Go Live' 12/15/16 Pearson,Sue	33.19
12/22/2016	18143	No	Raben Tire Inc.	10		CAR:Replace Tires(2) Lic#U29924	336.84
12/22/2016	18144	No	Recorded Books, Inc	85		Zinio Subscriptions to be Reimb by Members 01/01-06/30/17	1,200.00
12/22/2016	18145	No	Vicky L. Reetz	10		SWAT Team Barcoding 12/05-12/15/16 Reetz,Vicky	317.85
12/22/2016	18146	No	Shelley R. Stone	10		CAR:Parking Sticker for SIUC Bldg Stone,Shelley	135.00
12/22/2016		No	Shelley R. Stone	85		CAR:Travel to Golconda PL for Barcoding Questions 12/06/16 Stone,Shelley	10.92
12/22/2016		No	Shelley R. Stone	85		CAR:Travel to McCoy ML for Barcoding Questions 12/13/16 Stone,Shelley	11.99
12/22/2016	18147	No	Pamela Thomas	27		EDW:Metadata Cataloging 12/01-12/15/16	2,757.04 J
12/22/2016	18148	No	UHS Premium Billing	10		Health Ins 01/01-01/31/17	9,062.95
12/22/2016		No	UHS Premium Billing	27		Health Ins 01/01-01/31/17	2,663.19
12/22/2016		No	UHS Premium Billing	32		Health Ins 01/01-01/31/17	1,302.90
12/22/2016		No	UHS Premium Billing	85		Health Ins 01/01-01/31/17	8,513.79
12/29/2016	ACHIMRFDecembe	No	Illinois Municipal Retirement Fund	10		December 2016 IMRF Payment-General	17,744.63 K
12/29/2016		No	Illinois Municipal Retirement Fund	27		December 2016 IMRF Payment-CMC	3,779.22
12/29/2016		No	Illinois Municipal Retirement Fund	32		December 2016 IMRF Payment-OCLC	1,844.82
12/29/2016		No	Illinois Municipal Retirement Fund	85		December 2016 IMRF Payment-SHARE	<u>16,423.68</u>
<b>Total 1000 - US Bank-General Fund</b>							<b>240,324.67</b>
12/2/2016	ACHILPR20161202	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 12/02/2016	1,704.62 L
12/2/2016		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 12/02/2016	226.19
12/2/2016		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 12/02/2016	108.09
12/2/2016		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 12/02/2016	997.19
12/2/2016	ACHIRSPR2016120	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 12/02/2016	12,031.63
12/2/2016		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 12/02/2016	1,632.67
12/2/2016		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 12/02/2016	762.35
12/2/2016		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 12/02/2016	7,336.17
12/16/2016	ACHILPR20161216	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 12/16/2016	1,880.08
12/16/2016		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 12/16/2016	226.19
12/16/2016		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 12/16/2016	108.09
12/16/2016		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 12/16/2016	1,049.30
12/16/2016	ACHIRSPR2016121	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 12/16/2016	13,139.34
12/16/2016		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 12/16/2016	1,632.67
12/16/2016		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 12/16/2016	762.35
12/16/2016		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 12/16/2016	7,906.33
12/30/2016	ACHILPR20161230	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 12/30/2016	1,775.35
12/30/2016		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 12/30/2016	229.01
12/30/2016		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 12/30/2016	110.51

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 12/01/2016 Through 12/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/30/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/30/2016	956.81
12/30/2016	ACHIRSPR2016123	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/30/2016	12,345.85
12/30/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/30/2016	1,655.41
12/30/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/30/2016	781.90
12/30/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/30/2016	<u>7,027.13</u>

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

**76,385.23**

**Total Disbursed**

**316,709.90**

**Non-routine Bill Payments Explanations**

- A-** eBooks purchased 10/01-10/31/16 & eBooks purchases to be reimbursed by members
- B-** FY2015 Erate Credit fully realized
- C-** Booth Deposit for ILA Conference 2017
- D-** FY2015-2016 Audit-75% paid by General & 25% paid by SHARE
- E-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- F-** eBooks purchased 11/01-11/30/16 & eBooks purchases to be reimbursed by members
- G-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 6 of 10
- H-** E-Rate Funding Consulting/Filing Services Fee for FY2017-2018
- I-** CHA-1st Payment Installment on Roof Replacement
- J-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- K-** December 2016 IMRF Pmt.-Employee & Employer Contribution
- L-** December 2016 Payroll Tax Deposits



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2016 Through 10/30/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	11/1/2016	4654 2433-Bauer Joan C	10/19/2016	PARK TAVERN -ROSEMONT	EDW:Lunch-ILA Conf-Susan 10/2016	20.52	10	5260	01	20
	11/1/2016	4654 2433-Bauer Joan C	10/19/2016	PARK TAVERN-ROSEMONT	CHA:Lunch-ILA Conf-Joan 10/2016	20.52	85	5260	02	85
	11/1/2016	4654 2433-Bauer Joan C	10/20/2016	EMBASSY SUITES OHARE	CHA:Lodging-ILA Conf-Joan 10/2016	636.12	85	5265	02	85
	11/1/2016	4654 2433-Bauer Joan C	10/27/2016	HIPCAST.COM	Recording Storage 11/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				682.11				
	11/1/2016	4654 2458-Pernicka Julia A	10/7/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 10/2016	68.56	10	5370	01	10
	11/1/2016	4654 2458-Pernicka Julia A	10/7/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 10/2016	81.44	32	5370	01	32
	11/1/2016	4654 2458-Pernicka Julia A	10/7/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 10/2016	100.00	32	5370	01	32
	11/1/2016	4654 2458-Pernicka Julia A	10/11/2016	VISTAPR	EDW:SHARE Handouts - ILA Conf 10/2016	93.20	85	5330	01	85
	11/1/2016	4654 2458-Pernicka Julia A	10/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 10/14/16	15.99	10	5370	01	10
	11/1/2016	4654 2458-Pernicka Julia A	10/17/2016	OFFICEMAX/OFFICEDEPOT	EDW:Delivery Handouts for ILA Conf 10/2016	86.50	10	5330	01	20
	11/1/2016	4654 2458-Pernicka Julia A	10/17/2016	SCHNUCKS EDWARDSVILLE	EDW:Refreshments for Board Mtgs 10/2016	12.45	10	5290	01	10
	11/1/2016	4654 2458-Pernicka Julia A	10/17/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 10/2016	50.00	32	5370	01	32
	11/1/2016	4654 2458-Pernicka Julia A	10/22/2016	DOLLAR TREE	EDW:Calendars(15) 10/2016	15.00	10	5365	01	10
	11/1/2016	4654 2458-Pernicka Julia A	10/30/2016	SCHNUCKS ALTON	EDW:Hand Soaps(12) 10/2016	12.00	10	5190	01	10
		Total 4654 2458-Pernicka Julia A				535.14				
	11/1/2016	4654 2466-Dawdy Christine	10/16/2016	AMAZON.COM	EDW:Gift Card for ILA Booth Prize Winner 10/2016	50.00	10	5330	01	10
	11/1/2016	4654 2466-Dawdy Christine	10/17/2016	GREAT ESCAPE	EDW:Dinner-ILA Conf- 4 Participants 10/2016	77.16	10	5260	01	10
	11/1/2016	4654 2466-Dawdy Christine	10/17/2016	GREAT ESCAPE	EDW:Dinner-ILA Conf- 1 Participants 10/2016	19.27	10	5260	01	20
	11/1/2016	4654 2466-Dawdy Christine	10/17/2016	GREAT ESCAPE	EDW:Dinner-ILA Conf- 2 Participants 10/2016	38.57	85	5260	01	85
	11/1/2016	4654 2466-Dawdy Christine	10/18/2016	LOLLI AND POPS	EDW:Gifts for Award Winners at ILA Conf 10/2016	165.38	10	5330	01	10
	11/1/2016	4654 2466-Dawdy Christine	10/20/2016	EMBASSY SUITES OHARE	EDW:Hotel Parking-ILA Conf - Chris 10/2016	50.00	85	5255	01	85
	11/1/2016	4654 2466-Dawdy Christine	10/20/2016	EMBASSY SUITES OHARE	EDW:Lodging-ILA Conf- Chris 10/2016	636.12	85	5265	01	85
	11/1/2016	4654 2466-Dawdy Christine	10/20/2016	EMBASSY SUITES OHARE	EDW:Lodging-ILA Conf- Sue 10/2016	636.12	85	5265	01	85
	11/1/2016	4654 2466-Dawdy Christine	10/20/2016	VILLAGE OF ROSEMONT	EDW:Parking-ILA Conf - Chris 10/2016	45.00	85	5255	01	85
		Total 4654 2466-Dawdy Christine				1,717.62				
	11/1/2016	4654 2482-Brown Troy M	10/13/2016	Dropbox	EDW:Cloud Storage (IT) 10/2016	99.00	10	5550	01	12
	11/1/2016	4654 2482-Brown Troy M	10/17/2016	AMAZON.COM	EDW:Gift Card for ILA Booth Prize Winner 10/2016	50.00	10	5330	01	10
	11/1/2016	4654 2482-Brown Troy M	10/31/2016	DreamHost	EDW:Domain Name-Edwardsville Public Library 10/2016	13.95	10	5840	01	12
		Total 4654 2482-Brown Troy M				162.95				
	11/1/2016	4695 2640-Petty Linda	10/20/2016	THE HOME DEPOT #1973	EDW:Wallpaper Paste & Brush 10/2016	10.75	10	5180	01	10
	11/1/2016	4695 2640-Petty Linda	10/27/2016	TLF GRIMM AND GORLY	EDW:Flowers-Thinking of You - Edie 10/2016	40.00	10	5057	01	10
		Total 4695 2640-Petty Linda				50.75				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2016 Through 10/30/2016

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2016	4695 2665-Janvrin Chris	10/18/2016	WAL-MART #1734	CHA:Cookies & Lemonade for Chris J's Retirement 10/2016	16.50	10	5057	02	10
11/1/2016	4695 2665-Janvrin Chris	10/18/2016	WAL-MART #1734	CHA:Coffee & Creamer 10/2016	<u>11.12</u>	10	5365	02	10
Total 4695 2665-Janvrin Chris					27.62				
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	EDW:Registration-ISLMA Conf - Leslie 10/2016	160.00	10	5290	01	10
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	EDW:Registration-ISLMA Conf - Sandy 10/2016	160.00	10	5290	01	10
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	EDW:Registration-ISLMA Conf - Susan 10/2016	160.00	10	5290	01	20
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	CAR:Registration-ISLMA Conf - Ellen 10/2016	160.00	10	5290	04	10
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	EDW:Registration-ISLMA Conf - Chris 10/2016	160.00	85	5290	01	85
11/1/2016	5042 9006-Popit Ellen C	10/3/2016	ISLMA	CAR:Registration-ISLMA Conf - Traci 10/2016	160.00	85	5290	04	85
11/1/2016	5042 9006-Popit Ellen C	10/11/2016	ROSEMONT EXPOSITION	EDW:Carpet Rental for Booth - ILA Conf 10/2016	205.00	10	5290	01	10
11/1/2016	5042 9006-Popit Ellen C	10/15/2016	HOLIDAY INNS SELECT	EDW:Rental of Electricity & Furniture - ISLMA Conf 10/2016	200.00	10	5290	01	10
11/1/2016	5042 9006-Popit Ellen C	10/17/2016	BAKERS-SQUARE-REST	CAR:Lunch-ILA Conf - Ellen 10/2016	9.55	10	5260	04	10
11/1/2016	5042 9006-Popit Ellen C	10/17/2016	BP	CAR:Fuel-ILA Conf - Ellen 10/2016	18.75	10	5200	04	10
11/1/2016	5042 9006-Popit Ellen C	10/20/2016	EMBASSY SUITES OHARE	CAR:Parking-ILA Conf - Ellen 10/2016	73.00	10	5255	04	10
11/1/2016	5042 9006-Popit Ellen C	10/20/2016	EMBASSY SUITES OHARE	CAR:Lodging-ILA Conf - Ellen 10/2016	636.12	10	5265	04	10
11/1/2016	5042 9006-Popit Ellen C	10/22/2016	IL TOLLWAY - WEB	CAR:Tolls-ILA Conf - Ellen 10/2016	6.00	10	5250	04	10
11/1/2016	5042 9006-Popit Ellen C	10/22/2016	PAYPAL *IL TOLL APP FE	CAR:Processing Fee for Credit Card on Tolls - ILA Conf 10/2016	0.99	10	5250	04	10
11/1/2016	5042 9006-Popit Ellen C	10/23/2016	IL TOLLWAY - WEB	CAR:Tolls-ILA Conf - Ellen 10/2016	<u>17.40</u>	10	5250	04	10
Total 5042 9006-Popit Ellen C					2,126.81				
11/1/2016	5085 0664-Palmer Susan	10/18/2016	5 ROSES	EDW:Dinner-ILA Conf - Leslie & Ellen 10/2016	48.61	10	5260	01	10
11/1/2016	5085 0664-Palmer Susan	10/18/2016	5 ROSES	EDW:Dinner-ILA Conf - Susan 10/2016	24.30	10	5260	01	20
11/1/2016	5085 0664-Palmer Susan	10/18/2016	5 ROSES	EDW:Dinner-ILA Conf - Chris, Joan & Sue 10/2016	72.91	85	5260	01	85
11/1/2016	5085 0664-Palmer Susan	10/26/2016	THE HOME DEPOT #1973	EDW:Pumpkin & Mums - ILEAD Debrief 10/2016	19.53	24	5290	01	24
11/1/2016	5085 0664-Palmer Susan	10/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 10/2016	29.95	10	5400	01	10
11/1/2016	5085 0664-Palmer Susan	10/28/2016	SAMS CLUB #4878	EDW:Coffee-ILEAD Debrief 10/2016	<u>43.60</u>	24	5290	01	24
Total 5085 0664-Palmer Susan					238.90				
11/1/2016	5174 4296-Bednar Leslie M	10/14/2016	TARGET	EDW:Candy & Stationery for ILA & ISLMA 10/2016	70.22	10	5330	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/17/2016	CRACKER BARREL #391	EDW:Lunch-ILA Conf - Leslie & Susan 10/2016	22.37	10	5260	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/17/2016	ECLIPSE CAR WASH	EDW:Car Wash Lic#U8313 10/2016	11.00	10	5210	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/20/2016	DOUBLETREE HTL FOOD	EDW:Lunch-ILA Conf - Leslie 10/2016	25.14	10	5260	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/20/2016	EMBASSY SUITES OHARE	EDW:Parking-ILA Conf - Leslie 10/2016	75.00	10	5255	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/20/2016	EMBASSY SUITES OHARE	EDW:Lodging-ILA Conf - Leslie 10/2016	636.12	10	5265	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/20/2016	EMBASSY SUITES OHARE	EDW:Lodging-ILA Conf - Susan 10/2016	636.12	10	5265	01	20
11/1/2016	5174 4296-Bednar Leslie M	10/25/2016	LITTLE TASTE OF HEAVEN	EDW:Treats for Board Mtg 10/2016	40.55	10	5290	01	10
11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Andrew Bullen 10/2016	189.58	24	5265	01	24
11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Anne Craig 10/2016	189.58	24	5265	01	24

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2016 Through 10/30/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - David Lankes 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Diane Megdad 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Eric Strohshane 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Evan Struble 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Gwen Harrison 10/2016	249.18	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Jared Leadbetter 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Katie McDonough 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Linda Todd 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Ryan Claringbole 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Sonja Brown 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/27/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Stephanie Zurinski 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/28/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Debra Aggerett 10/2016	91.23	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/28/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Karen Egan 10/2016	91.23	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/29/2016	COUNTRY HEARTH INN	EDW:Breakfast-ILEAD Debrief - Karen Egan 10/2016	3.56	24	5260	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/29/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Beck Tench 10/2016	189.58	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/29/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Gwen Harrison 10/2016	(59.60)	24	5265	01	24
	11/1/2016	5174 4296-Bednar Leslie M	10/29/2016	COUNTRY HEARTH INN	EDW:Lodging-ILEAD Debrief - Sandra Fritz 10/2016	189.58	24	5265	01	24
	Total 5174 4296-Bednar Leslie M					4,546.24				
	11/1/2016	5645 2424-Bushong Stacie L	10/3/2016	WAL-MART #0256	EDW:Refreshments & Plasticware - ILEAD Debrief 10/2016	38.35	24	5290	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/18/2016	WM SUPERCENTER #256	EDW:Plates-ILEAD Debrief 10/2016	3.98	24	5290	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/25/2016	JOES PIZZA	EDW:Reverse Strategic Planning Mtg Lunch (12 Staff) 10/2016	90.00	10	5290	01	10
	11/1/2016	5645 2424-Bushong Stacie L	10/26/2016	LITTLE TASTE OF HEAVEN	EDW:Treats-ILEAD Debrief 10/2016	45.00	24	5290	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/26/2016	RE-VIV-AL	EDW:Flowers-ILA Librarian of the Year - Tina Hubert 10/2016	64.18	10	5057	01	10
	11/1/2016	5645 2424-Bushong Stacie L	10/27/2016	BELLA MILANO	EDW:Dinner-ILEAD Debrief 10/2016	825.23	24	5260	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/27/2016	PANERA BREAD	EDW:Lunch-ILEAD Debrief 10/2016	189.96	24	5260	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/27/2016	WAL-MART #0256	EDW:Snacks-ILEAD Debrief 10/2016	20.94	24	5290	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/28/2016	DEWEY'S PIZZA	EDW:Lunch-ILEAD Debrief 10/2016	105.50	24	5260	01	24
	11/1/2016	5645 2424-Bushong Stacie L	10/31/2016	SHOP'N SAVE	EDW:Snacks for Board Mtgs 10/2016	13.27	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					1,396.41				
	11/1/2016	5720 1358-Downes Stephen	10/14/2016	BB OF MONEE #24	CHA:Box Truck Wash Lic#U30209 10/2016	34.50	10	5210	02	22
	Total 5720 1358-Downes Stephen					34.50				
	11/1/2016	5724 8383-Fries Arlanna	10/3/2016	USPS	CAR:Postage 10/2016	5.24	10	5370	04	20
	11/1/2016	5724 8383-Fries Arlanna	10/3/2016	USPS	CAR:Postage 10/2016	6.13	10	5370	04	20
	11/1/2016	5724 8383-Fries Arlanna	10/4/2016	050050 VALVOLINE	CAR:Change Oil/Filter & Air Filter Lic#U27243 10/2016	67.12	10	5210	04	20
	11/1/2016	5724 8383-Fries Arlanna	10/4/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U29924 10/2016	59.69	10	5210	04	20
	11/1/2016	5724 8383-Fries Arlanna	10/5/2016	USPS	CAR:Postage 10/2016	2.94	10	5370	04	20
	11/1/2016	5724 8383-Fries Arlanna	10/10/2016	TODAY'S TECHNOLOGY	CAR:Replace Rear Brake Pads & Rotors Lic#U27243 10/2016	504.63	10	5210	04	20

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2016 Through 10/30/2016

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2016	5724 8383-Fries Arlanna	10/10/2016	USPS	CAR:Postage 10/2016	16.67	10	5370	04	20
11/1/2016	5724 8383-Fries Arlanna	10/13/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30468 10/2016	59.69	10	5210	04	20
11/1/2016	5724 8383-Fries Arlanna	10/13/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30469 10/2016	59.69	10	5210	04	20
11/1/2016	5724 8383-Fries Arlanna	10/14/2016	TODAY'S TECHNOLOGY	CAR:Install GPS Tracking Device Lic#U27243 10/2016	95.89	10	5245	04	20
11/1/2016	5724 8383-Fries Arlanna	10/14/2016	USPS	CAR:Postage 10/2016	7.45	10	5370	04	20
11/1/2016	5724 8383-Fries Arlanna	10/17/2016	USPS	CAR:Postage 10/2016	3.40	10	5370	04	20
11/1/2016	5724 8383-Fries Arlanna	10/20/2016	USPS	CAR:Postage 10/2016	2.94	10	5370	04	20
11/1/2016	5724 8383-Fries Arlanna	10/25/2016	USPS	CAR:Postage 10/2016	2.94	10	5370	04	20
11/1/2016	5724 8383-Fries Arlanna	10/27/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30471	59.69	10	5210	04	20
11/1/2016	5724 8383-Fries Arlanna	10/27/2016	VISTAPR	CHA:Sorter Shirts(4) 10/2016	91.36	10	5385	02	20
11/1/2016	5724 8383-Fries Arlanna	10/27/2016	VISTAPR	CAR:Sorter Shirts(2) 10/2016	45.65	10	5385	04	20
11/1/2016	5724 8383-Fries Arlanna	10/28/2016	USPS	CAR:Postage 10/2016	2.61	10	5370	04	20
	Total 5724 8383-Fries Arlanna				1,093.73				
11/1/2016	5724 8417-Kates Linda	10/25/2016	IN *TRI-COLOR LOCKSMIT	CHA:Keys for Building Entry(9) 10/2016	27.00	10	5195	02	10
	Total 5724 8417-Kates Linda				27.00				

**Report Transaction Totals**

**12,639.78**

**Non-routine Credit Card Transactions Explanations**

- Bauer, Joan C-Lodging & meals for ILA Conference*
- Dawdy, Christine-Lodging, meals, parking, & gifts for ILA Conference*
- Brown, Troy M-Gift card for ILA Conference*
- Popit, Ellen C-Lodging, meals, fuel, parking, tolls, & carpet rental for ILA Conference*  
*Registration & electronic/furniture rental for ISLMA Conference*
- Bednar, Leslie M-Lodging, meals, candy, & parking for ILA Conference*  
*Lodging for ILEAD Debrief Attendees (Fully funded by ILEAD USA Debrief Grant)*
- Bushong, Stacie L-Meals & supplies for ILEAD Debrief Attendees (Fully funded by ILEAD USA Debrief Grant)*  
*Meal for Reverse Strategic Planning Attendees*  
*Flowers for ILA Librarian of the year*
- Fries, Arlanna-Replace rear brake pads & rotors Lic# U27243*

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/31/2016 Through 11/30/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	12/1/2016	4654 2433-Bauer Joan C	11/27/2016	HIPCAST.COM	Recording Storage 12/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	12/1/2016	4654 2458-Pernicka Julia A	11/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 11/2016	56.63	10	5370	01	10
	12/1/2016	4654 2458-Pernicka Julia A	11/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 11/2016	43.37	32	5370	01	32
	12/1/2016	4654 2458-Pernicka Julia A	11/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 11/14/16	15.99	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				115.99				
	12/1/2016	4654 2466-Dawdy Christine	11/1/2016	LITTLE TASTE OF HEAVEN	EDW:Refreshments for Members Matter Mtg 11/2016	48.11	10	5290	01	10
	12/1/2016	4654 2466-Dawdy Christine	11/3/2016	BANANAS GRILLE	EDW:Dinner-ISLMA Conf- Leslie, Ellen, Susan & Sandy 11/2016	56.05	10	5260	01	10
	12/1/2016	4654 2466-Dawdy Christine	11/3/2016	BANANAS GRILLE	EDW:Dinner-ISLMA Conf- Chris & Traci 11/2016	28.03	85	5260	01	85
	12/1/2016	4654 2466-Dawdy Christine	11/5/2016	HOLIDAY INNS SELECT	EDW:Lodging-ISLMA Conf- Chris 11/2016	282.50	85	5265	01	85
	12/1/2016	4654 2466-Dawdy Christine	11/8/2016	Amazon.com	EDW:Gift Card for HSLI Booth Prize Winner 11/2016	50.00	10	5330	01	10
	12/1/2016	4654 2466-Dawdy Christine	11/12/2016	PHEASANT RUN RESORT	EDW:Lodging- HSLI Conf - Chris 11/2016	132.09	85	5265	01	85
		Total 4654 2466-Dawdy Christine				596.78				
	12/1/2016	4654 2482-Brown Troy M	11/1/2016	DNH*GODADDY.COM	EDW:Renewal of SSL Certificate 11/2016	111.98	85	5550	01	85
		Total 4654 2482-Brown Troy M				111.98				
	12/1/2016	4654 2508-Edwards Traci L	11/5/2016	HOLIDAY INNS SELECT	EDW:Lodging-ISLMA Conf-Sandy 11/2016	282.50	10	5265	01	10
	12/1/2016	4654 2508-Edwards Traci L	11/5/2016	HOLIDAY INNS SELECT	CAR:Lodging-ISLMA Conf- Traci 11/2016	282.50	85	5265	04	85
		Total 4654 2508-Edwards Traci L				565.00				
	12/1/2016	4695 2640-Petty Linda	11/12/2016	PAPA JOHN'S #01104	EDW:Pizza-Veteran's Day 11/2016	29.89	10	5290	01	20
	12/1/2016	4695 2640-Petty Linda	11/21/2016	Amazon.com	EDW:Brita Filters(2) 11/2016	23.02	10	5195	01	10
	12/1/2016	4695 2640-Petty Linda	11/21/2016	Amazon.com	EDW:Replace Lost Book 'Anatomy of Steampunk' 11/2016	29.00	10	5385	01	20
		Total 4695 2640-Petty Linda				81.91				
	12/1/2016	5042 9006-Popit Ellen C	10/31/2016	ISLMA	EDW:Lunch & Dinner- ISLMA Conf - Leslie, Susan, Ellen & Sandy 11/2016	250.00	10	5260	01	10
	12/1/2016	5042 9006-Popit Ellen C	10/31/2016	ISLMA	EDW:Lunch & Dinner- ISLMA Conf - Chris & Traci 11/2016	125.00	85	5260	01	85
	12/1/2016	5042 9006-Popit Ellen C	11/3/2016	WENDY'S #14	EDW:Lunch-ISLMA Conf - Ellen & Sandy 11/2016	14.10	10	5260	01	10
	12/1/2016	5042 9006-Popit Ellen C	11/5/2016	HOLIDAY INNS SELECT	CAR:Lodging- ISLMA Conf - Ellen 11/2016	282.50	10	5265	04	10
	12/1/2016	5042 9006-Popit Ellen C	11/10/2016	PORTILLOS HOT DOGS	CAR:Dinner- HSLI Conf - Ellen 11/2016	8.69	10	5260	04	10
	12/1/2016	5042 9006-Popit Ellen C	11/10/2016	PORTILLOS HOT DOGS	EDW:Dinner- HSLI Conf- Chris 11/2016	8.69	85	5260	01	85
	12/1/2016	5042 9006-Popit Ellen C	11/12/2016	PHEASANT RUN RESORT	CAR:Lodging - HSLI Conf - Ellen 11/2016	132.09	10	5265	04	10
		Total 5042 9006-Popit Ellen C				821.07				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/31/2016 Through 11/30/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	12/1/2016	5085 0664-Palmer Susan	11/4/2016	BANANAS GRILLE	EDW:Refreshments- ISLMA Conf - Susan, Leslie & Sandy 11/2016	11.23	10	5260	01	10
	12/1/2016	5085 0664-Palmer Susan	11/4/2016	HCC*ABILACHECKS&FORMS	EDW:Accounts Payable Checks 11/2016	315.55	10	5725	01	10
	12/1/2016	5085 0664-Palmer Susan	11/5/2016	HOLIDAY INNS SELECT	EDW:Lodging - ISLMA Conf - Susan 11/2016	282.50	10	5265	01	20
	12/1/2016	5085 0664-Palmer Susan	11/5/2016	WENDY'S 842	EDW:Lunch-ISLMA Conf - Leslie & Susan 11/2016	13.50	10	5260	01	10
	12/1/2016	5085 0664-Palmer Susan	11/5/2016	WENDY'S 842	EDW:Lunch-ISLMA Conf - Chris 11/2016	6.75	85	5260	01	85
	12/1/2016	5085 0664-Palmer Susan	11/17/2016	ST NICHOLAS BREWING CO	EDW:Lunch-Du Quoin Trip- Susan & Linda 11/2016	26.85	10	5290	01	20
	12/1/2016	5085 0664-Palmer Susan	11/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 11/2016	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				686.33				
	12/1/2016	5174 4296-Bednar Leslie M	11/3/2016	PANERA BREAD #4029	EDW:Lunch-ISLMA Conf - Susan & Leslie 11/2016	36.23	10	5260	01	10
	12/1/2016	5174 4296-Bednar Leslie M	11/3/2016	TARGET	EDW:Booth Supplies - ISLMA Conf 11/2016	34.95	10	5330	01	10
	12/1/2016	5174 4296-Bednar Leslie M	11/5/2016	HOLIDAY INNS SELECT	EDW:Lodging - ISLMA Conf - Leslie 11/2016	282.50	10	5265	01	10
	12/1/2016	5174 4296-Bednar Leslie M	11/5/2016	PANERA BREAD #4029	EDW:Breakfast- ISLMA Conf - Leslie 11/2016	6.93	10	5260	01	10
	12/1/2016	5174 4296-Bednar Leslie M	11/5/2016	PANERA BREAD #4029	CAR:Breakfast- ISLMA Conf - Traci 11/2016	6.93	85	5260	04	85
		Total 5174 4296-Bednar Leslie M				367.54				
	12/1/2016	5645 2424-Bushong Stacie L	11/8/2016	RE-VIV-AL	EDW:Flowers- Trustee of the Year Mary Jo Akeman 11/2016	57.05	10	5330	01	10
		Total 5645 2424-Bushong Stacie L				57.05				
	12/1/2016	5724 8383-Fries Arlanna	11/1/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U29924 11/2016	59.69	10	5210	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/3/2016	FACTORYOUTLETSTORE.COM	CAR:GPS Navigation 11/2016	97.90	10	5245	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/8/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30469 11/2016	59.69	10	5210	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/9/2016	BJ'S PRINTABLES INC	CAR:Delivery Staff Shirts (12) 11/2016	277.63	10	5385	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/11/2016	LOWES #00493	CAR:Infrared Heater for Bldg 11/2016	99.00	10	5195	04	10
	12/1/2016	5724 8383-Fries Arlanna	11/14/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U18520 11/2016	56.08	10	5210	04	10
	12/1/2016	5724 8383-Fries Arlanna	11/14/2016	USPS	CAR:Postage 11/2016	2.48	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/15/2016	USPS	CAR:Postage 11/2016	2.61	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/17/2016	USPS	CAR:Postage 11/2016	2.94	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/22/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30468 11/2016	56.08	10	5210	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/22/2016	LOWES #00493	CAR:Door Sweep 11/2016	22.74	10	5180	04	10
	12/1/2016	5724 8383-Fries Arlanna	11/22/2016	LOWES #00493	CAR:Return Door Sweep 11/2016	(22.74)	10	5180	04	10
	12/1/2016	5724 8383-Fries Arlanna	11/23/2016	USPS	CAR:Postage 11/2016	2.94	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/28/2016	USPS	CAR:Postage 11/2016	2.94	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/29/2016	050050 VALVOLINE	CAR:Change Oil/Filter Lic#U30471 11/2016	56.08	10	5210	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/29/2016	BJ'S PRINTABLES INC	CAR:Delivery Shirt 11/2016	31.89	10	5385	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/29/2016	USPS	CAR:Postage 11/2016	2.94	10	5370	04	20
	12/1/2016	5724 8383-Fries Arlanna	11/30/2016	USPS	CAR:Postage 11/2016	2.61	10	5370	04	20
		Total 5724 8383-Fries Arlanna				813.50				

**Illinois Heartland Library System**

Credit Card Transactions

From 10/31/2016 Through 11/30/2016

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
12/1/2016	5724 8417-Kates Linda	11/1/2016	SAMSLUB #8197	CHA:Cups & Lids 11/2016		40.44	10	5365	02	10
12/1/2016	5724 8417-Kates Linda	11/8/2016	MENARDS	CHA:Zip Ties for Delivery Shelves 11/2016		3.59	10	5385	02	20
12/1/2016	5724 8417-Kates Linda	11/8/2016	WM SUPERCENTER #1734	CHA:Diesel Dry Lube, Injector Cleaner & Exhaust Fluid Lic#U30209 11/2016		34.77	10	5210	02	22
12/1/2016	5724 8417-Kates Linda	11/8/2016	WM SUPERCENTER #1734	CHA:Coffee 11/2016		9.64	10	5365	02	10
12/1/2016	5724 8417-Kates Linda	11/9/2016	WAL-MART #1734	CHA:Howes Diesel Treatment Lic#U30209 11/2016		10.73	10	5210	02	22
12/1/2016	5724 8417-Kates Linda	11/10/2016	ADVANCE AUTO PARTS #65	CHA:De-Icer for Vans 11/2016		87.03	10	5245	02	20
12/1/2016	5724 8417-Kates Linda	11/15/2016	SQ*REYNOLDS TOWING	CHA:Service Call - Locksmith Lic#U29926 11/2016		55.00	10	5245	02	20
12/1/2016	5724 8417-Kates Linda	11/29/2016	MENARDS	CHA:Broom & Squeegee 11/2016		18.97	10	5190	02	10
	Total 5724 8417-Kates Linda					<u>260.17</u>				

**Report Transaction Totals**

**4,482.27**

**Non-routine Credit Card Transactions Explanations**

- Dawdy, Christine-(6) Participants Dinner ISLMA Conference*
  - Lodging for ISLMA Conference 11/03-11/04/16*
  - Gift Card for HSLI Booth Prize*
  - Lodging for HSLI Conference 11/10/16*
- Brown, Troy M-Renewal of SSL Certificate*
- Edwards, Traci L-Lodging for ISLMA Conference (Sandy West & Traci Edwards) 11/03-11/04/16*
- Popit, Ellen C-(6) Participants Lunch & Dinner ISLMA Conference*
  - Lodging ISLMA Conference 11/03-11/04/16*
  - Lodging for HSLI Conference 11/10/16*
  - Dinner (Chris Dawdy & Ellen Popit) HSLI Conference*
- Palmer, Susan-(3) Participants Lunch & Refreshments ISLMA Conference*
  - Lodging ISLMA Conference 11/03-11/04/16*
- Bednar, Leslie M-(2) Participants Meals ISLMA Conference*
  - Booth Supplies ISLMA Conference*
  - Lodging for ISLMA Conference 11/03-11/04/16*
- Fries, Arlanna-CAR-GPS Navington for Routes*
  - CAR-(12) Delivery Staff Shirts*