

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 03/01/2020 Through 03/31/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/11/2020	21567	No	Charter Communications	10	EDW:Internet 02/01-02/29/20	(42.42) A
3/11/2020		No	Charter Communications	27	EDW:Internet 02/01-02/29/20	(42.41)
3/11/2020		No	Charter Communications	32	EDW:Internet 02/01-02/29/20	(42.41)
3/11/2020		No	Charter Communications	85	EDW:Internet 02/01-02/29/20	(42.41)
3/11/2020	21603	No	AAIM EA Training and Consulting LLC	10	Pre-employment Drug Screen, Fit for Duty & Background Check New Hires	451.60
3/11/2020	21604	No	Ameren Illinois	10	EDW:Gas 02/03-02/28/20	457.16
3/11/2020	21605	No	Ameren Illinois	10	EDW:Electric & Lighting Svcs 01/30-03/01/20	1,105.96
3/11/2020	21606	No	American Pest Control	10	CHA:Monthly Extermination 03/06/20	35.00
3/11/2020	21607	No	Vincent P Andrzejewski	10	Retirement Reception ISL-Mileage Reimb-Andrzejewski, Vince 02/26/20	89.13
3/11/2020	21608	No	The Auto Body Shop Inc	10	EDW:Replace Door Wiring Harness Lic #U32277	252.80
3/11/2020	21609	No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U32277	55.99
3/11/2020		No	Monro Inc	10	EDW:Replace Tires (4) & Wheel Alignment Lic #U30839	1,008.91
3/11/2020	21610	No	BayScan Technologies	85	EDW:Epson Thermal Label Printer	329.00
3/11/2020	21611	No	Stacie Bushong	10	Reimb for Retirement Pty Cookies-EDW-Bushong, Stacie	38.24
3/11/2020	21612	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 03/01-03/31/20	110.46
3/11/2020		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 03/01-03/31/20	73.65
3/11/2020		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 03/01-03/31/20	73.65
3/11/2020		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 03/01-03/31/20	110.49
3/11/2020	21613	No	DELL MARKETING LP	10	ProSupport Plus Maintenance Subscription for Main Server (3yr)	2,427.00 B
3/11/2020	21614	No	Edith A Elliott	85	Effingham PL Cataloging Class:Mileage Reimb-Elliott, Edie	98.90
3/11/2020	21615	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/20	282.90
3/11/2020	21616	No	i3 Broadband - CU	10	CHA:Internet 03/01-03/31/20	11.66
3/11/2020		No	i3 Broadband - CU	27	CHA:Internet 03/01-03/31/20	11.66
3/11/2020		No	i3 Broadband - CU	85	CHA:Internet 03/01-03/31/20	11.67
3/11/2020	21617	No	Lazerware Inc	10	EDW:Switch for Olney PL Zoom Mtg Location	256.54 C
3/11/2020	21618	No	LibraryWorks Inc	10	Positive Reinforcement Webinar:Registration-5 Staff	50.00
3/11/2020		No	LibraryWorks Inc	27	Positive Reinforcement Webinar:Registration-5 Staff	25.00
3/11/2020		No	LibraryWorks Inc	85	Positive Reinforcement Webinar:Registration-5 Staff	50.00
3/11/2020	21619	No	Midwest Turf Management Inc	10	EDW:Weed Control, Lawn/Tree/Shrub Fertilization & Mosquito Spray	1,346.40 D
3/11/2020	21620	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic #U32274	48.62
3/11/2020		No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic #U33167	46.75
3/11/2020		No	Myler Automotive Repair Inc	10	CHA:Diag for Acceleration Loss, Repl Ignition Coil & Spk Plg Lic #U30759	648.21
3/11/2020	21621	No	Dena Ann Porter	85	PLA Conf:Reimb for Parking & Meals-Porter, Dena	94.17
3/11/2020	21622	No	Reaching Forward South	27	Sponsorship:RFS Table	75.00 E
3/11/2020	21623	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 03/01-03/31/20	195.03
3/11/2020	21624	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 03/01-03/31/20	106.62
3/11/2020	21625	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Svcs February 2020	600.00
3/11/2020	21626	No	S & G Custom Mowing	10	CHA:Snow Removal 02/12/20	145.00
3/11/2020	21627	No	Kevin Sanderson	10	CHA:Cleaned Up & Removed Brush 02/26/20	135.00
3/11/2020	21628	No	SIUC Research Park Inc	10	CAR:Office Leasing/Electric & Lighting Svcs/Fiber Internet	7,534.87
3/11/2020		No	SIUC Research Park Inc	85	CAR:Office Leasing/Electric & Lighting Svcs/Fiber Internet	40.00
3/11/2020	21629	No	Charter Communications	10	EDW:Internet 02/01-02/29/20	42.42
3/11/2020		No	Charter Communications	10	EDW:Internet 03/01-03/31/20	43.04
3/11/2020		No	Charter Communications	27	EDW:Internet 02/01-02/29/20	42.41
3/11/2020		No	Charter Communications	27	EDW:Internet 03/01-03/31/20	43.05
3/11/2020		No	Charter Communications	32	EDW:Internet 02/01-02/29/20	42.41
3/11/2020		No	Charter Communications	32	EDW:Internet 03/01-03/31/20	43.05
3/11/2020		No	Charter Communications	85	EDW:Internet 02/01-02/29/20	42.41
3/11/2020		No	Charter Communications	85	EDW:Internet 03/01-03/31/20	43.05
3/11/2020	21630	No	Staples Credit Plan	85	CHA:Scotch Removable Tape (10) & Jump Drive	67.89
3/11/2020	21631	No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
3/11/2020		No	Today's Technology Auto Repair, LLC	10	CAR:Install GPS Unit Lic #33806	41.80

Illinois Heartland Library System
 Disbursement Summary Report
 From 03/01/2020 Through 03/31/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/11/2020	21632	No	Uline	10	CHA:Basket Lift Repl Springs (16), Basket Covers (2) & Baskets (2)	1,133.25 F
3/11/2020	21633	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 01/24-02/23/20	382.69
3/11/2020		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 01/24-02/23/20	445.06
3/11/2020	21634	No	William C Wagner Jr	10	Board Member:Mileage Reimb-Wagner, William 02/25/20	17.25
3/11/2020	21635	No	Wex Bank	10	Fuel Charges 02/06-03/05/20	15,035.21
3/11/2020		No	Wex Bank	27	Fuel Charges 02/06-03/05/20	30.24
3/11/2020		No	Wex Bank	85	Fuel Charges 02/06-03/05/20	173.29
3/11/2020	21636	No	Xerox Corporation	10	CHA:Base & Usage Chrg 01/21-02/21/20	89.31
3/11/2020		No	Xerox Corporation	27	CHA:Base & Usage Chrg 01/21-02/21/20	89.32
3/11/2020		No	Xerox Corporation	85	CHA:Base & Usage Chrg 01/21-02/21/20	89.32
3/11/2020	21637	No	Xerox Corporation	10	EDW:Base & Usage Chrg 01/21-02/21/20	130.59
3/11/2020		No	Xerox Corporation	27	EDW:Base & Usage Chrg 01/21-02/21/20	130.60
3/11/2020		No	Xerox Corporation	85	EDW:Base & Usage Chrg 01/21-02/21/20	130.60
3/11/2020	21638	No	Xerox Corporation	32	EDW:Base & Usage Chrg 01/21-02/21/20	338.28
3/11/2020	21639	No	Xerox Financial Services	10	CAR:Base Chrg February 2020	116.64
3/11/2020		No	Xerox Financial Services	85	CAR:Base Chrg February 2020	82.64
3/16/2020	21640	No	Busey	10	Busey Credit Card Stmt Ending 03/02/20	13,675.46
3/16/2020		No	Busey	27	Busey Credit Card Stmt Ending 03/02/20	8,144.40
3/16/2020		No	Busey	32	Busey Credit Card Stmt Ending 03/02/20	29.59
3/16/2020		No	Busey	85	Busey Credit Card Stmt Ending 03/02/20	5,542.55
3/30/2020	21641	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs February 2020	600.00
3/30/2020	21642	No	Actsoft	10	EDW:One Time Activation Fee GPS Tracking Unit	59.99
3/30/2020		No	Actsoft	10	GPS Quarterly Subscriptions 02/01-04/30/20 (21)	1,349.40
3/30/2020	21643	No	Alternative Business Systems	32	EDW:Provide Support for Contact Update Request Mail Merge 03/03-03/04/20	323.75
3/30/2020	21644	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 02/18-03/18/20	639.51
3/30/2020	21645	No	Ameren Illinois	10	CHA:Gas 02/18-03/18/20	404.15
3/30/2020	21646	No	AT&T	10	EDW:Internet 03/10-04/09/20	96.78
3/30/2020		No	AT&T	27	EDW:Internet 03/10-04/09/20	96.79
3/30/2020		No	AT&T	32	EDW:Internet 03/10-04/09/20	96.79
3/30/2020		No	AT&T	85	EDW:Internet 03/10-04/09/20	96.79
3/30/2020	21647	No	AT&T	10	EDW:Elevator Phone Line 03/04-04/03/20	42.18
3/30/2020		No	AT&T	85	EDW:Elevator Phone Line 03/04-04/03/20	42.18
3/30/2020	21648	No	AT&T	10	EDW:Fax Line 03/04-04/03/20	67.12
3/30/2020		No	AT&T	32	EDW:Fax Line 03/04-04/03/20	67.12
3/30/2020		No	AT&T	85	EDW:Fax Line 03/04-04/03/20	67.11
3/30/2020	21649	No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29923	55.99
3/30/2020		No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30839	55.99
3/30/2020		No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U31660	67.08
3/30/2020		No	Monro Inc	10	EDW:Maintenance on Diff, Trans, Coolant, Fuel Syst & Brakes Lic #U30841	729.95
3/30/2020		No	Monro Inc	10	EDW:Maintenance on Fuel System Lic #U33020	169.99
3/30/2020		No	Monro Inc	10	EDW:Maintenance Srvc on Diff, Trans, Coolant, Fuel & Brakes Lic #U30839	729.95
3/30/2020	21650	No	Health Care Service Corporation	10	Health Ins 04/01-04/30/20	18,369.48
3/30/2020		No	Health Care Service Corporation	27	Health Ins 04/01-04/30/20	2,887.99
3/30/2020		No	Health Care Service Corporation	32	Health Ins 04/01-04/30/20	1,429.96
3/30/2020		No	Health Care Service Corporation	85	Health Ins 04/01-04/30/20	9,631.55
3/30/2020	21651	No	Bibliotheca LLC	85	eBooks Subscription Purchases 02/01-02/29/20	15,216.63 G
3/30/2020	21652	No	Comprise	85	SAM Software & Support Annual Renewal	11,488.00 H
3/30/2020	21653	No	DP Supply Inc	10	CHA:Paper Towels, Restroom Paper Towels & Bath Tissue	128.79
3/30/2020	21654	No	DELL MARKETING LP	10	EDW:Monitor (2) & Docks (4) for COVID Work Remotely	1,387.62 I
3/30/2020	21655	No	John Fabick Tractor Company	10	EDW:Maint on Backup Generator 02/27/20	515.00
3/30/2020	21656	No	Ford & Harrison LLP	10	Legal Counsel re:Personnel & Pre-employment Exams 02/06-02/13/20	400.00
3/30/2020	21657	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	1,307.53
3/30/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	29.79

Illinois Heartland Library System
 Disbursement Summary Report
 From 03/01/2020 Through 03/31/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/30/2020	21658	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	1,724.44
3/30/2020		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	251.90
3/30/2020		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	122.71
3/30/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 04/01-04/30/20	893.33
3/30/2020	21659	No	Guardian	10	Supp Ins 04/01-04/30/20	148.46
3/30/2020		No	Guardian	32	Supp Ins 04/01-04/30/20	11.89
3/30/2020		No	Guardian	85	Supp Ins 04/01-04/30/20	65.90
3/30/2020	21660	No	IHLS-OCLC	85	CONTENTdm Hosting Services	1,584.74 J
3/30/2020	21661	No	Janet Jenkins	10	Board Member:Mileage Reimb-Jenkins, Janet 02/25/20	57.50
3/30/2020	21662	No	John's Custom Lawn Care LLC	10	EDW:FY2020 Maintenance Contract for Lawn Care & Landscaping	4,910.94 K
3/30/2020	21663	No	Kavanagh Scully	10	EDW:Legal Counsel re:Personnel 02/24/20	260.00
3/30/2020	21664	No	Kodiak Equipment Services Inc	10	EDW:Replace Bottom Panel & Adjusted Limits on Delivery Garage Door	864.52
3/30/2020	21665	No	LibraryWorks Inc	10	Creating Standards for Successful Cust Serv Group Registration	75.00 L
3/30/2020		No	LibraryWorks Inc	85	Creating Standards for Successful Cust Serv Group Registration	25.00
3/30/2020	21666	No	Marketview Car Wash	10	CHA:Van Washes Lic #U32276, U33167, U32274 & U30470	32.00
3/30/2020	21667	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
3/30/2020	21668	No	NCPERS Group Life Ins	10	Supp Life Ins 04/01-04/30/20	101.60
3/30/2020		No	NCPERS Group Life Ins	32	Supp Life Ins 04/01-04/30/20	26.40
3/30/2020		No	NCPERS Group Life Ins	85	Supp Life Ins 04/01-04/30/20	64.00
3/30/2020	21669	No	Patterson Brake & Front End Service Inc	10	EDW:Service Liftgate for ILDS Box Truck Lic #U31660	149.00
3/30/2020	21670	No	Presto-X	10	EDW:Pest Control Interior April 2020	20.67
3/30/2020	21671	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 04/01-04/30/2020	197.74
3/30/2020	21672	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 04/01-04/30/20	105.70
3/30/2020	21673	No	S & G Custom Mowing	10	CHA:Snow Removal 02/26/2020	290.00
3/30/2020	21674	No	Staples Credit Plan	10	CHA:Laminate Refill, Wireless Keyboard & Sheet Protectors	57.66
3/30/2020		No	Staples Credit Plan	10	CHA:Tripp Lite Audio/Visual Cable	15.59
3/30/2020		No	Staples Credit Plan	27	CHA:Laminate Refill, Wireless Keyboard & Sheet Protectors	43.66
3/30/2020	21675	No	Stutz Excavating Inc	10	EDW:Salt Parking Lot 02/26/2020	125.00
3/30/2020	21676	No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33806	63.87
3/30/2020	21677	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 04/01-04/30/20	88.00
3/30/2020	21678	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 12/27/19-02/27/20	134.74
3/30/2020	21679	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 02/24-03/23/20	535.26
3/30/2020		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 02/24-03/23/20	445.24
3/30/2020	21680	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 01/30-02/28/20	211.66
3/31/2020	ACHIMRFMarch202	No	Illinois Municipal Retirement Fund	10	March 2020 IMRF Payment	12,467.61
3/31/2020		No	Illinois Municipal Retirement Fund	27	March 2020 IMRF Payment	2,410.76
3/31/2020		No	Illinois Municipal Retirement Fund	32	March 2020 IMRF Payment	1,327.61
3/31/2020		No	Illinois Municipal Retirement Fund	85	March 2020 IMRF Payment	<u>7,707.62</u>
Total 1000 - US Bank-General Fund						170,874.30
3/6/2020	ACHILPR20200306	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/06/2020	3,130.95
3/6/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/06/2020	436.28
3/6/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/06/2020	188.50
3/6/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/06/2020	1,248.10
3/6/2020	ACHIRSPR20200306	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/06/2020	16,339.19
3/6/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/06/2020	2,230.97
3/6/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/06/2020	1,006.73
3/6/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/06/2020	6,564.58
3/20/2020	ACHILPR20200320	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 03/20/2020	2,992.12
3/20/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 03/20/2020	436.28
3/20/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 03/20/2020	188.55
3/20/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 03/20/2020	1,255.64

Illinois Heartland Library System
 Disbursement Summary Report
 From 03/01/2020 Through 03/31/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
3/20/2020	ACHIRSPR20200320	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 03/20/2020	15,657.18
3/20/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 03/20/2020	2,230.97
3/20/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 03/20/2020	1,007.05
3/20/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 03/20/2020	<u>6,595.11</u>

Total 1030 - US Bank - Web Junction/(Payroll) 61,508.20

Total Disbursed 232,382.50

Non-routine Bill Payments Explanations

- A-** Check was voided due to Charter not receiving it. It was reissued on check #21629.
- B-** Three year ProSupport Plus maintenance subscription for the main server at the Edwardsville office.
- C-** Switch purchased for an additional board meeting location at Olney Public Library.
- D-** Annual fee for weed control, lawn/tree/shrub fertilization & insect control at the Edwardsville office.
- E-** Table sponsorship for the Reaching Forward South conference (Included in the FY2020 CMC Grant) .
- F-** The purchase of basket lift replacement springs (16), basket covers (2) & baskets (2) that were needed for delivery at the Champaign office.
- G-** eBooks purchased 02/01-02/29/20 & eBooks purchases to be reimbursed by members.
- H-** SAM software & support annual renewal 05/26/20-05/25/21 to be reimbursed by members.
- I-** Additional monitors (2) & docks (4) needed for Edwardsville staff working remotely during the COVID-19 shutdown.
- J-** CONTENTdm Hosting Services annual renewal 03/01/20-02/28/21 for SHARE.
- K-** FY2020 annual maintenance contract for lawn care & landscaping at the Edwardsville office.
- L-** Creating Standards for Successful Customer Service Webinar - Group Registration (Reimbursed by participating member libraries).

Illinois Heartland Library System
 Credit Card Transactions
 From 02/04/2020 Through 03/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2020	4654 2458-Pernicka Julia A	2/7/2020	CSPRC OF ST LOUIS	CSPRC-Registration-Pernicka, Julia 02/2020	35.00	10	5290	01	10
Total 4654 2458-Pernicka Julia A					35.00				
3/2/2020	4654 2482-Brown Troy M	2/3/2020	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 02/2020	30.00	85	5725	01	85
3/2/2020	4654 2482-Brown Troy M	2/7/2020	ILA	ILA Legislative Meetup:Registration-Brown, Troy 02/2020	25.00	10	5290	04	10
3/2/2020	4654 2482-Brown Troy M	2/7/2020	MICROSOFT	Online Cloud Backup 02/2020	53.19	10	5550	01	10
3/2/2020	4654 2482-Brown Troy M	2/7/2020	MICROSOFT	Online Cloud Backup 02/2020	53.19	85	5550	01	85
3/2/2020	4654 2482-Brown Troy M	2/11/2020	RIPL2020	RIPL Conf:Registration-Brown, Troy 02/2020	1,300.00	10	1600		
3/2/2020	4654 2482-Brown Troy M	2/18/2020	AMAZON	EDW:CyberLink PowerDVD 19 Pro (2) 02/2020	159.98	27	5360	01	27
3/2/2020	4654 2482-Brown Troy M	2/19/2020	AMAZON	EDW:BluRay DVD Drive (1) 02/2020	90.95	27	5360	01	27
3/2/2020	4654 2482-Brown Troy M	2/19/2020	AMAZON	EDW:BluRay DVD Drive (2) 02/2020	181.90	27	5360	01	27
3/2/2020	4654 2482-Brown Troy M	2/20/2020	DREAMHOST	Domain Name-Highland Library 02/2020	15.99	10	5840	04	10
3/2/2020	4654 2482-Brown Troy M	2/20/2020	DREAMHOST	Domain Name-Mt Olive PL 02/2020	15.99	10	5840	04	10
3/2/2020	4654 2482-Brown Troy M	2/27/2020	HIPCAST.COM	Recording Storage 02/2020	4.95	85	5550	04	85
3/2/2020	4654 2482-Brown Troy M	2/27/2020	TECHSOUP	Grantstation Renewal 02/2020	79.00	10	5550	01	10
Total 4654 2482-Brown Troy M					2,010.14				
3/2/2020	4695 2640-Petty Linda	2/4/2020	FINISH LINE	CAR:Car Wash Lic #U18520 02/2020	12.99	10	5210	04	10
3/2/2020	4695 2640-Petty Linda	2/4/2020	GOSHEN POST OFFICE	EDW:Postage 02/2020	110.00	10	5370	01	10
3/2/2020	4695 2640-Petty Linda	2/4/2020	GOSHEN POST OFFICE	EDW:Postage 02/2020	220.00	85	5370	01	85
3/2/2020	4695 2640-Petty Linda	2/5/2020	AAIM-DIOSH	DIOSH Day:Registration-Petty, Linda 02/2020	120.00	10	5290	01	10
3/2/2020	4695 2640-Petty Linda	2/5/2020	HOME DEPOT	EDW:Refund-Wall Molding Repair Supplies 02/2020	(6.75)	10	5180	01	10
3/2/2020	4695 2640-Petty Linda	2/6/2020	HOME DEPOT	EDW:Ice Melt 02/2020	22.94	10	5180	01	10
3/2/2020	4695 2640-Petty Linda	2/7/2020	FINISH LINE	CAR:Car Wash Lic #U33806 02/2020	12.99	10	5210	04	10
3/2/2020	4695 2640-Petty Linda	2/10/2020	FINISH LINE	CAR:Van Wash Lic #U33056 02/2020	12.99	10	5210	04	20
3/2/2020	4695 2640-Petty Linda	2/10/2020	LONGBRANCH CAFE	CAR Trip:Dinner-Petty, Linda 02/2020	20.88	10	5260	01	20
3/2/2020	4695 2640-Petty Linda	2/11/2020	HOME 2 SUITES	CAR Trip:Lodging-Petty, Linda 02/2020	69.00	10	5265	01	20
3/2/2020	4695 2640-Petty Linda	2/12/2020	TARGET PLUS	EDW:Delivery Totes (5) 02/2020	424.95	10	5385	01	20
3/2/2020	4695 2640-Petty Linda	2/12/2020	WALMART	EDW:Washer Fluid (6) 02/2020	10.68	10	5210	01	20
3/2/2020	4695 2640-Petty Linda	2/12/2020	WALMART	EDW:DEF (3) 02/2020	23.64	10	5210	01	22
3/2/2020	4695 2640-Petty Linda	2/13/2020	DEMCO	EDW:Bags for Delivery (2) 02/2020	25.63	10	5385	01	20
3/2/2020	4695 2640-Petty Linda	2/15/2020	AMAZON	EDW:12v Batteries for Garage Door Openers (5pk) 02/2020	4.93	10	5180	01	10
3/2/2020	4695 2640-Petty Linda	2/16/2020	FINISH LINE	CAR:Van Wash Lic #U33023 02/2020	12.99	10	5210	04	22
3/2/2020	4695 2640-Petty Linda	2/17/2020	DOMINOS	Holiday Pizza-EDW-Presidents Day 02/2020	47.49	10	5290	01	20
3/2/2020	4695 2640-Petty Linda	2/28/2020	AMAZON	EDW:Replace Damaged Book-Star Wars Epic Collection-Rochester PL 02/2020	24.74	10	5385	01	20
3/2/2020	4695 2640-Petty Linda	2/29/2020	FINISH LINE	CAR:Van Wash Lic #U25399 02/2020	12.99	10	5210	04	10

Illinois Heartland Library System
 Credit Card Transactions
 From 02/04/2020 Through 03/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2020	4695 2640-Petty Linda	2/29/2020	FINISH LINE	CAR:Van Wash Lic #U33021 02/2020	12.99	10	5210	04	20
3/2/2020	4695 2640-Petty Linda	2/29/2020	FINISH LINE	CAR:Van Wash Lic #U33022 02/2020	<u>12.99</u>	10	5210	04	20
Total 4695 2640-Petty Linda					1,209.06				
3/2/2020	5042 9006-Popit Ellen C	2/7/2020	ILA	ILA Trustee Workshop:Registration-Popit, Ellen 02/2020	85.00	10	5290	04	10
3/2/2020	5042 9006-Popit Ellen C	2/13/2020	JUBELTS BAKERY	ISL Minimum Wage Wkshp-Treats 02/2020	9.41	10	5290	04	10
3/2/2020	5042 9006-Popit Ellen C	2/25/2020	LA JUICY SEAFOOD	PLA Conf:Lunch-Popit, Ellen 02/2020	13.49	10	5280	04	10
3/2/2020	5042 9006-Popit Ellen C	2/25/2020	LA JUICY SEAFOOD	PLA Conf:Lunch-Porter, Dena 02/2020	13.49	85	5280	04	85
3/2/2020	5042 9006-Popit Ellen C	2/26/2020	KITCHEN NOTES	PLA Conf:Breakfast-Ellen & Leslie 02/2020	42.44	10	5280	04	10
3/2/2020	5042 9006-Popit Ellen C	2/26/2020	KITCHEN NOTES	PLA Conf:Breakfast-Porter, Dena 02/2020	21.22	85	5280	04	85
3/2/2020	5042 9006-Popit Ellen C	2/26/2020	UBER	PLA Conf:Taxi-Ellen & Dena 02/2020	7.93	10	5275	04	10
3/2/2020	5042 9006-Popit Ellen C	2/26/2020	UNIGUEST	CAR:Printing Travel Budget for Discussion with Leslie 02/2020	19.04	10	5365	04	10
3/2/2020	5042 9006-Popit Ellen C	2/27/2020	KITCHEN NOTES	PLA Conf:Breakfast-Popit, Ellen 02/2020	22.52	10	5280	04	10
3/2/2020	5042 9006-Popit Ellen C	2/27/2020	KITCHEN NOTES	PLA Conf:Breakfast-Porter, Dena 02/2020	22.52	85	5280	04	85
3/2/2020	5042 9006-Popit Ellen C	2/27/2020	UBER	PLA Conf:Taxi-Ellen & Dena 02/2020	3.00	10	5275	04	10
3/2/2020	5042 9006-Popit Ellen C	2/27/2020	UBER	PLA Conf:Taxi-Ellen, Shandi, Dena & Leslie 02/2020	8.79	10	5275	04	10
3/2/2020	5042 9006-Popit Ellen C	2/28/2020	UBER	PLA Conf:Taxi-Ellen, Shandi, Dena & Leslie 02/2020	3.00	10	5275	04	10
3/2/2020	5042 9006-Popit Ellen C	2/29/2020	OMNI NASHVILLE	PLA Conf:Lodging-Popit, Ellen 02/2020	1,176.32	10	5285	04	10
3/2/2020	5042 9006-Popit Ellen C	2/29/2020	OMNI NASHVILLE	PLA Conf:Lodging-Porter, Dena 02/2020	1,176.32	85	5285	04	85
3/2/2020	5042 9006-Popit Ellen C	2/29/2020	UBER	PLA Conf:Taxi-Ellen, Leslie & Dena 02/2020	15.35	10	5275	04	10
3/2/2020	5042 9006-Popit Ellen C	3/1/2020	UBER	PLA Conf:Taxi-Ellen, Leslie & Dena 02/2020	<u>7.57</u>	10	5275	04	10
Total 5042 9006-Popit Ellen C					2,647.41				
3/2/2020	5085 0664-Palmer Susan	2/7/2020	SAMS CLUB	EDW:AA & AAA Batteries 02/2020	37.96	10	5360	01	12
3/2/2020	5085 0664-Palmer Susan	2/11/2020	OFFICEMAX/OFFICEDEPOT	EDW:Address Labels 02/2020	29.59	32	5365	01	32
3/2/2020	5085 0664-Palmer Susan	2/12/2020	OFFICEMAX/OFFICEDEPOT	EDW:Hand Soap (12) 02/2020	59.46	10	5190	01	10
3/2/2020	5085 0664-Palmer Susan	2/20/2020	AMAZON	EDW:Calculator (2) 02/2020	<u>8.99</u>	10	5365	01	10
Total 5085 0664-Palmer Susan					136.00				
3/2/2020	5174 4296-Bednar Leslie M	2/4/2020	RIPL2020	RIPL Conf:Registration-Bednar, Leslie 02/2020	1,300.00	10	1600		
3/2/2020	5174 4296-Bednar Leslie M	2/5/2020	RIPL2020	RIPL Conf:Registration-Johnisee, Rhonda 02/2020	1,300.00	10	1600		
3/2/2020	5174 4296-Bednar Leslie M	2/12/2020	ALLIANZ TRAVEL INS	SLA Conf:Airfare Ins-Rose, Erin 02/2020	28.85	27	5275	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/12/2020	AMERICAN AIRLINES	SLA Conf:Airfare-Rose, Erin 02/2020	376.10	27	5275	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/13/2020	ALLIANZ TRAVEL INS	IUG Conf:Airfare Ins-Rose, Erin 02/2020	27.92	27	5275	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/13/2020	AMERICAN AIRLINES	IUG Conf:Airfare-Rose, Erin 02/2020	389.40	27	5275	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/13/2020	SPECIAL LIBRARIES ASSOC	SLA Conf:Registration-Rose, Erin 02/2020	1,225.00	27	5290	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/14/2020	INNOVATIVE USERS GROUP	IUG Conf:Registration-Rose, Erin 02/2020	390.00	27	5290	02	27
3/2/2020	5174 4296-Bednar Leslie M	2/25/2020	ILA	ILA Trustee Workshop:Registration-Short, Joshua 02/2020	85.00	10	5290	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 02/04/2020 Through 03/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2020	5174 4296-Bednar Leslie M	2/25/2020	WOOLWORTH ON 5TH	PLA Conf:Dinner-Ellen, Shandi & Leslie 02/2020	51.06	10	5280	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/25/2020	WOOLWORTH ON 5TH	PLA Conf:Dinner-Porter, Dena 02/2020	17.02	85	5280	01	85
3/2/2020	5174 4296-Bednar Leslie M	2/26/2020	FLOWERS BY KATHY	Retirement Flowers-Sue Burkholder (ISL) 02/2020	57.89	10	5330	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/28/2020	BONGO JAVA	PLA Conf:Breakfast-Bednar, Leslie 02/2020	15.65	10	5280	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/28/2020	GIOVANNI	PLA Conf:Dinner-Leslie, Ellen & Shandi 02/2020	189.48	10	5280	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/28/2020	GIOVANNI	PLA Conf:Dinner-Thomas, Pam 02/2020	63.17	27	5280	01	27
3/2/2020	5174 4296-Bednar Leslie M	2/28/2020	GIOVANNI	PLA Conf:Dinner-Cassie & Dena 02/2020	126.34	85	5280	01	85
3/2/2020	5174 4296-Bednar Leslie M	2/29/2020	BISCUIT LOVE	PLA Conf:Breakfast-Ellen, Leslie & Guest 02/2020	64.90	10	5280	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/29/2020	OMNI NASHVILLE	PLA Conf:Breakfast-Bednar, Leslie 02/2020	20.97	10	5280	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/29/2020	OMNI NASHVILLE	PLA Conf:Lodging-Bednar, Leslie 02/2020	1,176.32	10	5285	01	10
3/2/2020	5174 4296-Bednar Leslie M	2/29/2020	PANERA	PLA Conf:Dinner-Leslie & Shandi 02/2020	26.65	10	5280	01	10
	Total 5174 4296-Bednar Leslie M				6,931.72				
3/2/2020	5645 2424-Bushong Stacie L	2/4/2020	A LITTLE TASTE OF HEAVEN	Members Matter Mtg-Cookies 02/2020	44.58	10	5290	01	10
3/2/2020	5645 2424-Bushong Stacie L	2/4/2020	DOLLAR TREE	Holiday Party-EDW-Game Supplies 02/2020	24.73	10	5057	01	10
3/2/2020	5645 2424-Bushong Stacie L	2/12/2020	DIERBERGS	Holiday Party-EDW-Food 02/2020	176.39	10	5057	01	10
3/2/2020	5645 2424-Bushong Stacie L	2/20/2020	PANERA	Leadership Mtg-Lunch (6 Staff) 02/2020	80.98	10	5290	01	10
3/2/2020	5645 2424-Bushong Stacie L	2/21/2020	DIERBERGS	Holiday Party-EDW-Food 02/2020	34.99	10	5057	01	10
	Total 5645 2424-Bushong Stacie L				361.67				
3/2/2020	5720 1358-Downes Stephen	2/12/2020	MENARDS	CHA:Ice Melt (6) 02/2020	65.94	10	5180	02	10
3/2/2020	5720 1358-Downes Stephen	2/12/2020	MENARDS	CHA:Restroom Supplies 02/2020	17.99	10	5190	02	10
3/2/2020	5720 1358-Downes Stephen	2/12/2020	MENARDS	CHA:3v 2032 Batteries (2) 02/2020	13.94	10	5360	02	10
	Total 5720 1358-Downes Stephen				97.87				
3/2/2020	5724 8417-Kates Linda	2/4/2020	MENARDS	CHA:DEF (2) Lic #U30209 02/2020	15.76	10	5210	02	22
3/2/2020	5724 8417-Kates Linda	2/4/2020	MENARDS	CHA:Gorilla Tape 02/2020	16.94	10	5365	02	10
3/2/2020	5724 8417-Kates Linda	2/4/2020	MENARDS	CHA:Gloves & Straps 02/2020	26.93	10	5385	02	22
3/2/2020	5724 8417-Kates Linda	2/4/2020	MIDWEST AUTOMOTIVE	CHA:Change Oil/Filter Lic #U30209 02/2020	109.95	10	5210	02	22
3/2/2020	5724 8417-Kates Linda	2/6/2020	REYNOLDS TOWING	CHA:Towing Box Truck Lic #U30209 02/2020	230.00	10	5210	02	22
3/2/2020	5724 8417-Kates Linda	2/6/2020	WALMART	CHA:First Aid Kits for Delivery Vehicles (7) 02/2020	33.88	10	5245	02	20
3/2/2020	5724 8417-Kates Linda	2/6/2020	WALMART	CHA:Mallet, Alum Foil, Baggies & Hand Lotion 02/2020	35.83	10	5390	02	10
3/2/2020	5724 8417-Kates Linda	2/7/2020	MIDWEST AUTOMOTIVE	CHA:Removal of Contaminated Fuel & Flush System Lic #U30209 02/2020	860.95	10	5210	02	22
3/2/2020	5724 8417-Kates Linda	2/7/2020	ROAD RANGER	CHA:Fuel Lic #U30209 02/2020	86.50	10	5200	02	22
3/2/2020	5724 8417-Kates Linda	2/14/2020	REYNOLDS TOWING	CHA:Towing Lic #U30799 02/2020	150.00	10	5210	02	20
	Total 5724 8417-Kates Linda				1,566.74				
3/2/2020	6067 4476-Thompson Cassandra	2/4/2020	SOUTHWEST AIR	IUG Conf:Airfare-Thompson, Cassie 02/2020	196.97	85	5275	01	85

Illinois Heartland Library System
 Credit Card Transactions
 From 02/04/2020 Through 03/02/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2020	6067 4476-Thompson Cassandra	2/5/2020	RIPL2020	RIPL Conf:Registration-Thompson, Cassie 02/2020	1,300.00	85	1600		
3/2/2020	6067 4476-Thompson Cassandra	2/15/2020	ALA	Exploring Succession Planning Webinar:Registration-Thompson, Cassie 02/2020	49.00	85	5290	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/19/2020	ALA	Staff Training-New Concepts Series Wkshp 02/2020	600.00	27	5058	01	27
3/2/2020	6067 4476-Thompson Cassandra	2/19/2020	ALA	Staff Training-New Concepts Series Wkshp 02/2020	600.00	85	5058	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/26/2020	BAJO SEXTO TACO	PLA Conf:Dinner-Thompson, Cassie 02/2020	36.19	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/26/2020	WOOLWORTH ON 5TH	PLA Conf:Lunch-Thompson, Cassie 02/2020	35.09	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/27/2020	DOWNTOWN SPORTING CLUB	PLA Conf:Dinner-Thompson, Cassie 02/2020	45.28	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/27/2020	MATTHEESSENS	PLA Conf:Dinner-Thompson, Cassie 02/2020	8.00	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/27/2020	MUSIC CITY CTR	PLA Conf:Lunch-Thompson, Cassie 02/2020	9.20	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/28/2020	MARTINS BBQ	PLA Conf:Dinner-Thompson, Cassie 02/2020	24.88	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/28/2020	MUSIC CITY CTR	PLA Conf:Dinner-Thompson, Cassie 02/2020	8.20	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/28/2020	MUSIC CITY CTR	PLA Conf:Lunch-Thompson, Cassie 02/2020	15.25	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/29/2020	MCDONALDS	PLA Conf:Breakfast-Thompson, Cassie 02/2020	3.16	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/29/2020	MUSIC CITY CTR	PLA Conf:Lunch-Thompson, Cassie 02/2020	15.22	85	5280	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/29/2020	NASHVILLE HAMPTON INN	PLA Conf:Parking-Thompson, Cassie	183.96	85	5270	01	85
3/2/2020	6067 4476-Thompson Cassandra	2/29/2020	NASHVILLE HAMPTON INN	PLA Conf:Lodging-Thompson, Cassie 02/2020	<u>1,208.60</u>	85	5285	01	85
	Total 6067 4476-Thompson Cassandra				4,339.00				
3/2/2020	6094 1800-Granger Dominique S	2/7/2020	SHRM	SHRM Membership-Granger, Dominique 02/2020	219.00	10	5700	01	10
3/2/2020	6094 1800-Granger Dominique S	2/27/2020	IDENTITY SYSTEMS	Nametags (3) 02/2020	93.63	10	5330	01	10
3/2/2020	6094 1800-Granger Dominique S	3/1/2020	INDEED	Job Posting-Courier 02/2020	107.48	10	5070	01	20
3/2/2020	6094 1800-Granger Dominique S	3/1/2020	INDEED	Job Posting-SHARE Admin Srvc 02/2020	<u>107.47</u>	85	5070	01	85
	Total 6094 1800-Granger Dominique S				527.58				
3/2/2020	6176 8343-Yackle Annabel	2/7/2020	ILA	ILA Trustee Wkshp:Registration-Yackle, Anna 02/2020	<u>85.00</u>	10	5290	04	10
	Total 6176 8343-Yackle Annabel				85.00				
3/2/2020	6359 8292-Greve Penrod Shandi	2/18/2020	RIPL2020	RIPL Conf:Registration-Greve Penrod, Shandi 02/2020	1,300.00	10	1600		
3/2/2020	6359 8292-Greve Penrod Shandi	2/25/2020	CONSOLIDUS	Conference Promotions:Magnifying Rulers (150) 02/2020	443.20	27	5330	01	27
3/2/2020	6359 8292-Greve Penrod Shandi	2/25/2020	PANERA	PLA Conf:Lunch-Shandi & Leslie 02/2020	27.12	10	5280	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/26/2020	NASHVILLE HAMPTON INN	PLA Conf:Dinner-Greve Penrod, Shandi 02/2020	7.00	10	5280	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/28/2020	MUSIC CITY CTR	PLA Conf:Lunch-Greve Penrod, Shandi 02/2020	13.53	10	5280	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/29/2020	DUNKIN DONUTS	PLA Conf:Breakfast-Greve Penrod, Shandi 02/2020	3.06	10	5280	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/29/2020	NASHVILLE HAMPTON INN	PLA Conf:Parking-Greve Penrod, Shandi 02/2020	183.96	10	5270	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/29/2020	NASHVILLE HAMPTON INN	PLA Conf:Lodging-Greve Penrod, Shandi 02/2020	<u>1,197.52</u>	10	5285	01	10
3/2/2020	6359 8292-Greve Penrod Shandi	2/29/2020	STARBUCKS	PLA Conf:Breakfast-Greve Penrod, Shandi 02/2020	<u>6.45</u>	10	5280	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 02/04/2020 Through 03/02/2020

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
		Total 6359 8292-Greve Penrod Shandi				3,181.84				
	3/2/2020	6366 3690-Thomas Pamela	2/10/2020	AMIGOS LIBRARY	Amigos Dewey Decimal Class:Registration-Thomas, Pam 02/2020	165.00	27	5290	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/11/2020	SAMS CLUB	CHA:Hand Sanitizer 02/2020	4.98	10	5190	02	10
	3/2/2020	6366 3690-Thomas Pamela	2/11/2020	SAMS CLUB	CHA:Coffee & Cups 02/2020	39.94	10	5390	02	10
	3/2/2020	6366 3690-Thomas Pamela	2/12/2020	PLA	PLA Conf:Registration-Thomas, Pam 02/2020	625.00	27	5290	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/13/2020	ALA	Metadata Enriching & Discovery Webinar:Registration-Rose, Erin 02/2020	59.00	27	5290	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/14/2020	BEAUFORT ST PKG	ILA Legislative Meetup:Parking-Thomas, Pam 02/2020	2.00	27	5250	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/20/2020	MEIJER	Safety Mtg-CHA-Treats 02/2020	11.10	10	5290	02	10
	3/2/2020	6366 3690-Thomas Pamela	2/25/2020	HOME 2 SUITES	PLA Conf:Dinner-Thomas, Pam 02/2020	30.09	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/25/2020	WAYBACK BURGERS	PLA Conf:Lunch-Thomas, Pam 02/2020	11.03	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/25/2020	WAYBACK BURGERS	PLA Conf:Lunch-Thompson, Cassie 02/2020	11.03	85	5280	02	85
	3/2/2020	6366 3690-Thomas Pamela	2/27/2020	GRUB HUB LOS TORITOS	PLA Conf:Dinner-Thomas, Pam 02/2020	33.67	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/27/2020	MUSIC CITY CTR	PLA Conf:Lunch-Thomas, Pam 02/2020	8.20	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/28/2020	COLORADO LIBRARY CONSORTIUM	RIPL Conf:Registration-Thomas, Pam 02/2020	1,300.00	27	5290	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/28/2020	GRUB HUB RISE BISCUIT	PLA Conf:Dinner-Thomas, Pam 02/2020	19.61	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/29/2020	HOME 2 SUITES	PLA Conf:Lodging-Thomas, Pam 02/2020	1,407.04	27	5285	02	27
	3/2/2020	6366 3690-Thomas Pamela	2/29/2020	PANERA	PLA Conf:Lunch-Thomas, Pam 02/2020	7.41	27	5280	02	27
	3/2/2020	6366 3690-Thomas Pamela	3/1/2020	CIRCLE K	PLA Conf:Fuel-Thomas, Pam 02/2020	<u>26.88</u>	27	5200	02	27
		Total 6366 3690-Thomas Pamela				3,761.98				
	3/2/2020	6422 0458-Parr Casey	2/18/2020	WM SUPERCENTER	CAR:Kleenex 03/2020	<u>8.42</u>	10	5190	04	10
		Total 6422 0458-Parr Casey				8.42				
	3/2/2020	6449 2388-Rose Erin	2/12/2020	ALA	ALA Conf:Registration-Rose, Erin 02/2020	<u>473.00</u>	27	5290	02	27
		Total 6449 2388-Rose Erin				473.00				
	3/2/2020	6490 3723-Georges William	2/7/2020	PHILLIPS 66	EDW:DEF Lic #U31660 02/2020	<u>19.57</u>	10	5210	01	22
		Total 6490 3723-Georges William				19.57				

Report Transaction Totals

27,392.00

Non-routine Credit Card Transactions Explanations

Pernicka, Julia A - Community Service Public Relations Council (CSPRC) Nonprofit Marketers Network Luncheon Meeting registration.
 Brown, Troy M - Illinois Library Association (ILA) Meet Up registration for Troy Brown.
 Research Institute for Public Libraries (RIPL) conference registration for Troy Brown.
 GrantStation annual subscription is used to provide grant resources.
 Petty, Linda - Downstate Illinois Occupational Safety and Health (DIOSH) Day registration for Linda Petty.
 Popit, Ellen - ILA Trustee Forum Workshop registration for Ellen Popit.
 Bednar, Leslie - RIPL conference registration for Leslie Bednar and Rhonda Johnisee.

Illinois Heartland Library System

Credit Card Transactions

From 02/04/2020 Through 03/02/2020

Credit Card					Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code
				Special Libraries Association (SLA) conference registration for Erin Rose.				
				Innovative Users Group (IUG) conference registration for Erin Rose.				
				ILA Trustee Forum Workshop registration for Josh Short.				
	Thompson, Cassandra			RIPL conference registration for Cassandra Thompson.				
				Exploring Succession Planning webinar registration for Cassandra Thompson.				
				New Concepts Series Workshop Bundle Group Rate registration for CMC & SHARE staff.				
	Granger, Dominique			Society of Human Resource Management (SHRM) annual professional membership fee for Dominique Granger.				
	Yackle, Annabel			ILA Trustee Forum Workshop registration for Anna Yackle.				
	Greve Penrod, Shandi			RIPL conference registration for Shandi Greve Penrod.				
	Thomas, Pamela			Amigos Dewey Decimal Class registration for Pamela Thomas.				
				Public Library Association (PLA) Conference registration for Pamela Thomas.				
				Metadata Enriching & Discovery webinar registration for Erin Rose.				
				RIPL conference registration for Pamela Thomas.				
	Rose, Erin			American Library Association (ALA) conference registration for Erin Rose.				