

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 07/01/2018 Through 07/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/5/2018	19833	No	Alternative Business Systems	32		EDW:Maint Agreement - Traverse 07/21/18-07/20/19	1,841.36
7/5/2018	19834	No	American Heritage Life Insurance Company	85		Accident Supp Ins 06/03-06/30/18	16.64
7/5/2018	19835	No	AmTrust North America	10		FY19 Workers Comp Ins Down Payment	4,840.58
7/5/2018		No	AmTrust North America	27		FY19 Workers Comp Ins Down Payment	22.10
7/5/2018		No	AmTrust North America	32		FY19 Workers Comp Ins Down Payment	14.14
7/5/2018		No	AmTrust North America	85		FY19 Workers Comp Ins Down Payment	126.18
7/5/2018	19836	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 06/05/18	70.00
7/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 06/12/2018	70.00
7/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 06/19/18	70.00
7/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 06/29/18	70.00
7/5/2018	19837	No	i3 Broadband - CU	10		CHA:Internet 07/01-08/01/18	6.67
7/5/2018		No	i3 Broadband - CU	27		CHA:Internet 07/01-08/01/18	6.66
7/5/2018		No	i3 Broadband - CU	85		CHA:Internet 07/01-08/01/18	6.66
7/5/2018	19838	No	LibrariesFirst	85		MyMediaMall Subscriptions to be Reimb by Member Libraries 07/01/18-06/30/19	33,007.00 A
7/5/2018	19839	No	Manpower	10		CHA:Contracted Help - Move to Temp Location (4ppl/20hrs)	348.00
7/5/2018	19840	No	Quill Corporation	10		EDW:Plastic File Tabs, Label Tape, Wall Mount, USB Drive & Tapes	26.75
7/5/2018		No	Quill Corporation	27		EDW:Plastic File Tabs, Label Tape, Wall Mount, USB Drive & Tapes	33.56
7/5/2018		No	Quill Corporation	32		EDW:Plastic File Tabs, Label Tape, Wall Mount, USB Drive & Tapes	10.32
7/5/2018	19841	No	Republic Services #729	10		CHA:Trash Removal 07/01-07/31/18	279.08
7/5/2018	19842	No	SIUC Research Park, Inc.	10		CAR:Office Leasing 07/01-07/31/18	6,485.50
7/5/2018	19843	No	The August Garden	10		EDW:Flowers - Retiring Board Members (2)	110.00
7/5/2018	19844	No	Uline	10		EDW:Cable Ties (6pks) & Envelopes (10 bx)	153.85
7/5/2018		No	Uline	32		EDW:Cable Ties (6pks) & Envelopes (10 bx)	130.00
7/5/2018		No	Uline	85		EDW:Cable Ties (6pks) & Envelopes (10 bx)	78.00
7/5/2018	19845	No	Sandra West	10		Board Member:Travel to IHLS Board Mtg 06/26/18	79.03
7/5/2018	19846	No	Wright National Insurance Company	10		CAR:Flood Insurance 08/01/18-07/31/19	4,253.00 B
7/11/2018	19847	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvcs June 2018	600.00
7/11/2018	19848	No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U29061	45.02
7/11/2018		No	Monro Inc.	10		EDW:Replace Brake Light Switch Lic#U31660	87.71
7/11/2018	19849	No	DELL MARKETING L.P.	27		EDW:Monitor & DVD Drive	471.26
7/11/2018	19850	No	First Mid-Illinois Bank & Trust	10		Safe Deposit Box 08/01/18-08/01/19	60.00
7/11/2018	19851	No	Illinois Library Association	10		EDW:ILA Institutional Membership	1,000.00 C
7/11/2018	19852	No	Johnson Controls	10		CHA:Replace Front Door Security Intercom System	1,659.39 D
7/11/2018	19853	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Counsel re:ILDS Contract 06/05/18	52.50
7/11/2018	19854	No	Landmark Ford	10		CAR:2018 Ford Transit	27,007.00 E
7/11/2018		No	Landmark Ford	10		CHA:2018 Ford Transit	54,014.00
7/11/2018		No	Landmark Ford	10		EDW:2018 Ford Transit	27,007.00
7/11/2018	19855	No	Mr. Auto Body, Inc.	10		CHA:Repairs from Insurance Claim#12258 Lic#U30759	3,434.84 F
7/11/2018	19856	No	Picture This Advertising LLC	10		EDW:Box Truck Vinyl Wraps & Media Frame System (2)	3,416.00 G
7/11/2018		No	Picture This Advertising LLC	10		EDW:Delivery Van Vinyl Wraps - (12) Full & (8) Partial Wraps	6,821.50
7/11/2018	19857	No	Quill Corporation	27		EDW:Pens	22.39
7/11/2018	19858	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U30758	55.95
7/11/2018	19859	No	Speed Lube #14	10		CHA:Change Oil/Filter & Refill Antifreeze Lic#U29926	61.45
7/11/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30470	55.95
7/11/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30759	55.95
7/11/2018	19860	No	Wex Bank	10		Fuel Charges 06/06-07/05/18	15,220.73
7/11/2018		No	Wex Bank	85		Fuel Charges 06/06-07/05/18	147.98
7/18/2018	19861	No	AT&T	10		EDW:Elevator Phone Line 06/05-07/04/18	33.05
7/18/2018		No	AT&T	85		EDW:Elevator Phone Line 06/05-07/04/18	33.04
7/18/2018	19862	No	AT&T	10		EDW:Fax Line 06/05-07/04/18	46.18
7/18/2018		No	AT&T	32		EDW:Fax Line 06/05-07/04/18	46.18
7/18/2018		No	AT&T	85		EDW:Fax Line 06/05-07/04/18	46.17
7/18/2018	19863	No	Beaumont Tire & Auto Repair	10		CHA:New Tires (4) Lic #U30470	719.84
7/18/2018	19864	No	Busey	10		Busey Credit Card Stmt Ending 07/02/18	11,986.13
7/18/2018		No	Busey	27		Busey Credit Card Stmt Ending 07/02/18	4,887.33
7/18/2018		No	Busey	32		Busey Credit Card Stmt Ending 07/02/18	2,738.95
7/18/2018		No	Busey	85		Busey Credit Card Stmt Ending 07/02/18	1,526.54

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 From 07/01/2018 Through 07/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
7/18/2018	19865	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 07/01-07/31/18	109.56
7/18/2018		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 07/01-07/31/18	73.04
7/18/2018		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 07/01-07/31/18	73.04
7/18/2018		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 07/01-07/31/18	109.56
7/18/2018	19866	No	Continental Western Insurance Company	10		Ins Down Pmt & Pmt 1 of 10	12,139.00 H
7/18/2018	19867	No	Flooring Depot	10		CHA:Remove Carpet & Install New Carpet & Vinyl	31,498.00 I
7/18/2018	19868	No	Gale/CENGAGE Learning	85		Gale Subscriptions to be Reimb by Member Libraries 06/30/18-06/29/19	61,315.17 J
7/18/2018	19869	No	H&H Health Associates	10		EAP Services 07/01/18-06/30/19	3,633.84 K
7/18/2018	19870	No	Illinois American Water	10		CHA:Water 05/26-06/26/18	63.22
7/18/2018	19871	No	Johnson Controls	10		CHA:Regular Security Monitoring 08/01-10/31/18	397.32
7/18/2018	19872	No	Elmer M. Lewis	10		CHA:Interior Location Patching & Painting	8,790.00 L
7/18/2018	19873	No	Manpower	10		CHA:Contracted Help - Move Items to Storage (2ppl/11hrs)	191.40
7/18/2018	19874	No	Susan J. Palmer	10		EDW:Reimb for Cab Fare & Dinner - ALA Conf - Susan 06/2018	71.00
7/18/2018	19875	No	Picture This Advertising LLC	10		EDW:Delivery Van Vinyl Wraps - (12) Full & (8) Partial Wraps	6,821.50 M
7/18/2018	19876	No	Raben Tire Inc.	10		CAR:Replace Tires (2) Lic #U18520	280.00
7/18/2018	19877	No	Recorded Books, Inc	85		RBDigital Subscriptions to be Reimb by Member Libraries 07/01/18-06/30/19	43,319.73 N
7/18/2018	19878	No	Remco Electrical Corporation	10		CHA:Repair Floor Electrical Boxes & Open Floor Ducts	1,372.62 O
7/18/2018	19879	No	Rotary Club of Edwardsville	85		EDW:Annual Rotary Membership 2018-2019 -Thompson, Cassandra	600.00
7/18/2018	19880	No	Safelite Fulfillment, Inc.	10		EDW:Replace Windshield Lic #U29925	214.33
7/18/2018	19881	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U29922	55.95
7/18/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30129	41.70
7/18/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30472	55.95
7/18/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30758	55.95
7/18/2018	19882	No	TAG Along Associates, LP	10		CHA:Keys for Temp Location (22)	71.94
7/18/2018	19883	No	Uline	10		CAR:Basket for ILDS Sorting	345.08
7/18/2018	19884	No	Verizon Wireless	10		GPS Tracking Srvc 05/24-06/23/18	178.33
7/18/2018	19885	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 05/24-06/23/18	411.37
7/18/2018		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 05/24-06/23/18	459.98
7/18/2018	19886	No	Xerox Corporation	10		CAR:Base Chrg July 2018	49.74
7/18/2018		No	Xerox Corporation	10		CAR:Usage Chrg 05/21-06/25/18	19.81
7/18/2018	19887	No	Xerox Corporation	10		CAR:Base & Usage Chrg June 2018	108.81
7/18/2018		No	Xerox Corporation	85		CAR:Base & Usage Chrg June 2018	108.82
7/18/2018	19888	No	Xerox Corporation	10		EDW:Base & Usage Chrg July 2018	105.00
7/18/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg July 2018	105.01
7/18/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg July 2018	105.01
7/18/2018	19889	No	Xerox Corporation	32		EDW:Base & Usage Chrg Jul 2018	254.21
7/27/2018	19890	No	Allstate Benefits	10		Critical Care Supp Ins 08/01-08/31/18	78.00
7/27/2018		No	Allstate Benefits	85		Critical Care Supp Ins 08/01-08/31/18	43.16
7/27/2018	19891	No	Allstate Benefits	10		Gap Supp Ins 08/01-08/31/18	166.44
7/27/2018		No	Allstate Benefits	85		Gap Supp Ins 08/01-08/31/18	17.83
7/27/2018	19892	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 05/17-06/18/18	1,087.71
7/27/2018	19893	No	Ameren Illinois	10		CHA:Gas 05/16-06/17/18	99.41
7/27/2018	19894	No	Ameren Illinois	10		EDW:Gas 05/30-07/01/18	85.43
7/27/2018	19895	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 05/30-07/01/18	2,492.77
7/27/2018	19896	No	AT&T	10		EDW:Internet 07/10-08/09/18	91.69
7/27/2018		No	AT&T	27		EDW:Internet 07/10-08/09/18	91.69
7/27/2018		No	AT&T	32		EDW:Internet 07/10-08/09/18	91.70
7/27/2018		No	AT&T	85		EDW:Internet 07/10-08/09/18	91.69
7/27/2018	19897	No	Bibliotheca, LLC	85		eBooks Subscription Purchases 06/01-06/30/18	19,419.53 P
7/27/2018	19898	No	BJ's Printables Inc	10		Board Members & Staff Shirts (21)	551.10
7/27/2018	19899	No	Borchers Decorating, LLC	10		CHA:Repair Damage to Facia Panel - North Side of Building	1,284.00 Q
7/27/2018		No	Borchers Decorating, LLC	10		CHA:Repairs to East Side of Building-Paid by RAILS Insurance 05/21/18	3,044.00
7/27/2018	19900	No	Cintas Fire 636525	10		CAR:Annual Fire Extinguisher Inspection (4)	197.46
7/27/2018	19901	No	CNA Surety Direct Bill	10		Employee Dishonesty Bond/Policy Coverage 08/06/18-08/05/19	2,299.70 R

Illinois Heartland Library System
 Disbursement Summary Report
 From 07/01/2018 Through 07/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/27/2018	19902	No	Dave Georges/D.G. Contracting	10	EDW:Remove Old/Install New Faucet - Upstairs Kitchen	180.00
7/27/2018	19903	No	DELL MARKETING L.P.	27	EDW:Laptop(1)	1,882.14 S
7/27/2018	19904	No	Dodge Memorial Public Library District	10	CAR:Reimb for Postage 05/18/17-06/28/18	171.46
7/27/2018	19905	No	Flooring Depot	10	CHA:Remove Carpet & Install New Carpet & Vinyl	887.00
7/27/2018	19906	No	Athena Hubert	10	Board Member:Travel to IHLS Board Mtgs 01/23-05/22/18 Hubert, Tina	93.74
7/27/2018	19907	No	Illinois Library Association	10	EDW:2018 Directors University Sponsorship	1,500.00 T
7/27/2018	19908	No	Landmark Ford	10	EDW:2018 Ford Transit	27,007.00 U
7/27/2018	19909	No	LIMRiCC Unemployment Compensation	10	2 Qtr 2018 Unemployment Ins	3,572.85
7/27/2018		No	LIMRiCC Unemployment Compensation	10	3rd Qtr 2017 Unemployment Ins	(88.62)
7/27/2018		No	LIMRiCC Unemployment Compensation	10	4th Qtr 2017 Unemployment Insurance	(57.82)
7/27/2018		No	LIMRiCC Unemployment Compensation	27	2 Qtr 2018 Unemployment Ins	115.81
7/27/2018		No	LIMRiCC Unemployment Compensation	32	2 Qtr 2018 Unemployment Ins	66.50
7/27/2018		No	LIMRiCC Unemployment Compensation	32	3rd Qtr 2017 Unemployment Ins	(112.93)
7/27/2018		No	LIMRiCC Unemployment Compensation	85	2 Qtr 2018 Unemployment Ins	555.52
7/27/2018		No	LIMRiCC Unemployment Compensation	85	4th Qtr 2017 Unemployment Insurance	22.47
7/27/2018	19910	No	HR Source	10	EDW:2018 LACONI Library Salary Survey	150.00
7/27/2018	19911	No	MetLife - Group Benefits	10	Dental, AD&D, Life & Vision Ins 08/01-08/31/18	1,122.55
7/27/2018		No	MetLife - Group Benefits	27	Dental, AD&D, Life & Vision Ins 08/01-08/31/18	136.43
7/27/2018		No	MetLife - Group Benefits	32	Dental, AD&D, Life & Vision Ins 08/01-08/31/18	80.84
7/27/2018		No	MetLife - Group Benefits	85	Dental, AD&D, Life & Vision Ins 08/01-08/31/18	644.18
7/27/2018	19912	No	Quill Corporation	10	EDW:Bath Tissue & Paper Towels	103.97
7/27/2018	19913	No	Suzanne L Reynolds	85	SWAT Team Barcoding 06/18-07/13/18 Reynolds, Suzanne	572.26
7/27/2018	19914	No	Shred-it USA	10	EDW:Shredding 07/03/18	73.78
7/27/2018	19915	No	Mary L. Smith	10	Board Member:Travel to IHLS Board Mtg 05/22-06/26/18 Smith,Mary	60.16
7/27/2018	19916	No	Pamela Thomas	27	EDW:Metadata Cataloging 07/02-07/13/18 80/hrs Thomas, Pamela	2,680.00 V
7/27/2018	19917	No	Travelers CL Remittance Center	10	Employment Practices/Mgmt Liability Ins 07/01/18-06/30/19	5,223.00 W
7/27/2018	19918	No	UHS Premium Billing	10	Health Ins 08/01-08/31/18	13,532.18
7/27/2018		No	UHS Premium Billing	27	Health Ins 08/01-08/31/18	2,161.07
7/27/2018		No	UHS Premium Billing	32	Health Ins 08/01-08/31/18	1,472.51
7/27/2018		No	UHS Premium Billing	85	Health Ins 08/01-08/31/18	9,237.45
7/27/2018	19919	No	Uline	10	CHA:Steel Tables (19)	5,452.47
7/27/2018	19920	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/26-06/26/18	119.24
7/27/2018	19921	No	Dave Voyles	10	EDW:Reimb for Car Washes (3) Lic #U31660	15.00
7/31/2018	ACHIMRFJuly2018	No	Illinois Municipal Retirement Fund	10	July 2018 IMRF Payment-General	11,454.57 X
7/31/2018		No	Illinois Municipal Retirement Fund	27	July 2018 IMRF Payment-CMC	1,432.16
7/31/2018		No	Illinois Municipal Retirement Fund	32	July 2018 IMRF Payment-OCLC	1,104.56
7/31/2018		No	Illinois Municipal Retirement Fund	85	July 2018 IMRF Payment-SHARE	<u>8,204.99</u>
Total 1000 - US Bank-General Fund						521,181.90
7/13/2018	ACHILPR20180713	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/13/2018	2,767.91 Y
7/13/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/13/2018	243.47
7/13/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/13/2018	171.63
7/13/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/13/2018	1,309.28
7/13/2018	ACHIRSPR2018071	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/13/2018	14,314.86
7/13/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/13/2018	1,228.89
7/13/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/13/2018	896.25
7/13/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/13/2018	6,815.63
7/27/2018	2857.36243.47171.	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 07/27/2018	2,857.36
7/27/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 07/27/2018	243.47
7/27/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 07/27/2018	171.63
7/27/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 07/27/2018	1,308.70

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 From 07/01/2018 Through 07/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
7/27/2018	ACHIRSPR2018072	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 07/27/2018		14,600.98
7/27/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 07/27/2018		1,228.89
7/27/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 07/27/2018		896.25
7/27/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 07/27/2018		<u>6,812.59</u>

Total 1030 - US Bank - Web Junction/(Payroll) 55,867.79

Total Disbursed

577,049.69

Non-routine Bill Payments Explanations

- A-** Pooled purchased annual MyMedia Subscriptions 07/01/18-06/30/19 for member libraries (Reimbursed fully by participating member libraries)
- B-** CAR:Annual Flood Insurance Premium 08/01/18-07/31/19
- C-** IHLS' Institution Annual Membership 06/01/18-05/31/19
- D-** CHA:Replaced front door security locking intercom system
- E-** Purchased (4) delivery vans - CHA (2), CAR (1) & EDW (1) (Included in FY2018 Operations Budget)
- F-** CHA:Repaired delivery van Lic# U30759 after deer-vehicle collision (Received claim check from insurance minus deductible)
- G-** IHLS New Logo (2) Box Truck Vinyl Wraps & Delivery Van Vinyl Wraps - (8) Partial & (12) Full (50% Down Payment)
- H-** Auto, Property, General Liability and Umbrella Insurance Coverages (Down Payment & Payment #1)
- I-** CHA:Removal of carpet & installation of new carpet & vinyl baseboards
- J-** Pooled purchased annual Gale Subscriptions 06/30/18-06/29/19 for member libraries (Reimbursed fully by participating member libraries)
- K-** Annual premium for Employee Assistance Program (EAP) 07/01/18-06/30/19
- L-** CHA:Interior patching & painting
- M-** IHLS New Logo Delivery Van Vinyl Wraps - (8) Partial & (12) Full (Balance Due)
- N-** Pooled purchased annual RBDigital Subscriptions 07/01/18-06/30/19 for member libraries (Reimbursed fully by participating libraries)
- O-** CHA:Repaired floor electrical boxes & opened floor ducts
- P-** eBooks purchased 06/01-06/30/18 & eBooks purchases to be reimbursed by members
- Q-** CHA:Repaired (2) damaged facia panels on east side of the building (Received claim check from RAILS)
CHA:Repaired (1) damaged facia panel on north side of the building
- R-** Annual premium for Employee Dishonesty Bond 08/06/18-08/05/19
- S-** Purchased (1) Replacement Laptop (Fully funded by FY2018 CMC Grant)
- T-** Balance due 2018 Directors' University Sponsorship (Included in FY2018 Expenses)
- U-** EDW:Purchased (1) delivery van (Included in FY2018 Operations Budget)
- V-** CMC contracted staff for metadata cataloging (Fully funded by FY2019 CMC Grant)
- W-** Annual premium for Employment Practices & Directors & Officers Liability Insurance 07/01/18-06/30/19
- X-** July 2018 IMRF Pmt.-Employee & Employer Contribution
- Y-** July 2018 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 06/02/2018 Through 07/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/29/2018	4654 2433-Bauer Joan C	6/6/2018	DRI*AMERICANLIBRARY	EDW:RDA Toolkit Annual Subscriptions (4) 06/2018	769.25	27	5550	01	27
	6/29/2018	4654 2433-Bauer Joan C	6/6/2018	DRI*AMERICANLIBRARY	EDW:RDA Toolkit Annual Subscriptions (4) 06/2018	769.25	27	5550	01	27
	6/29/2018	4654 2433-Bauer Joan C	6/27/2018	HIPCAST.COM	Recording Storage 06/2018	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,543.45				
	6/29/2018	4654 2458-Pernicka Julia A	5/31/2018	HOLIDAY INN	EDW:Parking- Fred Pryor Conf-Julia & Cheri 06/2018	5.00	10	5255	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/6/2018	VISTAPR*VistaPrint.com	CAR:Business Cards - Popit 06/2018	32.46	10	5330	04	10
	6/29/2018	4654 2458-Pernicka Julia A	6/7/2018	OFFICEMAX/OFFICEDEPT	EDW:Binder Clips (6 boxes) 06/2018	4.76	10	5365	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/7/2018	OFFICEMAX/OFFICEDEPT	EDW:Staples & Binder Clips 06/2018	11.62	10	5365	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/7/2018	OFFICEMAX/OFFICEDEPT	EDW:8.5x11 Copy Paper (4 cs) 06/2018	119.96	85	5365	01	85
	6/29/2018	4654 2458-Pernicka Julia A	6/8/2018	DISPLAYS2GO	Return Floor Tile Carrying Case 06/2018	(159.00)	10	5330	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/20/2018	SAMS CLUB	EDW:Renewal of Sam's Club Membership 06/2018	100.00	10	5365	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	SAMSCLUB.COM	EDW:Banker's Boxes (4 cs) & File Folders 06/2018	101.46	10	5365	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	SAMSCLUB.COM	EDW:Scotch Tape (5 pks) 06/2018	31.80	27	5365	01	27
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	SAMSCLUB.COM	EDW:Banker's Boxes, File Folders, Highlighters & Labels 06/2018	69.80	32	5365	01	32
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	STAPLES DIRECT	EDW:8.5x11 Copy Paper (2 cs) 06/2018	51.99	10	5360	01	10
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	STAPLES DIRECT	EDW:8.5x11 Copy Paper (1 cs) 06/2018	25.99	27	5360	01	27
	6/29/2018	4654 2458-Pernicka Julia A	6/26/2018	STAPLES DIRECT	EDW:Pens, Binder Clips, Moisteners & Calc Ink 06/2018	55.44	32	5365	01	32
	6/29/2018	4654 2458-Pernicka Julia A	6/28/2018	VISTAPR*VistaPrint.com	CAR:Business Cards - Yackle 06/2018	26.51	10	5330	04	10
	6/29/2018	4654 2458-Pernicka Julia A	6/29/2018	VISTAPR*VistaPrint.com	CAR:Refund on Sales Tax - Business Cards 06/2018	(1.55)	10	5330	04	10
		Total 4654 2458-Pernicka Julia A				476.24				
	6/29/2018	4654 2482-Brown Troy M	5/31/2018	DRURY INN CHAMPAIGN	CAR:Lodging - SHARE Server Upgrade - Troy 05/2018	514.11	85	5265	04	85
	6/29/2018	4654 2482-Brown Troy M	6/1/2018	MCDONALD'S	EDW:Lunch - SHARE Server Upgrade - Troy & Brandon 06/2018	17.50	85	5290	01	85
	6/29/2018	4654 2482-Brown Troy M	6/5/2018	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 06/2018	30.00	85	5725	01	85
	6/29/2018	4654 2482-Brown Troy M	6/25/2018	MONOPRICE, INC.	EDW:Bit for In-House Wiring Project 06/2018	24.86	10	5365	01	10
	6/29/2018	4654 2482-Brown Troy M	6/26/2018	AMAZON MKTPLACE PMTS	VTEL System - Mt. Vernon VTEL Location 06/2018	2,599.00	10	5360	01	10
	6/29/2018	4654 2482-Brown Troy M	6/26/2018	QUATROS DEEP PAN PIZZA	CAR:Lunch - CAR Move Day - Troy & Zach 06/2018	30.34	10	5290	04	12
	6/29/2018	4654 2482-Brown Troy M	6/29/2018	AMAZON MKTPLACE PMTS	EDW:Footrests (5)	145.00	32	5365	01	32
	6/29/2018	4654 2482-Brown Troy M	6/30/2018	AMAZON MKTPLACE PMTS	EDW:Monitor 06/2018	597.00	32	5360	01	32
	6/29/2018	4654 2482-Brown Troy M	7/1/2018	AMAZON MKTPLACE PMTS	EDW:Lower Back Supports (3) 06/2018	73.88	32	5365	01	32
	6/29/2018	4654 2482-Brown Troy M	7/1/2018	AMAZON MKTPLACE PMTS	EDW:Seat Cushions (5), Lower Back Supports (2) & Mouse Pad 06/2018	221.43	32	5365	01	32
	6/29/2018	4654 2482-Brown Troy M	7/1/2018	Amazon.com	EDW:Monitors (2) 06/2018	898.00	32	5360	01	32
	7/1/2018	4654 2482-Brown Troy M	6/15/2018	AMERICAN LIBRARY ASSN	CAR:READ Design Studio - ILHS Member Day	238.40	10	5315	04	12
		Total 4654 2482-Brown Troy M				5,389.52				

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	6/29/2018	4695 2640-Petty Linda	6/8/2018	AMAZON.COM	EDW:Vinyl Pockets for Delivery Tubs 06/2018	42.54	10	5385	01	20
	6/29/2018	4695 2640-Petty Linda	6/18/2018	MARK'S APPLIANCE	EDW:Refrigerator - 1st Floor 06/2018	649.00	10	5365	01	10
	6/29/2018	4695 2640-Petty Linda	6/18/2018	WM SUPERCENTER	EDW:DEF for Box Truck 06/2018	20.18	10	5210	01	22
	6/29/2018	4695 2640-Petty Linda	6/21/2018	MINUTEMAN PRESS	EDW:Delivery Bookmark Handouts 06/2018	26.52	10	5330	01	20
		Total 4695 2640-Petty Linda				738.24				
	6/29/2018	5042 9006-Popit Ellen C	5/31/2018	OFFICEMAX/DEPOT	EDW:Printing - Director's U Binders 05/2018	2,746.52	10	5330	01	10
	7/1/2018	5042 9006-Popit Ellen C	6/29/2018	ISLMA	EDW:Registration - 2018 AISLE Booth 06/2018	550.00	10	5290	01	10
		Total 5042 9006-Popit Ellen C				3,296.52				
	6/29/2018	5085 0664-Palmer Susan	6/6/2018	CRACKER BARREL	EDW:Lunch - GLRS Conf - Susan 06/2018	13.94	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/6/2018	CRACKER BARREL	CAR:Lunch - GLRS Conf - Shelley 06/2018	13.93	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/6/2018	HILTON GAREN INN	EDW:Dinner - GLRS Conf - Susan 06/2018	14.24	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/6/2018	HILTON GAREN INN	CAR:Dinner - GLRS Conf - Shelley 06/2018	14.25	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/7/2018	HILTON GAREN INN	EDW:Breakfast - GLRS Conf - Susan 06/2018	14.29	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/7/2018	HILTON GAREN INN	CAR:Breakfast - GLRS Conf - Shelley 06/2018	14.29	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/7/2018	TEKELA	EDW:Dinner - GLRS Conf - Susan 06/2018	14.04	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/7/2018	TEKELA	CAR:Dinner - GLRS Conf - Shelley 06/2018	14.03	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/8/2018	BOB EVANS	EDW:Dinner - GLRS Conf - Susan 06/2018	10.49	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/8/2018	BOB EVANS	CAR:Dinner - GLRS Conf - Shelley 06/2018	10.50	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/8/2018	HILTON GAREN INN	EDW:Lodging - GLRS Conf - Susan 06/2018	338.04	10	5285	01	10
	6/29/2018	5085 0664-Palmer Susan	6/8/2018	HILTON GAREN INN	CAR:Breakfast - GLRS Conf - Shelley 06/2018	14.69	85	5280	04	85
	6/29/2018	5085 0664-Palmer Susan	6/8/2018	HILTON GAREN INN	CAR:Lodging - GLRS Conf - Shelley 06/2018	338.04	85	5285	04	85
	6/29/2018	5085 0664-Palmer Susan	6/9/2018	LA QUINTA INN	EDW:Lodging - GLRS Conf - Susan 06/2018	104.34	10	5265	01	10
	6/29/2018	5085 0664-Palmer Susan	6/22/2018	NEW ORLEANS CC	EDW:Lunch - ALA Conf - Susan 06/2018	8.62	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/22/2018	NEW ORLEANS CC	EDW:Lunch - ALA Conf - Leslie 06/2018	8.63	27	5280	01	27
	6/29/2018	5085 0664-Palmer Susan	6/23/2018	GREEN LEAF & BANANA	EDW:Lunch - ALA Conf - Susan 06/2018	13.84	10	5280	01	10
	6/29/2018	5085 0664-Palmer Susan	6/24/2018	HAMPTON INNS	EDW:Lodging - ALA Conf - Susan 06/2018	465.00	10	5285	01	10
	6/29/2018	5085 0664-Palmer Susan	6/28/2018	OMNILERT LLC	EDW:Rained Out Text Alert System 06/2018	29.95	10	5400	01	10
		Total 5085 0664-Palmer Susan				1,455.15				
	6/29/2018	5174 4296-Bednar Leslie M	6/1/2018	SOUTHWES	EDW:Airfare - ALA Conf - Susan 06/2018	605.96	10	5275	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/1/2018	SOUTHWES	EDW:Airfare - ALA Conf - Leslie 06/2018	605.96	27	5275	01	27
	6/29/2018	5174 4296-Bednar Leslie M	6/4/2018	SQ*CAFE MOXO	EDW:Lunch - Director's U - Leslie, Ellen, Jim & Amanda 06/2018	56.40	10	5290	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/8/2018	BANK OF SPRINGFIELD	EDW:Parking - Director's U - Leslie 06/2018	7.00	10	5255	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/8/2018	DOUBLETREE AB LINCOLN	EDW:Lodging - Director's U - Leslie 06/2018	117.07	10	5265	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/19/2018	PANERA BREAD	EDW:Lunch Mtg - Leslie & Sandy 06/2018	26.43	10	5290	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/22/2018	CHILI'S	EDW:Breakfast - ALA Conf - Susan 06/2018	4.08	10	5280	01	10
	6/29/2018	5174 4296-Bednar Leslie M	6/22/2018	CHILI'S	EDW:Breakfast - ALA Conf - Leslie 06/2018	4.08	27	5280	01	27

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6/29/2018	5174 4296-Bednar Leslie M	6/23/2018	GREEN LEAF & BANANA	EDW:Lunch - ALA Conf - Leslie 06/2018	12.74	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/23/2018	LE MERIDIEN	EDW:Lunch - ALA Conf - Leslie 06/2018	21.72	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/23/2018	MULATES	EDW:Dinner - ALA Conf - Susan 06/2018	23.09	10	5280	01	10	
6/29/2018	5174 4296-Bednar Leslie M	6/23/2018	MULATES	EDW:Dinner - ALA Conf - Leslie 06/2018	23.09	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/24/2018	NAPOLEON HOUSE	EDW:Lunch - ALA Conf - Leslie 06/2018	11.21	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/24/2018	SOUTHWES	EDW:Airfare - ALA Conf - Leslie 06/2018	220.00	27	5275	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/24/2018	Stanley	EDW:Dinner - ALA Conf - Leslie 06/2018	28.64	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/25/2018	HAMPTON INNS	EDW:Lodging - ALA Conf - Leslie 06/2018	732.24	27	5285	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/25/2018	SOUTHWES	EDW:Airfare - ALA Conf - Leslie 06/2018	22.00	27	5275	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/25/2018	THE GROVE	EDW:Snacks - ALA Conf - Leslie 06/2018	17.17	27	5280	01	27	
6/29/2018	5174 4296-Bednar Leslie M	6/25/2018	TST*THE RUBY SLIPPER	EDW:Breakfast - ALA Conf - Susan, Tina & Juliette 06/2018	59.15	10	5280	01	10	
6/29/2018	5174 4296-Bednar Leslie M	6/25/2018	TST*THE RUBY SLIPPER	EDW:Breakfast - ALA Conf - Leslie 06/2018	19.72	27	5280	01	27	
Total 5174 4296-Bednar Leslie M						2,617.75				
6/29/2018	5407 5276-Chapman Brandon M	5/31/2018	DRURY INN CHAMPAIGN	EDW:Lodging - SHARE Server Upgrade - Brandon 06/2018	237.30	85	5265	01	85	
6/29/2018	5407 5276-Chapman Brandon M	6/19/2018	DRURY INN CHAMPAIGN	EDW:Lodging - CoLo Server Move - Brandon 06/2018	79.10	85	5265	01	85	
Total 5407 5276-Chapman Brandon M						316.40				
6/29/2018	5645 2424-Bushong Stacie L	6/26/2018	WM SUPERCENTER	EDW:Snacks for Board Mtg 06/2018	12.96	10	5290	01	10	
6/29/2018	5645 2424-Bushong Stacie L	6/27/2018	MCALISTERS DELI	EDW:Lunch - Supervisor's Mtg 06/2018	154.33	10	5290	01	10	
6/29/2018	5645 2424-Bushong Stacie L	6/27/2018	SCHNUCKS	EDW:Treats - Supervisor's Mtg 06/2018	17.08	10	5290	01	10	
6/29/2018	5645 2424-Bushong Stacie L	6/28/2018	GOSHEN POST OFFICE	EDW:Postage 06/2018	1.42	10	5370	01	10	
7/1/2018	5645 2424-Bushong Stacie L	6/26/2018	PAYPAL*SIGNFACTORY	EDW:Member Day Volunteer Buttons 06/2018	38.70	10	5315	01	10	
7/1/2018	5645 2424-Bushong Stacie L	6/28/2018	TARGET	EDW:Thank You Cards - Member Day 06/2018	9.63	10	5315	01	10	
Total 5645 2424-Bushong Stacie L						234.12				
6/29/2018	5720 1358-Downes Stephen	6/9/2018	MENARDS	CHA:Toliet Wand & Mop Refill 06/2018	9.96	10	5190	02	10	
6/29/2018	5720 1358-Downes Stephen	6/9/2018	MENARDS	CHA:Measuring Tape	9.98	10	5195	02	10	
6/29/2018	5720 1358-Downes Stephen	6/16/2018	MENARDS	CHA:Ramp for ILDS	129.95	10	5385	02	22	
6/29/2018	5720 1358-Downes Stephen	6/19/2018	MEIJER INC	CHA:Mop for Temp Location 06/2018	29.41	10	5190	02	10	
6/29/2018	5720 1358-Downes Stephen	6/22/2018	MENARDS	CHA:Padlocks 06/2018	14.99	10	5195	02	10	
6/29/2018	5720 1358-Downes Stephen	6/22/2018	MENARDS	CHA:Returned Ramp for ILDS	(97.46)	10	5385	02	22	
6/29/2018	5720 1358-Downes Stephen	6/22/2018	MENARDS	CHA:Tarps 06/2018	3.98	10	5385	02	22	
Total 5720 1358-Downes Stephen						100.81				
6/29/2018	5724 8383-Fries Arlanna	6/6/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic#U30468 06/2018	78.17	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/8/2018	PLAZA TIRE SERVICE	CAR:Repair Dolly Tire & Tube 06/2018	18.02	10	5385	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/11/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U29924 06/2018	86.92	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/11/2018	U-HAUL	CAR:Moving Boxes & Stretch Wrap 06/2018	36.20	10	5365	04	10	

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6/29/2018	5724 8383-Fries Arlanna	6/13/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Wipers & Tire Rotation Lic#U29059 06/2018	96.15	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/18/2018	TODAY'S TECHNOLOGY	CAR:Change Turn Signal Bulb Lic#U30471 06/2018	30.83	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/19/2018	WAL-MART	CAR:Windshield Washer Fluid (6) & Windshield Wipes 06/2018	22.04	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/19/2018	WAL-MART	CAR:Bottled Water 06/2018	3.98	10	5290	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/21/2018	IN*SERVICEMASTER	CAR:Cleaning of Chairs for New Location 06/2018	340.00	10	5190	04	10	
6/29/2018	5724 8383-Fries Arlanna	6/22/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic#U30469 06/2018	78.17	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/22/2018	U-HAUL	CAR:Moving Boxes 06/2018	19.25	10	5365	04	10	
6/29/2018	5724 8383-Fries Arlanna	6/27/2018	USPS PO	CAR:Postage 06/2018	2.53	10	5370	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/28/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter, Wipers & Air Filter Lic#U30471 06/2018	129.59	10	5210	04	20	
6/29/2018	5724 8383-Fries Arlanna	6/29/2018	PLAZA TIRE SERVICE	CAR:Repair Flat Tire Lic#U25399 06/2018	20.00	10	5210	04	10	
6/29/2018	5724 8383-Fries Arlanna	6/29/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 06/2018	78.17	10	5210	04	20	
Total 5724 8383-Fries Arlanna					1,040.02					
6/29/2018	5724 8417-Kates Linda	6/14/2018	JETS PIZZA	CHA:Pizza - Delivery Mtg 06/2018	89.21	10	5290	02	20	
6/29/2018	5724 8417-Kates Linda	6/14/2018	RULER FOODS	CHA:Bottled Water 06/2018	10.06	10	5290	02	20	
6/29/2018	5724 8417-Kates Linda	6/14/2018	SAMSClub	CHA:Toliet Wand 06/2018	13.82	10	5190	02	10	
6/29/2018	5724 8417-Kates Linda	6/14/2018	WAL-MART	CHA:Hand Soap 06/2018	9.76	10	5190	02	10	
6/29/2018	5724 8417-Kates Linda	6/20/2018	MENARDS	CHA:Toliet Paper Dispenser(2) for Temp Location 06/2018	29.98	10	5190	02	10	
6/29/2018	5724 8417-Kates Linda	6/21/2018	TSS MOBILE STORAGE	CHA:Mobile Storage for Floor Installation 06/2018	830.00	10	5765	02	10	
Total 5724 8417-Kates Linda					982.83					
6/29/2018	4654 2508-Edwards Traci L	6/6/2018	DATA24-7	SHARE-24-7 Lookup Service 06/2018	100.00	85	5550	04	85	
6/29/2018	4654 2508-Edwards Traci L	6/28/2018	AMAZON MKTPLACE PMTS	EDW:Mouse Pads(8) 06/2018	143.92	27	5365	01	27	
6/29/2018	4654 2508-Edwards Traci L	6/28/2018	AMAZON MKTPLACE PMTS	EDW:Wireless Barcode Scanners(7) 06/2018	594.93	27	5365	01	27	
6/29/2018	4654 2508-Edwards Traci L	6/28/2018	AMAZON MKTPLACE PMTS	EDW:Wireless Presenter Remote 06/2018	9.99	27	5365	01	27	
Total 4654 2508-Edwards Traci L					848.84					
6/29/2018	6067 4468-Henderson Michael Z	6/12/2018	TARGET	EDW:Desk Fan 06/2018	14.34	10	5365	01	10	
6/29/2018	6067 4468-Henderson Michael Z	6/12/2018	THE HOME DEPOT	EDW:Pull Line for Running Ethernet Cables 06/2018	47.07	10	5365	01	10	
6/29/2018	6067 4468-Henderson Michael Z	6/13/2018	LOWES	EDW:Headlamp & Fiberglass Poles for Running Ethernet Cables 06/2018	56.69	10	5365	01	10	
6/29/2018	6067 4468-Henderson Michael Z	6/14/2018	LOWES	EDW:Ladder for Running Ethernet Cables 06/2018	94.23	10	5365	01	10	
7/1/2018	6067 4468-Henderson Michael Z	6/4/2018	DreamHost	EDW:Domain Name - Wood River PL 06/2018	13.95	10	5840	01	10	
7/1/2018	6067 4468-Henderson Michael Z	6/7/2018	DreamHost	EDW:Domain Name - Greenfield PL 06/2018	13.95	10	5840	01	10	
7/1/2018	6067 4468-Henderson Michael Z	6/14/2018	DreamHost	EDW:Domain Name - Belleville PL 07/2018	13.95	10	5840	01	10	
Total 6067 4468-Henderson Michael Z					254.18					
6/29/2018	6067 4476-Thompson Cassandra	6/4/2018	GOSHEN POST OFFICE	EDW:Postage (SHARE) 06/2018	2.05	85	5370	01	85	
6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	EDW:Registration - Know & Go - Edie 06/2018	35.00	27	5290	01	27	
6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	EDW:Registration - Navigating the New RDA Toolkit - Cheri 06/2018	130.00	27	5290	01	27	

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	6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	EDW:Registration - Navigating the New RDA Toolkit - Edie 06/2018	130.00	27	5290	01	27
	6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	CHA:Registration - Cataloging eBooks - Joan 06/2018	130.00	27	5290	02	27
	6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	CHA:Registration - Navigating the New RDA Toolkit - Pam 06/2018	130.00	27	5290	02	27
	6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	CAR:Registration - Cataloging eBooks - Shelley 06/2018	130.00	27	5290	04	27
	6/29/2018	6067 4476-Thompson Cassandra	6/25/2018	PAYPAL*AMIGOSLIBRA	CAR:Registration - Navigating the New RDA Toolkit - Shelley 06/2018	130.00	27	5290	04	27
	6/29/2018	6067 4476-Thompson Cassandra	6/27/2018	GOSHEN POST OFFICE	EDW:Postage (SHARE) 06/2018	<u>1.84</u>	85	5370	01	85
		Total 6067 4476-Thompson Cassandra				818.89				
	6/29/2018	6094 1800-Granger Dominique S	6/1/2018	SCHNUCKS	EDW:Cupcakes for May Staff Birthdays 06/2018	16.16	10	5057	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/4/2018	USPS PO	EDW:Postage 06/2018	10.50	10	5370	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/13/2018	SCHNUCKS	CAR:Napkins, Spoons & Ice Cream for June Staff Birthdays	20.36	10	5057	04	10
	6/29/2018	6094 1800-Granger Dominique S	6/14/2018	OFFICEMAX/DEPOT	EDW:Folders & Planner 06/2018	22.30	10	5365	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/14/2018	USPS PO	EDW:Postage 06/2018	114.20	10	5370	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/14/2018	USPS PO	EDW:Postage (OCLC) 06/2018	678.40	32	5370	01	32
	6/29/2018	6094 1800-Granger Dominique S	6/15/2018	SCHNUCKS	EDW:Italian Ice for June Staff Birthdays 06/2018	16.16	10	5057	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/19/2018	IDENTITY SYSTEMS, INC.	Board & Staff Nametags(12) 06/2018	96.50	10	5330	01	10
	6/29/2018	6094 1800-Granger Dominique S	6/21/2018	DOLLAR-GENERAL	CHA:Plates & Napkins for June Staff Birthdays 06/2018	3.27	10	5057	02	10
	6/29/2018	6094 1800-Granger Dominique S	6/21/2018	PAPA JOHN'S	CHA:Pizza for June Staff Birthdays 06/2018	<u>48.14</u>	10	5057	02	10
		Total 6094 1800-Granger Dominique S				<u>1,025.99</u>				

Report Transaction Totals

21,138.95

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - RDA Toolkit Annual Subscriptions (8) (Fully funded by FY2018 CMC Grant)
- Brown, Troy M - Lodging for SHARE Server Upgrade (05/28-06/01/18)
 - VTEL System for Mt. Vernon IHLS Board Meeting Site
 - Seat Cushions, Lower Back Supports, Footrests & Monitors (Fully funded by FY2018 OCLC Grant)
 - READ Design Studio Starter Pack DVD Format for IHLS Member Day
- Petty, Linda - EDW:Replaced 1st floor refrigerator
- Popit, Ellen C - Printing Director's University pages for binders
 - The Association of Illinois School Library Educators (AISLE) 2018 Booth Registration
- Palmer, Susan - Lodging & Meals at Great Lakes Resource Sharing (GLRS) Conference 06/06-06/08/18 - Shelley & Susan
 - Lodging & Meals at American Library Association (ALA) Conference 06/22-06/24/18
- Bednar, Leslie M - Airfare for ALA Conference - Palmer, Susan
 - Airfare & Lodging at ALA Conference - Bednar, Leslie
 - Meals at ALA Conference
 - Lodgin & Meals at Director's University
- Chapman, Brandon M - Lodging for SHARE Server Upgrade (05/29-06/01/18)
 - Lodging for Colo Server Move (06/19-06/20/18)
- Fries, Arlanna - CAR:Upholstery cleaning of chairs (34) brought from DUQ Location to the new Location
 - CAR:Changed oil/filter and replaced wiper blades & air filter

Illinois Heartland Library System

Credit Card Transactions

From 06/02/2018 Through 07/02/2018

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
Kates, Linda - CHA:Rented mobile storage unit for one month during CHA Location renovation										
Edwards, Traci L - Purchased mouse pads (8) & wireless barcode scanners (7) (Fully funded by FY2018 CMC Grant)										
Thompson, Cassandra - "Navigating the New RDA Toolkit" Registration for (4) staff - Cheri, Edie, Pam & Shelley (Fully funded by FY2018 CMC Grant)										
"Cataloging eBooks" Registration for (2) staff - Joan & Shelley (Fully funded by FY2018 CMC Grant)										
Granger, Dominique S - EDW:Postage (Fully funded by FY2018 OCLC Grant)										