

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 05/01/2018 Through 05/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
5/3/2018	19624	No	Illinois State Library	10	Registration for Reaching Forward South Conf - 11 Staff	(675.00)	A
5/3/2018		No	Illinois State Library	85	Registration for Reaching Forward South Conf - 11 Staff	(150.00)	
5/4/2018	19633	No	Actsoft	10	GPS Qtrly Subscriptions (22)	987.00	
5/4/2018	19634	No	Alternative Business Systems	32	Review & Document Updates for Traverse Software	87.50	
5/4/2018	19635	No	Ameren Illinois	10	CHA:Electric/Lighting Srvcs 02/16-03/19/18	705.08	
5/4/2018	19636	No	Ameren Illinois	10	CHA:Gas 02/15-03/18/18	482.38	
5/4/2018	19637	No	Ameren Illinois	10	EDW:Gas 02/27-03/28/18	433.03	
5/4/2018	19638	No	Ameren Illinois	10	EDW:Electric/Lighting Srvcs 02/27-03/28/18	933.71	
5/4/2018	19639	No	Anderson Pest Solutions	10	EDW:Qtrly Pest Control Interior May 2018	56.78	
5/4/2018	19640	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic # U30840	49.36	
5/4/2018		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic# U30839	49.36	
5/4/2018	19641	No	DELL MARKETING L.P.	27	EDW:Annual Staff Laptop Replacement (2- 1 CMC/1 OCLC)	1,979.58	B
5/4/2018		No	DELL MARKETING L.P.	32	EDW:Annual Staff Laptop Replacement (2- 1 CMC/1 OCLC)	1,979.58	
5/4/2018		No	DELL MARKETING L.P.	85	EDW:Cables for SHARE Server Upgrade (22)	1,512.00	
5/4/2018	19642	No	Dominique Granger	10	EDW:Travel to Carbondale 04/18/18	21.20	
5/4/2018	19643	No	Theresa Hahne	85	SWAT Team Barcoding 04/28/18 Hahne, Theresa	101.77	
5/4/2018	19644	No	Illinois American Water	10	CHA:Water 03/27-04/26/18	73.45	
5/4/2018	19645	No	Innovative Interfaces, Inc	85	Polaris Software Maint & Syntetics Solutions 04/01/18-	165,871.41	C
5/4/2018	19646	No	i3 Broadband - CU	10	CHA:Internet 05/01-06/01/18	8.33	
5/4/2018		No	i3 Broadband - CU	27	CHA:Internet 05/01-06/01/18	8.33	
5/4/2018		No	i3 Broadband - CU	85	CHA:Internet 05/01-06/01/18	8.33	
5/4/2018	19647	No	Manpower	10	CHA:Contracted Help-Record Retention (2 people/4 hrs each)	139.20	
5/4/2018	19648	No	Midwest Automotive & Diesel	10	CHA:Change Oil/Filter, Repace Rear Axle Seal, Brakes &	1,933.96	D
5/4/2018	19649	No	NCBERS Group Life Ins.	10	Supp Life Ins 05/01-05/31/18	98.56	
5/4/2018		No	NCBERS Group Life Ins.	32	Supp Life Ins 05/01-05/31/18	29.44	
5/4/2018		No	NCBERS Group Life Ins.	85	Supp Life Ins 05/01-05/31/18	80.00	
5/4/2018	19650	No	Quill Corporation	10	EDW:Office & Janitorial Supplies	132.33	
5/4/2018	19651	No	Reaching Forward South	10	Registration for Reaching Forward South Conf - 1 Staff	75.00	
5/4/2018		No	Reaching Forward South	10	Registration for Reaching Forward South Conf - 11 Staff	675.00	
5/4/2018		No	Reaching Forward South	85	Registration for Reaching Forward South Conf - 11 Staff	150.00	
5/4/2018	19652	No	Republic Services #729	10	CHA:Trash Removal 05/01-05/31/18	176.85	
5/4/2018	19653	No	Suzanne L Reynolds	85	SWAT Team Barcoding 04/18-04/26/18 Reynolds, Suzanne	207.42	
5/4/2018	19654	No	Rochester Public Library District	10	Reimb for CD Lost in Delivery - Greatest Hits CD	19.95	
5/4/2018	19655	No	SIUE/MUC Event Services Office	10	2018 Reaching Forward South Lunch Sponsorship	1,100.00	E
5/4/2018	19656	No	Mary L. Smith	10	Board Member:Travel to ILHS Board Mtgs 03/27/18 &	60.16	
5/4/2018	19657	No	Speed Lube #14	10	CHA: Change Oil/Filter Lic# U30799	55.95	
5/4/2018		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	55.95	
5/4/2018		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic# U30472	55.95	
5/4/2018	19658	No	Staples Advantage	10	CAR:Pens, Folders, Markers, Copy Paper, Envelopes, Calendar	0.00	
5/4/2018		No	Staples Advantage	85	CAR:Pens, Folders, Markers, Copy Paper, Envelopes, Calendar	0.00	
5/4/2018	19659	No	Stutz Excavating, Inc	10	EDW:Salting Parking Lot 04/02/18	110.00	
5/4/2018	19660	No	Pamela Thomas	27	EDW:Metadata Cataloging 04/16-04/30/18	3,065.25	F
5/4/2018	19661	No	Verizon Wireless	10	GPS Tracking Srvcs 03/24-04/23/18	184.01	
5/4/2018	19662	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-	397.99	
5/4/2018		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-	429.52	
5/4/2018	19663	No	Sandra West	10	Board Member:Travel to ILHS Board Mtg 04/26/18 West,	87.75	
5/10/2018	19664	No	American Heritage Life Insurance Company	85	Accident Supp Ins 04/08-05/05/18	16.64	
5/10/2018	19665	No	American Pest Control	10	CHA:Monthly Extermination 05/04/18	35.00	
5/10/2018	19666	No	Bacon & Van Buskirk	10	CHA:Weather Proof Windows	920.00	
5/10/2018	19667	No	Joan C Bauer	85	CHA:Mileage & Meal Reimb for IUG Conf Bauer, Joan	46.39	
5/10/2018	19668	No	C. Edwin Walker	10	Employee Wage Garnishment Case #2017-SC-561	424.83	
5/10/2018	19669	No	CDW Government	10	Network Switch Upgrade (2)	218.00	
5/10/2018	19670	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 05/01-05/31/18	108.97	
5/10/2018		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 05/01-05/31/18	72.65	
5/10/2018		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 05/01-05/31/18	72.65	
5/10/2018		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 05/01-05/31/18	108.96	
5/10/2018	19671	No	County Collector	10	CHA:2017 Drainage Sewer System	90.50	
5/10/2018	19672	No	Management Association	10	HR Source Membership 07/01/18-06/30/19	1,300.00	G
5/10/2018	19673	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 03/19-04/18/18	460.80	

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 From 05/01/2018 Through 05/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
5/10/2018	19674	No	Susan C. Pearson	85		EDW:Travel to Brighton PL for Polaris Training 04/13/18	6.38
5/10/2018		No	Susan C. Pearson	85		EDW:Travel to CHA for Polaris Training 04/04/18 Pearson, Sue	36.37
5/10/2018	19675	No	Raben Tire Inc.	10		CAR:Replace Tires (4) & Alignment Lic #U25399	484.20
5/10/2018	19676	No	Reaching Forward South	27		2018 Reaching Forward South Conf-Snack Break Sponsorship	150.00
5/10/2018	19677	No	SIUC	10		CAR:Office Leasing 05/01-05/31/18	2,083.34
5/10/2018	19678	No	Speed Lube #14	10		CHA:Change Oil/Filter & Add Antifreeze Lic #U29926	61.45
5/10/2018	19679	No	Cassandra Thompson	85		EDW:Travel to Hope Welty PL-Small Hubs Mtg 04/19/18	38.47
5/10/2018		No	Cassandra Thompson	85		EDW:Travel to Rochester PL-Executive Council Mtg 05/03/18	20.35
5/10/2018	19680	No	Uline	10		CAR:Alum Hand Truck (3), Pneumatic Wheel (4) & Index Card	617.08
5/10/2018		No	Uline	10		CHA:Round Picnic Table	839.18
5/10/2018	19681	No	Wex Bank	10		Fuel Charges 04/06-05/06/18	14,782.74
5/10/2018		No	Wex Bank	85		Fuel Charges 04/06-05/06/18	120.76
5/10/2018	19682	No	Xerox Corporation	10		CAR:Base & Usage Chrg May 2018	126.84
5/10/2018	19683	No	Xerox Corporation	10		CHA:Base & Usage Chrg May 2018	63.72
5/10/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg May 2018	63.72
5/10/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg May 2018	63.71
5/10/2018	19684	No	Xerox Corporation	10		CAR:Base & Usage Chrg May 2018	107.42
5/10/2018		No	Xerox Corporation	85		CAR:Base & Usage Chrg May 2018	107.41
5/10/2018	19685	No	Xerox Corporation	10		EDW:Base & Usage Chrg May 2018	89.43
5/10/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg May 2018	89.44
5/10/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg May 2018	89.44
5/10/2018	19686	No	Xerox Corporation	32		EDW:Base & Usage Chrg May 2018	268.70
5/21/2018	19687	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Svcs April 2018	600.00
5/21/2018	19688	No	Allstate Benefits	10		Critical Care Supp Ins 06/01-06/30/18	78.00
5/21/2018		No	Allstate Benefits	85		Critical Care Supp Ins 06/01-06/30/18	43.16
5/21/2018	19689	No	Allstate Benefits	10		Gap Supp Ins 06/01-06/30/18	166.44
5/21/2018		No	Allstate Benefits	85		Gap Supp Ins 06/01-06/30/18	17.83
5/21/2018	19690	No	Ameren Illinois	10		EDW:Gas 03/28-04/30/18	347.61
5/21/2018	19691	No	Ameren Illinois	10		EDW:Electric/Lighting Svcs 03/28-04/30/18	1,042.94
5/21/2018	19692	No	AT&T	10		EDW:Elevator Phone Line 04/05-05/04/18	33.42
5/21/2018		No	AT&T	85		EDW:Elevator Phone Line 04/05-05/04/18	33.43
5/21/2018	19693	No	AT&T	10		EDW:Fax Line 04/05-05/04/18	61.75
5/21/2018		No	AT&T	85		EDW:Fax Line 04/05-05/04/18	61.75
5/21/2018	19694	No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29925	44.88
5/21/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30203	49.36
5/21/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U8313	39.89
5/21/2018	19695	No	Bel-O Sales & Service Inc.	10		EDW:Maint of 11 HVAC Units 05/01-05/02/18	1,950.00 H
5/21/2018	19696	No	Bibliotheca, LLC	85		ebooks Subscription Purchases 04/01-04/30/18	14,339.69 I
5/21/2018	19697	No	Busey	10		Busey Credit Card Stmt Ending 05/02/18	10,965.77
5/21/2018		No	Busey	27		Busey Credit Card Stmt Ending 05/02/18	67.41
5/21/2018		No	Busey	32		Busey Credit Card Stmt Ending 05/02/18	28.40
5/21/2018		No	Busey	85		Busey Credit Card Stmt Ending 05/02/18	6,014.18
5/21/2018	19698	No	DELL MARKETING L.P.	85		Server for SHARE Server Upgrade (6)	259,967.06 J
5/21/2018	19699	No	Theresa Hahne	85		SWAT Team Barcoding 05/05/18 Hahne, Theresa	120.52
5/21/2018	19700	No	John's Custom Lawn Care, LLC	10		EDW:Plant & Mulch 4 Trees & 2 Bushes	1,124.44 K
5/21/2018	19701	No	Monoprice, Inc.	10		EDW:New Jacks for Kitchens, Driver's Area & Second Floor	419.52
5/21/2018	19702	No	Suzanne L Reynolds	85		SWAT Team Barcoding 05/03-05/10/18 Reynolds, Suzanne	214.92
5/21/2018	19703	No	Cheri L. Schuler-Faust	27		EDW:Reimb for Reaching Forward South Conf Booth Supp-	36.30
5/21/2018	19704	No	SIUC	10		CAR:Replacement Atrium Banner with New Logo	57.50
5/21/2018	19705	No	SIUE/MUC Event Services Office	10		2018 Reaching Forward South Lunch Sponsorship	911.35 L
5/21/2018	19706	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30758	55.95
5/21/2018	19707	No	Pamela Thomas	27		EDW:Metadata Cataloging 05/01-05/15/18	2,613.00 M
5/21/2018	19708	No	Vibez Performance Car Audio	10		CHA: Install Remote Starts (7)	2,275.00
5/30/2018	19709	No	Advanced Commercial Roofing	10		CHA:Rubber Roofing Over Curb Adjuster	3,125.00
5/30/2018	19710	No	Alternative Business Systems	32		Update Traverse Software	175.00
5/30/2018	19711	No	Ameren Illinois	10		CHA:Electric/Lighting Svcs 03/19-04/18/18	641.03
5/30/2018	19712	No	Ameren Illinois	10		CHA:Gas 03/18-04/17/18	462.30

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 Disbursement Summary Report
 From 05/01/2018 Through 05/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
5/30/2018	19713	No	AT&T	10		EDW:Internet 05/10-06/09/18	122.37
5/30/2018		No	AT&T	27		EDW:Internet 05/10-06/09/18	122.36
5/30/2018		No	AT&T	85		EDW:Internet 05/10-06/09/18	122.36
5/30/2018	19714	No	Leslie M. Bednar	10		EDW:Travel to CARLI Offices for New Directors Institute	51.06
5/30/2018		No	Leslie M. Bednar	10		EDW:Travel to State House Inn & ISL for ELEVATE Leadership	34.96
5/30/2018	19715	No	BJ's Printables Inc	10		EDW:Staff Shirt (1)	25.81
5/30/2018	19716	No	Charter Communications	10		EDW:Internet 06/01-06/30/18	37.08
5/30/2018		No	Charter Communications	27		EDW:Internet 06/01-06/30/18	37.08
5/30/2018		No	Charter Communications	32		EDW:Internet 06/01-06/30/18	37.08
5/30/2018		No	Charter Communications	85		EDW:Internet 06/01-06/30/18	37.07
5/30/2018	19717	No	Consolidated Insurance Agency	10		FY19 Treasurer's Bond - Sara Zumwalt	1,750.00 N
5/30/2018	19718	No	DELL MARKETING L.P.	10		EDW:Laptop Replacements (10)	25,085.43 O
5/30/2018		No	DELL MARKETING L.P.	85		EDW:Laptop Battery (1)	120.08
5/30/2018	19719	No	George Alarm Co., Inc.	10		EDW:Replace Smoke Head	113.00
5/30/2018	19720	No	Illinois Library Association	10		EDW:Registration-IHLS Member-Directors University	125.00
5/30/2018	19721	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 06/01-06/30/18	1,027.49
5/30/2018		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 06/01-06/30/18	166.81
5/30/2018		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 06/01-06/30/18	66.04
5/30/2018		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 06/01-06/30/18	582.32
5/30/2018	19722	No	MJ's Place	10		CAR:Plant-Sympathy-Galen Sizemore	75.71
5/30/2018	19723	No	Myler Automotive Repair Inc	10		CHA:Check Water on Passenger Floor Board Lic #U30472	93.60
5/30/2018		No	Myler Automotive Repair Inc	10		CHA:Install New Radiator Lic #U30759	857.82
5/30/2018	19724	No	Parker Kent, LLC	10		DUQ:Office Leasing 06/01-06/30/18 & 07/01-07/31/18	9,000.00
5/30/2018	19725	No	Ellen C. Popit	10		CAR:Travel to Allerton & Onarga PL for Netwkg Mtg & Site	55.11
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to CHA for Serving Our Public Mtg 05/09/18 Popit,	44.22
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to Chatham Area PL for Medium Pubs Mtg	40.29
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to EDW for Membership Coordinator Interview	12.40
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to Greenville & Belleville PL for Site Visit/MEPL Mtg	29.32
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to ISL for Elevate Mtg 04/27-28/18 Popit, Ellen	41.24
5/30/2018		No	Ellen C. Popit	10		CAR:Travel to SIUE for Reaching Forward South Conf	14.40
5/30/2018	19726	No	Safelite Fulfillment, Inc.	10		CHA:Replace Windshield Lic #U30759	300.11
5/30/2018	19727	No	Selective Insurance Company of America	10		EDW:Flood Ins Premium 06/21/18-06/20/19	929.00
5/30/2018	19728	No	Shred-it USA	10		EDW:Shredding 05/08/18	73.13
5/30/2018	19729	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30799	55.95
5/30/2018	19730	No	Staples Credit Plan	10		CHA:Velcro for Delivery	23.44
5/30/2018	19731	No	Staples Advantage	10		CAR:Pens, Folders, Markers, Copy Paper, Envelopes, Calendar	99.12
5/30/2018		No	Staples Advantage	85		CAR:Credit for Calendar Refill (1)	(18.59)
5/30/2018		No	Staples Advantage	85		CAR:Pens, Folders, Markers, Copy Paper, Envelopes, Calendar	18.59
5/30/2018	19732	No	Technology Management Rev Fund	10		CAR:Bandwidth & ICN Filtering 04/01-04/30/18	(270.00)
5/30/2018		No	Technology Management Rev Fund	85		CAR:Bandwidth & ICN Filtering 04/01-04/30/18	563.85
5/30/2018	19733	No	UHS Premium Billing	10		Health Ins 06/01-06/30/18	11,619.34
5/30/2018		No	UHS Premium Billing	27		Health Ins 06/01-06/30/18	2,945.02
5/30/2018		No	UHS Premium Billing	32		Health Ins 06/01-06/30/18	1,347.08
5/30/2018		No	UHS Premium Billing	85		Health Ins 06/01-06/30/18	8,453.50
5/31/2018	ACHIMRFMay2018	No	Illinois Municipal Retirement Fund	10		May 2018 IMRF Payment-General	10,942.36 P
5/31/2018		No	Illinois Municipal Retirement Fund	27		May 2018 IMRF Payment-CMC	1,432.16
5/31/2018		No	Illinois Municipal Retirement Fund	32		May 2018 IMRF Payment-OCLC	1,006.76
5/31/2018		No	Illinois Municipal Retirement Fund	85		May 2018 IMRF Payment-SHARE	<u>8,211.35</u>
Total 1000 - US Bank-General Fund							603,873.44
5/4/2018	ACHILPR20180504	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 05/04/2018	2,742.69 Q
5/4/2018		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 05/04/2018	243.47
5/4/2018		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 05/04/2018	154.27
5/4/2018		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 05/04/2018	1,311.46
5/4/2018	ACHIRSPR2018050	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 05/04/2018	13,974.21
5/4/2018		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 05/04/2018	1,228.89
5/4/2018		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 05/04/2018	808.80
5/4/2018		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 05/04/2018	6,826.91

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 From 05/01/2018 Through 05/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/18/2018	ACHILPR20180518	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/18/2018	2,797.58
5/18/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/18/2018	243.47
5/18/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/18/2018	154.27
5/18/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/18/2018	1,309.85
5/18/2018	ACHIRSPR2018051	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/18/2018	14,271.98
5/18/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/18/2018	1,228.89
5/18/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/18/2018	808.80
5/18/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/18/2018	6,818.64

Total 1030 - US Bank - Web Junction/(Payroll) 54,924.18

Total Disbursed

658,797.62

Non-routine Bill Payments Explanations

- A-** CK# 19624 - Illinois State Library originally issued 04/25/18 voided 05/03/18
- B-** Replacement of Laptops (2) (Fully funded by FY2018 CMC & OCLC Grants)
- C-** Annual Polaris Software Maintenance & Syndetics Solutions Fee 04/01/18 - 03/31/17 (Fully funded by SHARE)
- D-** CHA: Change oil/filter and replace rear axle, brake pads, rotors & parking brake
- E-** 2018 Reaching Forward South Lunch Sponsorship down payment
- F-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- G-** Annual Membership - HR & Management Support 07/01/18-06/30/19
- H-** EDW: Maintenance of HVAC Units (11) 05/01-05/02/18
- I-** eBooks purchased 04/01-04/30/18 & eBooks purchases to be reimbursed by members
- J-** Purchased Servers (6) for SHARE Server Upgrade Project (Fully funded by SHARE Reserve Account)
- K-** EDW: Plant & mulch trees (4) & bushes (2)
- L-** 2018 Reaching Forward South Lunch Sponsorship balance owed
- M-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- N-** FY2019 Treasurer's Bond
- O-** Replacement of Laptops (10) & Battery (1)
- P-** May 2018 IMRF Pmt.-Employee & Employer Contribution
- Q-** May 2018 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2018 Through 05/02/2018

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
5/2/2018	4654 2433-Bauer Joan C	4/3/2018	AMAZON MARKETPLACE	Supplies for Reaching Forward South Conf 04/2018	67.41	27	5365	02	27	
5/2/2018	4654 2433-Bauer Joan C	4/22/2018	CITY CAB OF ORL	EDW:Taxi to Hotel-IUG Conf-Leslie 04/2018	14.45	10	5275	01	10	
5/2/2018	4654 2433-Bauer Joan C	4/22/2018	CITY CAB OF ORL	EDW:Taxi to Hotel-IUG Conf Joan & Cassie 04/2018	28.91	85	5275	01	85	
5/2/2018	4654 2433-Bauer Joan C	4/27/2018	CITY CAB OF ORL	CAR:Taxi to Airport-IUG Conf-Troy 04/2018	6.92	10	5275	04	10	
5/2/2018	4654 2433-Bauer Joan C	4/27/2018	CITY CAB OF ORL	EDW:Taxi to Airport-IUG Conf-5 Staff 04/2018	34.60	85	5275	01	85	
5/2/2018	4654 2433-Bauer Joan C	4/27/2018	HIPCAST.COM	Recording Storage 04/2018	4.95	85	5550	02	85	
5/2/2018	4654 2433-Bauer Joan C	4/28/2018	RENAISSANCE HOTELS	CHA:Lodging-IUG Conf-Joan 04/2018	<u>832.52</u>	85	5285	02	85	
Total 4654 2433-Bauer Joan C					989.76					
5/2/2018	4654 2458-Pernicka Julia A	4/18/2018	CANVA	EDW:System Map Card (100) 04/2018	29.00	10	5330	01	10	
5/2/2018	4654 2458-Pernicka Julia A	4/20/2018		EDW:Lunch-ILA Mktg Forum-Julia & Susan 04/2018	36.09	10	5260	01	10	
5/2/2018	4654 2458-Pernicka Julia A	4/20/2018	PETER'S RESTAURANT	EDW:Dinner-ILA Mktg Forum-Julia & Susan 04/2018	50.96	10	5260	01	10	
5/2/2018	4654 2458-Pernicka Julia A	4/24/2018	SCHNUCKS	EDW:Coffee 04/2018	<u>29.95</u>	10	5365	01	10	
Total 4654 2458-Pernicka Julia A					146.00					
5/2/2018	4654 2482-Brown Troy M	4/2/2018	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 04/2018	30.00	85	5725	01	85	
5/2/2018	4654 2482-Brown Troy M	4/23/2018	CHILI'S	CAR:Lunch-IUG Conf-Troy 04/2018	14.80	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/23/2018	CHILI'S	EDW:Lunch-IUG Conf-Zach 04/2018	14.80	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/23/2018	CHILI'S	CAR:Lunch-IUG Conf-Brant & Traci 04/2018	29.58	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/23/2018	CITY CAB OF ORL	CAR:Taxi from Orlando Airport to Hotel-IUG Conf-4 Staff 04/2018	47.56	85	5275	04	85	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	FUDDRUCKERS	CAR:Dinner-IUG Conf-Troy 04/2018	12.12	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	FUDDRUCKERS	EDW:Dinner-IUG Conf-Cassie & Zach 04/2018	24.23	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	FUDDRUCKERS	CHA:Dinner-IUG Conf-Joan 04/2018	12.12	85	5280	02	85	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	FUDDRUCKERS	CAR:Dinner-IUG Conf-Traci & Brant 04/2018	24.24	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	UBER TECHNOLOGIES	CAR:Shuttle from Hotel to IUG Conf 04/2018	17.20	85	5275	04	85	
5/2/2018	4654 2482-Brown Troy M	4/24/2018	UBER TECHNOLOGIES	CAR:Shuttle from IUG Conf to Hotel 04/2018	16.89	85	5275	04	85	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	MELLOW MUSHROOM	CAR:Dinner-IUG Conf-Troy 04/2018	21.17	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	MELLOW MUSHROOM	EDW:Dinner-IUG Conf-Cassie & Zach 04/2018	42.34	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	MELLOW MUSHROOM	CHA:Dinner-IUG Conf-Joan 04/2018	21.17	85	5280	02	85	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	MELLOW MUSHROOM	CAR:Dinner-IUG Conf-Traci 04/2018	21.17	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Troy 04/2018	15.82	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/25/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Brant 04/2018	15.81	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	AMAZON.COM	EDW:Refund for Adapter 04/2018	(24.25)	85	5360	01	85	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	BIG RIVER GRILLE	CAR:Dinner-IUG Conf-Troy 04/2018	25.44	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	BIG RIVER GRILLE	EDW:Dinner-IUG Conf-Zach 04/2018	25.43	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	BIG RIVER GRILLE	CHA:Dinner-IUG Conf-Joan 04/2018	25.44	85	5280	02	85	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	BIG RIVER GRILLE	CAR:Dinner-IUG Conf-Traci 04/2018	25.44	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Troy 04/2018	20.61	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	RENAISSANCE HOTELS	CHA:Lunch-IUG Conf-Joan 04/2018	20.61	85	5280	02	85	

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Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
5/2/2018	4654 2482-Brown Troy M	4/26/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Brant & Traci 04/2018	41.20	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	JERSEY MIKE	EDW:Breakfast-IUG Conf-Zach 04/2018	8.16	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	JERSEY MIKE	EDW:Breakfast-IUG Conf-Traci 04/2018	8.17	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	LAMBERT	CAR:Long Term Parking at Lambert Airport-IUG Conf-Troy 04/2018	8.75	10	5275	04	10	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	LAMBERT	EDW:Long Term Parking at Lambert Airport-IUG Conf-Zach 04/2018	8.75	85	5275	01	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	LAMBERT	CAR:Long Term Parking at Lambert Airport-IUG Conf-Brant & Traci 04/2018	17.50	85	5275	04	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	MCDONALD'S	CAR:Lunch-IUG Conf-Troy 04/2018	8.19	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 1 of 6 04/2018	50.99	85	5400	01	85	
5/2/2018	4654 2482-Brown Troy M	4/27/2018	UBER TECHNOLOGIES	CAR:Shuttle from IUG Conf to Hotel 04/2018	11.05	85	5275	04	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Breakfast-IUG Conf-Troy 04/2018	61.21	10	5280	04	10	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Lodging-IUG Conf-Troy 04/2018	657.04	10	5285	04	10	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Cassie & Zach 04/2018	60.38	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Zach 04/2018	31.03	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Zach 04/2018	32.69	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	EDW:Lunch-IUG Conf- Zach 04/2018	18.85	85	5280	01	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Dinner-IUG Conf-Brant 04/2018	63.09	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Breakfast-IUG Conf-Brant 04/2018	31.69	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Breakfast-IUG Conf-Brant 04/2018	61.21	85	5280	04	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	EDW:Lodging-IUG Conf-Zach 04/2018	657.04	85	5285	01	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Lodging-IUG Conf-Brant 04/2018	657.04	85	5285	04	85	
5/2/2018	4654 2482-Brown Troy M	4/28/2018	RENAISSANCE HOTELS	CAR:Lodging-IUG Conf-Traci 04/2018	657.04	85	5285	04	85	
5/2/2018	4654 2482-Brown Troy M	5/1/2018	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 2 of 6 04/2018	59.99	85	5400	01	85	
5/2/2018	4654 2482-Brown Troy M	5/1/2018	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 3 of 6 04/2018	59.99	85	5400	01	85	
5/2/2018	4654 2482-Brown Troy M	5/1/2018	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 4 of 6 04/2018	59.99	85	5400	01	85	
5/2/2018	4654 2482-Brown Troy M	5/1/2018	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 5 of 6 04/2018	59.99	85	5400	01	85	
	Total 4654 2482-Brown Troy M				3,890.77					
5/2/2018	4695 2640-Petty Linda	4/10/2018	WALMART	EDW:DEF for Box Truck 04/2018	32.48	10	5210	01	22	
5/2/2018	4695 2640-Petty Linda	4/13/2018	PARKLAND COLLEGE	EDW:Registration-Storytelling for Nonprofits-Linda 04/2018	99.00	10	5290	01	10	
5/2/2018	4695 2640-Petty Linda	4/19/2018	PARKLAND COLLEGE	EDW:Registration Cancelled-Storytelling for Nonprofits-Linda 04/2018	(99.00)	10	5290	01	10	
5/2/2018	4695 2640-Petty Linda	4/24/2018	ARSLIBRARIES	EDW:Registration for ARSL Conf-Linda 04/2018	195.00	10	1600			
5/2/2018	4695 2640-Petty Linda	4/25/2018	HOME DEPOT	EDW:Tool Set & Tape Measure 04/2018	19.84	10	5195	01	10	
5/2/2018	4695 2640-Petty Linda	4/26/2018	TARGET	EDW:Card Stock for RFS Survey Cards 04/2018	14.97	10	5365	01	10	
5/2/2018	4695 2640-Petty Linda	4/26/2018	WALMART	EDW:Return Windshield Wipers Lic #U8313 04/2018	(26.01)	10	5210	01	10	
5/2/2018	4695 2640-Petty Linda	4/26/2018	WALMART	EDW:Windshield Wipers for Lic #U8313 04/2018	26.01	10	5210	01	10	

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5/2/2018	4695 2640-Petty Linda	4/26/2018	WALMART	EDW:Windshield Wipers Lic #U8313 04/2018	19.88	10	5210	01	10
5/2/2018	4695 2640-Petty Linda	4/26/2018	WALMART	EDW:Windshield Wipers for Delivery Van 04/2018	19.88	10	5210	01	20
5/2/2018	4695 2640-Petty Linda	4/27/2018	DOMINOS	EDW:Pizza for Delivery 04/2018	46.12	10	5290	01	20
	Total 4695 2640-Petty Linda				348.17				
5/2/2018	5042 9006-Popit Ellen C	4/3/2018	LARRY'S HOUSE OF CAKES	CAR:Treats for April Members Matter Mtg 04/2018	25.21	10	5290	04	10
5/2/2018	5042 9006-Popit Ellen C	4/5/2018	WWW.RESERVATIONS.COM	CAR:Lodging ELEVATE Conf-Ellen & Leslie 04/2018	276.41	10	5265	04	10
5/2/2018	5042 9006-Popit Ellen C	4/6/2018	HARVARD BUSINESS SCH	CAR:Articles for ELEVATE Program (2) 04/2018	19.02	10	5365	04	10
5/2/2018	5042 9006-Popit Ellen C	4/13/2018	ARSLIBRARIES	CAR:Registration for ARSL-Ellen 04/2018	275.00	10	1600		
5/2/2018	5042 9006-Popit Ellen C	4/13/2018	PANERA BREAD	CAR:Lunch During Interviews-Ellen, Leslie, & Dominique 04/2018	35.55	10	5290	04	10
5/2/2018	5042 9006-Popit Ellen C	4/16/2018	ARSLIBRARIES	CAR:Registration for ARSL Conf-Mbrshp Coordinator 04/2018	340.00	10	1600		
5/2/2018	5042 9006-Popit Ellen C	4/16/2018	ARSLIBRARIES	CAR:Registration for ARSL Conf-Shelly 04/2018	340.00	85	1600		
5/2/2018	5042 9006-Popit Ellen C	4/16/2018	ARSLIBRARIES	CHA:Registration for ARSL Conf-Joan 04/2018	340.00	85	1600		
5/2/2018	5042 9006-Popit Ellen C	4/18/2018	THE BUZZ	CAR:Lunch-So Ill Librarians Mtg-Ellen & Leslie 04/2018	19.07	10	5290	04	10
	Total 5042 9006-Popit Ellen C				1,670.26				
5/2/2018	5085 0664-Palmer Susan	4/4/2018	EFFINGHAM COUNTY CHAMB	EDW:Room Rental-Delivery Mtg 04/2018	25.00	10	5290	01	20
5/2/2018	5085 0664-Palmer Susan	4/4/2018	NIEMERG'S STEAK HOUSE	EDW:Lunch-Delivery Mtg-5 Staff 04/2018	44.12	10	5290	01	20
5/2/2018	5085 0664-Palmer Susan	4/4/2018	PANERA BREAD	EDW:Breakfast-Delivery Mtg-5 Staff 04/2018	26.82	10	5290	01	20
5/2/2018	5085 0664-Palmer Susan	4/5/2018	SAMS CLUB	EDW:Ibuprofen & Water 04/2018	14.86	10	5365	01	10
5/2/2018	5085 0664-Palmer Susan	4/10/2018	EDISON'S ENTERTAINMENT	EDW:Lunch-Chamber Mtg-Leslie & Susan 04/2018	24.00	10	5290	01	10
5/2/2018	5085 0664-Palmer Susan	4/13/2018	ARSLIBRARIES	EDW:Registration for ARSL Conf-Susan 04/2018	325.00	10	1600		
5/2/2018	5085 0664-Palmer Susan	4/19/2018	CRACKER BARREL	EDW:Breakfast-ILA Mktg Mtg-Susan & Julia 04/2018	28.88	10	5260	01	10
5/2/2018	5085 0664-Palmer Susan	4/19/2018	PARKLAND COLLEGE	EDW:Registration Cancelled-Storytelling for Nonprofits-Susan 04/2018	(99.00)	10	5290	01	10
5/2/2018	5085 0664-Palmer Susan	4/19/2018	WHITE FENCE FARM	EDW:Dinner-ILA Mktg Mtg-Susan & Julia 04/2018	43.50	10	5260	01	10
5/2/2018	5085 0664-Palmer Susan	4/22/2018	HAMPTON INN	EDW:Lodging for ILA Mktg Mini-Conf-Julia 04/2018	133.38	10	5265	01	10
5/2/2018	5085 0664-Palmer Susan	4/22/2018	HAMPTON INN	EDW:Lodging for ILA Mktg Mini-Conf-Susan 04/2018	133.38	10	5265	01	10
5/2/2018	5085 0664-Palmer Susan	4/28/2018	OMNILERT LLC	EDW:Rained Out Text Alert System 04/2018	29.95	10	5400	01	10
5/2/2018	5085 0664-Palmer Susan	4/30/2018	MCLS	EDW:Registration for Great Lakes Resource Sharing Conf-Susan 04/2018	125.00	10	5290	01	10
	Total 5085 0664-Palmer Susan				854.89				
5/2/2018	5125 9147-Wingerter Brant	4/4/2018	MICROSOFT	EDW:Visio Online Subscription 04/03/18-04/02/19 04/2018	56.10	10	5360	01	12
5/2/2018	5125 9147-Wingerter Brant	4/4/2018	MICROSOFT	EDW:Visio Online Subscription 04/03/18-04/02/19 04/2018	56.10	85	5360	01	85
5/2/2018	5125 9147-Wingerter Brant	4/6/2018	MICROSOFT	EDW:Credit on Visio Subscription 04/2018	(3.30)	10	5360	01	12
5/2/2018	5125 9147-Wingerter Brant	4/6/2018	MICROSOFT	EDW:Credit on Visio Subscription 04/2018	(3.30)	85	5360	01	85
5/2/2018	5125 9147-Wingerter Brant	4/17/2018	BWW 3092	CAR:Dinner-CoLo Site Visit-Brandon, Zach & Brant 04/2018	59.33	85	5290	04	85
	Total 5125 9147-Wingerter Brant				164.93				

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5/2/2018	5174 4296-Bednar Leslie M	4/4/2018	SOUTHWEST AIR	EDW:Airfare-IUG Conf-Leslie 04/2018	280.96	10	5275	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/4/2018	SWA EARLY	EDW:Airfaire Early Check-In-IUG Conf-Leslie 04/2018	15.00	10	5275	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/4/2018	SWA EARLY	EDW:Airfare Early Check In-IUG Conf-Leslie 04/2018	15.00	10	5275	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/12/2018	APPLEBEES	EDW:Lunch-Dominique, Ellen & Leslie 04/2018	36.87	10	5290	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/13/2018	ARSLIBRARIES	EDW:Registration for ARSL Conf-Leslie 04/2018	325.00	10	1600			
5/2/2018	5174 4296-Bednar Leslie M	4/24/2018	FOUR SEASONS	EDW:Taxi from Hotel to Airport-Leslie 04/2018	50.40	10	5275	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/24/2018	The MARKET	EDW:Breakfast-IUG Conf-Leslie 04/2018	11.18	10	5280	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Leslie 04/2018	40.14	10	5280	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Dinner-IUG Conf-Leslie & Michelle 04/2018	43.45	10	5280	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Dinner-IUG Conf-Leslie 04/2018	27.03	10	5280	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	CAR:Dinner-IUG Conf-Troy 04/2018	21.73	10	5280	04	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Lodging-IUG Conf-Leslie 04/2018	496.36	10	5285	01	10	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Dinner-IUG Conf-Zach & Cassie 04/2018	43.45	85	5280	01	85	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	EDW:Dinner-IUG Conf-Cassie 04/2018	27.03	85	5280	01	85	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	CHA:Dinner-IUG Conf-Joan 04/2018	48.77	85	5280	02	85	
5/2/2018	5174 4296-Bednar Leslie M	4/25/2018	RENAISSANCE HOTELS	CAR:Dinner-IUG Conf-Traci 04/2018	<u>21.72</u>	85	5280	04	85	
Total 5174 4296-Bednar Leslie M					1,504.09					
5/2/2018	5645 2424-Bushong Stacie L	4/3/2018	DRURY INN	EDW:Lodging for Records Retention-Linda 04/2018	112.99	10	5265	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/3/2018	DRURY INN	EDW:Lodging for Records Retention-Stacie 04/2018	112.99	10	5265	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/3/2018	DRURY INN	EDW:Lodging for Records Retention-Susan 04/2018	112.99	10	5265	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/9/2018	VISATMATION	EDW:Shelving for Record Retention 04/2018	813.22	10	5195	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/10/2018	TARGET	EDW:Water for Board Mtgs 04/2018	2.99	10	5290	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/12/2018	ANIMOTO	EDW:Animoto Professional Video Subscription 04/2018	264.00	10	5330	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/17/2018	PANERA BREAD	EDW:Lunch-Interview 04/2018	37.74	10	5290	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/17/2018	USPS PO	EDW:Postage 04/2018	14.00	10	5370	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/24/2018	AMERICAN LIBRARY ASSN	EDW:ALA Webinar Group Purchase 04/2018	117.00	10	5290	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/27/2018	WALMART	EDW:Snacks for Board Mtg 04/2018	11.72	10	5290	01	10	
5/2/2018	5645 2424-Bushong Stacie L	4/30/2018	MARKET BASKET	EDW:Plant for Front of Bldg 04/2018	<u>53.54</u>	10	5195	01	10	
Total 5645 2424-Bushong Stacie L					1,653.18					
5/2/2018	5724 8383-Fries Arlanna	4/2/2018	BJ'S PRINTABLES	CAR:Delivery Shirts 04/2018	121.00	10	5385	04	20	
5/2/2018	5724 8383-Fries Arlanna	4/6/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic #U30471	78.17	10	5210	04	20	
5/2/2018	5724 8383-Fries Arlanna	4/10/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter Lic #U30469 04/2018	46.87	10	5210	04	20	
5/2/2018	5724 8383-Fries Arlanna	4/12/2018	WM SUPERCENTER	CAR:Safety Kit Supplies 04/2018	6.41	10	5195	04	10	
5/2/2018	5724 8383-Fries Arlanna	4/12/2018	WM SUPERCENTER	CAR:Key Tags for Delivery 04/2018	2.88	10	5385	04	20	
5/2/2018	5724 8383-Fries Arlanna	4/18/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Balance Tires Lic #U29924 04/2018	76.00	10	5210	04	20	
5/2/2018	5724 8383-Fries Arlanna	4/19/2018	PARKLAND COLLEGE	CAR:Registration Cancelled-Fundraising that Works-Arlanna 04/2018	(99.00)	10	5290	04	10	
5/2/2018	5724 8383-Fries Arlanna	4/24/2018	ARSLIBRARIES	CAR:Registration for ARSL-Arlanna 04/2018	195.00	10	1600			

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2018 Through 05/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	5/2/2018	5724 8383-Fries Arlanna	4/24/2018	SHELL OIL	CAR:Fuel for Rental Van 04/2018	39.19	10	5200	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/24/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U18520 04/2018	68.76	10	5210	04	10
	5/2/2018	5724 8383-Fries Arlanna	4/24/2018	TODAY'S TECHNOLOGY	CAR:Replace Headlight Bulb Lic #U29924 04/2018	50.41	10	5210	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/24/2018	UHAUL MOVING	CAR:Van Rental to Run Route 04/2018	97.83	10	5230	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/25/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic #U30468 04/2018	78.17	10	5210	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/25/2018	TODAY'S TECHNOLOGY	CAR:Remove Nail & Repair Tire Lic #U30469 04/2018	16.72	10	5210	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/25/2018	TODAY'S TECHNOLOGY	CAR:Replace Transmission Lic #U29059 04/2018	2,478.61	10	5210	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/27/2018	TODAY'S TECHNOLOGY	CAR:Install Heat Shield Lic #U30203 04/2018	138.40	10	5210	04	20
	5/2/2018	5724 8383-Fries Arlanna	4/30/2018	WALMART	CAR:Paper Shredder 04/2018	24.88	10	5365	04	10
		Total 5724 8383-Fries Arlanna				3,420.30				
	5/2/2018	5724 8417-Kates Linda	4/10/2018	MENARDS	CHA:Tie-Off Straps & DEF for Box Truck 04/2018	25.94	10	5210	02	20
	5/2/2018	5724 8417-Kates Linda	4/10/2018	REACHING FORWARD SOUTH	CHA:Registration-Reaching Forward South Conf-Linda & Angela 04/2018	150.00	10	5290	02	10
	5/2/2018	5724 8417-Kates Linda	4/11/2018	PARKLAND COLLEGE	CHA:Registration-Photography for Nonprofits-Linda K 04/2018	45.00	10	5290	02	10
	5/2/2018	5724 8417-Kates Linda	4/18/2018	AMAZON MARKETPLACE	CHA:Urinal Cleaner 04/2018	31.51	10	5190	02	10
	5/2/2018	5724 8417-Kates Linda	4/18/2018	AMAZON.COM	CHA:Pockets for Delivery Tabs 04/2018	104.00	10	5385	02	20
	5/2/2018	5724 8417-Kates Linda	4/19/2018	PARKLAND COLLEGE	CHA:Registration Cancelled-Photography for Nonprofits-Linda K 04/2018	(45.00)	10	5290	02	10
	5/2/2018	5724 8417-Kates Linda	4/24/2018	ARSLIBRARIES	CHA:Registration for ARSL Conf-Linda K 04/2018	195.00	10	1600		
		Total 5724 8417-Kates Linda				506.45				
	5/2/2018	6067 4468-Henderson Michael Z	4/16/2018	DREAMHOST	EDW:Domain Name-Smithon PL 04/2018	13.95	10	5840	01	12
	5/2/2018	6067 4468-Henderson Michael Z	4/30/2018	DREAMHOST	EDW:Domain Name-Litchfield PL 04/2018	13.95	10	5840	01	12
		Total 6067 4468-Henderson Michael Z				27.90				
	5/2/2018	6067 4476-Thompson Cassandra	4/23/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Cassandra 04/2018	9.64	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/24/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Troy 04/2018	17.03	10	5280	04	10
	5/2/2018	6067 4476-Thompson Cassandra	4/24/2018	RENAISSANCE HOTELS	EDW:Lunch-IUG Conf-Cassie & Zach 04/2018	34.07	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/24/2018	RENAISSANCE HOTELS	CHA:Lunch-IUG Conf-Joan 04/2018	17.03	85	5280	02	85
	5/2/2018	6067 4476-Thompson Cassandra	4/24/2018	RENAISSANCE HOTELS	CAR:Lunch-IUG Conf-Brant & Traci 04/2018	34.07	85	5280	04	85
	5/2/2018	6067 4476-Thompson Cassandra	4/25/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Cassandra 04/2018	8.00	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/26/2018	RENAISSANCE HOTELS	EDW:Lunch-IUG Conf-Cassandra 04/2018	6.62	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/27/2018	LAMBERT	EDW:Long Term Parking at Lambert Airport-IUG Conf-Cassie 04/2018	42.00	85	5275	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/27/2018	RENAISSANCE HOTELS	EDW:Breakfast-IUG Conf-Cassandra 04/2018	21.73	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/27/2018	TGI FRIDAYS	EDW:Dinner-IUG Conf-Cassandra 04/2018	25.82	85	5280	01	85
	5/2/2018	6067 4476-Thompson Cassandra	4/28/2018	RENAISSANCE HOTELS	EDW:Lodging-IUG Conf-Cassandra 04/2018	821.30	85	5285	01	85
		Total 6067 4476-Thompson Cassandra				1,037.31				
	5/2/2018	6094 1800-Granger Dominique S	4/6/2018	USPS PO	EDW:Postage 04/2018	107.70	10	5370	01	10
	5/2/2018	6094 1800-Granger Dominique S	4/6/2018	USPS PO	EDW:Postage 04/2018	28.40	32	5370	01	32

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2018 Through 05/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	5/2/2018	6094 1800-Granger Dominique S	4/6/2018	USPS PO	EDW:Postage 04/2018	114.20	85	5370	01	85
	5/2/2018	6094 1800-Granger Dominique S	4/16/2018	SCHNUCKS	CHA:Cake, Plates, Forks, Spoons & Ice Cream for Apr Staff Birthdays 04/2018	42.70	10	5057	02	10
	5/2/2018	6094 1800-Granger Dominique S	4/18/2018	SCHNUCKS	CAR:Cake, Plates & Forks for Apr Staff Birthdays 04/2018	34.39	10	5057	04	10
	5/2/2018	6094 1800-Granger Dominique S	4/19/2018	HRMA	EDW:HRMA Membership-Dominique 04/2018	295.00	10	5700	01	10
	5/2/2018	6094 1800-Granger Dominique S	4/19/2018	SCHNUCKS	EDW:Cake for Apr Staff Birthdays 04/2018	30.36	10	5057	01	10
	5/2/2018	6094 1800-Granger Dominique S	4/19/2018	SHRM	EDW:SHRM Membership-Dominique 04/2018	<u>209.00</u>	10	5700	01	10
	Total 6094 1800-Granger Dominique S					<u>861.75</u>				

Report Transaction Totals

17,075.76

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Lodging IUG Conference - Bauer, Joan
 - Taxi Fare IUG Conference - Brant, Cassie, Joan, Leslie, Traci, Troy & Zach
- Brown, Troy M - Meals IUG Conference - Brant, Cassie, Joan, Traci, Troy & Zach
 - Taxi Fare, Shuttle & Long-Term Parking IUG Conference - Brant, Traci, Troy & Zach
- Petty, Linda - The Association for Rural & Small Libraries (ARSL) Conference Registration - Petty, Linda
- Popit, Ellen C - Elevate Illinois Libraries Leadership Program Lodging - Ellen & Leslie
 - ARSL Conference Registrations - Ellen, Anna, Joan & Shelley
- Palmer, Susan - ARSL Conference Registration - Palmer, Susan
 - ILA Marketing Mini-Conference Lodging & Dinner - Julia & Susan
 - Great Lakes Resource Sharing Conference Registration - Palmer, Susan
- Bednar, Leslie M - Airfare, Lodging, Taxi Fare & Meals IUG Conference - Bednar, Leslie
 - ARSL Conference Registration - Bednar, Leslie
 - Meals IUG Conference - Cassie, Joan, Michelle, Traci, Troy & Zach
- Bushong, Stacie L - Lodging CHA Records Retention Trip - Linda, Stacie & Susan
 - EDW: Records Retention Shelving
 - Annual Animoto Professional Video Subscription 04/12/18-04/11/19
 - Creating a Social Media Policy for Your Library Webinar - Group Purchase
- Fries, Arlanna - ARSL Conference Registration - Fries, Arlanna
 - CAR: Replace transmission Lic# U29059
- Kates, Linda - ARSL Conference Registration - Kates, Linda
- Thompson, Cassandra - Lodging, Long-Term Parking & Meals IUG Conference - Thompson, Cassandra
 - Meals IUG Conference - Brant, Joan, Traci, Troy & Zach
- Granger, Dominique S - Annual Human Resources Management Association (HRMA) Membership 06/01/18-05/31/19 - Granger, Dominique
 - Society of Human Resource Management (SHRM) Membership 04/19/18-04/30/19 - Granger, Dominique