

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 07/01/2019 Through 07/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/2/2019	20906	No	1st Choice Advisors	10	EDW:Benefits Enrollment Module & Training	3,144.72 A
7/2/2019	20907	No	AAIM EA Training and Consulting LLC	10	Preemployment Drug, Fit for Duty & Background Checks New Hires	379.40
7/2/2019	20908	No	Abila	10	Maint & Support Abila MIP Fund Software 07/24/19-07/23/20	7,825.00 B
7/2/2019	20909	No	AISLE	10	Sponsorship-AISLE Conf-Friday Membership Breakfast	1,000.00 C
7/2/2019	20910	No	Alternative Business Systems	32	EDW:Maint Agreement-Traverse 07/21/19-07/20/20	1,982.00 D
7/2/2019	20911	No	American Heritage Life Insurance Company	85	Accident Supp Ins 06/02-06/29/19	16.64
7/2/2019	20912	No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U31660	67.08
7/2/2019	20913	No	BayScan Technologies	10	CHA:Receipt Paper (24) for Delivery Use	172.00
7/2/2019	20914	No	CCR Roofing Services LLC	10	EDW:Maintenance Contract on Roof-Year 3 of 5 01/01-12/31/19	446.53
7/2/2019	20915	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 06/04/19	70.00
7/2/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 06/11/19	70.00
7/2/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 06/17/19	70.00
7/2/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 06/25/19	70.00
7/2/2019	20916	No	i3 Broadband - CU	10	CHA:Internet 07/01-07/31/19	11.67
7/2/2019		No	i3 Broadband - CU	27	CHA:Internet 07/01-07/31/19	11.66
7/2/2019		No	i3 Broadband - CU	85	CHA:Internet 07/01-07/31/19	11.66
7/2/2019	20917	No	Illinois Library Association	10	Sponsorship-ILA Conf-Tuesday Morning Coffee Break	500.00 E
7/2/2019	20918	No	Liberty Mutual Insurance Company	10	Employee Dishonesty Bond/Policy Coverage 07/01/2019-06/30/2020	2,052.00 F
7/2/2019	20919	No	Susan J. Palmer	10	Staff Day-Reimb for Real Color Training Booklets (20) Palmer, Susan	250.00 G
7/2/2019	20920	No	Susan C. Pearson	85	EDW:Travel to CAR for Circulation Trng 06/20/19 Pearson, Sue	24.94
7/2/2019	20921	No	Presto-X	10	EDW:Pest Control Interior-July 2019	20.67
7/2/2019	20922	No	Republic Services #729	10	CHA:Trash & Recycling Removal 07/01-07/31/19	188.06
7/2/2019	20923	No	Republic Services #350	10	EDW:Trash & Recycling Removal 07/01-07/31/19	106.04
7/2/2019	20924	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvcs for June 2019	750.00
7/2/2019		No	Royal Cleaning & Lewis Enterprises	66	CHA:Painting of Soffit, Trim & Doors	6,000.00 H
7/2/2019	20925	No	Kevin Sanderson	10	CHA:Tree Removal(2), Tree Trimming & Install Rock	2,050.00 I
7/2/2019	20926	No	Cheri L. Schuler-Faust	27	EDW:Travel to Reaching Forward 05/02-05/03/19 Schuler-Faust, Cheri	73.34
7/2/2019	20927	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32276	57.95
7/2/2019	20928	No	Cassandra Thompson	85	EDW:Reimb for Meal-ALA Conf 06/24/19 Thompson, Cassie	21.78
7/2/2019	20929	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 05/24-06/23/19	389.56
7/2/2019		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 05/24-06/23/19	445.90
7/11/2019	20930	No	Ameren Illinois	10	EDW:Gas 06/01-06/30/19	65.53
7/11/2019	20931	No	Ameren Illinois	10	EDW:Electric/Lighting Srvcs 06/02-06/30/19	1,708.86
7/11/2019	20932	No	American Pest Control	10	CHA:Monthly Extermination 07/05/19	35.00
7/11/2019	20933	No	Monro Inc.	10	EDW:Repair Transmission Wiring Lic #U29062	680.22
7/11/2019	20934	No	Leslie M. Bednar	10	EDW:Trvl to Airprt & Reimb forBrkfst/Baggage Fees-ALA 06/21/19 Bednar, Leslie	26.78
7/11/2019	20935	No	Bibliotheca, LLC	85	eBooks Subscriptions Purchases 06/01-06/30/19	14,014.58 J
7/11/2019	20936	No	Busey	10	Busey Credit Card Stmt Ending 07/02/19	12,227.95
7/11/2019		No	Busey	27	Busey Credit Card Stmt Ending 07/02/19	2,499.58
7/11/2019		No	Busey	32	Busey Credit Card Stmt Ending 07/02/19	867.00
7/11/2019		No	Busey	85	Busey Credit Card Stmt Ending 07/02/19	2,609.48
7/11/2019	20937	No	Stacey Carter	10	Board Member:Travel to Board Mtgs 01/22-06/25/19 Carter, Stacey	48.72
7/11/2019	20938	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 07/01-07/31/19	109.50
7/11/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 07/01-07/31/19	73.00
7/11/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 07/01-07/31/19	73.00
7/11/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 07/01-07/31/19	109.50
7/11/2019	20939	No	H&H Health Associates	10	EAP Services 07/01/19-06/30/20	3,633.84 K
7/11/2019	20940	No	Illinois American Water	10	CHA:Water 05/25-06/26/19	74.71
7/11/2019	20941	No	SIUC Research Park, Inc.	10	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	7,837.96
7/11/2019		No	SIUC Research Park, Inc.	85	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	40.00
7/11/2019	20942	No	Charter Communications	10	EDW:Internet 07/01-07/31/19	38.06
7/11/2019		No	Charter Communications	27	EDW:Internet 07/01-07/31/19	38.06

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 From 07/01/2019 Through 07/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/11/2019		No	Charter Communications	32	EDW:Internet 07/01-07/31/19	38.05
7/11/2019		No	Charter Communications	85	EDW:Internet 07/01-07/31/19	38.05
7/11/2019	20943	No	Cassandra Thompson	85	EDW:Reimb for Meal/Taxi/Metro Tkt-ALA Conf-Thompson, Cassie	43.74
7/11/2019	20944	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
7/11/2019	20945	No	Verizon Wireless	10	GPS Tracking Srvcs 05/24-06/23/19	186.30
7/11/2019	20946	No	Wex Bank	10	Fuel Charges 06/06-07/05/19	13,100.77
7/11/2019		No	Wex Bank	27	Fuel Charges 06/06-07/05/19	30.08
7/11/2019		No	Wex Bank	85	Fuel Charges 06/06-07/05/19	96.70
7/11/2019	20947	No	Xerox Corporation	10	CAR:Base Charge July 2019	49.74
7/11/2019		No	Xerox Corporation	10	CAR:Usage Chrg 05/21-06/25/19	24.62
7/11/2019	20948	No	Xerox Corporation	10	CHA:Base & Usage Chrg 05/21-06/21/19	51.03
7/11/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 05/21-06/21/19	51.03
7/11/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 05/21-06/21/19	51.04
7/11/2019	20949	No	Xerox Corporation	10	CAR:Base & Usage Chrg 05/21-06/30/19	96.51
7/11/2019		No	Xerox Corporation	85	CAR:Base & Usage Chrg 05/21-06/30/19	96.51
7/11/2019	20950	No	Xerox Corporation	10	EDW:Base & Usage Chrg 05/21-06/21/19	130.14
7/11/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 05/21-06/21/19	130.14
7/11/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 05/21-06/21/19	130.12
7/11/2019	20951	No	Xerox Corporation	32	EDW:Base & Usage Chrg 05/21-06/21/19	311.21
7/25/2019	20952	No	A-1 Security Specialist, Inc	10	EDW:Keys for Building Entry (10)	85.00
7/25/2019	20953	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs June 2019	600.00
7/25/2019	20954	No	Allstate Benefits	10	Gap Supp Ins 08/01-08/31/19	83.22
7/25/2019		No	Allstate Benefits	85	Gap Supp Ins 08/01-08/31/19	17.83
7/25/2019	20955	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 06/17-07/17/19	1,118.69
7/25/2019	20956	No	Ameren Illinois	10	CHA:Gas 06/17-07/17/19	69.83
7/25/2019	20957	No	Anne West Lindsey District Library	85	Reimb for USP Marion Lost Book 'The World of Michelangelo'	25.00
7/25/2019	20958	No	AT&T	10	EDW:Internet 07/10-08/09/19	93.38
7/25/2019		No	AT&T	27	EDW:Internet 07/10-08/09/19	93.38
7/25/2019		No	AT&T	32	EDW:Internet 07/10-08/09/19	93.38
7/25/2019		No	AT&T	85	EDW:Internet 07/10-08/09/19	93.39
7/25/2019	20959	No	AT&T	10	EDW:Elevator Phone Line 06/05-07/04/19	41.97
7/25/2019		No	AT&T	85	EDW:Elevator Phone Line 06/05-07/04/19	41.97
7/25/2019	20960	No	AT&T	10	EDW:Fax Line 06/05-07/04/19	56.70
7/25/2019		No	AT&T	32	EDW:Fax Line 06/05-07/04/19	56.70
7/25/2019		No	AT&T	85	EDW:Fax Line 06/05-07/04/19	56.69
7/25/2019	20961	No	Health Care Service Corporation	10	Health Ins 08/01-08/31/19	12,677.68
7/25/2019		No	Health Care Service Corporation	27	Health Ins 08/01-08/31/19	2,700.52
7/25/2019		No	Health Care Service Corporation	32	Health Ins 08/01-08/31/19	1,313.00
7/25/2019		No	Health Care Service Corporation	85	Health Ins 08/01-08/31/19	10,490.23
7/25/2019	20962	No	Beaumont Tire & Auto Repair	10	CHA:Replace Tires (4) Lic #U30759	677.84
7/25/2019		No	Beaumont Tire & Auto Repair	10	CHA:Tire Rotation Lic #U30129	60.00
7/25/2019	20963	No	Bel-O Sales & Service Inc.	10	EDW:Diagnose Leak in A/C Evaporator & Add Coolant	1,050.00
7/25/2019	20964	No	BJ's Printables Inc	10	CAR:Jackets (4) & Shirts (6) for Delivery	436.44
7/25/2019	20965	No	Loretta Broomfield	10	Board Member:Mileage Reimb-Broomfield, Loretta 07/18/19	119.48
7/25/2019	20966	No	Carbondale Public Library	85	Reimb for USP Marion Lost Book 'The Movement'	19.99
7/25/2019	20967	No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Batman'	21.99
7/25/2019		No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Oathbringer'	39.99
7/25/2019	20968	No	Cintas Fire 636525	10	CAR:Annual Fire Extinguisher Inspection (4)	118.37
7/25/2019	20969	No	Decatur Community Foundation/TOTB	10	Sponsorship:Think Outside the Barn	500.00 L
7/25/2019	20970	No	Decatur Public Library	85	Reimb for USP Marion Lost Book 'Food Drying'	27.00
7/25/2019		No	Decatur Public Library	85	Reimb for USP Marion Lost Book 'Scared'	27.00
7/25/2019	20971	No	Edith A. Elliott	85	EDW:Elliott, Edie-Travel to CHA for Employee Conf 07/09/19	24.34
7/25/2019	20972	No	Gale/CENGAGE Learning	85	Gale Subscriptions to be Reimb by Member Libraries 06/30/19-06/29/20	49,071.62 M
7/25/2019	20973	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	1,685.79
7/25/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	34.32
7/25/2019	20974	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	1,615.18
7/25/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	296.53
7/25/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	123.84

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7/25/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 08/01-08/31/19	883.25
7/25/2019	20975	No	Dominique Granger	10	EDW:Granger, Dominique-Travel to CHA for Monthly Visit/Trng 06/20/19	213.44
7/25/2019	20976	No	Steve Hargadon	10	Rural Librarians Webinar (30 Licenses)	900.00 N
7/25/2019	20977	No	Harrisburg Public Library District	85	Reimb for USP Marion Lost Book 'The Burning Land'	25.99
7/25/2019		No	Harrisburg Public Library District	85	Reimb for USP Marion Lost Book 'The Lords of North'	25.95
7/25/2019	20978	No	Athena Hubert	10	Board Member:Travel to IHLS Board Mtgs 02/19-06/25/19 Hubert, Tina	138.04
7/25/2019	20979	No	IHLS-OCLC	85	CONTENTdm Hosting Service	1,520.14
7/25/2019		No	IHLS-OCLC	85	FY20 Annual OCLC Service Fee - IEU	206.14
7/25/2019		No	IHLS-OCLC	85	FY20 Annual OCLC Service Fee - IHI	206.14
7/25/2019		No	IHLS-OCLC	85	FY20 Annual OCLC Service Fee - IHQ	206.14
7/25/2019		No	IHLS-OCLC	85	FY20 Annual OCLC Service Fee - IUI	206.14
7/25/2019	20980	No	Janet Jenkins	10	Board Member:Travel to IHLS Board Mtg 06/25/19 Jenkins, Janet	58.00
7/25/2019	20981	No	Jensen Information Technologies Inc.	10	CHA:UPS Battery Backup	1,480.00 O
7/25/2019		No	Jensen Information Technologies Inc.	27	CHA:UPS Battery Backup	1,480.00
7/25/2019		No	Jensen Information Technologies Inc.	85	CHA:UPS Battery Backup	1,479.99
7/25/2019	20982	No	Johnson Controls	10	CHA:Regular Security Monitoring 08/01-10/31/19	493.59
7/25/2019	20983	No	Johnston City Public Library	85	Reimb for USP Marion Lost Book 'Playing Dead'	20.00
7/25/2019	20984	No	Kaskaskia College	10	Staff Day-Room Rental 07/22/19	225.00
7/25/2019	20985	No	Kaskaskia College	85	Reimb for USP Marion Lost Book 'The Complete Guide'	75.00
7/25/2019	20986	No	Marissa Area District Public Library	85	Reimb for USP Marion Lost Book 'The Halfling's Gem'	15.00
7/25/2019	20987	No	Marketview Car Wash	10	CHA:Van Washes (4)	32.00
7/25/2019	20988	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	12.50
7/25/2019		No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle(1)	6.25
7/25/2019	20989	No	NCPERS Group Life Ins.	10	Supp Life Ins 08/01-08/31/19	97.23
7/25/2019		No	NCPERS Group Life Ins.	32	Supp Life Ins 08/01-08/31/19	30.77
7/25/2019		No	NCPERS Group Life Ins.	85	Supp Life Ins 08/01-08/31/19	64.00
7/25/2019	20990	No	New Baden Public Library	85	Reimb for USP Marion Lost Book 'Unbroken'	24.99
7/25/2019	20991	No	Norris City Memorial Public Library District	85	Reimb for USP Marion Lost Book 'Sister Time'	20.00
7/25/2019	20992	No	Shirley Paden	10	Staff Day-Reimb for Food, Snacks & Paper Products-Paden, Shirley	122.56
7/25/2019	20993	No	Susan J. Palmer	10	EDW:Palmer, Susan - Travel to Members Matter Mtg 07/02/19	56.84
7/25/2019	20994	No	Paris Carnegie Public Library	85	Reimb for USP Marion Lost Book 'Getting Giants'	20.00
7/25/2019	20995	No	Linda S. Petty	10	EDW:Travel to STL Airpt-Take Leslie & Ellen-ALA Conf 06/20/19 Petty, Linda	46.46
7/25/2019	20996	No	Recorded Books, Inc	85	RBDigital Subscriptions to be Reimb by Member Libraries 07/01/19-06/30/20	45,614.47 P
7/25/2019	20997	No	Rick Warren Memorial Public Library	85	Reimb for USP Marion Lost Book 'Fools Die'	17.50
7/25/2019		No	Rick Warren Memorial Public Library	85	Reimb for USP Marion Lost Book 'The Blade Itself'	22.00
7/25/2019	20998	No	Safelite Fulfillment, Inc.	10	CHA:Repair Windshield & Replace Wiper Blades Lic #U32276	95.93
7/25/2019	20999	No	Selective Insurance Company of America	10	CAR:Flood Ins Premium 08/05/19-08/04/20	5,253.00 Q
7/25/2019	21000	No	Shred-it USA	10	EDW:Shredding 06/28/19	56.00
7/25/2019	21001	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30129	57.95
7/25/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	57.95
7/25/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30799	57.95
7/25/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U33176	57.95
7/25/2019	21002	No	The August Garden	10	Flowers-Get Well-Bushong, Stacie	70.00
7/25/2019		No	The August Garden	10	Flowers-Retired Board Members-Zumwalt & Paarberg	110.00
7/25/2019	21003	No	The Hartford	10	Property, Auto, General Liability & Workers Comp Ins 07/01/19-06/30/20	86,310.25 R
7/25/2019		No	The Hartford	27	Workers Comp Ins 07/01/19-06/30/20	569.08
7/25/2019		No	The Hartford	32	Workers Comp Ins 07/01/19-06/30/20	195.81
7/25/2019		No	The Hartford	85	Workers Comp Ins 07/01/19-06/30/20	1,914.86
7/25/2019	21004	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U18520	84.44
7/25/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U32518	78.17
7/25/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33056	78.17
7/25/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Tire Rotation & Wiper Blades Lic #U33022	107.04
7/25/2019		No	Today's Technology Auto Repair	10	CAR:Inspect & Repair Brake Lic #U25399	83.60
7/25/2019	21005	No	Travelers CL Remittance Center	10	Employment Practices/Mgmt Liabilities Ins 07/01/19-06/30/20	5,270.00 S

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7/25/2019	21006	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 08/01-08/31/19	88.00
7/25/2019	21007	No	William C Wagner Jr	10	Board Member:Mileage Reimb-Wagner, William 07/18/19	143.84
7/25/2019	21008	No	John Ward	10	CHA:Fuel Reimb-Ward, John Lic #U30799	35.35
7/25/2019	21009	No	Watseka Public Library	85	Reimb for USP Marion Lost Book 'Readers Digest'	14.95
7/25/2019	21010	No	West Frankfort Public Library	85	Reimb for USP Marion Lost Book 'A Storm of Swords'	29.95
7/25/2019	21011	No	Sandra West	10	Board Member:Mileage Reimb-West, Sandy 07/23/19	50.46
7/25/2019	21012	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 05/30-06/29/19	193.16
7/30/2019	ACHIMRFJuly2019	No	Illinois Municipal Retirement Fund	10	July 2019 IMRF Payment	4,966.88
7/30/2019		No	Illinois Municipal Retirement Fund	27	July 2019 IMRF Payment	1,089.60
7/30/2019		No	Illinois Municipal Retirement Fund	32	July 2019 IMRF Payment	724.50
7/30/2019		No	Illinois Municipal Retirement Fund	85	July 2019 IMRF Payment	<u>4,033.37</u>

Total 1000 - US Bank-General Fund 343,505.89

7/12/2019	ACHILPR20190712	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/12/2019	2,678.06
7/12/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/12/2019	423.51
7/12/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/12/2019	189.91
7/12/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/12/2019	1,307.75
7/12/2019	ACHIRSPR2019071	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/12/2019	14,014.59
7/12/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/12/2019	2,165.79
7/12/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/12/2019	1,020.27
7/12/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/12/2019	6,859.30
7/26/2019	ACHILPR20190726	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/26/2019	2,828.72
7/26/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/26/2019	423.51
7/26/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/26/2019	189.91
7/26/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/26/2019	1,296.46
7/26/2019	ACHIRSPR2019072	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/26/2019	14,695.06
7/26/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/26/2019	2,165.79
7/26/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/26/2019	1,020.27
7/26/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/26/2019	<u>6,822.76</u>

Total 1030 - US Bank - Web Junction/(Payroll) 58,101.66

Total Disbursed 401,607.55

Non-routine Bill Payments Explanations

- A-** Abila MIP accounting software additional Benefits Enrollment module and training hours for Finance/HR staff
- B-** Abila MIP accounting software annual maintenance & support fee
- C-** Conference sponsorship for Association of Illinois School Library Educators (AISLE) & Illinois Association of Teachers of English (IATE) - Membership Breakfast
- D-** Traverse accounting software annual maintenance agreement fee (Included in the FY2020 OCLC Budget)
- E-** Conference sponsorship for Illinois Library Association (ILA)-Tuesday Morning Coffee Break
- F-** Annual premium for Employee Dishonesty Bond 07/01/19-06/30/20
- G-** Real Colors booklets used by staff during training at the FY2020 IHLS Staff Day
- H-** Painting of outside soffit, trim, & doors at the Champaign office (Included in the FY2019 Capital Projects Fund Budget)
- I-** Tree removal, trimming, and installed rock at the Champaign office (Included in the FY2019 General Budget)
- J-** eBooks purchased 06/01-06/30/19 & eBooks purchases to be reimbursed by members
- K-** Annual premium for Employee Assistance Program (EAP) 07/01/19-06/30/20
- L-** Conference sponsorship for Think Outside the Barn
- M-** Pooled purchased annual Gale Subscriptions 06/30/19-06/29/20 for member libraries (Reimbursed by participating libraries)
- N-** Rural Librarians Webinar (Reimbursed by participating member libraries)
- O-** UPS Battery Backup replacement at Champaign office (cost split equally between General, CMC, & SHARE funds)
- P-** Pooled purchased annual RBDigital Subscriptions 07/01/19-06/30/20 for member libraries (Reimbursed by participating libraries)
- Q-** Annual Premium for Flood Insurance at the Carbondale office 08/05/19-08/04/20
- R-** Annual premium for Property, Auto, General Liability & Workers Comp Ins 07/01/19-06/30/20 (Paid in full to utilize discount)
- S-** Annual premium for Employment Practices & Management Liability Insurance 07/01/19-06/30/20

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
	6/30/2019	4654 2433-Bauer Joan C	6/27/2019	HIPCAST.COM	Recording Storage 06/2019	4.95	85	5550	02	85
	6/30/2019	4654 2433-Bauer Joan C	6/27/2019	WALMART	CHA:Kitchen Supplies 06/2019	<u>43.71</u>	10	5365	02	10
		Total 4654 2433-Bauer Joan C				48.66				
	6/30/2019	4654 2482-Brown Troy M	6/3/2019	PAYPAL	EDW:PayPal Monthly Srvc Fee 06/2019	30.00	85	5725	01	85
	6/30/2019	4654 2482-Brown Troy M	6/5/2019	APPLE ONLINE	EDW:Apple Developer Enterprise Program for Delivery iPad Project 06/2019	317.69	10	5360	01	20
	6/30/2019	4654 2482-Brown Troy M	6/10/2019	AMAZON.COM	EDW:eGift Card for Member Day 06/2019	20.00	10	5315	01	10
	6/30/2019	4654 2482-Brown Troy M	6/11/2019	LOWES	CAR:Velcro & Screws for Timeclock Install 06/2019	17.06	10	5365	04	10
	6/30/2019	4654 2482-Brown Troy M	6/12/2019	AMAZON.COM	EDW:Wireless Keyboard & Mouse 06/2019	86.90	10	5360	01	10
	6/30/2019	4654 2482-Brown Troy M	6/22/2019	B2B PRIME/AMAZON	EDW:Amazon Business Prime Membership 06/2019	<u>179.00</u>	10	5580	01	10
		Total 4654 2482-Brown Troy M				650.65				
	6/30/2019	4695 2640-Petty Linda	6/3/2019	32AUCTIONS	EDW:Auctions Website for IHLS Surplus Auction 06/2019	80.00	10	5725	01	10
	6/30/2019	4695 2640-Petty Linda	6/4/2019	FINISH LINE	CAR:Car Wash Lic #U18520 06/2019	12.99	10	5210	04	10
	6/30/2019	4695 2640-Petty Linda	6/4/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 06/2019	69.00	10	5265	01	20
	6/30/2019	4695 2640-Petty Linda	6/5/2019	AMAZON.COM	EDW:Replace Damaged Book 06/2019	18.30	10	5385	01	20
	6/30/2019	4695 2640-Petty Linda	6/6/2019	GOSHEN POST OFFICE	EDW:Postage 06/2019	6.54	10	5370	01	20
	6/30/2019	4695 2640-Petty Linda	6/10/2019	FINISH LINE	CAR:Van Wash Lic #U25399 06/2019	12.99	10	5210	04	10
	6/30/2019	4695 2640-Petty Linda	6/12/2019	GOSHEN POST OFFICE	EDW:Postage 06/2019	7.70	10	5370	01	10
	6/30/2019	4695 2640-Petty Linda	6/16/2019	FINISH LINE	CAR:Van Wash Lic #U33056 06/2019	12.99	10	5210	04	20
	6/30/2019	4695 2640-Petty Linda	6/17/2019	NEIGHBORHOOD CO-OP	EDW:Dinner-CAR Trip-Linda 06/2019	12.22	10	5260	01	20
	6/30/2019	4695 2640-Petty Linda	6/18/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 06/2019	69.00	10	5265	01	20
	6/30/2019	4695 2640-Petty Linda	6/20/2019	CITY OF ST LOUIS	EDW:Airport Parking Fee-ALA Conf 06/2019	5.00	10	5255	01	10
	6/30/2019	4695 2640-Petty Linda	6/30/2019	FINISH LINE	CAR:Van Wash Lic #U33021 06/2019	12.99	10	5210	04	20
	6/30/2019	4695 2640-Petty Linda	6/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 06/2019	12.99	10	5210	04	20
	6/30/2019	4695 2640-Petty Linda	6/30/2019	FINISH LINE	CAR:Van Wash Lic #U33023 06/2019	<u>12.99</u>	10	5210	04	22
		Total 4695 2640-Petty Linda				345.70				
	6/30/2019	5042 9006-Popit Ellen C	6/2/2019	DRURY	CAR:Lodging-Directors Univ-Ellen 06/2019	112.71	10	5265	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/12/2019	BELLA MILANO	CAR:Dinner-Design Thinking Wkshp-Ellen 06/2019	17.67	10	5058	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/13/2019	COUNTRY HEARTH INN	CAR:Lodging-Design Thinking Wkshp-Ellen 06/2019	78.85	10	5058	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/20/2019	DRURY INN	CAR:Lodging-ALA Conf-Ellen 06/2019	175.99	10	5285	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/20/2019	MANGO RESTAURANT	CAR:Dinner-ALA Conf-Ellen 06/2019	20.84	10	5280	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/21/2019	CORNER BAKERY	CAR:Lunch-ALA Conf-Ellen & Leslie 06/2019	21.47	10	5280	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/21/2019	DUBLINER	CAR:Dinner-ALA Conf-Ellen & Leslie 06/2019	50.63	10	5280	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/21/2019	UBER TRIP	CAR:Taxi-ALA Conf-Ellen 06/2019	20.61	10	5275	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/22/2019	CORNER BAKERY	CAR:Breakfast-ALA Conf-Ellen 06/2019	10.31	10	5280	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/23/2019	AMK WEWCC	CAR:Lunch-ALA Conf-Ellen 06/2019	5.50	10	5280	04	10
	6/30/2019	5042 9006-Popit Ellen C	6/23/2019	AMK WEWCC	CAR:Lunch-ALA Conf-Ellen 06/2019	9.00	10	5280	04	10

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Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2019	5042 9006-Popit Ellen C	6/24/2019	AMK WEWCC	CAR:Lunch-ALA Conf-Ellen 06/2019	16.50	10	5280	04	10
6/30/2019	5042 9006-Popit Ellen C	6/24/2019	LIASON CAPITOL	CAR:Dinner-ALA Conf-Cassie, Leslie, Ellen & Guest 06/2019	156.50	10	5280	04	10
6/30/2019	5042 9006-Popit Ellen C	6/25/2019	PHOENIX PARK HOTEL	CAR:Lodging-ALA Conf-Ellen 06/2019	1,258.70	10	5285	04	10
6/30/2019	5042 9006-Popit Ellen C	6/25/2019	UBER TRIP	CAR:Taxi-ALA Conf-Ellen 06/2019	18.99	10	5275	04	10
6/30/2019	5042 9006-Popit Ellen C	6/27/2019	UBER TRIP	CAR:Taxi-ALA Conf-Ellen 06/2019	<u>3.00</u>	10	5275	04	10
Total 5042 9006-Popit Ellen C					1,977.27				
6/30/2019	5085 0664-Palmer Susan	6/5/2019	KLOSS FURNITURE	EDW:Furniture & Decor for Lobby 06/2019	1,569.86	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/5/2019	OFFICEMAX/OFFICEDEPOT	EDW:Snacks for Board Mtg 06/2019	15.00	10	5290	01	10
6/30/2019	5085 0664-Palmer Susan	6/5/2019	OFFICEMAX/OFFICEDEPOT	EDW:Dry Erase Marker 06/2019	4.89	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/5/2019	OFFICEMAX/OFFICEDEPOT	EDW:Pocket Folders 06/2019	17.99	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/5/2019	QUILL CORP	EDW:Post-Its, Paper Clips, Index Cards, Letter Openers & Folders 06/2019	47.42	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/5/2019	SAMS CLUB	EDW:8.5x11 Copy Paper (3 cs) 06/2019	107.94	10	5360	01	10
6/30/2019	5085 0664-Palmer Susan	6/6/2019	MICHAELS	EDW:Frame for Front Lobby 06/2019	26.76	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/6/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2 cs) 06/2019	51.08	10	5190	01	10
6/30/2019	5085 0664-Palmer Susan	6/7/2019	SAMS CLUB	EDW:Water for Design Thinking Wkshp 06/2019	15.96	10	5058	01	10
6/30/2019	5085 0664-Palmer Susan	6/7/2019	SAMS CLUB	EDW:Water for Design Thinking Wkshp 06/2019	15.96	10	5300	01	10
6/30/2019	5085 0664-Palmer Susan	6/7/2019	STAPLES	EDW:Labels for Design Thinking Wkshp 06/2019	20.40	10	5058	01	10
6/30/2019	5085 0664-Palmer Susan	6/7/2019	STAPLES	EDW:Labels for Design Thinking Wkshp 06/2019	20.39	10	5300	01	10
6/30/2019	5085 0664-Palmer Susan	6/7/2019	STAPLES	EDW:Labels 06/2019	17.73	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/10/2019	SAMS CLUB	EDW:Bath Tissue (1 cs) 06/2019	57.98	10	5190	01	10
6/30/2019	5085 0664-Palmer Susan	6/11/2019	BIG LOTS	EDW:Storage for Bathrooms & Decor for Front Lobby 06/2019	149.57	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/11/2019	HOME DEPOT	EDW:Rug for Front Lobby 06/2019	191.71	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/11/2019	TARGET	EDW:Air Fresheners (7) & Hand Soap (15) 06/2019	138.24	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/12/2019	DIERBERGS	EDW:Flowers & Supplies for Design Thinking Wkshp 06/2019	14.76	10	5058	01	10
6/30/2019	5085 0664-Palmer Susan	6/12/2019	DIERBERGS	EDW:Flowers & Supplies for Design Thinking Wkshp 06/2019	14.77	10	5300	01	10
6/30/2019	5085 0664-Palmer Susan	6/18/2019	PHOENIX PARK HOTEL	EDW:Lodging Cancellation Fee-ALA Conf-Susan 06/2019	251.74	10	5285	01	10
6/30/2019	5085 0664-Palmer Susan	6/20/2019	AMERICAN LIB ASSOC	EDW:RDA Toolkit Annual Subscriptions (4) 06/2019	724.00	27	5550	01	27
6/30/2019	5085 0664-Palmer Susan	6/20/2019	AMERICAN LIB ASSOC	EDW:RDA Toolkit Annual Subscriptions (4) 06/2019	724.00	85	5550	01	85
6/30/2019	5085 0664-Palmer Susan	6/20/2019	AMIGOS LIB SERVICES	EDW:Amigos Membership Fee 06/2019	500.00	27	5700	01	27
6/30/2019	5085 0664-Palmer Susan	6/27/2019	AMAZON.COM	EDW:Video Projector Travel Case 06/2019	42.49	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/27/2019	OFFICEMAX/OFFICEDEPOT	EDW:Self-Adhesive Reinforcement Labels 06/2019	6.99	10	5365	01	20
6/30/2019	5085 0664-Palmer Susan	6/28/2019	OMNILERT	EDW:Rained Out Text Alert System 06/2019	29.95	10	5400	01	10
6/30/2019	5085 0664-Palmer Susan	6/28/2019	SAMS CLUB	EDW:Clorox Wipes, Paper Towels & Trash Bags 06/2019	107.44	10	5190	01	10
6/30/2019	5085 0664-Palmer Susan	6/28/2019	SAMS CLUB	EDW:Envelopes & Kleenex 06/2019	21.96	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/29/2019	AMAZON.COM	EDW:Portable Tabletop Projection Screen 06/2019	105.17	10	5365	01	10
6/30/2019	5085 0664-Palmer Susan	6/30/2019	PROGRESSIVE DISPLAYS	EDW:Sign Holder (1) 06/2019	19.90	10	5365	01	10
7/1/2019	5085 0664-Palmer Susan	6/26/2019	NCTI	Staff Day-Real Colors Training Booklets (90) 06/2019	<u>1,046.70</u>	10	5058	01	10

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	Total 5085 0664-Palmer Susan					6,078.75				
	6/30/2019	5174 4296-Bednar Leslie M	6/20/2019	LA BONNE BOUCHEE	EDW:Working Lunch-Linda, Ellen & Leslie 06/2019	52.00	10	5290	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/21/2019	DUNKIN DONUTS	EDW:Breakfast-ALA Conf-Leslie 06/2019	8.29	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/21/2019	SWA	EDW:Boarding Pass-ALA Conf-Leslie 06/2019	30.00	10	5275	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/21/2019	SWA	CAR:Boarding Pass-ALA Conf-Ellen 06/2019	30.00	10	5275	04	10
	6/30/2019	5174 4296-Bednar Leslie M	6/22/2019	AMK WEWCC	EDW:Lunch-ALA Conf-Leslie 06/2019	16.50	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/22/2019	BISTRO BIS	EDW:Dinner-ALA Conf-Leslie & Ellen 06/2019	106.28	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/22/2019	CORNER BAKERY	EDW:Breakfast-ALA Conf-Leslie 06/2019	9.21	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/23/2019	AMAZON.COM	EDW:Boardroom Education Book 06/2019	15.20	10	5365	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	AMK WEWCC	EDW:Lunch-ALA Conf-Leslie 06/2019	23.25	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	DUBLINER	EDW:Breakfast-ALA Conf-Leslie 06/2019	15.65	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	JAMBA JUICE	EDW:Lunch-ALA Conf-Leslie 06/2019	17.58	10	5280	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	UBER TRIP	EDW:Taxi-ALA Conf-Leslie 06/2019	2.00	10	5275	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	UBER TRIP	EDW:Taxi-ALA Conf-Leslie 06/2019	11.98	10	5275	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/24/2019	UBER TRIP	EDW:Taxi-ALA Conf-Leslie 06/2019	18.37	10	5275	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/25/2019	PHOENIX PARK HOTEL	EDW:Lodging-ALA Conf-Leslie 06/2019	1,258.70	27	5285	01	27
	6/30/2019	5174 4296-Bednar Leslie M	6/25/2019	SOURCE JUICERY	EDW:Working Lunch-Leslie & Linda 06/2019	27.85	10	5290	01	10
	6/30/2019	5174 4296-Bednar Leslie M	6/26/2019	RESERVOIR	EDW:Breakfast-ALA Conf-Leslie & Ellen 06/2019	<u>46.08</u>	10	5280	01	10
	Total 5174 4296-Bednar Leslie M					1,688.94				
	6/30/2019	5645 2424-Bushong Stacie L	6/3/2019	WALMART	EDW:Supplies for Design Thinking Wkshp Lunch 06/2019	3.07	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/3/2019	WALMART	EDW:Supplies for Design Thinking Wkshp Lunch 06/2019	3.07	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/4/2019	APRILS FLORIST	CHA:Flowers-Get Well-Don Pippin 06/2019	68.08	10	5057	02	10
	6/30/2019	5645 2424-Bushong Stacie L	6/7/2019	SAMS CLUB	EDW:Supplies for Design Thinking Wkshp 06/2019	25.56	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/7/2019	SAMS CLUB	EDW:Supplies for Design Thinking Wkshp 06/2019	25.55	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/11/2019	BELLA MILANO	EDW:Dinner-Design Thinking Wkshp-6 Staff & 2 Presenters 06/2019	241.35	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/11/2019	SAMS CLUB	EDW:Breakfast Supplies for Design Thinking Wkshp 06/2019	66.51	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/11/2019	SAMS CLUB	EDW:Breakfast Supplies for Design Thinking Wkshp 06/2019	66.51	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/11/2019	WM SUPERCENTER	EDW:Treats for Design Thinking Wkshp 06/2019	41.50	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/11/2019	WM SUPERCENTER	EDW:Treats for Design Thinking Wkshp 06/2019	41.49	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	96.87	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	96.87	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	96.87	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	96.87	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	LENAS FLOWERS	EDW:Flowers for Retiring Board Member-Sharon Yearwood 06/2019	54.63	10	5290	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	SAMS CLUB	EDW:Breakfast Supplies for Design Thinking Wkshp 06/2019	17.97	10	5058	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	SAMS CLUB	EDW:Breakfast Supplies for Design Thinking Wkshp 06/2019	17.97	10	5300	01	10
	6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	SCHNUCKS	EDW:Treats & Ice for Design Thinking Wkshp 06/2019	5.37	10	5058	01	10

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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2019	5645 2424-Bushong Stacie L	6/12/2019	SCHNUCKS	EDW:Treats & Ice for Design Thinking Wkshp 06/2019	5.38	10	5300	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/13/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Liz 06/2019	84.75	10	5058	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/14/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	48.43	10	5058	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/14/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	48.44	10	5058	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/14/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	48.43	10	5300	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/14/2019	COUNTRY HEARTH INN	EDW:Lodging-Design Thinking Wkshp-Presenter 06/2019	48.44	10	5300	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/17/2019	RUTHIES BLACKBERRY	EDW:Flowers-Sympathy-Colleen 06/2019	59.51	10	5057	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/18/2019	TARGET	EDW:Thank You Cards for Board Members 06/2019	30.84	10	5290	01	10
6/30/2019	5645 2424-Bushong Stacie L	6/25/2019	A LITTLE TASTE OF HEAVEN	EDW:Treats for Board Mtg 06/2019	<u>23.76</u>	10	5290	01	10
Total 5645 2424-Bushong Stacie L					1,464.09				
6/30/2019	5724 8417-Kates Linda	6/3/2019	SAMS CLUB	CHA:Water 06/2019	11.92	10	5195	02	20
6/30/2019	5724 8417-Kates Linda	6/3/2019	SAMS CLUB	CHA:Forks 06/2019	10.98	10	5365	02	10
6/30/2019	5724 8417-Kates Linda	6/13/2019	NIEMERGS STEAKHOUSE	CHA:Dinner-Design Thinking Wkshp-4 Staff 06/2019	59.65	10	5058	02	10
6/30/2019	5724 8417-Kates Linda	6/26/2019	MENARDS	CHA:Microwave 06/2019	<u>239.00</u>	10	5195	02	10
6/30/2019	5724 8417-Kates Linda	6/26/2019	MENARDS	CHA:Dishwasher Soap 06/2019	<u>14.73</u>	10	5365	02	10
Total 5724 8417-Kates Linda					336.28				
6/30/2019	6067 4476-Thompson Cassandra	6/5/2019	USPS	EDW:Postage 06/2019	867.00	32	5370	01	32
6/30/2019	6067 4476-Thompson Cassandra	6/18/2019	BURGER KING	EDW:Breakfast-ALA Conf-Cassie 06/2019	10.31	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/18/2019	UNCLE JULIOS	EDW:Dinner-ALA Conf-Cassie 06/2019	33.69	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/20/2019	AUNTIE ANNES	EDW:Lunch-ALA Conf-Cassie 06/2019	9.66	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/20/2019	UNO PIZZERIA	EDW:Lunch-ALA Conf-Cassie 06/2019	25.16	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/21/2019	AU BON PAIN	EDW:Lunch-ALA Conf-Cassie 06/2019	10.87	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/21/2019	CREPE LENA	EDW:Breakfast-ALA Conf-Cassie 06/2019	15.39	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/21/2019	JOHNNY ROCKETS	EDW:Breakfast-ALA Conf-Cassie 06/2019	11.48	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/21/2019	METRO	EDW:Metrorail Fare-ALA Conf-Cassie 06/2019	5.00	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/22/2019	3301PEPSI	EDW:Lunch-ALA Conf-Cassie 06/2019	3.50	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/22/2019	AMK WEWCC	EDW:Breakfast-ALA Conf-Cassie 06/2019	9.00	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/22/2019	CORNER BAKERY	EDW:Dinner-ALA Conf-Cassie 06/2019	16.35	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/22/2019	DUBLINER	EDW:Dinner-ALA Conf-Cassie 06/2019	30.25	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	CHIPOTLE	EDW:Lunch-ALA Conf-Cassie 06/2019	13.04	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	CORNER BAKERY	EDW:Breakfast-ALA Conf-Cassie 06/2019	12.96	85	5280	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	METRO	EDW:Metrorail Fare-ALA Conf-Cassie 06/2019	2.50	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	1.45	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	1.90	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	8.88	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/23/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	9.53	85	5275	01	85
6/30/2019	6067 4476-Thompson Cassandra	6/24/2019	MARRIOTT MARQUIS	EDW:Lunch-ALA Conf-Cassie 06/2019	29.00	85	5280	01	85

Illinois Heartland Library System
 Credit Card Transactions
 From 06/04/2019 Through 07/02/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/30/2019	6067 4476-Thompson Cassandra	6/25/2019	PHOENIX PARK HOTEL	EDW:Lodging-ALA Conf-Cassie 06/2019	1,510.44	85	5285	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/25/2019	TAXI SERVICE	EDW:Taxi-ALA Conf-Cassie 06/2019	23.96	85	5275	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/25/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	2.00	85	5275	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/25/2019	UBER TRIP	EDW:Taxi-ALA Conf-Cassie 06/2019	10.15	85	5275	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/26/2019	CREPE LENA	EDW:Breakfast-ALA Conf-Cassie 06/2019	15.93	85	5280	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/26/2019	FOOD HALL	EDW:Lunch-ALA Conf-Cassie 06/2019	3.17	85	5280	01	85
	6/30/2019	6067 4476-Thompson Cassandra	6/26/2019	RESERVOIR	EDW:Breakfast-ALA Conf-Cassie 06/2019	<u>24.96</u>	85	5280	01	85
		Total 6067 4476-Thompson Cassandra				2,717.53				
	6/30/2019	6094 1800-Granger Dominique S	6/11/2019	USPS	EDW:Postage 06/2019	7.45	10	5370	01	10
	7/1/2019	6094 1800-Granger Dominique S	6/27/2019	VISTAPRINT	Staff Day-Supplies 06/2019	<u>1,930.72</u>	10	5058	01	10
		Total 6094 1800-Granger Dominique S				1,938.17				
	6/30/2019	6359 8292-Greve Penrod Shandi	6/11/2019	PISTOL CITY	EDW:Lunch-Library Visits-Susan & Shandi 06/2019	22.62	10	5290	01	10
	7/1/2019	6359 8292-Greve Penrod Shandi	6/18/2019	AMIGOS LIB SERVICES	Registration-Library Mktg Conf-Julia 06/2019	450.00	10	5290	01	10
	7/1/2019	6359 8292-Greve Penrod Shandi	6/18/2019	AMIGOS LIB SERVICES	Registration-Library Mktg Conf-Shandi 06/2019	<u>450.00</u>	10	5290	01	10
		Total 6359 8292-Greve Penrod Shandi				922.62				
	6/30/2019	6366 3690-Thomas Pamela	6/12/2019	ARBY'S	CHA:Dinner-Design Thinking Wkshp-3 Staff 06/2019	<u>16.88</u>	27	5058	02	27
		Total 6366 3690-Thomas Pamela				16.88				
	6/30/2019	6422 0458-Parr Casey	6/25/2019	WM SUPERCENTER	CAR:Clorox Wipes, Endust & Paper Towels 06/2019	11.96	10	5190	04	10
	6/30/2019	6422 0458-Parr Casey	6/25/2019	WM SUPERCENTER	CAR:Washer Fluid (3) 06/2019	<u>6.51</u>	10	5210	04	20
		Total 6422 0458-Parr Casey				18.47				
Report Transaction Totals						<u>18,204.01</u>				

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Apple program to create iPad apps.
 Petty, Linda - Auction website used for IHLS surplus of vehicles for the publics access.
 Palmer, Susan - New furniture, rug, and décor to update the Edwardsville lobby area & restrooms.
 Renewal of annual subscriptions of RDA Toolkit for Cataloging Maintenance Center (CMC) Grant and SHARE.
 Annual Amigos Membership Fee that provides reduced cost for webinar training for CMC.
 Real Colors booklets used by staff during training at the FY2020 IHLS Staff Day.
 Kates, Linda - Over-the-Range Microwave for the new kitchen in Champaign.
 Granger, Dominique S - IHLS Logoed supplies provided to staff at the FY2020 IHLS Staff Day.
 Greve Penrod, Shandi - Library Marketing & Communication Conference Registration in St. Louis, MO -Greve Penrod, Shandi, & Pernicka, Julia.