

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 04/01/2019 Through 04/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/11/2019	20625	No	AAIM EA Training and Consulting LLC	10	Premployment Drug, Fit for Duty, & Background Checks New	468.80
4/11/2019		No	AAIM EA Training and Consulting LLC	27	Premployment Drug, Fit for Duty, & Background Checks New	97.60
4/11/2019		No	AAIM EA Training and Consulting LLC	85	Premployment Drug, Fit for Duty, & Background Checks New	33.00
4/11/2019	20626	No	AmTrust North America	10	Workers Comp Ins Pmt 9 of 9	3,828.22
4/11/2019		No	AmTrust North America	27	Workers Comp Ins Pmt 9 of 9	44.46
4/11/2019		No	AmTrust North America	32	Workers Comp Ins Pmt 9 of 9	23.19
4/11/2019		No	AmTrust North America	85	Workers Comp Ins Pmt 9 of 9	180.13
4/11/2019	20627	No	CMC Electric, Inc	10	EDW:Reset Breaker & Timers for Outside Lights	120.00
4/11/2019	20628	No	Comprise	85	SAM Software & Support Annual Renewal 05/26/19-05/25/20	11,488.00 A
4/11/2019	20629	No	Ford & Harrison LLP	10	Legal Counsel re:Exec Dir Employment Agreement 03/19-	532.00
4/11/2019	20630	No	George Alarm Co., Inc.	10	EDW:Replace Keypad for Front Entry	191.00
4/11/2019	20631	No	i3 Broadband - CU	10	CHA:Internet 04/01-04/30/19	8.33
4/11/2019		No	i3 Broadband - CU	27	CHA:Internet 04/01-04/30/19	8.33
4/11/2019		No	i3 Broadband - CU	85	CHA:Internet 04/01-04/30/19	8.33
4/11/2019	20632	No	Illinois American Water	10	CHA:Water 02/27-03/26/19	67.36
4/11/2019	20633	No	Innovative Interfaces, Inc	85	Polaris Telephone Services Language 04/01/19-03/31/2020	1,100.00 B
4/11/2019	20634	No	Janet Jenkins	10	Board Member:Travel to IHLS Board Mtgs 02/26 & 03/26/19	116.00
4/11/2019	20635	No	Kodiak Equipment Services, Inc	10	EDW:Repair Delivery Door Bottom Panel	275.00
4/11/2019	20636	No	Minuteman Press	10	EDW:Fast Facts Flyers(200)	75.38
4/11/2019	20637	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
4/11/2019		No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (5) & Deposits	53.75
4/11/2019	20638	No	NCPERS Group Life Ins.	10	Supp Life Ins 04/01-04/30/19	112.00
4/11/2019		No	NCPERS Group Life Ins.	32	Supp Life Ins 04/01-04/30/19	32.00
4/11/2019		No	NCPERS Group Life Ins.	85	Supp Life Ins 04/01-04/30/19	64.00
4/11/2019	20639	No	Presto-X	10	EDW:Pest Control Interior - April 2019	19.49
4/11/2019	20640	No	Republic Services #729	10	CHA:Trash & Recycling Removal 04/01-04/30/19	180.77
4/11/2019	20641	No	Republic Services #350	10	EDW:Trash Removal 04/01-04/30/19	102.42
4/11/2019	20642	No	Suzanne L Reynolds	85	SWAT Team Barcoding 03/18-03/26/19 Reynolds, Suzanne	198.37
4/11/2019	20643	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvcs March 2019	750.00
4/11/2019	20644	No	SIUC Research Park, Inc.	10	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	7,128.02
4/11/2019		No	SIUC Research Park, Inc.	85	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	40.00
4/11/2019	20645	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	62.45
4/11/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32276	56.95
4/11/2019	20646	No	Stanley Access Technologies LLC	10	EDW:Service Call to Repair Front Door	192.00
4/11/2019	20647	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U30469	78.17
4/11/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Tire Rotation & Remove GPS Unit Lic	119.97
4/11/2019		No	Today's Technology Auto Repair	10	CAR:Install GPS Unit Lic #U33056	66.88
4/11/2019	20648	No	Verizon Wireless	10	GPS Tracking Srvcs 02/24-03/23/19	171.64
4/11/2019	20649	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 02/24-	392.76
4/11/2019		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 02/24-	795.04
4/11/2019	20650	No	Sandra West	10	Board Member:Travel to IHLS Board Mtg 03/26/19 West,	50.46
4/11/2019	20651	No	Xerox Corporation	10	CAR:Base & Usage Chrg 02/21-03/21/19	118.62
4/11/2019	20652	No	Xerox Corporation	10	CHA:Base & Usage Chrg 02/21-03/21/19	57.27
4/11/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 02/21-03/21/19	57.27
4/11/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 02/21-03/21/19	57.26
4/11/2019	20653	No	Xerox Corporation	10	CAR:Base & Usage Chrg 02/21-03/21/19	105.58
4/11/2019		No	Xerox Corporation	85	CAR:Base & Usage Chrg 02/21-03/21/19	105.58
4/11/2019	20654	No	Xerox Corporation	10	EDW:Base & Usage Chrg 02/21-03/21/19	103.29
4/11/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 02/21-03/21/19	103.29
4/11/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 02/21-03/21/19	103.29
4/11/2019	20655	No	Xerox Corporation	32	EDW:Base & Usage Chrg 02/21-03/21/19	288.84
4/23/2019	20656	No	ABC Heating & Air Conditioning Inc	10	CHA:HVAC Service Call 04/08/19	75.65
4/23/2019	20657	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs March 2019	600.00
4/23/2019	20658	No	Allstate Benefits	10	Gap Supp Ins 05/01-05/31/19	124.83
4/23/2019		No	Allstate Benefits	85	Gap Supp Ins 05/01-05/31/19	17.83
4/23/2019	20659	No	Alternative Business Systems	32	EDW:Resolved GL Default Issue .5/hrs 04/04/19	87.50
4/23/2019	20660	No	American Heritage Life Insurance Company	85	Accident Supp Ins 03/10-04/06/19	16.64
4/23/2019	20661	No	American Pest Control	10	CHA:Monthly Extermination 04/05/19	35.00
4/23/2019	20662	No	AT&T	10	EDW:Elevator Phone Line 03/05-04/04/19	39.98

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From 04/01/2019 Through 04/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/23/2019		No	AT&T	85	EDW:Elevator Phone Line 03/05-04/04/19	39.98
4/23/2019	20663	No	AT&T	10	EDW:Fax Line 03/05-04/04/19	56.46
4/23/2019		No	AT&T	32	EDW:Fax Line 03/05-04/04/19	56.46
4/23/2019		No	AT&T	85	EDW:Fax Line 03/05-04/04/19	56.46
4/23/2019	20664	No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30839	38.99
4/23/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30841	38.99
4/23/2019		No	Monro Inc.	10	EDW:Replace Starter Lic #U29923	402.77
4/23/2019	20665	No	Leslie M. Bednar	10	EDW:Travel to CAR Members Matter Mtg 04/02/19 Bednar,	110.20
4/23/2019		No	Leslie M. Bednar	10	EDW:Travel to ISL Systems Mtg 04/04/19 Bednar, Leslie	90.25
4/23/2019	20666	No	Bibliotheca, LLC	85	eBooks Subscription Purchases 03/01-03/31/19	12,480.26 C
4/23/2019	20667	No	BJ's Printables Inc	10	Board Member Shirt (1)	24.60
4/23/2019	20668	No	Busey	10	Busey Credit Card Stmt Ending 04/02/19	9,211.49
4/23/2019		No	Busey	27	Busey Credit Card Stmt Ending 04/02/19	1,015.53
4/23/2019		No	Busey	85	Busey Credit Card Stmt Ending 04/02/19	1,629.88
4/23/2019	20669	No	City of Edwardsville	10	EDW:Water & Sewer 01/22-03/25/19	147.49
4/23/2019	20670	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 04/01-04/30/19	110.59
4/23/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 04/01-04/30/19	73.73
4/23/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 04/01-04/30/19	73.72
4/23/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 04/01-04/30/19	110.58
4/23/2019	20671	No	Continental Western Insurance Company	10	Ins Pmt 10 of 10	4,721.00
4/23/2019	20672	No	Decatur Public Library	10	CHA:Replace Damaged Book 'The Secret Teachings of All	20.00
4/23/2019	20673	No	DELL MARKETING L.P.	10	Driver AIO Computer (4), Monitor (6) & Laptop (3)	5,733.17 D
4/23/2019		No	DELL MARKETING L.P.	27	Driver AIO Computer (4), Monitor (6) & Laptop (3)	2,244.90
4/23/2019		No	DELL MARKETING L.P.	27	EDW:Monitor (2), Laptop (2), Dock (2) & Sleeve (2)	4,395.30
4/23/2019		No	DELL MARKETING L.P.	32	Driver AIO Computer (4), Monitor (6) & Laptop (3)	4,239.97
4/23/2019		No	DELL MARKETING L.P.	85	Driver AIO Computer (4), Monitor (6) & Laptop (3)	249.83
4/23/2019		No	DELL MARKETING L.P.	85	EDW:Monitor (2), Laptop (2), Dock (2) & Sleeve (2)	4,395.30
4/23/2019	20674	No	John Fabick Tractor Company	10	EDW:Maint on Backup Generator 03/13/19	515.00
4/23/2019	20675	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	1,448.98
4/23/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	34.32
4/23/2019	20676	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	1,825.28
4/23/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	240.61
4/23/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	129.19
4/23/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 05/01-05/31/19	1,041.83
4/23/2019	20677	No	Illinois Library Association	10	ILA Institutional Membership	1,000.00
4/23/2019	20678	No	Johnson Controls	10	CHA:Regular Security Monitoring 05/01-07/31/19	459.15
4/23/2019	20679	No	Kodiak Equipment Services, Inc	10	EDW:Install New Bottom Panel & Replace Weather Seal on	710.04
4/23/2019	20680	No	Landmark Ford	66	CHA:Delivery Van - 2019 Ford Transit	26,675.00 E
4/23/2019	20681	No	Morrison Talbott Library	10	EDW:Speaker Fee for 'Intellectual Freedom' Event 03/29/19	166.00
4/23/2019	20682	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic #U32276	48.05
4/23/2019	20683	No	Presto-X	10	EDW:Pest Control Exterior April 2019	84.36
4/23/2019	20684	No	Quill Corporation	32	EDW:Ivory & Gray Copy Papers, Staples & Post-it Notes	53.64
4/23/2019		No	Quill Corporation	32	EDW:X-Acto Knife	6.29
4/23/2019	20685	No	Suzanne L Reynolds	85	SWAT Team Barcoding 04/05-04/12/19 Reynolds, Suzanne	192.84
4/23/2019	20686	No	S & G Custom Mowing	10	CHA:Snow Removal 03/03/19	145.00
4/23/2019	20687	No	Charter Communications	10	EDW:Internet 04/01-04/30/19	38.06
4/23/2019		No	Charter Communications	27	EDW:Internet 04/01-04/30/19	38.06
4/23/2019		No	Charter Communications	32	EDW:Internet 04/01-04/30/19	38.05
4/23/2019		No	Charter Communications	85	EDW:Internet 04/01-04/30/19	38.05
4/23/2019	20688	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30470	56.95
4/23/2019	20689	No	Speed Lube #2	10	CHA:Change Oil/Filter Lic #U30758	56.95
4/23/2019	20690	No	Speed Lube #9	10	CHA:Change Oil/Filter Lic #U30799	56.95
4/23/2019	20691	No	Cassandra Thompson	85	EDW:Travel to CAR Members Matter Mtg 04/02/19 Thompson,	25.31
4/23/2019		No	Cassandra Thompson	85	EDW:Travel to ISL for Systems Mtg 04/04/19 Thompson,	19.34
4/23/2019	20692	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U32518	78.17
4/23/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33056	78.17
4/23/2019		No	Today's Technology Auto Repair	10	CAR:Install GPS Unit Lic #U33021	41.80
4/23/2019		No	Today's Technology Auto Repair	10	CAR:Install GPS Unit Lic #U33022	83.60
4/23/2019		No	Today's Technology Auto Repair	10	CAR:Remove GPS Unit Lic #U29924	41.80

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 From 04/01/2019 Through 04/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/23/2019		No	Today's Technology Auto Repair	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30423	63.92
4/23/2019	20693	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 05/01-05/31/19	88.00
4/23/2019	20694	No	Uline	10	EDW:#10 Envelopes (10 bx)	51.38
4/23/2019		No	Uline	32	EDW:#10 Envelopes (10 bx)	128.45
4/23/2019		No	Uline	85	EDW:#10 Envelopes (10 bx)	77.06
4/23/2019	20695	No	Wex Bank	10	Fuel Charges 03/06-04/05/19	16,078.15
4/23/2019		No	Wex Bank	85	Fuel Charges 03/06-04/05/19	88.37
4/23/2019	20696	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 02/28-03/29/19	200.03
4/25/2019	20697	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 02/15-03/19/19	858.85
4/25/2019	20698	No	Ameren Illinois	10	CHA:Gas 02/17-03/18/19	491.25
4/25/2019	20699	No	Ameren Illinois	10	EDW:Gas 03/02-04/01/19	373.53
4/25/2019	20700	No	Ameren Illinois	10	EDW:Electric/Lighting Srvc 03/03-04/01/19	911.82
4/25/2019	20701	No	AT&T	10	EDW:Internet 04/10-05/09/19	93.39
4/25/2019		No	AT&T	27	EDW:Internet 04/10-05/09/19	93.38
4/25/2019		No	AT&T	32	EDW:Internet 04/10-05/09/19	93.38
4/25/2019		No	AT&T	85	EDW:Internet 04/10-05/09/19	93.38
4/25/2019	20702	No	Health Care Service Corporation	10	Health Ins 05/01-05/31/19	16,304.26
4/25/2019		No	Health Care Service Corporation	27	Health Ins 05/01-05/31/19	2,700.52
4/25/2019		No	Health Care Service Corporation	32	Health Ins 05/01-05/31/19	1,363.10
4/25/2019		No	Health Care Service Corporation	85	Health Ins 05/01-05/31/19	10,490.23
4/25/2019	20703	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 03/01-03/31/19	(270.00)
4/25/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 03/01-03/31/19	553.05
4/25/2019	20704	No	Kodiak Equipment Services, Inc	10	EDW:Preventative Maintenance on Garage Doors (2)	345.00
4/25/2019	20705	No	LIMRiCC Unemployment Compensation	10	1Qtr 2019 Unemployment Ins	4,988.54
4/25/2019		No	LIMRiCC Unemployment Compensation	27	1Qtr 2019 Unemployment Ins	645.75
4/25/2019		No	LIMRiCC Unemployment Compensation	32	1Qtr 2019 Unemployment Ins	320.06
4/25/2019		No	LIMRiCC Unemployment Compensation	85	1Qtr 2019 Unemployment Ins	2,274.74
4/25/2019	20706	No	Staples Credit Plan	10	CHA:Mesh Task Chair	139.99
4/25/2019		No	Staples Credit Plan	27	CHA:L-Shaped Desk	340.49
4/25/2019		No	Staples Credit Plan	27	CHA:Mesh Back Desk Chair	119.99
4/25/2019	20707	No	Cassandra Thompson	85	EDW:Reimb for Meal-DPLA Conf-Thompson, Cassie	27.29
4/29/2019	ACHIMRFApril2019	No	Illinois Municipal Retirement Fund	10	April 2019 IMRF Payment-General	5,852.18 F
4/29/2019		No	Illinois Municipal Retirement Fund	27	April 2019 IMRF Payment-CMC	950.45
4/29/2019		No	Illinois Municipal Retirement Fund	32	April 2019 IMRF Payment-OCLC	724.50
4/29/2019		No	Illinois Municipal Retirement Fund	85	April 2019 IMRF Payment-SHARE	4,043.75
Total 1000 - US Bank-General Fund						190,369.21
4/5/2019	ACHILPR20190405	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/05/2019	3,474.54 G
4/5/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/05/2019	355.02
4/5/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/05/2019	184.91
4/5/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/05/2019	1,304.78
4/5/2019	ACHIRSPR2019040	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/05/2019	19,504.53
4/5/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/05/2019	1,797.63
4/5/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/05/2019	971.38
4/5/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/05/2019	6,706.14
4/19/2019	ACHILPR20190419	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/19/2019	2,931.21
4/19/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/19/2019	372.60
4/19/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/19/2019	184.91
4/19/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/19/2019	1,308.64
4/19/2019	ACHIRSPR2019041	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/19/2019	15,239.61
4/19/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/19/2019	1,882.17
4/19/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/19/2019	971.38
4/19/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/19/2019	6,718.64
Total 1030 - US Bank - Web Junction/(Payroll)						63,908.09
Total Disbursed						254,277.30

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>Non-routine Bill Payments Explanations</i>						
A-	<i>SAM Software & Support Annual Renewal 05/26/19-05/25/20 to be reimbursed by members</i>					
B-	<i>Polaris Telephone Services Language (Spanish Telephony Module) 04/01/19-03/31/2020 to be reimbursed by members</i>					
C-	<i>eBooks purchased 03/01-03/31/19 & eBooks purchases to be reimbursed by members</i>					
D-	<i>Driver All In One Computer (4), Monitor (10), Laptop (7), Dock (7), & Sleeve (7)</i>					
E-	<i>CHA-Purchased 2019 Ford Truck Transit Van for delivery operations (Board approved in FY2019 Capital Projects Budget)</i>					
F-	<i>April 2019 IMRF Pmt. -Employee & Employer Contribution</i>					
G-	<i>April 2019 Payroll Tax Deposits</i>					

Illinois Heartland Library System
 Credit Card Transactions
 From 03/02/2019 Through 04/02/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/2/2019	4654 2433-Bauer Joan C	3/8/2019	DATA 24/7	EDW:SHARE 24/7 Look Up Service 03/2019	150.00	85	5550	01	85
	4/2/2019	4654 2433-Bauer Joan C	3/13/2019	HARVARD BUS PUB	CHA:Article for Elevate Conf 03/2019	9.51	85	5300	02	85
	4/2/2019	4654 2433-Bauer Joan C	3/18/2019	AMERICAN AIRLINES	CHA:Airfare-IUG Conf-Joan 03/2019	221.70	85	5275	02	85
	4/2/2019	4654 2433-Bauer Joan C	3/18/2019	SOUTHWEST AIR	CHA:Airfare-IUG Conf-Joan 03/2019	162.00	85	5275	02	85
	4/2/2019	4654 2433-Bauer Joan C	3/18/2019	SWA EARLY	CHA:Airfare-Early Bird Check-In - IUG Conf-Joan 03/2019	25.00	85	5275	02	85
	4/2/2019	4654 2433-Bauer Joan C	3/27/2019	HIPCAST	Recording Storage 03/2019	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				573.16				
	4/2/2019	4654 2458-Pernicka Julia A	3/4/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2cs) 03/2019	51.08	10	5190	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/19/2019	ILA	EDW:Registration-Marketing Forum Mini-Conf-Julia 03/2019	20.00	10	5290	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/19/2019	ILA	EDW:Registration-Marketing Forum Mini-Conf-Shandi 03/2019	20.00	10	5290	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/19/2019	VISTAPRINT	EDW:Business Cards-Greve Penrod 03/2019	27.78	10	5330	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/24/2019	SAMS CLUB	EDW:Plates for Intellectual Freedom Wkshp 03/2019	9.18	10	5300	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/28/2019	SAMS CLUB	EDW:Breakfast for Intellectual Freedom Wkshp 03/2019	55.27	10	5300	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/28/2019	SAMS CLUB	EDW:Kleenex 03/2019	16.73	10	5365	01	10
	4/2/2019	4654 2458-Pernicka Julia A	3/28/2019	SAMS CLUB	EDW:Refund of Tax Charged on Kleenex 03/2019	(1.25)	10	5365	01	10
		Total 4654 2458-Pernicka Julia A				198.79				
	4/2/2019	4654 2482-Brown Troy M	3/1/2019	SAMS CLUB	CAR:Light Bulbs 03/2019	13.57	10	5195	04	10
	4/2/2019	4654 2482-Brown Troy M	3/1/2019	SAMS CLUB	CAR:Coffee Pot & Coffee for Mtgs 03/2019	172.88	10	5290	04	10
	4/2/2019	4654 2482-Brown Troy M	3/2/2019	MAILCHIMP	Monthly Subscription MailChimp 03/2019	30.00	10	5580	01	10
	4/2/2019	4654 2482-Brown Troy M	3/4/2019	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 03/2019	30.00	85	5725	01	85
	4/2/2019	4654 2482-Brown Troy M	3/6/2019	KELLY PRODUCTS	CAR:HP Toner Ink 03/2019	557.95	10	5360	04	10
	4/2/2019	4654 2482-Brown Troy M	3/7/2019	AMAZON	EDW:Portable Blu-Ray Burner 03/2019	108.59	27	5360	01	27
	4/2/2019	4654 2482-Brown Troy M	3/8/2019	AMAZON	CHA:Self-Adhesive Vinyl Pockets (3 bxs) 03/2019	69.63	10	5385	02	20
	4/2/2019	4654 2482-Brown Troy M	3/8/2019	AMAZON	CHA:Self-Adhesive Vinyl Pockets-ILDS 03/2019	23.21	10	5385	02	22
	4/2/2019	4654 2482-Brown Troy M	3/9/2019	AMAZON	CAR:Portable Blu-Ray Burner 03/2019	108.59	85	5360	04	85
	4/2/2019	4654 2482-Brown Troy M	3/11/2019	AMAZON	Dual-Radio Access Point for WiFi Project (12) 03/2019	1,721.26	10	5360	01	10
	4/2/2019	4654 2482-Brown Troy M	3/12/2019	AMAZON	UniFi Cloud Key for WiFi Upgrade Project (3) 03/2019	285.00	10	5360	01	10
	4/2/2019	4654 2482-Brown Troy M	3/15/2019	DREAMHOST	EDW:Domain Name-Carlinville PL 03/2019	13.95	10	5840	01	10
	4/2/2019	4654 2482-Brown Troy M	3/19/2019	AMAZON	UniFi Cloud Key GenZ Plus for WiFi Upgrade Project (3) 03/2019	767.97	10	5360	01	10
	4/2/2019	4654 2482-Brown Troy M	3/20/2019	MEISTERLABS	EDW:Mind Meister Pro Edition 12 Month Subscription 03/2019	49.50	10	5550	01	10
	4/2/2019	4654 2482-Brown Troy M	3/22/2019	DASHLANE	CAR:Dashlane Premium Membership Annual Subscription 03/2019	59.99	10	5550	04	12
	4/2/2019	4654 2482-Brown Troy M	3/22/2019	DREAMHOST	EDW:Domain Name-cooperationtoday.org 03/2019	2.04	10	5580	01	10
	4/2/2019	4654 2482-Brown Troy M	3/22/2019	DREAMHOST	EDW:Domain Name-cooperationtoday.org 03/2019	13.95	10	5580	01	10
	4/2/2019	4654 2482-Brown Troy M	3/23/2019	AMAZON	CHA:Connectors, Cat6 Keystone Jacks, Mntg Brackets & Wall Plates 03/2019	114.15	10	5360	02	10
	4/2/2019	4654 2482-Brown Troy M	3/24/2019	AMAZON	CAR:Portable Blu-Ray Burner & External Hard Drive 03/2019	182.94	27	5360	04	27
	4/2/2019	4654 2482-Brown Troy M	3/24/2019	DIGITAL RIVER	EDW:Royal TSX V4 Server Mgmt Software 03/2019	103.23	10	5550	01	12

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/2/2019	4654 2482-Brown Troy M	3/27/2019	AMAZON	CAR:Equipment for Screen Recordings & Tutorials 03/2019	382.05	10	5360	04	12
	4/2/2019	4654 2482-Brown Troy M	3/27/2019	DREAMHOST	EDW:Domain Name-Waterloo PL 03/2019	15.99	10	5840	01	10
	4/2/2019	4654 2482-Brown Troy M	3/28/2019	AMAZON	CAR:Keyboard (1) & Mouse (3) 03/2019	158.95	10	5360	04	10
	4/2/2019	4654 2482-Brown Troy M	3/29/2019	AMAZON	EDW:Self-Adhesive Vinyl Pockets (3 bx) 03/2019	94.74	10	5385	01	20
		Total 4654 2482-Brown Troy M				5,080.13				
	4/2/2019	4695 2640-Petty Linda	3/4/2019	FRED PRYOR	EDW:Budgeting Finance Templates Forms 03/2019	41.44	10	5360	01	10
	4/2/2019	4695 2640-Petty Linda	3/13/2019	SAMS CLUB	EDW:Treats for Delivery Mtg 03/2019	37.94	10	5290	01	20
	4/2/2019	4695 2640-Petty Linda	3/14/2019	DRURY INN	EDW:Lodging-CAR Trip-Linda 03/2019	70.20	10	5265	01	20
	4/2/2019	4695 2640-Petty Linda	3/14/2019	HOME DEPOT	EDW:Screw for Front Wooden Door 03/2019	0.49	10	5180	01	10
	4/2/2019	4695 2640-Petty Linda	3/16/2019	FINISH LINE	CAR:Van Wash Lic #U33056 03/2019	12.99	10	5210	04	20
	4/2/2019	4695 2640-Petty Linda	3/18/2019	FUJIYAMA RESTAURANT	EDW:Dinner-CAR Trip-Linda 03/2019	18.65	10	5260	01	20
	4/2/2019	4695 2640-Petty Linda	3/21/2019	DRURY INN	EDW:Lodging-CAR Trip-Linda 03/2019	351.00	10	5265	01	20
	4/2/2019	4695 2640-Petty Linda	3/21/2019	PANERA BREAD	EDW:Lunch-CAR Trip-Linda 03/2019	11.65	10	5260	01	20
	4/2/2019	4695 2640-Petty Linda	3/22/2019	ACTSOFT	EDW:New GPS Unit Lic #U31660 03/2019	243.98	10	5245	01	22
	4/2/2019	4695 2640-Petty Linda	3/22/2019	ACTSOFT	CAR:Replacement GPS Unit Lic #U33056 03/2019	243.99	10	5245	04	20
	4/2/2019	4695 2640-Petty Linda	3/27/2019	KSLMMJ INC	EDW:Tow Fee Lic #U30839 03/2019	87.55	10	5210	01	20
	4/2/2019	4695 2640-Petty Linda	3/30/2019	FINISH LINE	CAR:Van Wash Lic #U33021 03/2019	12.99	10	5210	04	20
	4/2/2019	4695 2640-Petty Linda	3/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 03/2019	12.99	10	5210	04	20
	4/2/2019	4695 2640-Petty Linda	3/30/2019	FINISH LINE	CAR:Van Wash Lic #U33023 03/2019	12.99	10	5210	04	20
		Total 4695 2640-Petty Linda				1,158.85				
	4/2/2019	5042 9006-Popit Ellen C	3/8/2019	AMERICAN HARVEST	CAR:Dinner-Trustee Forum Wkshp-4 Attendees 03/2019	128.21	10	5260	04	10
	4/2/2019	5042 9006-Popit Ellen C	3/9/2019	BANK OF SPRINGFIELD	CAR:Parking Fees-Trustee Forum Wkshp-Ellen 03/2019	2.00	10	5255	04	10
	4/2/2019	5042 9006-Popit Ellen C	3/9/2019	BANK OF SPRINGFIELD	CAR:Parking Fees-Trustee Forum Wkshp-Ellen 03/2019	7.00	10	5255	04	10
	4/2/2019	5042 9006-Popit Ellen C	3/14/2019	EL GRECO	CAR:Lunch-Arlannas Last Day-5 Staff 03/2019	46.31	10	5290	04	10
	4/2/2019	5042 9006-Popit Ellen C	3/18/2019	HOTEL RESERVATION	CAR:Refund-Lodging-Youth Srvc Conf-Ellen 03/2019	(159.66)	10	5265	04	10
	4/2/2019	5042 9006-Popit Ellen C	3/19/2019	HAMPTON INN	EDW:Lodging-CAR Training-Edie 03/2019	137.65	85	5265	01	85
	4/2/2019	5042 9006-Popit Ellen C	3/22/2019	HYATT PLACE	CAR:Lodging-Youth Srvc Conf-Ellen 03/2019	250.88	10	5265	04	10
	4/2/2019	5042 9006-Popit Ellen C	4/1/2019	KROGER	CAR:Water for Member Matters Mtg 03/2019	5.04	10	5290	04	10
		Total 5042 9006-Popit Ellen C				417.43				
	4/2/2019	5085 0664-Palmer Susan	2/28/2019	OMNILERT	EDW:Rained Out Text Alert System 02/2019	29.95	10	5400	01	10
	4/2/2019	5085 0664-Palmer Susan	3/5/2019	EFFINGHAM CTY CHAMBER	EDW:Room Rental for Operations/Budget Mtg 03/2019	25.00	10	5290	01	20
	4/2/2019	5085 0664-Palmer Susan	3/5/2019	LU-BOBS	EDW:Dinner-Delivery Managers Mtg-Susan & Linda 03/2019	23.92	10	5290	01	20
	4/2/2019	5085 0664-Palmer Susan	3/5/2019	PANERA BREAD	EDW:Breakfast-Delivery Managers Mtg-5 Staff 03/2019	15.12	10	5290	01	20
	4/2/2019	5085 0664-Palmer Susan	3/6/2019	SAMS CLUB	EDW:Treats for Board Mtgs 03/2019	25.20	10	5290	01	10
	4/2/2019	5085 0664-Palmer Susan	3/6/2019	SAMS CLUB	EDW:Color File Folders & Labels 03/2019	123.86	10	5365	01	10

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	4/2/2019	5085 0664-Palmer Susan	3/7/2019	OFFICEMAX	EDW:Coffee K-Cups for Board Mtgs 03/2019	29.97	10	5290	01	10
	4/2/2019	5085 0664-Palmer Susan	3/13/2019	SAMS CLUB	CAR:Water Cooler Dispenser 03/2019	179.98	10	5195	04	20
	4/2/2019	5085 0664-Palmer Susan	3/14/2019	SAMS CLUB	EDW:Trash Bags, Paper Towels & Clorox Wipes 03/2019	75.00	10	5190	01	10
	4/2/2019	5085 0664-Palmer Susan	3/14/2019	SAMS CLUB	EDW:Pocket Folders, Dish Detergent & Hand Soap 03/2019	27.97	10	5365	01	10
	4/2/2019	5085 0664-Palmer Susan	3/18/2019	SAMS CLUB	EDW:Trash Bags & Gloves for Spring Clean-Up 03/2019	41.74	10	5190	01	10
	4/2/2019	5085 0664-Palmer Susan	3/18/2019	SAMS CLUB	EDW:Soap Refill 03/2019	6.98	10	5365	01	10
	4/2/2019	5085 0664-Palmer Susan	3/21/2019	SAMS CLUB	EDW:Water, Mints & Tea for Intellectual Freedom Mtg 03/2019	27.54	10	5300	01	10
	4/2/2019	5085 0664-Palmer Susan	3/21/2019	SAMS CLUB	EDW:Legal Pads 03/2019	7.68	10	5365	01	10
	4/2/2019	5085 0664-Palmer Susan	3/22/2019	STAPLES	EDW:Dry Erase Board (2) & Copy Holder 03/2019	52.93	10	5365	01	10
	4/2/2019	5085 0664-Palmer Susan	3/25/2019	AMERICAN LEGION	EDW:American (2) & Illinois (2) Flags 03/2019	109.61	10	5365	01	10
	4/2/2019	5085 0664-Palmer Susan	3/28/2019	OMNILERT	EDW:Rained Out Text Alert System 03/2019	29.95	10	5400	01	10
	4/2/2019	5085 0664-Palmer Susan	4/1/2019	EGG & I	EDW:Breakfast-ILA Mtg-Susan 03/2019	13.26	10	5290	01	10
		Total 5085 0664-Palmer Susan				845.66				
	4/2/2019	5174 4296-Bednar Leslie M	3/13/2019	SUGOS	EDW:Lunch-New Marketing Coordinator-10 Staff 03/2019	119.87	10	5290	01	10
	4/2/2019	5174 4296-Bednar Leslie M	3/14/2019	LA CASA MEXICANA	EDW:Working Lunch-Leslie & Susan 03/2019	21.80	10	5290	01	10
	4/2/2019	5174 4296-Bednar Leslie M	3/20/2019	ARLINGTONS	EDW:Lunch-ISL Mtg-Leslie & Adrienne 03/2019	33.04	10	5290	01	10
	4/2/2019	5174 4296-Bednar Leslie M	3/25/2019	FRED PRYOR	Fred Pryor Training Membership-1 Staff 03/2019	199.00	27	5058	01	27
	4/2/2019	5174 4296-Bednar Leslie M	3/25/2019	FRED PRYOR	Fred Pryor Training Membership-1 Staff 03/2019	199.00	85	5058	01	85
		Total 5174 4296-Bednar Leslie M				572.71				
	4/2/2019	5407 5276-Chapman Brandon M	3/20/2019	MCDONALDS	EDW:Dinner-CoLo Trip-Brandon 03/2019	15.51	85	5290	01	85
	4/2/2019	5407 5276-Chapman Brandon M	3/20/2019	PHILLIPS 66	EDW:Fuel-CoLo Trip-Brandon Lic #U30423 03/2019	43.15	85	5200	01	85
	4/2/2019	5407 5276-Chapman Brandon M	3/21/2019	QT	EDW:Fuel-CoLo Trip-Brandon Lic #U30423 03/2019	32.00	85	5200	01	85
	4/2/2019	5407 5276-Chapman Brandon M	4/1/2019	LOWES	CHA:Tools for Network Improvement Project 03/2019	64.96	10	5360	02	10
		Total 5407 5276-Chapman Brandon M				155.62				
	4/2/2019	5645 2424-Bushong Stacie L	3/6/2019	JOES PIZZA	EDW:Lunch-Admin Mtg-1 Staff 03/2019	10.56	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/6/2019	JOES PIZZA	EDW:Lunch-Admin Mtg-9 Staff 03/2019	93.92	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/11/2019	DEDES FLOWERS	CAR:Flowers-Get Well-Wanda Schleper 03/2019	69.03	10	5057	04	20
	4/2/2019	5645 2424-Bushong Stacie L	3/12/2019	ALDI	EDW:Water for Board Mtgs 03/2019	2.32	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/14/2019	AMAZON	EDW:Boardroom Education Book 03/2019	10.48	10	5365	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/14/2019	DOLLAR GENERAL	EDW:Treats for Board Mtg 03/2019	9.94	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/17/2019	AMAZON	EDW:Coffee Creamers for Mtgs 03/2019	17.98	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/17/2019	AMAZON	EDW:Whiteboard Tape 03/2019	8.99	10	5365	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/23/2019	PAPA JOHNS	EDW:Lunch-Spring Clean-Up Day 03/2019	58.65	10	5057	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/26/2019	PANERA BREAD	EDW:Working Lunch-OP Mtg with Administrative Staff 03/2019	66.27	10	5290	01	10
	4/2/2019	5645 2424-Bushong Stacie L	3/28/2019	RAVENELLIS	EDW:Lunch-Supervisors Mtg 03/2019	89.81	10	5290	01	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/2/2019	5645 2424-Bushong Stacie L	3/28/2019	SCHNUCKS	EDW:Breakfast -Supervisors Mtg 03/2019	<u>25.15</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				463.10				
	4/2/2019	5720 1358-Downes Stephen	3/1/2019	MONICALS PIZZA	CHA:Pizza for ILDS Drivers 03/2019	46.05	10	5290	02	22
	4/2/2019	5720 1358-Downes Stephen	3/13/2019	MENARDS	CHA:Def for Box Truck Lic #U30209	19.47	10	5210	02	22
	4/2/2019	5720 1358-Downes Stephen	3/20/2019	MENARDS	CHA:Repairs to ILDS Baskets 03/2019	33.21	10	5385	02	22
	4/2/2019	5720 1358-Downes Stephen	3/21/2019	JIMMY JOHNS	CHA:New ILDS Drivers Mtg 03/2019	<u>59.46</u>	10	5290	02	22
		Total 5720 1358-Downes Stephen				158.19				
	4/2/2019	5724 8383-Fries Arlanna	3/1/2019	TODAYS TECH	CAR:Replace Ball Joint Lic #U30468 03/2019	158.96	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/1/2019	TODAYS TECH	CAR:Remove Remote Start Lic #U29924 03/2019	83.60	10	5245	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/4/2019	FINISH LINE	CAR:Van Wash Lic #U30471 03/2019	12.99	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/4/2019	TODAYS TECH	CAR:Change Oil/Filter, Tire Rotation & Wiper Blades Lic #U30471 03/2019	113.87	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/6/2019	FINISH LINE	CAR:Van Wash Lic #U30468 03/2019	12.99	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/6/2019	TODAYS TECH	CAR:Change Oil/Filter & Tire Rotation Lic #U29924 03/2019	88.49	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/7/2019	TODAYS TECH	CAR:Change Oil/Filter & Tire Rotation Lic #U18520 03/2019	84.44	10	5210	04	10
	4/2/2019	5724 8383-Fries Arlanna	3/10/2019	FINISH LINE	CAR:Car Wash Lic #U18520 03/2019	12.99	10	5210	04	10
	4/2/2019	5724 8383-Fries Arlanna	3/10/2019	FINISH LINE	CAR:Van Wash Lic #U25399 03/2019	12.99	10	5210	04	10
	4/2/2019	5724 8383-Fries Arlanna	3/10/2019	FINISH LINE	CAR:Van Wash Lic #U29924 03/2019	12.99	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/10/2019	FINISH LINE	CAR:Van Wash Lic #U30469 03/2019	12.99	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/10/2019	FINISH LINE	CAR:Van Wash Lic #U32275 03/2019	12.99	10	5210	04	20
	4/2/2019	5724 8383-Fries Arlanna	3/12/2019	SAFELITE	CAR:Replace Windshield Lic #U18520 03/2019	386.97	10	5210	04	10
	4/2/2019	5724 8383-Fries Arlanna	3/12/2019	WM SUPERCENTER	CAR:Wiper Blades Lic #U29924 03/2019	<u>11.00</u>	10	5210	04	20
		Total 5724 8383-Fries Arlanna				1,018.26				
	4/2/2019	5724 8417-Kates Linda	3/3/2019	AMAZON	CHA:Refund-Garage Door Remotes (4) 03/2019	(54.98)	10	5245	02	20
	4/2/2019	5724 8417-Kates Linda	3/20/2019	MEIJER	CHA:Card for Wanda Schleper 03/2019	4.13	10	5057	02	20
	4/2/2019	5724 8417-Kates Linda	3/23/2019	JETS PIZZA	CHA:Lunch-Spring Clean Up Day 03/2019	90.01	10	5057	02	10
	4/2/2019	5724 8417-Kates Linda	3/29/2019	MIDWEST AUTOMOTIVE	CHA:Change Oil/Filter Lic #U30209 03/2019	<u>109.95</u>	10	5210	02	22
		Total 5724 8417-Kates Linda				149.11				
	4/2/2019	6067 4476-Thompson Cassandra	3/14/2019	CONWAYS CATERING	EDW:Lunch-SHARE Finance Mtg 03/2019	196.72	85	5290	01	85
	4/2/2019	6067 4476-Thompson Cassandra	3/28/2019	USPS	EDW:Postage 03/2019	<u>144.10</u>	85	5370	01	85
		Total 6067 4476-Thompson Cassandra				340.82				
	4/2/2019	6094 1800-Granger Dominique S	3/1/2019	INDEED	EDW:Job Posting for Marketing Coordinator 03/2019	<u>24.75</u>	10	5070	01	10
		Total 6094 1800-Granger Dominique S				24.75				

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	4/2/2019	6130 7761-Voyles David	3/28/2019	WALMART	EDW:Def (3) Lic #U31660 03/2019	<u>25.32</u>	10	5210	01	22
		Total 6130 7761-Voyles David				25.32				
	4/2/2019	6176 8335-Stone Shelley	3/26/2019	ILA	CAR:ILA Membership Dues-Shelley 03/2019	150.00	85	5700	04	85
	4/2/2019	6176 8335-Stone Shelley	4/1/2019	LIB OF CONGRESS	Class Web Subscription for Cataloging 03/2019	<u>525.00</u>	27	5550	01	27
		Total 6176 8335-Stone Shelley				675.00				

Report Transaction Totals

11,856.90

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Data24-7 website to check bad text & phone numbers (Fully funded by SHARE FY2019 Operation Budget)
Innovative Users Group (IUG) 2019 Conference 05/05-05/08/19 Airfare
- Pernicka, Julia A - Marketing Forum Mini-Conference Registration- Pernicka, Julia & Greve-Penrod, Shandi
- Brown, Troy M - CAR - Coffee Pot & Coffee for Meetings at the Carbondale Office
HP Toner Ink (4) for HR Printer
Dual-Radio Access Point (12) & UniFi Cloud Key (6) and supplies for the WiFi Upgrade Project (Board Approved in FY2019)
Equipment for Screen Recordings & Tutorials for IT Dept.
- Petty, Linda - EDW - Budgeting Finance Templates Forms Program for Finance Dept
- Popit, Ellen C - Dinner for Trustee Forum Workshop (4) 03/08/19 in Springfield, IL
Refund from Marriott Cancellation for Youth Services Institute in Normal, IL 03/21-03/22/19 - Popit, Ellen
Lodging at the Hyatt for Youth Services Institute in Normal, IL 03/20-03/22/19 - Popit, Ellen
- Palmer, Susan - Water Cooler Dispenser for Delivery Area at Carbondale Office
- Bednar, Leslie M - Fred Pryor Training Annual Memberships for 2 Staff Members-(1) CMC & (1) SHARE
- Stone, Shelley - Annual ILA Membership Dues - Stone, Shelley (Fully funded by SHARE FY2019 Operation Budget)
Classification Web Subscription for 1-4 Concurrent Users (05/24/2019-05/23/2020) (Fully funded by CMC FY2019 Operation Budget)