

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 10/01/2019 Through 10/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/9/2019	21172	No	AAIM EA Training and Consulting LLC	10		Pre-employment Drug Screen & Background Check - CHA - Courier	97.60
10/9/2019	21173	No	Ameren Illinois	10		EDW:Gas 08/28-09/29/19	66.99
10/9/2019	21174	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 08/27-09/26/19	1,846.23
10/9/2019	21175	No	American Heritage Life Insurance Company	85		Accident Supp Ins 08/25-09/21/19	16.64
10/9/2019	21176	No	American Pest Control	10		CHA:Monthly Extermination 10/04/19	35.00
10/9/2019	21177	No	Monro Inc	10		EDW:Change Oil/Filter Lic #U31660	76.99
10/9/2019		No	Monro Inc	10		EDW:Replace Tire & Alignment Lic #U30841	202.90
10/9/2019	21178	No	Baldwin / Priesmeyer	10		EDW:Repair Flag Pole 09/11/19	211.55
10/9/2019	21179	No	Health Care Service Corporation	10		Health Ins 10/01-10/31/19	14,112.58
10/9/2019		No	Health Care Service Corporation	27		Health Ins 10/01-10/31/19	2,888.02
10/9/2019		No	Health Care Service Corporation	32		Health Ins 10/01-10/31/19	1,429.94
10/9/2019		No	Health Care Service Corporation	85		Health Ins 10/01-10/31/19	9,631.64
10/9/2019	21180	No	Leslie M Bednar	10		Reimb for Major Medical Deduction 10/04/19-Bednar, Leslie	20.81
10/9/2019	21181	No	CDW Government	10		Adobe Subscription Renewal (2)	850.00 A
10/9/2019		No	CDW Government	10		Adobe Subscription Renewal (6)	2,550.00
10/9/2019	21182	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 10/01-10/31/19	110.60
10/9/2019		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 10/01-10/31/19	73.73
10/9/2019		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 10/01-10/31/19	73.73
10/9/2019		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 10/01-10/31/19	110.61
10/9/2019	21183	No	Jenna Dauer	85		CARLI E-Resources Focus Group Mtg:Mileage Reimb-Dauer, Jenna 07/10/19	213.44
10/9/2019	21184	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/03/19	70.00
10/9/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/10/19	70.00
10/9/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/17/19	70.00
10/9/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/24/19	70.00
10/9/2019		No	Dave's Precision Mowing	10		CHA:Rock Landscape 09/25/19	450.00
10/9/2019	21185	No	Colleen Dettenmeier	10		Fred Pryor:Reimb for Parking Fee-Dettenmeier, Colleen 09/25/19	7.00
10/9/2019	21186	No	Dex's Tree Service	10		EDW:Tree Trimming 09/25/19	500.00
10/9/2019	21187	No	i3 Broadband - CU	10		CHA:Internet 10/01-10/31/19	11.67
10/9/2019		No	i3 Broadband - CU	27		CHA:Internet 10/01-10/31/19	11.66
10/9/2019		No	i3 Broadband - CU	85		CHA:Internet 10/01-10/31/19	11.66
10/9/2019	21188	No	Illinois American Water	10		CHA:Water 08/27-09/26/19	76.34
10/9/2019	21189	No	Technology Management Rev Fund	10		CAR:Bandwidth 08/01-08/31/19	(270.00)
10/9/2019		No	Technology Management Rev Fund	85		CAR:Bandwidth 08/01-08/31/19	540.00
10/9/2019	21190	No	Jensen Information Technologies Inc	10		WatchGuard Basic Security Subscription Renewal (4)	4,129.96 B
10/9/2019	21191	No	Kone, Inc	10		EDW:Elevator Maint Agreement 10/01/19-09/30/20	2,924.76 C
10/9/2019	21192	No	LibraryWorks Inc	10		Sensory Storytime Webinar Group Registration	299.00 D
10/9/2019	21193	No	Minuteman Press	10		Promotional Printing-Annual Rept Postcards & Rack Cards	47.94
10/9/2019		No	Minuteman Press	85		Promotional Printing-Annual Rept Postcards & Rack Cards	59.18
10/9/2019	21194	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (1)	6.25
10/9/2019	21195	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Replace Rear Brakes Lic #U32276	647.25
10/9/2019	21196	No	Cheryl Noll	10		EDW:4 Wood & Chrome Chairs	40.00
10/9/2019		No	Cheryl Noll	10		EDW:Reimb for CY2020 Monthly Planners for Staff (15)	15.00
10/9/2019	21197	No	Julia A. Pernicka	10		Reimb for Major Medical Deduction 10/04/19 - Pernicka, Julia	20.81
10/9/2019	21198	No	Presto-X	10		EDW:Pest Control Interior - October 2019	20.67
10/9/2019	21199	No	Quill Corporation	10		EDW:AA Batteries & CY2020 Desk Calendar	43.27
10/9/2019	21200	No	Republic Services #729	10		CHA:Trash & Recycling Removal 10/01-10/31/19	194.65
10/9/2019	21201	No	Republic Services #350	10		EDW:Trash & Recycling Removal 10/01-10/31/19	106.32
10/9/2019	21202	No	Royal Cleaning & Lewis Enterprises	10		CHA:Janitorial Srvc-September 2019	750.00
10/9/2019	21203	No	Scheffel Boyle	10		FY2019 Audit	14,018.00 E
10/9/2019		No	Scheffel Boyle	32		FY2019 Audit	2,800.00
10/9/2019		No	Scheffel Boyle	85		FY2019 Audit	11,038.00
10/9/2019	21204	No	Shred-it USA	10		EDW:Shredding 08/23/19	56.00
10/9/2019	21205	No	SIUC Research Park, Inc.	10		CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	8,493.89
10/9/2019		No	SIUC Research Park, Inc.	85		CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	40.00
10/9/2019	21206	No	Charter Communications	10		EDW:Internet 10/01-10/31/19	41.09
10/9/2019		No	Charter Communications	27		EDW:Internet 10/01-10/31/19	41.08
10/9/2019		No	Charter Communications	32		EDW:Internet 10/01-10/31/19	41.08

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 From 10/01/2019 Through 10/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/9/2019		No	Charter Communications	85	EDW:Internet 10/01-10/31/19	41.08
10/9/2019	21207	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U33176	57.95
10/9/2019	21208	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U25399	57.40
10/9/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33021	78.17
10/9/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33056	78.17
10/9/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Tire Rotation & Replace Air Filter Lic #U32518	102.36
10/9/2019	21209	No	Uline	10	CHA:Cable Ties (10 pks)	230.02
10/9/2019	21210	No	Verizon Wireless	10	GPS Tracking Srvcs 08/24-09/23/19	293.35
10/9/2019	21211	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/19	390.53
10/9/2019		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/19	445.48
10/9/2019	21212	No	William C Wagner Jr	10	Board Member:Mileage Reimb-Wagner, William 09/24/19	189.08
10/9/2019	21213	No	Sandra West	10	Board Member:Mileage Reimb-West, Sandy 09/24/19	48.72
10/9/2019	21214	No	Wex Bank	10	Fuel Charges 09/06-10/05/19	14,013.27
10/9/2019		No	Wex Bank	27	Fuel Charges 09/06-10/05/19	21.21
10/9/2019		No	Wex Bank	85	Fuel Charges 09/06-10/05/19	141.11
10/9/2019	21215	No	Windsor Storm Memorial Public Library	10	CHA:Reimb for Lost Books-The Breakdown & California Girls'	24.67
10/9/2019	21216	No	Xerox Corporation	10	CHA:Base & Usage Chrg 08/21-09/21/19	82.56
10/9/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 08/21-09/21/19	82.55
10/9/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 08/21-09/21/19	82.55
10/9/2019	21217	No	Xerox Corporation	10	EDW:Base & Usage Chrg 08/21-09/21/19	90.06
10/9/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 08/21-09/21/19	90.06
10/9/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 08/21-09/21/19	90.05
10/9/2019	21218	No	Xerox Corporation	32	EDW:Base & Usage Chrg 08/21-09/21/19	346.31
10/9/2019	21219	No	Xerox Financial Services	10	CAR:Base & Usage Chrg 08/24-09/23/19	176.33
10/9/2019		No	Xerox Financial Services	85	CAR:Base & Usage Chrg 08/24-09/23/19	105.03
10/9/2019	21220	No	Anna Yackle	10	CCM Networking Mtg:Mileage Reimb-Yackle, Anna 09/19/19	47.21
10/9/2019		No	Anna Yackle	10	Danville PL Site Visit:Mileage Reimb-Yackle, Anna 09/21/19	16.17
10/9/2019		No	Anna Yackle	10	Mahomet PL SV, Ntwkg Grp Mtg & Bd Mtg-Mileage Reimb-Yackle, Anna 9/23-24/19	49.50
10/21/2019	21221	No	Busey	10	Busey Credit Card Stmt Ending 10/02/19	8,942.47
10/21/2019		No	Busey	27	Busey Credit Card Stmt Ending 10/02/19	719.96
10/21/2019		No	Busey	85	Busey Credit Card Stmt Ending 10/02/19	1,856.27
10/28/2019	ACHIMRFOct2019	No	Illinois Municipal Retirement Fund	10	October 2019 IMRF Payment	5,253.38
10/28/2019		No	Illinois Municipal Retirement Fund	27	October 2019 IMRF Payment	1,122.24
10/28/2019		No	Illinois Municipal Retirement Fund	32	October 2019 IMRF Payment	786.55
10/28/2019		No	Illinois Municipal Retirement Fund	85	October 2019 IMRF Payment	4,172.93
10/29/2019	21222	No	ABC Heating & Air Conditioning Inc	10	CHA:HVAC Maintenance 10/08/19	126.65
10/29/2019	21223	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs September 2019	600.00
10/29/2019	21224	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 09/16-10/15/19	867.25
10/29/2019	21225	No	Ameren Illinois	10	CHA:Gas 09/16-10/15/19	94.05
10/29/2019	21226	No	AT&T	10	EDW:Internet 10/10-11/09/19	95.34
10/29/2019		No	AT&T	27	EDW:Internet 10/10-11/09/19	95.34
10/29/2019		No	AT&T	32	EDW:Internet 10/10-11/09/19	95.34
10/29/2019		No	AT&T	85	EDW:Internet 10/10-11/09/19	95.34
10/29/2019	21227	No	AT&T	10	EDW:Elevator Phone Line 09/05-10/04/19	42.38
10/29/2019		No	AT&T	85	EDW:Elevator Phone Line 09/05-10/04/19	42.37
10/29/2019	21228	No	AT&T	10	EDW:Fax Line 09/05-10/04/19	65.07
10/29/2019		No	AT&T	32	EDW:Fax Line 09/05-10/04/19	65.07
10/29/2019		No	AT&T	85	EDW:Fax Line 09/05-10/04/19	65.06
10/29/2019	21229	No	Monro Inc	10	EDW:Change Oil/Filter Lic #U32517	55.99
10/29/2019	21230	No	Health Care Service Corporation	10	Health Ins 11/01-11/30/19	14,112.51
10/29/2019		No	Health Care Service Corporation	27	Health Ins 11/01-11/30/19	2,887.99
10/29/2019		No	Health Care Service Corporation	32	Health Ins 11/01-11/30/19	1,429.96
10/29/2019		No	Health Care Service Corporation	85	Health Ins 11/01-11/30/19	9,631.55
10/29/2019	21231	No	Leslie M Bednar	10	AISLE:Reimb for Mileage, Baggage Tip & Meal-Bednar, Leslie	100.42
10/29/2019	21232	No	Bibliotheca LLC	85	eBooks Subscription Purchases 09/01-09/30/19	10,315.18
10/29/2019	21233	No	BJ's Printables Inc	10	Jacket & Shirts for Delivery	102.96

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/29/2019	21234	No	Stacey Carter	10		Board Member:Mileage Reimb-Carter, Stacey 08/12-10/11/19	235.48
10/29/2019		No	Stacey Carter	10		ILA:Board Member-Mileage Reimb-Carter, Stacey 10/21-10/24/19	184.44
10/29/2019	21235	No	City of Edwardsville	10		EDW:Water & Sewer 07/29-09/30/19	130.31
10/29/2019	21236	No	DP Supply Inc	10		CHA:Paper Towels (1 cs) & Roll Towels (1 cs)	64.17
10/29/2019		No	DP Supply Inc	10		CHA:Trash Can Liners	113.80
10/29/2019	21237	No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	1,324.43
10/29/2019		No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	1,350.33
10/29/2019		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	29.79
10/29/2019		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	29.79
10/29/2019	21238	No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	1,558.22
10/29/2019		No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	1,558.22
10/29/2019		No	GIS Benefits	27		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	251.90
10/29/2019		No	GIS Benefits	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	251.90
10/29/2019		No	GIS Benefits	32		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	122.71
10/29/2019		No	GIS Benefits	32		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	122.71
10/29/2019		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 10/01-10/31/19	893.33
10/29/2019		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/19	893.33
10/29/2019	21239	No	Guardian	10		Supp Ins 10/01-10/31/19	148.46
10/29/2019		No	Guardian	10		Supp Ins 11/01-11/30/19	148.46
10/29/2019		No	Guardian	32		Supp Ins 10/01-10/31/19	11.89
10/29/2019		No	Guardian	32		Supp Ins 11/01-11/30/19	11.89
10/29/2019		No	Guardian	85		Supp Ins 10/01-10/31/19	65.90
10/29/2019		No	Guardian	85		Supp Ins 11/01-11/30/19	65.90
10/29/2019	21240	No	IHLS-OCLC	85		CONTENTdm Hosting Service	1,908.59
10/29/2019		No	IHLS-OCLC	85		EZProxy Access & Authentication Software	412.00
10/29/2019	21241	No	Technology Management Rev Fund	10		CAR:Bandwidth 09/01-09/30/19	(270.00)
10/29/2019		No	Technology Management Rev Fund	85		CAR:Bandwidth 09/01-09/30/19	540.00
10/29/2019	21242	No	Rhonda Johnisee	10		Fred Pryor:Reimb for Parking Fee-Johnisee, Rhonda 09/25/19	7.00
10/29/2019		No	Rhonda Johnisee	10		Fred Pryor:Reimb for Parking-Johnisee, Rhonda 10/17/19	5.00
10/29/2019	21243	No	Johnson Controls	10		CHA:Regular Security Monitoring 11/01/19-01/31/20	493.59
10/29/2019	21244	No	Kodiak Equipment Services, Inc	10		EDW:Preventative Maintenance on Doors (2)	345.00
10/29/2019	21245	No	Landmark Ford	66		EDW:Delivery Van-2019 Ford Transit	54,585.00 G
10/29/2019	21246	No	Library System & Services LLC	85		Polaris Training Videos	5,495.00 H
10/29/2019	21247	No	LIMRiCC Unemployment Compensation	10		3 Qtr 2019 Unemployment Ins	1,943.55
10/29/2019		No	LIMRiCC Unemployment Compensation	27		3 Qtr 2019 Unemployment Ins	70.17
10/29/2019		No	LIMRiCC Unemployment Compensation	85		3 Qtr 2019 Unemployment Ins	156.92
10/29/2019	21248	No	Marketview Car Wash	10		CHA:Van Wash Lic #U33167	8.00
10/29/2019	21249	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (1)	6.25
10/29/2019	21250	No	Myler Automotive Repair Inc	10		CHA:Chg Oil/Filter, Repair Tire, Rep Air Filter, Brakes & Rotors Lic#U32274	663.52
10/29/2019	21251	No	Susan C. Pearson	85		ILA:Reimb for Lunch/Dinner-Pearson, Sue	21.46
10/29/2019	21252	No	Presto-X	10		EDW:Pest Control Interior November 2019	20.67
10/29/2019	21253	No	Republic Services #729	10		CHA:Trash & Recycling Removal 11/01-11/30/19	195.68
10/29/2019	21254	No	Republic Services #350	10		EDW:Trash & Recycling Removal 11/01-11/30/19	106.88
10/29/2019	21255	No	Safelite Fulfillment, Inc.	10		EDW:Replace Windshield Lic #U30841	292.20
10/29/2019	21256	No	Shred-it USA	10		EDW:Shredding 10/18/19	56.00
10/29/2019	21257	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30758	57.95
10/29/2019		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30799	57.95
10/29/2019	21258	No	Speed Lube #2	10		CHA:Change Oil/Filter Lic #U30758	57.95
10/29/2019	21259	No	Staples Advantage	10		CAR:3 Ring Blue Binders (2)	15.98
10/29/2019		No	Staples Advantage	10		CAR:3 Ring Green Binders (2)	15.98
10/29/2019		No	Staples Advantage	10		CAR:3 Ring Red Binders (2)	15.98
10/29/2019		No	Staples Advantage	10		CAR:Pocket Fldrs, Magic Remove Tape, Calendar, Kleenex, Creamer & Kcups	62.87
10/29/2019		No	Staples Advantage	10		EDW:8.5x11 Copy Paper & Creamer	6.29
10/29/2019		No	Staples Advantage	10		EDW:Paper Towels, Pens & File Folders	38.67
10/29/2019		No	Staples Advantage	32		EDW:8.5x11 Copy Paper & Creamer	31.99
10/29/2019		No	Staples Advantage	85		CAR:Pocket Fldrs, Magic Remove Tape, Calendar, Kleenex, Creamer & Kcups	60.94

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10/29/2019		No	Staples Advantage	85	EDW:8.5x11 Copy Paper & Creamer	31.99
10/29/2019	21260	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33022	78.17
10/29/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Tire Rotation & Wiper Blade Lic #U33023	107.04
10/29/2019	21261	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 11/01-11/30/19	88.00
10/29/2019	21262	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 08/30-09/29/19	253.37
10/29/2019	21263	No	Travis Yowell	10	Memorial-Sympathy-Yowell, Travis	<u>50.00</u>
Total 1000 - US Bank-General Fund						241,083.06
10/4/2019	ACHILPR20191004	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/04/2019	2,921.76
10/4/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/04/2019	436.38
10/4/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/04/2019	188.21
10/4/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/04/2019	1,362.29
10/4/2019	ACHIRSPR2019100	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/04/2019	15,216.79
10/4/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/04/2019	2,235.42
10/4/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/04/2019	1,013.94
10/4/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/04/2019	7,146.39
10/18/2019	ACHILPR20191018	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/18/2019	2,919.47
10/18/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/18/2019	436.38
10/18/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/18/2019	188.89
10/18/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/18/2019	1,356.04
10/18/2019	ACHIRSPR2019101	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/18/2019	15,135.17
10/18/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/18/2019	2,235.42
10/18/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/18/2019	1,017.51
10/18/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/18/2019	<u>7,123.59</u>
Total 1030 - US Bank - Web Junction/(Payroll)						60,933.65
Total Disbursed						<u>302,016.71</u>

Non-routine Bill Payments Explanations

- A-** Annual renewal of Adobe Subscriptions (8). This is used by multiple staff members and includes various programs such as Photoshop, Illustrator, and Acrobat.
- B-** Annual renewal of WatchGuard Basic Security Subscription (4). This is for the firewalls that we use at each office and the colocation facility at University of Illinois.
- C-** Elevator Maintenance Agreement 10/01/19-09/30/20 at the Edwardsville office.
- D-** Sensory Storytime Webinar - Group Registration (Reimbursed by participating member libraries).
- E-** FY2019 IHLS Audit performed by Scheffel Boyle. Paid for by General, OCLC, and SHARE funds.
- F-** eBooks purchased 09/01-09/30/19 & eBooks purchases to be reimbursed by members.
- G-** Purchase of (2) 2019 Ford Transit delivery vans from FY2019. One was included in the Capital Projects Fund Budget and one was a replacement for a totaled van.
- H-** Series of (18) Polaris training videos on features of the Leap Polaris program. These will be available to members through the training portal on the SHARE website.

Illinois Heartland Library System
 Credit Card Transactions
 From 09/04/2019 Through 10/02/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/2/2019	4654 2433-Bauer Joan C	9/11/2019	ARSLIBRARIES	ARSL:Refund Registration-Bauer, Joan 09/2019	(292.50)	85	5290	02	85
10/2/2019	4654 2433-Bauer Joan C	9/27/2019	HIPCAST.COM	Recording Storage 09/2019	4.95	85	5550	02	85
	Total 4654 2433-Bauer Joan C				(287.55)				
10/2/2019	4654 2458-Pernicka Julia A	9/7/2019	CANVA	Subscription:Canva Annual 09/2019	119.40	10	5330	01	10
10/2/2019	4654 2458-Pernicka Julia A	9/12/2019	UMSL BUSINESS	Social Media Mktg Bootcamp:Registration-Pernicka, Julia 09/2019	595.00	10	5290	01	10
10/2/2019	4654 2458-Pernicka Julia A	9/25/2019	VISTAPRINT	CHA:Business Cards-Rose, Erin 09/2019	21.74	27	5330	01	27
	Total 4654 2458-Pernicka Julia A				736.14				
10/2/2019	4654 2482-Brown Troy M	9/3/2019	PAYPAL	PayPal Monthly Srvc Fee 09/2019	30.00	85	5725	01	85
10/2/2019	4654 2482-Brown Troy M	9/4/2019	LYNDA.COM	Lynda.com Training Annual Membership 09/2019	375.00	10	5550	01	10
10/2/2019	4654 2482-Brown Troy M	9/5/2019	DREAMHOST	Domain Name-Bethalto Library 09/2019	15.99	10	5840	01	10
10/2/2019	4654 2482-Brown Troy M	9/5/2019	DREAMHOST	Domain Name-Cahokia Library 09/2019	15.99	10	5840	01	10
10/2/2019	4654 2482-Brown Troy M	9/5/2019	DREAMHOST	Domain Name-Caseyville Library 09/2019	15.99	10	5840	01	10
10/2/2019	4654 2482-Brown Troy M	9/5/2019	DREAMHOST	Domain Name-Roxana Library 09/2019	15.99	10	5840	01	10
10/2/2019	4654 2482-Brown Troy M	9/5/2019	USPS	CAR:Postage 09/2019	16.50	10	5370	04	10
10/2/2019	4654 2482-Brown Troy M	9/9/2019	AMAZON	CAR:AA & AAA Batteries 09/2019	43.92	10	5360	04	10
10/2/2019	4654 2482-Brown Troy M	9/9/2019	AMAZON	CAR:AA Rechargable Batteries & Battery Charger 09/2019	116.98	10	5360	04	10
10/2/2019	4654 2482-Brown Troy M	9/16/2019	DENNYS	Working Lunch-IT Interviews (CHA)-Troy 09/2019	19.01	10	5290	04	10
10/2/2019	4654 2482-Brown Troy M	9/18/2019	ADOBE	Annual Report-Stock Photo 09/2019	9.99	10	5330	01	10
10/2/2019	4654 2482-Brown Troy M	9/18/2019	TEAMVIEWER	Teamviewer Annual Subscription 09/2019	955.60	85	5550	01	85
10/2/2019	4654 2482-Brown Troy M	9/20/2019	MOD PIZZA	Working Lunch-IT Interviews (EDW)-Troy & Brandon 09/2019	13.97	10	5290	04	10
10/2/2019	4654 2482-Brown Troy M	9/21/2019	DLT SOLUTIONS	Spotlight Server Monitoring Software Annual Renewal 09/2019	433.70	85	5550	01	85
10/2/2019	4654 2482-Brown Troy M	9/26/2019	DREAMHOST	Domain Name-Brighton Library 09/2019	15.99	10	5840	01	10
10/2/2019	4654 2482-Brown Troy M	10/2/2019	AMAZON	EDW:Replacement Keyboard & Mouse 09/2019	42.98	10	5360	01	10
	Total 4654 2482-Brown Troy M				2,137.60				
10/2/2019	4695 2640-Petty Linda	9/4/2019	FINISH LINE	CAR:Van Wash Lic #U33021 09/2019	12.99	10	5210	04	20
10/2/2019	4695 2640-Petty Linda	9/5/2019	NEIGHBORHOOD CO-OP	CAR Trip:Lunch-Petty, Linda 09/2019	15.20	10	5260	01	20
10/2/2019	4695 2640-Petty Linda	9/6/2019	HOME 2 SUITES	CAR Trip:Lodging-Petty, Linda 09/2019	69.00	10	5265	01	20
10/2/2019	4695 2640-Petty Linda	9/10/2019	FINISH LINE	CAR:Van Wash Lic #U33022 09/2019	12.99	10	5210	04	20
10/2/2019	4695 2640-Petty Linda	9/16/2019	FINISH LINE	CAR:Van Wash Lic #U33023 09/2019	12.99	10	5210	04	22
10/2/2019	4695 2640-Petty Linda	9/19/2019	AMAZON	EDW:Replacement Water Filters (2) 09/2019	110.08	10	5195	01	10
10/2/2019	4695 2640-Petty Linda	9/19/2019	WM SUPERCENTER	EDW:Washer Fluid (2) 09/2019	5.94	10	5210	01	20
10/2/2019	4695 2640-Petty Linda	9/19/2019	WM SUPERCENTER	EDW:Wiper Blades, DEF (2) & Washer Fluid (2) 09/2019	34.24	10	5210	01	22
10/2/2019	4695 2640-Petty Linda	9/20/2019	AMAZON	EDW:Whiteboard Markers 09/2019	14.49	10	5385	01	20
10/2/2019	4695 2640-Petty Linda	9/30/2019	FINISH LINE	CAR:Car Wash Lic #U18520 09/2019	12.99	10	5210	04	10
10/2/2019	4695 2640-Petty Linda	9/30/2019	FINISH LINE	CAR:Van Wash Lic #U25399 09/2019	12.99	10	5210	04	10

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10/2/2019	4695 2640-Petty Linda	9/30/2019	FINISH LINE	CAR:Van Wash Lic #U33056 09/2019	<u>12.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				326.89				
10/2/2019	5042 9006-Popit Ellen C	9/2/2019	DRURY INN	ARSL:Lodging-Popit, Ellen 09/2019	129.06	10	5285	04	10
10/2/2019	5042 9006-Popit Ellen C	9/4/2019	252 TAVERN	ARSL:Lunch-Popit, Ellen 09/2019	23.66	10	5280	04	10
10/2/2019	5042 9006-Popit Ellen C	9/5/2019	FARMHOUSE TAP	ARSL:Dinner-Popit, Ellen & Yackle, Anna 09/2019	60.46	10	5280	04	10
10/2/2019	5042 9006-Popit Ellen C	9/5/2019	UBER	ARSL:Taxi-Popit, Ellen 09/2019	7.05	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/5/2019	UBER	ARSL:Taxi-Popit, Ellen 09/2019	8.41	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/6/2019	DELTA SOUTH	ARSL:Dinner-Popit, Ellen & Yackle, Anna 09/2019	49.80	10	5280	04	10
10/2/2019	5042 9006-Popit Ellen C	9/6/2019	UBER	ARSL:Taxi-Popit, Ellen & Yackle, Anna 09/2019	8.26	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/6/2019	UBER	ARSL:Taxi-Popit, Ellen & Yackle, Anna 09/2019	9.36	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/7/2019	DELTA HOTELS	ARSL:Dinner-Popit, Ellen 09/2019	12.44	10	5280	04	10
10/2/2019	5042 9006-Popit Ellen C	9/7/2019	DELTA HOTELS	ARSL:Lodging-Popit, Ellen 09/2019	510.00	10	5285	04	10
10/2/2019	5042 9006-Popit Ellen C	9/7/2019	UBER	ARSL:Taxi-Popit, Ellen 09/2019	1.00	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/8/2019	FAR EAST	ARSL:Lunch-Popit, Ellen 09/2019	14.04	10	5280	04	10
10/2/2019	5042 9006-Popit Ellen C	9/9/2019	UBER	ARSL:Taxi-Popit, Ellen & Yackle, Anna 09/2019	1.00	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/9/2019	UBER	ARSL:Taxi-Popit, Ellen 09/2019	1.00	10	5275	04	10
10/2/2019	5042 9006-Popit Ellen C	9/16/2019	AMTRAK	PLA Chicago:Trainfare-Popit, Ellen 09/2019	61.00	10	5255	04	10
10/2/2019	5042 9006-Popit Ellen C	9/19/2019	ALA	PLA Membership-Popit, Ellen 09/2019	70.58	10	5290	04	10
10/2/2019	5042 9006-Popit Ellen C	9/19/2019	PLA	PLA Nashville Conf:Registration-Popit, Ellen 09/2019	305.00	10	5290	04	10
10/2/2019	5042 9006-Popit Ellen C	9/27/2019	ILA	ILA Membership Dues-Popit, Ellen 09/2019	<u>250.00</u>	10	5700	04	10
	Total 5042 9006-Popit Ellen C				1,522.12				
10/2/2019	5085 0664-Palmer Susan	9/4/2019	SAMS CLUB	EDW:Hand Soap Refill 09/2019	8.48	10	5190	01	10
10/2/2019	5085 0664-Palmer Susan	9/10/2019	AMAZON	EDW:Binder Pockets (24) 09/2019	21.49	10	5365	01	10
10/2/2019	5085 0664-Palmer Susan	9/11/2019	54TH STREET	Delivery Mtg:Lunch-Linda, Linda & Susan 09/2019	52.63	10	5290	01	20
10/2/2019	5085 0664-Palmer Susan	9/11/2019	OFFICEMAX/OFFICEDEPOT	EDW:Dish Liquid 09/2019	10.30	10	5190	01	10
10/2/2019	5085 0664-Palmer Susan	9/11/2019	OFFICEMAX/OFFICEDEPOT	EDW:Self-Adhesive Business Card Holders 09/2019	6.26	10	5365	01	10
10/2/2019	5085 0664-Palmer Susan	9/11/2019	OFFICEMAX/OFFICEDEPOT	EDW:Wite Out, White Board Cleaner & Binder Clips 09/2019	36.89	10	5365	01	10
10/2/2019	5085 0664-Palmer Susan	9/17/2019	SAMS CLUB	EDW:Dish Liquid, Detergent, C-Fold Paper Towels & Trash Bags 09/2019	125.64	10	5190	01	10
10/2/2019	5085 0664-Palmer Susan	9/17/2019	SAMS CLUB	EDW:Coffee (2) 09/2019	15.96	10	5390	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	ALA	ALA Midwinter Conf:Registration-Palmer, Susan 09/2019	278.00	10	5290	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	ALLIANZ TRAVEL	ALA Midwinter Conf:Airfare Travel Ins-Palmer, Susan 09/2019	35.37	10	5275	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	AMERICAN AIRLINES	ALA Midwinter Conf:Airfare-Palmer, Susan 09/2019	113.43	10	5275	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	AMERICAN AIRLINES	ALA Midwinter Conf:Airfare-Palmer, Susan 09/2019	410.60	10	5275	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	SAMS CLUB	Board Mtg-Water 09/2019	2.98	10	5290	01	10
10/2/2019	5085 0664-Palmer Susan	9/18/2019	SAMS CLUB	Conference Promotions-Candy Giveaways 09/2019	14.98	10	5330	01	10
10/2/2019	5085 0664-Palmer Susan	9/26/2019	OFFICEMAX/OFFICEDEPOT	EDW:File Folder Labels 09/2019	58.48	10	5365	01	10
10/2/2019	5085 0664-Palmer Susan	9/26/2019	OFFICEMAX/OFFICEDEPOT	EDW:Hanging File Folder Tab Inserts 09/2019	5.88	10	5365	01	10

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10/2/2019	5085 0664-Palmer Susan	9/28/2019	OMNILERT	EDW:Rained Out Text Alert System 09/2019	29.95	10	5400	01	10
10/2/2019	5085 0664-Palmer Susan	10/2/2019	AMAZON	Annual Mtg-Tablecloths 09/2019	<u>14.99</u>	10	5290	01	10
	Total 5085 0664-Palmer Susan				1,242.31				
10/2/2019	5174 4296-Bednar Leslie M	9/4/2019	SILVERSMITH HOTEL	PLA Chicago:Refund Lodging-Bednar, Leslie-Incorrect Chrg 09/2019	(198.58)	10	5265	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/4/2019	SOUTHWEST AIR	PLA Chicago:Airfare Early-Bird Check-In-Bednar, Leslie 09/2019	20.00	10	5255	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/4/2019	SOUTHWEST AIR	PLA Chicago:Airfare-Bednar, Leslie 09/2019	131.98	10	5255	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/17/2019	MGMT ASSOC OF IL	Cannabis in Workplace:Registration-3 Staff 09/2019	125.00	10	5290	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/19/2019	ILA	ILA Membership Dues-Bednar, Leslie 09/2019	250.00	10	5700	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/19/2019	PLA	PLA Nashville Conf:Registration-Bednar, Leslie 09/2019	305.00	10	5290	01	10
10/2/2019	5174 4296-Bednar Leslie M	9/20/2019	ALA	PLA Membership-Bednar, Leslie 09/2019	<u>25.67</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M				659.07				
10/2/2019	5407 5276-Chapman Brandon M	9/16/2019	MCDONALDS	Working Breakfast-IT Interviews (CHA)-Brandon & Dominique 09/2019	12.53	10	5290	01	10
10/2/2019	5407 5276-Chapman Brandon M	9/16/2019	POPEYES	Working Lunch-IT Interviews (CHA)-Brandon & Dominique 09/2019	<u>15.75</u>	10	5290	01	10
	Total 5407 5276-Chapman Brandon M				28.28				
10/2/2019	5645 2424-Bushong Stacie L	9/12/2019	PANERA	Member Day-Planning Mtg-Food 09/2019	5.34	10	5315	01	10
10/2/2019	5645 2424-Bushong Stacie L	9/12/2019	SCHNUCKS	Member Day-Planning Mtg-Breakfast 09/2019	20.98	10	5315	01	10
10/2/2019	5645 2424-Bushong Stacie L	9/13/2019	PANERA	Member Day-Planning Mtg-Lunch (6 Staff) 09/2019	63.77	10	5315	01	10
10/2/2019	5645 2424-Bushong Stacie L	9/15/2019	CANVA	Subscription:Canva Annual 09/2019	119.40	10	5330	01	10
10/2/2019	5645 2424-Bushong Stacie L	9/24/2019	GOSHEN POST OFFICE	EDW:Postage 09/2019	21.00	10	5370	01	10
10/2/2019	5645 2424-Bushong Stacie L	9/30/2019	WM SUPERCENTER	EDW:Plant for Front Door 09/2019	<u>24.97</u>	10	5195	01	10
	Total 5645 2424-Bushong Stacie L				255.46				
10/2/2019	5720 1358-Downes Stephen	9/13/2019	DOMINOS	ILDS Drivers Mtg-CHA-Food 09/2019	<u>43.74</u>	10	5290	02	22
	Total 5720 1358-Downes Stephen				43.74				
10/2/2019	5724 8417-Kates Linda	9/12/2019	SAMS CLUB	CHA:Lens Wipes 09/2019	8.86	10	5385	02	20
10/2/2019	5724 8417-Kates Linda	9/12/2019	SAMS CLUB	CHA:Cups, Bowls, Plates & Forks 09/2019	64.58	10	5390	02	10
10/2/2019	5724 8417-Kates Linda	9/13/2019	AMAZON	CHA:Vacuum Bags for ILDS Lifts Cleaning 09/2019	23.95	10	5190	02	22
10/2/2019	5724 8417-Kates Linda	9/18/2019	MEIJER	Quarterly Mtg-CHA-Food 09/2019	46.95	10	5290	02	20
10/2/2019	5724 8417-Kates Linda	9/24/2019	INTERSTATE BATTERY	CHA:Battery Lic #U29922 09/2019	122.95	10	5210	02	20
10/2/2019	5724 8417-Kates Linda	9/24/2019	MEIJER	CHA:Sympathy Card 09/2019	5.44	10	5057	02	10
10/2/2019	5724 8417-Kates Linda	9/24/2019	MIDWEST AUTOMOTIVE	CHA:Change Oil/Filter Lic #U30209 09/2019	<u>124.90</u>	10	5210	02	22
	Total 5724 8417-Kates Linda				397.63				
10/2/2019	6067 4476-Thompson Cassandra	9/4/2019	LOWES	EDW:Book Club Kit Totes (12) 09/2019	119.76	85	5365	01	85
10/2/2019	6067 4476-Thompson Cassandra	9/13/2019	LOWES	EDW:Book Club Kit Totes (12) 09/2019	128.26	85	5365	01	85
10/2/2019	6067 4476-Thompson Cassandra	9/18/2019	STICKERMULE	Marketing Project Stickers 09/2019	48.50	85	5330	01	85

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10/2/2019	6067 4476-Thompson Cassandra	9/19/2019	PLA	PLA Nashville Conf:Registration-Thompson, Cassie 09/2019	<u>385.00</u>	85	5290	01	85	
	Total 6067 4476-Thompson Cassandra				681.52					
10/2/2019	6094 1800-Granger Dominique S	9/12/2019	IDENTITY SYSTEMS	Board Member-Name Tags (6) 09/2019	130.79	10	5330	01	10	
10/2/2019	6094 1800-Granger Dominique S	10/1/2019	INDEED	Job Posting-HR Coordinator 09/2019	<u>68.24</u>	10	5070	01	10	
	Total 6094 1800-Granger Dominique S				199.03					
10/2/2019	6176 8343-Yackle Annabel	9/2/2019	DRURY INN	ARSL:Lodging-Yackle, Anna 09/2019	129.06	10	5285	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/3/2019	AMERICAN AIRLINES	ARSL:Baggage Check-Popit, Ellen 09/2019	30.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/3/2019	AMERICAN AIRLINES	ARSL:Baggage Check-Yackle, Anna 09/2019	30.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/3/2019	DELTA SOUTH	ARSL:Dinner-Yackle, Anna & Popit, Ellen 09/2019	63.16	10	5280	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/4/2019	UBER	ARSL:Taxi-Yackle, Anna 09/2019	6.05	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/4/2019	UBER	ARSL:Taxi-Yackle, Anna 09/2019	12.05	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/4/2019	WINDJAMMER	ARSL:Lunch-Yackle, Anna 09/2019	22.13	10	5280	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/5/2019	UBER	ARSL:Taxi-Yackle, Anna & Popit, Ellen 09/2019	3.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/5/2019	UBER	ARSL:Taxi-Yackle, Anna & Popit, Ellen 09/2019	7.67	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/5/2019	UBER	ARSL:Taxi-Yackle, Anna 09/2019	3.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/7/2019	AMERICAN AIRLINES	ARSL:Baggage Check-Popit, Ellen 09/2019	30.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/7/2019	AMERICAN AIRLINES	ARSL:Baggage Check-Yackle, Anna 09/2019	30.00	10	5275	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/7/2019	DELTA HOTELS	ARSL:Lodging-Yackle, Anna 09/2019	510.00	10	5285	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/7/2019	EZ PARK	ARSL:Parking-Yackle, Anna 09/2019	46.00	10	5270	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/7/2019	SMASHBURGER	ARSL:Lunch-Yackle, Anna 09/2019	14.47	10	5280	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/8/2019	SKINNY PANCAKE	ARSL:Breakfast-Yackle, Anna & Popit, Ellen 09/2019	35.99	10	5280	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/19/2019	ALA	PLA Membership-Yackle, Anna 09/2019	77.00	10	5290	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/19/2019	ALA	ALA Membership-Yackle, Anna 09/2019	74.00	10	5700	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/19/2019	PLA	PLA Nashville Conf:Registration-Yackle, Anna 09/2019	305.00	10	5290	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/23/2019	BAYMONT	Networking Group Mtgs:Lodging-Yackle, Anna 09/2019	72.56	10	5265	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/23/2019	CRACKER BARREL	Networking Group Mtgs:Dinner-Yackle, Anna 09/2019	16.92	10	5260	04	10	
10/2/2019	6176 8343-Yackle Annabel	9/24/2019	JT WALKERS	Networking Group Mtgs:Lunch-Yackle, Anna 09/2019	<u>17.82</u>	10	5260	04	10	
	Total 6176 8343-Yackle Annabel				1,535.88					
10/2/2019	6359 8292-Greve Penrod Shandi	9/6/2019	4IMPRINT	Member Day-Folding Tote Bags (200) 09/2019	487.09	10	5315	01	10	
10/2/2019	6359 8292-Greve Penrod Shandi	9/6/2019	AMERICAN MARKETING ASSOC	AMA Workshop:Registration-Greve Penrod, Shandi 09/2019	35.00	10	5290	01	10	
10/2/2019	6359 8292-Greve Penrod Shandi	9/11/2019	ILA	ILA:Vendor Booth-Passport to Prizes 09/2019	350.00	10	5330	01	10	
10/2/2019	6359 8292-Greve Penrod Shandi	9/18/2019	MINUTEMAN PRESS	Promotional Printing:Rack Cards (500) 09/2019	180.77	27	5330	01	27	
10/2/2019	6359 8292-Greve Penrod Shandi	9/19/2019	ALA	ALA Membership-Greve Penrod, Shandi 09/2019	53.00	10	5290	01	10	
10/2/2019	6359 8292-Greve Penrod Shandi	9/19/2019	ALA	PLA Membership-Greve Penrod, Shandi 09/2019	56.00	10	5290	01	10	
10/2/2019	6359 8292-Greve Penrod Shandi	9/19/2019	PLA	PLA Nashville Conf:Registration:Greve Penrod, Shandi 09/2019	<u>305.00</u>	10	5290	01	10	
	Total 6359 8292-Greve Penrod Shandi				1,466.86					

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10/2/2019	6359 8300-Elliott Edith	9/14/2019	ALA	Using LCSH Pattern Headings Webinar:Registration-Elliott, Edie 09/2019	<u>43.00</u>	85	5290	01	85
	Total 6359 8300-Elliott Edith				43.00				
10/2/2019	6366 3690-Thomas Pamela	9/19/2019	SAMS CLUB	PUG Day:Fuel 09/2019	21.81	27	5200	02	27
10/2/2019	6366 3690-Thomas Pamela	9/20/2019	CIRCLE K	PUG Day:Fuel 09/2019	15.59	27	5200	02	27
10/2/2019	6366 3690-Thomas Pamela	9/20/2019	HAMPTON INN	PUG Day:Lodging-Thomas, Pam 09/2019	<u>107.16</u>	27	5265	02	27
	Total 6366 3690-Thomas Pamela				144.56				
10/2/2019	6449 2370-Schuler Faust Cheri	9/12/2019	ALA	Cataloging Maps Webinar:Registration-Schuler-Faust, Cheri 09/2019	43.00	27	5290	01	27
10/2/2019	6449 2370-Schuler Faust Cheri	9/20/2019	FONDITA MEXICAN GRILL	PUG Day:Dinner-Schuler-Faust, Cheri 09/2019	14.77	27	5260	01	27
10/2/2019	6449 2370-Schuler Faust Cheri	9/20/2019	HAMPTON INN	PUG Day:Lodging-Schuler-Faust, Cheri 09/2019	<u>107.16</u>	27	5265	01	27
	Total 6449 2370-Schuler Faust Cheri				164.93				
10/2/2019	6449 2388-Rose Erin	9/5/2019	NCHSOFTWARE.COM	Express Scribe Professional Subscription 09/2019	62.85	27	5550	02	27
10/2/2019	6449 2388-Rose Erin	9/20/2019	HAMPTON INN	PUG Day:Lodging-Rose, Erin 09/2019	107.16	27	5265	02	27
10/2/2019	6449 2388-Rose Erin	9/21/2019	TEXAS ROADHOUSE	PUG Day:Dinner-Rose, Erin & Thomas, Pam 09/2019	37.95	27	5260	02	27
10/2/2019	6449 2388-Rose Erin	9/30/2019	MEIJER	CHA:Retirement Card & Cupcakes-Bauer, Joan 09/2019	<u>13.27</u>	10	5290	02	10
					221.23				
Report Transaction Totals						<u>11,518.70</u>			

Non-routine Credit Card Transactions Explanations

Bauer, Joan C - Association for Rural and Small Libraries (ARSL) conference registration refund for Joan Bauer.

Pernicka, Julia A - Annual renewal for Canva Pro subscription. This is used for graphic-design and professional layout of web and print material.
 Social Media Marketing Bootcamp 9/13-9/14/2019 & 9/28/2019.

Brown, Troy M - Annual renewal for Lynda.com. This is an online learning subscription.
 Annual renewal for Teamviewer subscription. This is used by IT and SHARE staff to remote into library's computers for remote control support.
 Annual renewal for Spotlight Server Monitoring software. This is used by IT to monitor SHARE servers and alert staff when parameters are out of our defined scope.

Popit, Elen C -Public Library Association (PLA) annual membership dues for Ellen Popit.
 PLA conference registration for Ellen Popit 02/25/2020-02/29/2020.
 Illinois Library Association (ILA) annual membership dues for Ellen Popit.

Palmer, Susan - American Library Association (ALA) Midwinter conference registration for Susan Palmer 01/24/2020-01/28/2020.

Bednar, Leslie M - Cannabis in the Workplace webinar registration. Attended by Leslie Bednar, Dominique Granger, and Rhonda Johnisee.
 ILA annual membership dues for Leslie Bednar.
 PLA conference registration for Leslie Bednar 02/25/2020-02/29/2020.
 PLA annual membership dues for Leslie Bednar.

Bushong, Stacie L - Annual renewal for Canva Pro subscription. This is used for graphic-design and professional layout of web and print material.

Thompson, Cassandra -PLA conference registration for Cassandra Thompson 02/25/2020-02/29/2020.

Yackle, Annabel - PLA annual membership dues for Anna Yackle.
 ALA annual membership dues for Anna Yackle.
 PLA conference registration for Anna Yackle 02/25/2020-02/29/2020.

Greve Penrod, Shandi - Participation in the ILA Vendor Booth promotion "Passport to Prizes".

Illinois Heartland Library System

Credit Card Transactions

From 09/04/2019 Through 10/02/2019

Credit Card

Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
				ALA annual membership dues for Shandi Greve Penrod.					
				PLA annual membership dues for Shandi Greve Penrod.					
				PLA conference registration for Shandi Greve Penrod 02/25/2020-02/29/2020.					
				Rose, Erin - Express Scribe Professional software that is used by Cataloging Maintenance Center (CMC) staff to transcribe oral histories.					