

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 03/01/2018 Through 03/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/13/2018	19466	No	AAIM EA Training and Consulting LLC	10		EDW:Background Checks-Acctg Asst, HR, Delivery & Sorter	399.50
3/13/2018	19467	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvc Febuary 2018	600.00
3/13/2018	19468	No	Allstate Benefits	10		Critical Care Supp Ins 04/01-04/30/18	78.00
3/13/2018		No	Allstate Benefits	85		Critical Care Supp Ins 04/01-04/30/18	43.16
3/13/2018	19469	No	Allstate Benefits	10		Gap Supp Ins 04/01-04/30/18	166.44
3/13/2018		No	Allstate Benefits	85		Gap Supp Ins 04/01-04/30/18	17.83
3/13/2018	19470	No	American Heritage Life Insurance Company	85		Accident Supp Ins 02/11-03/10/18	16.64
3/13/2018	19471	No	American Pest Control	10		CHA:Monthly Extermination 03/09/18	35.00
3/13/2018	19472	No	AT&T	10		EDW:Elevator Phone Line 02/05-03/04/18	27.31
3/13/2018		No	AT&T	85		EDW:Elevator Phone Line 02/05-03/04/18	27.31
3/13/2018	19473	No	AT&T	10		EDW:Fax Line 02/05-03/04/18	41.01
3/13/2018		No	AT&T	32		EDW:Fax Line 02/05-03/04/18	41.01
3/13/2018		No	AT&T	85		EDW:Fax Line 02/05-03/04/18	41.02
3/13/2018	19474	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Alignment Lic #U30759	809.84 A
3/13/2018		No	Beaumont Tire & Auto Repair	10		CHA:Tire Rotation & Replace Wiper Blades Lic #U30209	35.98
3/13/2018	19475	No	Leslie M. Bednar	10		EDW:Reimb for Registration for ILA Legislative Meet UP 02/23/18 Bednar, Les	25.00
3/13/2018		No	Leslie M. Bednar	10		EDW:Travel to Abe Linc Pres Lib & ISL for mtg & follow up 02/28/18 Bednar	27.87
3/13/2018		No	Leslie M. Bednar	10		EDW:Travel to ISC-Appropriations Mtg & ISL-Mtg w/G McCormick 03/01/18 Bedna	21.96
3/13/2018	19476	No	Bibliotheca, LLC	85		ebooks Subscription Purchases 02/01-02/28/18	11,092.94 B
3/13/2018	19477	No	BJ's Printables Inc	10		Delivery Shirts - EDW, CAR & CHA	2,836.50 C
3/13/2018	19478	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 03/01-03/31/18	110.73
3/13/2018		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 03/01-03/31/18	73.80
3/13/2018		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 03/01-03/31/18	73.82
3/13/2018		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 03/01-03/31/18	110.73
3/13/2018	19479	No	Continental Western Insurance Company	10		Ins Pmt 9 of 10	3,037.00 D
3/13/2018	19480	No	Danville Paper & Supply, Inc	10		CHA:Paper Towels, Bath Tissue, Bathroom Towels	107.70
3/13/2018	19481	No	Franklin Hospital	10		CAR:Post Accident Drug Screen	53.50
3/13/2018	19482	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/18	282.90
3/13/2018	19483	No	Theresa Hahne	85		SWAT Team Barcoding 02/04-02/19/18 Hahne, Theresa	207.29
3/13/2018	19484	No	Jan Hickox	85		SWAT Team Barcoding 02/07-02/28/18 Hickox, Jan	481.56
3/13/2018	19485	No	Illinois American Water	10		CHA:Water 01/27-02/26/18	70.25
3/13/2018	19486	No	i3 Broadband - CU	10		CHA:Internet 03/01-04/01/18	9.99
3/13/2018		No	i3 Broadband - CU	27		CHA:Internet 03/01-04/01/18	10.00
3/13/2018		No	i3 Broadband - CU	85		CHA:Internet 03/01-04/01/18	10.00
3/13/2018	19487	No	Susan Landreth	85		SWAT Team Barcoding 02/20/18 Landreth, Susan	135.78
3/13/2018	19488	No	Myler Automotive Repair Inc	10		CHA:Oil Change/Filter, Check Sliding Door Lock & Door Ajar Msge Lic #30758	48.00
3/13/2018	19489	No	NCPERS Group Life Ins.	10		Supp Life Ins 03/01-03/31/18	96.00
3/13/2018		No	NCPERS Group Life Ins.	32		Supp Life Ins 03/01-03/31/18	32.00
3/13/2018		No	NCPERS Group Life Ins.	85		Supp Life Ins 03/01-03/31/18	48.00
3/13/2018	19490	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 01/18-02/18/18	615.94
3/13/2018	19491	No	Quest Diagnostics	10		EDW:Preemployment Drug Screen (6)	183.00
3/13/2018	19492	No	Suzanne L Reynolds	85		SWAT Team Barcoding 02/02-02/21/18 Reynolds, Suzanne	493.59
3/13/2018	19493	No	S & G Custom Mowing	10		CHA:Snow Removal 2/4 & 2/5/18 & Salting 2/11/18	440.00
3/13/2018	19494	No	SIUC	10		CAR:Office Leasing 03/01-03/31/18	2,083.34
3/13/2018	19495	No	Mary L. Smith	10		Board Member:Travel to ILHS Board Mtgs 1/23/18 & 2/27/18 Smith, Mary	60.17
3/13/2018	19496	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30472	55.95
3/13/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30759	55.95
3/13/2018	19497	No	Pamela Thomas	27		EDW:Metadata Cataloging 02/16-02/28/18 72/hrs Thomas, Pam	2,412.00 E
3/13/2018	19498	No	Uline	10		EDW:Self Inking Received Date & Ink Pad	85.60
3/13/2018	19499	No	Verizon Wireless	10		GPS Tracking Srvc 01/24-02/23/18	140.56
3/13/2018	19500	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 01/24-02/23/18	401.56
3/13/2018		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 01/24-02/23/18	369.69
3/13/2018	19501	No	Sandra West	10		Board Member:Travel to ILHS Board Mtgs 02/13/18 & 02/27/18 West, Sandy	151.52
3/13/2018	19502	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21-02/21/18	140.47

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 From 03/01/2018 Through 03/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/13/2018	19503	No	Xerox Corporation	10		CHA:Base & Usage Chrg 01/21-02/21/18	108.69
3/13/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg 01/21-02/21/18	108.69
3/13/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg 01/21-02/21/18	108.69
3/13/2018	19504	No	Xerox Corporation	10		CAR:Base & Usage Chrg 01/21-02/21/18	113.77
3/13/2018		No	Xerox Corporation	85		CAR:Base & Usage Chrg 01/21-02/21/18	113.78
3/13/2018	19505	No	Xerox Corporation	10		EDW:Base & Usage Chrg 01/21-02/21/18	113.29
3/13/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg 01/21-02/21/18	113.31
3/13/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg 01/21-02/21/18	113.31
3/13/2018	19506	No	Xerox Corporation	32		EDW:Base & Usage Chrg 01/21-02/21/18	280.07
3/22/2018	19507	No	Ameren Illinois	10		EDW:Gas 01/29/18-02/27/18	525.99
3/22/2018	19508	No	AmTrust North America	10		Workers Comp Ins 8 of 9	3,714.91
3/22/2018		No	AmTrust North America	27		Workers Comp Ins 8 of 9	22.10
3/22/2018		No	AmTrust North America	32		Workers Comp Ins 8 of 9	14.17
3/22/2018		No	AmTrust North America	85		Workers Comp Ins 8 of 9	122.82
3/22/2018	19509	No	AT&T	10		EDW:Internet 03/10-04/09/18	89.30
3/22/2018		No	AT&T	27		EDW:Internet 03/10-04/09/18	89.30
3/22/2018		No	AT&T	32		EDW:Internet 03/10-04/09/18	89.29
3/22/2018		No	AT&T	85		EDW:Internet 03/10-04/09/18	89.29
3/22/2018	19510	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/18	43.15
3/22/2018		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/18	26.00
3/22/2018		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 02/08-03/07/18	43.16
3/22/2018	19511	No	Busey	10		Busey Credit Card Stmt Ending 03/01/18	5,341.93
3/22/2018		No	Busey	27		Busey Credit Card Stmt Ending 03/01/18	35.00
3/22/2018		No	Busey	32		Busey Credit Card Stmt Ending 03/01/18	500.00
3/22/2018		No	Busey	85		Busey Credit Card Stmt Ending 03/01/18	5,324.29
3/22/2018	19512	No	Door Specialty Company of Champaign	10		CHA:Repair Garage Door-2 Long Stem Rollers, Bottom Section & Weatherseal	735.93
3/22/2018	19513	No	Theresa Hahne	85		SWAT Team Barcoding 03/04/18	105.52
3/22/2018	19514	No	Jan Hickox	85		SWAT Team Barcoding 03/07-03/14/18	255.78
3/22/2018	19515	No	John's Custom Lawn Care, LLC	10		EDW:Maintenance Contract for Lawn Care & Landscaping	4,910.94
3/22/2018	19516	No	Kodiak Equipment Services, Inc	10		EDW:Lube & Tested Both Doors, Reattached Seal on Back Door	345.00
3/22/2018	19517	No	Susan Landreth	85		SWAT Team Barcoding 03/07-03/14/18	558.38
3/22/2018	19518	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 04/01-04/30/18	1,021.74
3/22/2018		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 04/01-04/30/18	166.81
3/22/2018		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 04/01-04/30/18	71.79
3/22/2018		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 04/01-04/30/18	582.32
3/22/2018	19519	No	Parker Kent, LLC	10		DUQ:Office Leasing 04/01-04/30/18	4,500.00
3/22/2018	19520	No	Raben Tire Inc.	10		CAR:Replace Tires (4) & Alignment Lic #U30468	766.00 F
3/22/2018	19521	No	Suzanne L Reynolds	85		SWAT Team Barcoding 02/28-03/07/18	256.17
3/22/2018	19522	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U29926	55.95
3/22/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30470	55.95
3/22/2018	19523	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic #30799	55.95
3/22/2018	19524	No	Technology Management Rev Fund	10		CAR:Bandwidth & ICN Filtering 02/01-02/28/18	(270.00)
3/22/2018		No	Technology Management Rev Fund	85		CAR:Bandwidth & ICN Filtering 02/01-02/28/18	574.65
3/22/2018	19525	No	Pamela Thomas	27		EDW:Metadata Cataloging 03/01-03/15/18 88/hrs Thomas, Pam	2,948.00 G
3/22/2018	19526	No	UHS Premium Billing	10		Health Ins 04/01-04/30/18	11,690.64
3/22/2018		No	UHS Premium Billing	27		Health Ins 04/01-04/30/18	2,945.02
3/22/2018		No	UHS Premium Billing	32		Health Ins 04/01-04/30/18	1,472.51
3/22/2018		No	UHS Premium Billing	85		Health Ins 04/01-04/30/18	8,453.50
3/22/2018	19527	No	Wex Bank	10		Fuel Charges 02/06-03/06/18	12,911.56
3/22/2018		No	Wex Bank	85		Fuel Charges 02/06-03/06/18	89.94
3/28/2018	19528	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 01/18-02/16/18	707.11
3/28/2018	19529	No	Ameren Illinois	10		CHA:Gas 01/17-02/15/18	549.64
3/28/2018	19530	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 01/29-02/27/18	994.91
3/28/2018	19531	No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior February 2018	56.78
3/28/2018		No	Anderson Pest Solutions	10		EDW:Semi-Monthly Pest Control Exterior April 2018	81.90
3/28/2018	19532	No	Argenta Oreana Public Library	85		Reimb for FCI Greenville Lost Book The Eighth Day:A Thriller	8.00

Illinois Heartland Library System
 Disbursement Summary Report
 From 03/01/2018 Through 03/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/28/2018	19533	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29061	49.36
3/28/2018		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29925	88.86
3/28/2018		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30841	49.36
3/28/2018		No	Monro Inc.	10	EDW:Replace Brake Pads & Replace Tires (4) & Alignment Lic #U29062	1,431.93 H
3/28/2018		No	Monro Inc.	10	EDW:Replace Wiper Blades Lic #U29923	43.98
3/28/2018	19534	No	Breese Public Library	85	Reimb for FCI Greenville Lost Book Jack & Jill	7.50
3/28/2018	19535	No	Bryan-Bennett Library	85	Reimb for FCI Greenville Lost Book The Target	15.00
3/28/2018	19536	No	Charter Communications	10	EDW:Internet 04/01-04/30/18	37.08
3/28/2018		No	Charter Communications	27	EDW:Internet 04/01-04/30/18	37.08
3/28/2018		No	Charter Communications	32	EDW:Internet 04/01-04/30/18	37.08
3/28/2018		No	Charter Communications	85	EDW:Internet 04/01-04/30/18	37.07
3/28/2018	19537	No	Evolution Detail LLC	10	EDW:Express Wax Dodge Caravan Lic #U30423	74.99
3/28/2018		No	Evolution Detail LLC	10	EDW:Express Wax Ford Taurus Lic #U8313	59.99
3/28/2018	19538	No	Jerseyville Public Library	85	Reimb for FCI Greenville Lost Book The Escape	30.00
3/28/2018	19539	No	Mt. Carmel Public Library	85	Reimb for FCI Greenville Lost Book Die Trying	0.50
3/28/2018	19540	No	Myler Automotive Repair Inc	10	CHA:Replace Brake Pads & Rotors Lic #U30759	669.94 J
3/28/2018	19541	No	Susan C. Pearson	85	EDW:Travel to Litchfield HS for Polaris Training 03/06/18 Pearson, Sue	8.00
3/28/2018		No	Susan C. Pearson	85	EDW:Travel to Rantoul PL for Polaris Training 03/09/18 Pearson, Sue	38.91
3/28/2018	19542	No	Republic Services #729	10	CHA:Trash Removal 04/01-04/30/18	176.76
3/28/2018	19543	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30472	55.95
3/28/2018	19544	No	Staples Credit Plan	10	CHA:Digital Clock w/Temp	21.93
3/28/2018		No	Staples Credit Plan	10	CHA:Post-it-Notes	75.55
3/28/2018	19545	No	Tri-Township Public Library District	85	Reimb for FCI Greenville Lost Book Milton's Paradise Lost	29.95
3/28/2018	19546	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/27/17-02/26/18	119.77
3/28/2018	19547	No	Vespasian Warner Public Library District	85	Reimb for FCI Greenville Lost Book The Darkness. Origins. Vol.	13.00
3/28/2018	ACHIMRFMarch201	No	Illinois Municipal Retirement Fund	10	March 2018 IMRF Payment-General	10,172.26 J
3/28/2018		No	Illinois Municipal Retirement Fund	27	March 2018 IMRF Payment-CMC	1,432.16
3/28/2018		No	Illinois Municipal Retirement Fund	32	March 2018 IMRF Payment-OCLC	1,006.82
3/28/2018		No	Illinois Municipal Retirement Fund	85	March 2018 IMRF Payment-SHARE	<u>8,018.07</u>
Total 1000 - US Bank-General Fund						127,814.25
3/9/2018	ACHILPR20180309	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/09/2018	2,773.13 K
3/9/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/09/2018	243.47
3/9/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/09/2018	152.76
3/9/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/09/2018	1,282.46
3/9/2018	ACHIRSPR2018030	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/09/2018	13,948.85
3/9/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/09/2018	1,228.89
3/9/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/09/2018	764.66
3/9/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/09/2018	6,678.59
3/23/2018	ACHILPR20180323	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/23/2018	2,505.54
3/23/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/23/2018	243.47
3/23/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/23/2018	152.76
3/23/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/23/2018	1,268.74
3/23/2018	ACHIRSPR2018032	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/23/2018	13,931.09
3/23/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/23/2018	1,228.89
3/23/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/23/2018	789.66
3/23/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/23/2018	<u>6,553.29</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>53,746.25</u>
Total Disbursed						<u>181,560.50</u>

Illinois Heartland Library System
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 From 03/01/2018 Through 03/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>Non-routine Bill Payments Explanations</i>						
A-					<i>CHA-Replaced (4) tires & wheel alignment Lic# U30759</i>	
B-					<i>eBooks purchased 02/01-02/28/18 & eBooks purchases to be reimbursed by members</i>	
C-					<i>New shirts (115) with new IHLS logo for delivery staff</i>	
D-					<i>Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 9 of 10)</i>	
E-					<i>CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)</i>	
F-					<i>CAR-Replaced (4) Tires & Wheel Alignment Lic# U30468</i>	
G-					<i>CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)</i>	
H-					<i>EDW-Replaced (4) tires & brake pads Lic# U29062</i>	
I-					<i>CHA-Replaced brake pads & rotors Lic# U30759</i>	
J-					<i>March 2018 IMRF Pmt.-Employee & Employer Contribution</i>	
K-					<i>March 2018 Payroll Tax Deposits</i>	

Illinois Heartland Library System
 Credit Card Transactions
 From 02/02/2018 Through 03/01/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/1/2018	4654 2433-Bauer Joan C	2/2/2018	UWM SCE	EDW:Registration - Linked Data for Beginners-Edie 02/2018	350.00	85	5290	01	85
	3/1/2018	4654 2433-Bauer Joan C	2/27/2018	HIPCAST.COM	Recording Storage 03/2018	4.95	85	5550	02	85
	3/1/2018	4654 2433-Bauer Joan C	2/28/2018	ILLINOIS LIBRARY ASSOC	CAR:ILA Membership - Shelley Stone 02/2018	100.00	10	5700	04	10
	Total 4654 2433-Bauer Joan C					454.95				
	3/1/2018	4654 2458-Pernicka Julia A	2/12/2018	VISTAPR*VistaPrint.com	EDW:Business Cards - (3 Staff) 02/2018	72.28	10	5330	01	10
	3/1/2018	4654 2458-Pernicka Julia A	2/12/2018	VISTAPR*VistaPrint.com	EDW:Business Cards - (1 Staff) 02/2018	24.09	85	5330	01	85
	3/1/2018	4654 2458-Pernicka Julia A	2/15/2018	4IMPRINT	EDW:IHLS Logo Table Runner & Carrying Case 01/2018	221.13	10	5330	01	10
	3/1/2018	4654 2458-Pernicka Julia A	2/23/2018	VISTAPR*VistaPrint.com	EDW:Business Cards (1 Staff) 02/2018	4.99	10	5330	01	13
	Total 4654 2458-Pernicka Julia A					322.49				
	3/1/2018	4654 2482-Brown Troy M	2/1/2018	VISTAPR*VistaPrint.com	CAR:IHLS Magnet for Delivery Door (2) 02/2018	20.40	10	5330	04	20
	3/1/2018	4654 2482-Brown Troy M	2/1/2018	VISTAPR*VistaPrint.com	CAR:IHLS Magnet for Delivery Door (2) 02/2018	42.49	10	5330	04	20
	3/1/2018	4654 2482-Brown Troy M	2/2/2018	AMAZON MKTPLACE PMTS	CAR:Portable Jump Starters (2) & Remote Start 02/2018	181.92	10	5210	04	20
	3/1/2018	4654 2482-Brown Troy M	2/2/2018	PAYFLOW/PAYPAL	EDW:PayPal Monthly Svc Fee 02/2018	30.00	85	5725	01	85
	3/1/2018	4654 2482-Brown Troy M	2/6/2018	DreamHost dh-fee.com	EDW:Domain Name - Nokomis PL 02/2018	13.95	10	5840	01	12
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	ACT*Innovative Users G	CAR:Registration - IUG Conference 02/2018	325.00	10	5290	04	10
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	AMZ*Monoprice	CAR:Cables for iPads (11) 02/2018	133.11	10	5360	01	20
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SOUTHWES	CAR:Airfare - IUG Conference - Troy 02/2018	331.96	10	5275	04	10
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SOUTHWES	EDW:Airfare - IUG Conference - Zach 02/2018	331.96	85	5275	01	85
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SOUTHWES	CAR:Airfare - IUG Conference - Brant 02/2018	331.96	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Troy 02/2018	15.00	10	5275	04	10
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Troy 02/2018	15.00	10	5275	04	10
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	EDW:EarlyBird Check-In - IUG Conf - Zach 02/2018	15.00	85	5275	01	85
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	EDW:EarlyBird Check-In - IUG Conf - Zach 02/2018	15.00	85	5275	01	85
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Brant 02/2018	15.00	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/7/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Brant 02/2018	15.00	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/9/2018	ACT*Innovative Users G	CAR:Registration - IUG Conference - Zach 02/2018	325.00	85	5290	04	85
	3/1/2018	4654 2482-Brown Troy M	2/15/2018	SOUTHWES	CAR:Airfare - IUG Conference - Traci 02/2018	331.96	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/15/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Traci 02/2018	15.00	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/15/2018	SWA*EARLY	CAR:EarlyBird Check-In - IUG Conf - Traci 02/2018	15.00	85	5275	04	85
	3/1/2018	4654 2482-Brown Troy M	2/22/2018	TECHSOUP	CAR:Software for SHARE Server Upgrades 02/2018	2,178.00	85	5360	04	85
	3/1/2018	4654 2482-Brown Troy M	2/24/2018	SMK*SURVEYMONKEY.COM	CAR:Survey Monkey Monthly Subscription 02/2018	35.00	27	5550	04	27
	3/1/2018	4654 2482-Brown Troy M	2/27/2018	KFC D280010	CAR:Dinner - Edwardsville Trip 02/2018	10.70	10	5260	04	10
	3/1/2018	4654 2482-Brown Troy M	2/28/2018	AMAZON MKTPLACE PMTS	CAR:Return (1) Remote Start 02/2018	(41.94)	10	5210	02	20
	3/1/2018	4654 2482-Brown Troy M	3/1/2018	AMAZON MKTPLACE PMTS	CAR:Replacement Drives & Cables for Training Laptops 02/2018	229.92	85	5360	04	85
	Total 4654 2482-Brown Troy M					4,931.39				

Illinois Heartland Library System
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 From 02/02/2018 Through 03/01/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	3/1/2018	4654 2508-Edwards Traci L	2/15/2018	ACT*Innovative Users G	CAR:Registration - IUG Conference 02/2018	325.00	85	5290	04	85
		Total 4654 2508-Edwards Traci L				325.00				
	3/1/2018	4695 2640-Petty Linda	2/1/2018	INDEED	EDW:Job Posting - Acct Assistant 01/2018	142.19	10	5070	01	10
	3/1/2018	4695 2640-Petty Linda	2/1/2018	INDEED	EDW:Job Posting - HR Generalist 01/2018	82.03	10	5070	01	10
	3/1/2018	4695 2640-Petty Linda	2/17/2018	ACT*DIOSH DAY	EDW:Registration - OSHA Conference 02/2018	120.00	10	5290	01	20
	3/1/2018	4695 2640-Petty Linda	2/21/2018	WAL-MART #0256	EDW:Wipes, Deicer, & Oil for Delivery Vans 02/2018	96.68	10	5385	01	20
		Total 4695 2640-Petty Linda				440.90				
	3/1/2018	5085 0664-Palmer Susan	2/8/2018	SAMS CLUB #4878	EDW:Dessert for Staff Holiday Luncheon 02/2018	13.96	10	5057	01	10
	3/1/2018	5085 0664-Palmer Susan	2/9/2018	TARGET	EDW:Food for Staff Holiday Luncheon 02/2018	6.26	10	5057	01	10
	3/1/2018	5085 0664-Palmer Susan	2/20/2018	ACT*DIOSH DAY	EDW:Registration - OSHA Conference 02/2018	120.00	10	5290	01	20
	3/1/2018	5085 0664-Palmer Susan	2/21/2018	ILLINOIS LIBRARY ASSOC	EDW:Registration - 2018 Legislative Meet-ups 02/2018	25.00	10	5290	01	20
	3/1/2018	5085 0664-Palmer Susan	2/21/2018	SUGOS EDWARDSVILLE	EDW:Lunch - Operations Dept (4 Staff) 02/2018	52.24	10	5290	01	20
	3/1/2018	5085 0664-Palmer Susan	2/25/2018	SCHNUCKS ALTON	EDW:Plant - New Litchfield Public Library 02/2018	37.74	10	5290	01	10
	3/1/2018	5085 0664-Palmer Susan	2/28/2018	STEAK-N-SHAKE#0517	EDW:Dinner - DIOSH Conf - Susan, Arlanna, & Linda P. 02/2018	22.06	10	5260	01	10
	3/1/2018	5085 0664-Palmer Susan	2/28/2018	TWO 25	EDW:Dinner - DIOSH Conf - Susan, Arlanna, & Linda P. 02/2018	69.12	10	5260	01	10
		Total 5085 0664-Palmer Susan				346.38				
	3/1/2018	5125 9147-Wingterter Brant	1/31/2018	QUATROS DEEP PAN PIZZA	CAR:Lunch - SHARE Director Visit (9 Staff) 01/2018	78.44	85	5290	04	85
	3/1/2018	5125 9147-Wingterter Brant	2/7/2018	ACT*Innovative Users G	CAR:Registration - IUG Conference 02/2018	325.00	85	5290	04	85
		Total 5125 9147-Wingterter Brant				403.44				
	3/1/2018	5174 4296-Bednar Leslie M	2/10/2018	TST* CRUSHED RED-EDW	EDW:Working Lunch - Leslie & Ellen 02/2018	25.86	10	5290	01	10
	3/1/2018	5174 4296-Bednar Leslie M	2/21/2018	SUGOS EDWARDSVILLE	EDW:Lunch - New HR Generalist (6) Staff 02/2018	84.27	10	5290	01	10
		Total 5174 4296-Bednar Leslie M				110.13				
	3/1/2018	5645 2424-Bushong Stacie L	2/8/2018	RAVANELLIS RESTAURANT	EDW:Food for Staff Holiday Luncheon 02/2018	119.99	10	5057	01	10
	3/1/2018	5645 2424-Bushong Stacie L	2/13/2018	PANERA BREAD #606032	EDW:Lunch - Closed Session Minutes Mtg - Leslie, Stacie, Sandy W. 02/2018	43.05	10	5290	01	10
	3/1/2018	5645 2424-Bushong Stacie L	2/27/2018	WM SUPERCENTER #256	EDW:Treats for Board Mtg 02/2018	26.66	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				189.70				
	3/1/2018	5724 8383-Fries Arlanna	2/1/2018	TARGET	CAR:Exercise Bands for Delivery Warm Up 02/2018	21.98	10	5057	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/9/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic #U30471 02/2018	78.17	10	5210	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/13/2018	9174 Dominos Pizza	CAR:Pizza for Delivery Mtg - 02/2018	20.08	10	5290	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/14/2018	ACT*DIOSH DAY	CAR:Registration - OSHA Conference 02/2018	120.00	10	5290	04	10
	3/1/2018	5724 8383-Fries Arlanna	2/15/2018	WAL-MART #0196	CAR:Treats for IHLS Safety Mtg 02/2018	12.22	10	5290	04	10
	3/1/2018	5724 8383-Fries Arlanna	2/15/2018	WAL-MART #0196	CAR:Paper Towels for Delivery 02/2018	7.97	10	5385	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/19/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic #U29059 02/2018	62.60	10	5210	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/20/2018	EB REACHING FORWARD S	CAR:Registration - Reaching Forward South Conference 02/2018	75.00	10	5290	04	10

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
	3/1/2018	5724 8383-Fries Arlanna	2/23/2018	PLAZA TIRE SERVICE	CAR:Change Tire on Hand Truck 02/2018	25.90	10	5385	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/23/2018	SQ*SOUND DECISIONS	CAR:Install Remote Starts on (4) Delivery Vans 02/2018	1,600.00	10	5245	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/23/2018	TODAY'S TECHNOLOGY	CAR:Change Oil & Filter/Air Filter & Rotate Tires Lic #U30468 02/2018	99.63	10	5210	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/26/2018	TODAY'S TECHNOLOGY	CAR:Change Oil & Filter/Air Filter & Rotate Tires Lic #U30469 02/2018	99.63	10	5210	04	20
	3/1/2018	5724 8383-Fries Arlanna	2/26/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic #U29924 02/2018	71.63	10	5210	04	20
		Total 5724 8383-Fries Arlanna				2,294.81				
	3/1/2018	5724 8417-Kates Linda	2/8/2018	MENARDS CHAMPAIGN IL	CHA:Maintenance Supplies for Box Truck 02/2018	30.46	10	5210	02	20
	3/1/2018	5724 8417-Kates Linda	2/8/2018	MENARDS CHAMPAIGN IL	CHA:Supplies for Delivery Vans 02/2018	27.24	10	5245	02	20
	3/1/2018	5724 8417-Kates Linda	2/8/2018	MENARDS CHAMPAIGN IL	CHA:Bungees & Tie-Off Straps for Delivery 02/2018	38.33	10	5385	02	20
	3/1/2018	5724 8417-Kates Linda	2/13/2018	MENARDS CHAMPAIGN IL	CHA:Treats for IHLS Safety Mtg 02/2018	4.68	10	5290	02	10
	3/1/2018	5724 8417-Kates Linda	2/13/2018	MENARDS CHAMPAIGN IL	CHA:Miscellaneous Supplies for Delivery 02/2018	34.98	10	5385	02	20
	3/1/2018	5724 8417-Kates Linda	2/16/2018	WAL-MART #1734	CHA:Toaster for Breakroom 02/2018	24.88	10	5365	02	10
	3/1/2018	5724 8417-Kates Linda	2/19/2018	ACT*DIOSH DAY	CHA:Registration - OSHA Conference 02/2018	120.00	10	5290	02	20
	3/1/2018	5724 8417-Kates Linda	2/26/2018	SAMSLUB #8197	CHA:Plates & Forks for Breakroom 02/2018	27.20	10	5365	02	10
	3/1/2018	5724 8417-Kates Linda	2/26/2018	SAMSLUB #8197	CHA:Cleaning Wipes for Delivery 02/2018	25.44	10	5385	02	20
	3/1/2018	5724 8417-Kates Linda	2/27/2018	MIDWEST AUTOMOTIVE &	CHA:Change Oil & Filter Lic #U30209 02/2018	109.95	10	5210	02	20
		Total 5724 8417-Kates Linda				443.16				
	3/1/2018	6067 4468-Henderson Michael Z	2/14/2018	DreamHost dh-fee.com	EDW:Domain Name - Mt Olive PL 02/2018	13.95	10	5840	01	12
		Total 6067 4468-Henderson Michael Z				13.95				
	3/1/2018	6067 4476-Thompson Cassandra	2/15/2018	GOSHEN POST OFFICE	EDW:Postage - SHARE 02/2018	2.05	85	5370	01	85
	3/1/2018	6067 4476-Thompson Cassandra	2/20/2018	SOUTHWES	EDW:Airfare - IUG Conference - Cassandra 02/2018	310.96	85	5275	01	85
	3/1/2018	6067 4476-Thompson Cassandra	2/20/2018	SWA*EARLY	EDW:EarlyBird Check-In - IUG Conf - Cassandra 02/2018	15.00	85	5275	01	85
	3/1/2018	6067 4476-Thompson Cassandra	2/20/2018	SWA*EARLY	EDW:EarlyBird Check-In - IUG Conf - Cassandra 02/2018	15.00	85	5275	01	85
	3/1/2018	6067 4476-Thompson Cassandra	2/21/2018	ILLINOIS LIBRARY ASSOC	EDW:Registration - 2018 Legislative Meet-ups 02/2018	25.00	85	5290	01	85
	3/1/2018	6067 4476-Thompson Cassandra	2/23/2018	GOSHEN POST OFFICE	EDW:Postage 02/2018	50.00	10	5370	01	10
	3/1/2018	6067 4476-Thompson Cassandra	2/23/2018	GOSHEN POST OFFICE	EDW:Postage 02/2018	6.91	10	5370	01	13
	3/1/2018	6067 4476-Thompson Cassandra	2/23/2018	GOSHEN POST OFFICE	EDW:Postage - OCLC 02/2018	500.00	32	5370	01	32
		Total 6067 4476-Thompson Cassandra				924.92				

Report Transaction Totals

11,201.22

Illinois Heartland Library System

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From 02/02/2018 Through 03/01/2018

Credit Card					Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code
Non-routine Credit Card Transactions Explanations								
	Bauer, Joan C			EDW:Online program registration, "Linked Data for Beginners" - Elliott, Edie CAR:ILA Annual Membership - Stone, Shelley				
	Pernicka, Julia A			Table Runner & Carrying Case with IHLS Logo				
	Brown, Troy M			CAR:(2) Portable Jump Starters & (1) Remote Start CAR:IUG Conference 04/23-04/26/18 Registration-Brown, Troy CAR:IUG Conference Airfare & EarlyBird Check-In-Brown, Troy, Wingerter, Brant & Edwards, Traci EDW:IUG Conference Airfare & EarlyBird Check-In-Henderson, Zach EDW:IUG Conference 04/23-04/26/18 Registration-Henderson, Zach Software for SHARE server upgrades				
	Edwards, Traci L			CAR:IUG Conference 04/23-04/26/18 Registration-Edwards, Traci				
	Petty, Linda			EDW:(2) Job postings-HR Generalist & Accounting Assistant EDW:OSHA Conference Registration-Petty, Linda				
	Palmer, Susan			EDW:OSHA Conference Registration-Palmer, Susan				
	Wingerter, Brant			CAR:IUG Conference 04/23-04/26/18 Registration-Wingerter, Brant				
	Fries, Arlanna			CAR:OSHA Conference Registration-Fries, Arlanna CAR:Reaching Forward South 2018 Conference Registration-Fries, Arlanna CAR:(4) Remote starts for delivery vans				
	Kates, Linda			CHA:OSHA Conference Registration-Kates, Linda				
	Thompson, Casssandra			EDW:IUG Conference Airfare & EarlyBird Check-In-Thompson, Cassandra Purchased postage (Fully funded by OCLC FY2018 Grant)				