

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 09/01/2016 Through 09/30/2016

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/8/2016	17775	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U29924	48.00
9/8/2016	17776	No	AutoTire	10		EDW:Change Oil/Filter Lic#U30203	39.48
9/8/2016		No	AutoTire	10		EDW:Change Oil/Filter, Air Filter & Wiper Blades Lic#U26041	85.66
9/8/2016		No	AutoTire	10		EDW:Replace Wiper Blades Lic#U29062	29.90
9/8/2016	17777	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 09/01-09/30/16	111.82
9/8/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 09/01-09/30/16	74.54
9/8/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 09/01-09/30/16	74.54
9/8/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 09/01-09/30/16	111.82
9/8/2016	17778	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/02/16	70.00
9/8/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/09/16	70.00
9/8/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/18/16	70.00
9/8/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/23/16	70.00
9/8/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 08/31/16	70.00
9/8/2016		No	Dave's Precision Mowing	10		CHA:Tree & Bush Trimming 08/13/16	400.00
9/8/2016	17779	No	iTV-3-CU	10		CHA:Internet 09/01-10/01/16	6.66
9/8/2016		No	iTV-3-CU	27		CHA:Internet 09/01-10/01/16	6.66
9/8/2016		No	iTV-3-CU	85		CHA:Internet 09/01-10/01/16	6.67
9/8/2016	17780	No	Kodiak Equipment Services, Inc	10		EDW:South Door Repair - Adjusted & Tightened Motor Shaft Collar	245.00
9/8/2016	17781	No	Quest Diagnostics	10		EDW:Preemployment Drug Screens(3)	91.50
9/8/2016	17782	No	SIUC	10		CAR:Office Leasing 09/01-09/30/16	1,816.67
9/8/2016	17783	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27227	39.45
9/8/2016	17784	No	Terminix Processing Center	10		DUQ:Pest Control 08/24/16	115.00
9/8/2016	17785	No	Pamela Thomas	27		EDW:Metadata Cataloging 08/16-08/31/16 Thomas,Pam	3,039.01 A
9/8/2016	17786	No	Uline	10		CHA:Baskets(6) & Spring Lift(6) for ILDS Sorting	2,080.71 B
9/8/2016	17787	No	Verizon Wireless	10		GPS Tracking Srvc 07/24-08/23/16	403.14
9/8/2016	17788	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 07/24-08/23/16	317.46
9/8/2016		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 07/24-08/23/16	415.36
9/27/2016	17789	No	Alternative Business Systems	32		EDW:Provide Support for OCLC Online Acct Access .75/hrs	131.25
9/27/2016	17790	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30469	48.00
9/27/2016	17791	No	American Pest Control	10		CHA:Mnthly Extermination 08/05/16	35.00
9/27/2016		No	American Pest Control	10		CHA:Mnthly Extermination 08/26/16	35.00
9/27/2016	17792	No	AT&T	10		EDW:Internet 09/10-10/09/16	88.67
9/27/2016		No	AT&T	27		EDW:Internet 09/10-10/09/16	88.67
9/27/2016		No	AT&T	32		EDW:Internet 09/10-10/09/16	88.68
9/27/2016		No	AT&T	85		EDW:Internet 09/10-10/09/16	88.68
9/27/2016	17793	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/16	20.75
9/27/2016		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/16	20.75
9/27/2016		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 08/08-09/07/16	20.75
9/27/2016	17794	No	AT&T	10		EDW:Elevator Phone Line 08/05-09/04/16	55.91
9/27/2016		No	AT&T	85		EDW:Elevator Phone Line 08/05-09/04/16	55.92
9/27/2016	17795	No	AT&T	10		EDW:Fax Line 08/05-09/04/16	47.46
9/27/2016		No	AT&T	32		EDW:Fax Line 08/05-09/04/16	47.46
9/27/2016		No	AT&T	85		EDW:Fax Line 08/05-09/04/16	47.46
9/27/2016	17796	No	AutoTire	10		EDW:Change Oil/Filter & Replace Air Filter Lic#U27247	60.88
9/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29059	39.48
9/27/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29062	29.48
9/27/2016	17797	No	Baldwin / Priesmeyer	10		EDW:Repair Flag Pole 08/09/16	420.00
9/27/2016	17798	No	Leslie M. Bednar	10		EDW:Printer Ink(2)	38.98
9/27/2016		No	Leslie M. Bednar	10		EDW:Travel to ISL for ISLAC Mtg 09/08/16 Bednar,Leslie	19.38
9/27/2016		No	Leslie M. Bednar	10		EDW:Travel to Nashville PL for Staff Admin Team Mtg	11.10
9/27/2016		No	Leslie M. Bednar	10		EDW:Travel to Rend Lake College for Mtg w/ Sandy West	19.94
9/27/2016	17799	No	Bibliotheca, LLC	85		eBooks Purchased & eBooks Purchased to be Reimbursed by Members	9,040.99 C
9/27/2016	17800	No	Busey	10		Busey Credit Card Stmt Ending 09/01/16	1,965.09
9/27/2016		No	Busey	27		Busey Credit Card Stmt Ending 09/01/16	131.52
9/27/2016		No	Busey	32		Busey Credit Card Stmt Ending 09/01/16	91.44
9/27/2016		No	Busey	85		Busey Credit Card Stmt Ending 09/01/16	885.07
9/27/2016	17801	No	City of Edwardsville	10		EDW:Water & Sewer 06/20-08/19/16	120.35

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/27/2016	17802	No	Continental Western Insurance Company	10		Ins Pmt 3 of 10	3,427.00 <b>D</b>
9/27/2016	17803	No	Sarah Davis	10		SWAT Team Barcoding 09/07/16 Davis,Sarah	102.00
9/27/2016	17804	No	Stephen Downes	10		CHA:Wash Box Truck for ILDS Route	38.50
9/27/2016	17805	No	Anita Driver	10		SWAT Team Barcoding 08/17-08/31/16 Driver,Anita	89.16
9/27/2016	17806	No	Christina Faith	10		SWAT Team Barcoding 08/19-08/20/16 Faith,Christina	105.00
9/27/2016	17807	No	Gale/CENGAGE Learning	85		Gale Database Subscriptions to be Reimb by Members 06/30/16-06/29/17	71,421.72 <b>E</b>
9/27/2016	17808	No	Jerry Gamble	10		CHA:Fuel - Gas Card Not Working - Gamble,Jerry	21.87
9/27/2016	17809	No	Illinois American Water	10		CHA:Water 07/30-08/31/16	77.91
9/27/2016	17810	No	Illinois Library Association	10		Registration-ILA Conf(6 Staff)	600.00
9/27/2016		No	Illinois Library Association	85		Registration-ILA Conf(6 Staff)	600.00
9/27/2016	17811	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvcs September 2016	610.00
9/27/2016	17812	No	Susan Landreth	10		SWAT Team Barcoding 08/16-09/02/16 Landreth,Susan	1,229.64
9/27/2016	17813	No	The Lowenbaum Partnership, L.L.C.	10		Legal Counsel 08/16/16 re:Employment Question	172.50
9/27/2016	17814	No	Mahomet Public Library	85		Refund 3 Qtrs Bib Srvc Fee - Switched to Barcoding B Library 10/01/16	8,230.50 <b>F</b>
9/27/2016	17815	No	Marketview Car Wash	10		CHA:Van Washes(2) 08/10-08/22/16	14.00
9/27/2016	17816	No	Myler Automotive Repair Inc	10		CHA:Repair Door Handle Lic#U29922	160.52
9/27/2016		No	Myler Automotive Repair Inc	10		CHA:Replace Light Bulb, Speed Sensor & Shocks Lic#U27227	621.04
9/27/2016	17817	No	Susan C. Pearson	85		EDW:Travel to Hoopeston HS for Circ Training 08/17/16 Pearson,Sue	40.88
9/27/2016		No	Susan C. Pearson	85		EDW:Travel to IHLS CAR for Circ Training/Forum 08/23/16 Pearson,Sue	33.47
9/27/2016		No	Susan C. Pearson	85		EDW:Travel to IHLS CHA for Circ Training 08/24/16 Pearson,Sue	33.06
9/27/2016		No	Susan C. Pearson	85		EDW:Travel to O'Fallon GS for 'Go Live' 08/25/16 Pearson,Sue	5.34
9/27/2016		No	Susan C. Pearson	85		EDW:Travel to Pope Co for 'Go Live' 08/31/16 Pearson,Sue	33.47
9/27/2016	17818	No	Tamara Pirmann	10		SWAT Team Barcoding 08/12/16 Pirmann,Tamara	54.72
9/27/2016	17819	No	Potter Electric Service	10		CHA:Replace Ballasts(10)	959.34
9/27/2016	17820	No	Janet K. Prough	10		SWAT Team Barcoding 08/18-08/30/16 Prough,Janet	186.06
9/27/2016	17821	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27245	62.15
9/27/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29060	54.70
9/27/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	54.70
9/27/2016	17822	No	Pamela Thomas	27		EDW:Metadata Cataloging 09/01-09/15/16 85/hrs	2,663.05 <b>G</b>
9/27/2016	17823	No	Vogler Motor Company	10		DUQ:Re-align Right Rear Door Lic#U30469	55.00
9/27/2016	17824	No	Wex Bank	10		Fuel Charges 08/06-09/05/16	12,209.81
9/27/2016		No	Wex Bank	85		Fuel Charges 08/06-09/05/16	68.20
9/29/2016	17825	No	1st Choice Advisors	10		EDW:Install EWS for Timesheets 08/26/16	577.38
9/29/2016	17826	No	Allstate Benefits	10		Critical Care Supp Ins 10/01-10/31/16	99.58
9/29/2016		No	Allstate Benefits	85		Critical Care Supp Ins 10/01-10/31/16	43.16
9/29/2016	17827	No	Allstate Benefits	10		Gap Supp Ins 10/01-10/31/16	208.05
9/29/2016		No	Allstate Benefits	85		Gap Supp Ins 10/01-10/31/16	17.83
9/29/2016	17828	No	AutoTire	10		EDW:Change Oil/Filter Lic#U18179	36.18
9/29/2016		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29923	39.39
9/29/2016		No	AutoTire	10		EDW:Replace Transmission & Change Oil/Filter Lic#U29061	3,286.89 <b>H</b>
9/29/2016	17829	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires(4) Lic#U27249	517.84
9/29/2016	17830	No	Belleville Public Library	10		EDW:Replace Lost Book(1)	31.95
9/29/2016	17831	No	BeneFLEX	10		EDW:Monthly Fee(8 cards)	65.00
9/29/2016	17832	No	Christine Dawdy	85		EDW:Travel to Gilman PL for Members Matter Mtg 09/06/16 Dawdy,Chris	48.07
9/29/2016		No	Christine Dawdy	85		EDW:Travel to Sparta PL & IHLS CAR for Mtgs 09/22/16 Dawdy,Chris	26.32
9/29/2016	17833	No	Greensfelder, Hemker & Gale, PC	10		DUQ:Legal Counsel 08/10-08/31/16 re:Lease Termination	690.00
9/29/2016	17834	No	Guardian	10		Dental Ins 10/01-10/31/16	1,207.81
9/29/2016		No	Guardian	27		Dental Ins 10/01-10/31/16	189.78
9/29/2016		No	Guardian	32		Dental Ins 10/01-10/31/16	109.85
9/29/2016		No	Guardian	85		Dental Ins 10/01-10/31/16	663.98
9/29/2016	17835	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 10/01-10/31/16	327.61
9/29/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 10/01-10/31/16	48.72
9/29/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 10/01-10/31/16	23.14
9/29/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 10/01-10/31/16	216.21
9/29/2016	17836	No	IHLS-OCLC	85		OCLC Access for SHARE Staff	1,684.55 <b>I</b>

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 From 09/01/2016 Through 09/30/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
9/29/2016	17837	No	Beverly J. Obert	10		Board Member:Travel to Board Training 07/21 & 09/14/16 Obert,Beverly	306.72
9/29/2016	17838	No	Parker Kent, LLC	10		DUQ:Office Leasing 10/01-10/31/16	4,500.00
9/29/2016	17839	No	Pattern Research, Inc.	10		EDW:Board & Staff Trainings 09/13-09/14/16	3,412.62
9/29/2016	17840	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27248	52.40
9/29/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27249	54.70
9/29/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U29922	54.70
9/29/2016	17841	No	United Health Care	10		Health Ins 10/01-10/31/16	9,062.95
9/29/2016		No	United Health Care	27		Health Ins 10/01-10/31/16	2,663.19
9/29/2016		No	United Health Care	32		Health Ins 10/01-10/31/16	1,302.90
9/29/2016		No	United Health Care	85		Health Ins 10/01-10/31/16	9,822.26
9/29/2016	17842	No	Walmart Community/RFCSELLC	10		CAR:Caulk, Caulk Gun & Tape	28.33
9/29/2016		No	Walmart Community/RFCSELLC	10		CAR:Paper Towels, Microwave & 2 yr Replacement Plan	80.97
9/29/2016		No	Walmart Community/RFCSELLC	10		CAR:Pliers, Command Strips/Hooks & Hangers for Bulletin Boards	77.27
9/29/2016		No	Walmart Community/RFCSELLC	10		CAR:Postage	28.20
9/29/2016		No	Walmart Community/RFCSELLC	10		CAR:Windshield Fluid, Printer Ink, Velcro & Sheet Protectors	64.66
9/29/2016		No	Walmart Community/RFCSELLC	10		DUQ:Printer Ink	24.97
9/29/2016		No	Walmart Community/RFCSELLC	10		DUQ:Tool Set for Desk & Sharpies	9.85
9/29/2016	17843	No	Wright National Insurance Company	10		CAR:Flood Ins 10/21/16-10/20/17	2,843.00 J
9/29/2016	17844	No	Xerox Corporation	10		CHA:Base & Usage Chrg 07/21-08/21/16	67.50
9/29/2016		No	Xerox Corporation	27		CHA:Base & Usage Chrg 07/21-08/21/16	67.50
9/29/2016		No	Xerox Corporation	85		CHA:Base & Usage Chrg 07/21-08/21/16	67.50
9/29/2016	17845	No	Xerox Corporation	10		DUQ:Base & Usage Chrg 07/21-08/21/16	70.70
9/29/2016		No	Xerox Corporation	27		DUQ:Base & Usage Chrg 07/21-08/21/16	70.70
9/29/2016		No	Xerox Corporation	85		DUQ:Base & Usage Chrg 07/21-08/21/16	70.72
9/29/2016	17846	No	Xerox Corporation	10		EDW:Base & Usage Chrg 07/21-08/21/16	157.80
9/29/2016		No	Xerox Corporation	27		EDW:Base & Usage Chrg 07/21-08/21/16	157.81
9/29/2016		No	Xerox Corporation	85		EDW:Base & Usage Chrg 07/21-08/21/16	157.81
9/29/2016	17847	No	Xerox Corporation	32		EDW:Base & Usage Chrg 07/21-08/21/16	289.64
9/29/2016	17848	No	Lesley Zavediuk	85		EDW:Travel to Mascoutah PL for Technology Petting Zoo 09/15/16 Zavediuk	5.76
9/29/2016		No	Lesley Zavediuk	85		EDW:Travel to Sherman PL for Technology Petting Zoo 09/16/16 Zavediuk	17.66
9/29/2016	ACHIMRFSeptembe	No	Illinois Municipal Retirement Fund	10		September 2016 IMRF Payment-General	13,284.96 K
9/29/2016		No	Illinois Municipal Retirement Fund	27		September 2016 IMRF Payment-CMC	2,702.91
9/29/2016		No	Illinois Municipal Retirement Fund	32		September 2016 IMRF Payment-OCLC	1,319.46
9/29/2016		No	Illinois Municipal Retirement Fund	85		September 2016 IMRF Payment-SHARE	<u>11,790.33</u>
<b>Total 1000 - US Bank-General Fund</b>							<b>202,586.21</b>
9/2/2016	ACHBenePmtWE20	No	BeneFLEX	10		BeneFlex W/E 09/02/16 Debit Card Transactions	32.61 L
9/2/2016		No	BeneFLEX	32		BeneFlex W/E 09/02/16 Debit Card Transactions	5.76
9/9/2016	ACHBenePmtWE20	No	BeneFLEX	10		BeneFlex W/E 09/09/16 Debit Card Transactions	113.40
9/16/2016	ACHBenePmtWE20	No	BeneFLEX	85		BeneFlex W/E 09/16/16 Debit Card Transactions	29.42
9/23/2016	ACHBenePmtWE20	No	BeneFLEX	10		BeneFlex W/E 09/23/16 Debit Card Transactions	15.00
9/30/2016	ACHBeneCIPmtWE	No	BeneFLEX	85		BeneFlex W/E 09/30/16 Claim Payment	126.54
9/30/2016	ACHBenePmtWE20	No	BeneFLEX	10		BeneFlex W/E 09/30/16 Debit Card Transactions	<u>43.63</u>
<b>Total 1027 - US Bank - CMC</b>							<b>366.36</b>
9/9/2016	ACHILPR20160909	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 09/09/2016	1,878.44 M
9/9/2016		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 09/09/2016	221.51
9/9/2016		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 09/09/2016	105.38
9/9/2016		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 09/09/2016	968.65
9/9/2016	ACHIRSPR2016090	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 09/09/2016	13,251.28
9/9/2016		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 09/09/2016	1,588.75
9/9/2016		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 09/09/2016	739.95
9/9/2016		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 09/09/2016	7,075.43
9/23/2016	ACHILPR20160923	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 09/23/2016	1,833.62
9/23/2016		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 09/23/2016	221.51

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Amount
				Code	Description	
9/23/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/23/2016	105.38
9/23/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/23/2016	969.38
9/23/2016	ACHIRSPR2016092	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/23/2016	13,108.69
9/23/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/23/2016	1,588.75
9/23/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/23/2016	739.95
9/23/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/23/2016	7,080.35
9/29/2016	ACHILPR20160929	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/29/2016	303.92
9/29/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/29/2016	52.15
9/29/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/29/2016	26.51
9/29/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/29/2016	183.90
9/29/2016	ACHIRSPR2016092	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/29/2016	2,170.12
9/29/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/29/2016	275.26
9/29/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/29/2016	131.56
9/29/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/29/2016	<u>1,107.83</u>

**Total 1030 - US Bank - Web Junction/(Payroll) 55,728.27**

**Total Disbursed**

**258,680.84**

**Non-routine Bill Payments Explanations**

- A-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- B-** (6) Baskets with Spring Lift for ILDS Academics Sorting (Fully funded by ILDS Project)
- C-** eBooks purchased 08/01-08/31/16 & eBooks purchases to be reimbursed by members
- D-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 3 of 10
- E-** Gale Database Subscriptions to be Reimbursement by Members
- F-** SHARE Member Refund of Bibliographic Service Fee for (3) Quarters-Switch to Barcoding B Library
- G-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- H-** Replaced Transmission and Changed Oil & Filter Lic#U29061 2012 Ford E250
- I-** OCLC/Contentdm Access for SHARE Staff
- J-** Flood Insurance Annual Premium for Carbondale Location
- K-** September 2016 IMRF Pmt.-Employee & Employer Contribution
- L-** Flexible spending account-IHLS participants' September 2016 Withdrawals (participants have payroll deduction setup)
- M-** September 2016 Payroll Tax Deposits

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 08/03/2016 Through 09/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2016	4654 2433-Bauer Joan C	8/27/2016	HIPCAST.COM	Recording Storage 09/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	9/1/2016	4654 2458-Pernicka Julia A	8/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 08/2016	46.50	10	5370	01	10
	9/1/2016	4654 2458-Pernicka Julia A	8/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 08/2016	3.50	32	5370	01	32
	9/1/2016	4654 2458-Pernicka Julia A	8/5/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 08/2016	40.94	32	5370	01	32
	9/1/2016	4654 2458-Pernicka Julia A	8/5/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 08/2016	9.06	85	5370	01	85
	9/1/2016	4654 2458-Pernicka Julia A	8/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 08/14/16	15.99	10	5370	01	10
	9/1/2016	4654 2458-Pernicka Julia A	8/24/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 08/2016	50.00	85	5370	01	85
	9/1/2016	4654 2458-Pernicka Julia A	8/26/2016	STAPLES DIRECT	EDW:Hand Soap(10) 08/2016	10.00	10	5190	01	10
	9/1/2016	4654 2458-Pernicka Julia A	8/26/2016	STAPLES DIRECT	EDW:Snacks for Board Mtg 08/2016	6.69	10	5290	01	10
	9/1/2016	4654 2458-Pernicka Julia A	8/26/2016	STAPLES DIRECT	EDW:Coffee 08/2016	27.96	10	5365	01	10
		Total 4654 2458-Pernicka Julia A				210.64				
	9/1/2016	4654 2466-Dawdy Christine	8/8/2016	FIRST CLOVER LEAF BANK	EDW:Postage (OCLC) 08/2016	47.00	32	5370	01	32
	9/1/2016	4654 2466-Dawdy Christine	8/8/2016	FIRST CLOVER LEAF BANK	EDW:Postage (SHARE) 08/2016	94.00	85	5370	01	85
		Total 4654 2466-Dawdy Christine				141.00				
	9/1/2016	4654 2482-Brown Troy M	8/4/2016	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription 08/04/16-08/03/17	299.80	10	5550	01	10
	9/1/2016	4654 2482-Brown Troy M	8/4/2016	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription 08/04/16-08/03/17	149.90	85	5550	01	85
	9/1/2016	4654 2482-Brown Troy M	8/11/2016	ZOOM.US	EDW:Zoom Upgrade to Include 100 Participants 08/11/16-08/03/17	392.33	85	5550	01	85
	9/1/2016	4654 2482-Brown Troy M	8/18/2016	PLP BATTERY SUPPLY	CAR:Batteries for Server Cabinet 08/2016	131.52	10	5360	04	10
	9/1/2016	4654 2482-Brown Troy M	8/18/2016	PLP BATTERY SUPPLY	CAR:Batteries for Server Cabinet 08/2016	131.52	27	5360	04	27
	9/1/2016	4654 2482-Brown Troy M	8/18/2016	PLP BATTERY SUPPLY	CAR:Batteries for Server Cabinet 08/2016	131.52	85	5360	04	85
	9/1/2016	4654 2482-Brown Troy M	8/22/2016	AMAZON MKTPLACE PMTS	EDW:Thermal Paste for CHA Colo 08/2016	20.98	85	5360	01	85
	9/1/2016	4654 2482-Brown Troy M	8/23/2016	AMAZON MKTPLACE PMTS	CAR:Y Splitter Cord 08/2016	111.62	10	5360	04	10
	9/1/2016	4654 2482-Brown Troy M	8/23/2016	AMAZON MKTPLACE PMTS	EDW:Alcohol Wipes for CHA Colo 08/2016	13.13	85	5360	01	85
	9/1/2016	4654 2482-Brown Troy M	8/24/2016	TGI FRIDAY'S VILLAGE X	CAR:Dinner-CHA Colo Trip - Troy 08/2016	19.20	85	5260	04	85
	9/1/2016	4654 2482-Brown Troy M	8/30/2016	TRUE VALUE	CAR:Electrical Plug 08/2016	23.81	10	5360	04	12
	9/1/2016	4654 2482-Brown Troy M	8/30/2016	TRUE VALUE	CAR:Electrical Plugs (2) 08/2016	47.61	10	5360	04	12
	9/1/2016	4654 2482-Brown Troy M	8/30/2016	TRUE VALUE	CAR:Return Electrical Plug 08/2016	(23.81)	10	5360	04	12
	9/1/2016	4654 2482-Brown Troy M	8/30/2016	TRUE VALUE	CAR:Return Electrical Plugs(2) 08/2016	(47.61)	10	5360	04	12
		Total 4654 2482-Brown Troy M				1,401.52				
	9/1/2016	4695 2640-Petty Linda	8/11/2016	THE UPS STORE #2710	EDW:Postage 08/2016	10.12	10	5370	01	20
	9/1/2016	4695 2640-Petty Linda	8/17/2016	AMAZON MKTPLACE PMTS	EDW:Return Garage Door Remotes(4) 08/2016	(71.73)	10	5245	01	20
	9/1/2016	4695 2640-Petty Linda	8/26/2016	GIH*GLOBALINDUSTRIALEQ	EDW:Multi Roll Tissue Dispenser - Women's Restroom 08/2016	38.53	10	5180	01	10
		Total 4695 2640-Petty Linda				(23.08)				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 08/03/2016 Through 09/01/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	9/1/2016	4695 2665-Janvrin Chris	8/1/2016	RED ROBIN NO 435	CHA:Dinner-EDW Trip to Assist w/ Delivery Chris & Gary 08/2016	36.41	10	5260	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/3/2016	GIH*GLOBALINDUSTRIALEQ	DUQ:Refund on Sales Tax 08/2016	(34.45)	10	5385	04	22
	9/1/2016	4695 2665-Janvrin Chris	8/4/2016	USPS	CHA:Postage 08/2016	2.48	10	5370	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/5/2016	SAFELITE AUTOGLASS	CHA:Repair Windshield Lic#U27248 08/2016	79.38	10	5210	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/5/2016	SAFELITE AUTOGLASS	CHA:Replace Windshield Lic#U29926 08/2016	278.79	10	5210	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/10/2016	MENARDS CHAMPAIGN IL	CHA:Trash Can Liners 08/2016	23.98	10	5190	02	10
	9/1/2016	4695 2665-Janvrin Chris	8/10/2016	MENARDS CHAMPAIGN IL	CHA:Wheel for Hand Truck 08/2016	19.99	10	5385	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/11/2016	WAL-MART #1734	CHA:Toliet Bowl Cleaner 08/2016	16.91	10	5190	02	10
	9/1/2016	4695 2665-Janvrin Chris	8/17/2016	ADVANCE AUTO PARTS #65	CHA:Wiper Blades (2) Lic#U29922 08/2016	26.14	10	5210	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/17/2016	ADVANCE AUTO PARTS #65	CHA:Wiper Blades (2) Lic#U29926 08/2016	26.14	10	5210	02	20
	9/1/2016	4695 2665-Janvrin Chris	8/24/2016	WM SUPERCENTER #1734	CHA:Diesel Additivies for ILDS Truck	41.52	10	5245	02	22
	9/1/2016	4695 2665-Janvrin Chris	8/29/2016	MENARDS CHAMPAIGN IL	CHA:Boards & Paint 08/2016	5.82	10	5195	02	10
	9/1/2016	4695 2665-Janvrin Chris	8/29/2016	WM SUPERCENTER #1734	CHA:Cups, Plates & Forks 08/2016	<u>18.30</u>	10	5365	02	10
		Total 4695 2665-Janvrin Chris				541.41				
	9/1/2016	5042 9006-Popit Ellen C	8/3/2016	USPS	DUQ:Postage 08/2016	6.45	10	5370	04	10
	9/1/2016	5042 9006-Popit Ellen C	8/16/2016	ISLMA	Booth Registration - ISLMA Conference 08/2016	<u>600.00</u>	10	5290	01	10
		Total 5042 9006-Popit Ellen C				606.45				
	9/1/2016	5085 0664-Palmer Susan	8/11/2016	LOWES #01795	EDW:Return Key Holders(3)	(22.37)	10	5385	01	20
	9/1/2016	5085 0664-Palmer Susan	8/11/2016	OFFICEMAX/OFFICEDEPOT	EDW:Return Markers	(6.93)	10	5365	01	20
	9/1/2016	5085 0664-Palmer Susan	8/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 08/2016	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				0.65				
	9/1/2016	5645 2424-Bushong Stacie L	8/2/2016	COUNTRY HEARTH INN	EDW:Lodging-EDW Trip to Assist w/ Delivery - Chris J 08/2016	94.79	10	5265	01	20
	9/1/2016	5645 2424-Bushong Stacie L	8/2/2016	COUNTRY HEARTH INN	EDW:Lodging-EDW Trip to Assist w/ Delivery - Gary 08/2016	<u>94.79</u>	10	5265	01	20
		Total 5645 2424-Bushong Stacie L				<u>189.58</u>				

**Transaction Totals**

**3,073.12**

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy M-Zoom Standard Pro Subscriptions for General/SHARE Funds Online Meetings*

*Zoom Subscription Upgrade to include 100 participants*

*Popit, Ellen C-Booth Registration for ISLMA Conference*

*Bushong, Stacie L-Lodging for Chris Janvrin & Gary Woolitz (from CHA Office) to Assist with ILDS Delivery Project*