

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 04/01/2017 Through 04/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
4/14/2017	18459	No	A-1 Security Specialist, Inc	10		EDW:Re-Key Outside Doors (50 Keys)	225.00 A
4/14/2017	18460	No	Aflac	85		Cancer Supp Ins 04/01-04/30/17	40.40
4/14/2017	18461	No	Allerton Public Library	10		EDW:Replace Lost Book	19.99
4/14/2017	18462	No	AmTrust North America	10		Workers Comp Ins Pmt 8 of 9	3,936.71
4/14/2017		No	AmTrust North America	27		Workers Comp Ins Pmt 8 of 9	23.22
4/14/2017		No	AmTrust North America	32		Workers Comp Ins Pmt 8 of 9	11.00
4/14/2017		No	AmTrust North America	85		Workers Comp Ins Pmt 8 of 9	103.07
4/14/2017	18463	No	Joan C Bauer	27		CHA:Reimb for Snacks for RDA Workshops 03/29-03/30/17	47.11
4/14/2017	18464	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Alignment Lic#U30470	803.84
4/14/2017	18465	No	Leslie M. Bednar	10		EDW:Travel to IHLS CHA for Staff Mtg 03/23/17 Bednar,Leslie	42.02
4/14/2017		No	Leslie M. Bednar	10		EDW:Travel to ISL for Board Mtg 03/28/17 Bednar,Leslie	20.56
4/14/2017	18466	No	BJ's Printables Inc	10		Sorter Shirts (3)	34.50
4/14/2017	18467	No	Anita Driver	10		SWAT Team Barcoding 03/08-03/22/17 Driver,Anita	118.89
4/14/2017	18468	No	John Fabick Tractor Company	10		EDW:Maint of Backup Generator 03/01/17	515.00 B
4/14/2017	18469	No	Grace Findley	10		SWAT Team Barcoding 03/22/17 Findley,Grace	75.50
4/14/2017	18470	No	Clyde Hall	10		Board Member:Travel to Board Mtgs 02/28 & 03/28/17	121.98
4/14/2017	18471	No	Illinois American Water	10		CHA:Water 02/25-03/27/17	72.07
4/14/2017	18472	No	i3 Broadband - CU	10		CHA:Internet 04/01-05/01/17	6.66
4/14/2017		No	i3 Broadband - CU	27		CHA:Internet 04/01-05/01/17	6.66
4/14/2017		No	i3 Broadband - CU	85		CHA:Internet 04/01-05/01/17	6.67
4/14/2017	18473	No	Landmark Ford	66		CHA:Delivery Van - 2017 Ford Transit	69,504.00 C
4/14/2017		No	Landmark Ford	66		EDW:Delivery Van - 2017 Ford Transit	68,829.00
4/14/2017	18474	No	Quest Diagnostics	10		CHA:Preemployment Drug Screen	30.50
4/14/2017	18475	No	Quill Corporation	10		EDW:Acrylic Sign Holders (10)	49.99
4/14/2017		No	Quill Corporation	10		EDW:Binder Clips	1.62
4/14/2017		No	Quill Corporation	10		EDW:Treats for Board Mtgs Office & Janitorial Supplies	87.99
4/14/2017	18476	No	Vicky L. Reetz	10		SWAT Team Barcoding 03/27/17 Reetz,Vicky	55.17
4/14/2017	18477	No	SIUC	10		CAR:Office Leasing 04/01-04/30/17	2,083.34
4/14/2017	18478	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27245	49.20
4/14/2017		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	54.70
4/14/2017	18479	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic#U27249	54.70
4/14/2017	18480	No	Super Wash	10		CAR:Van Washes(22)	100.00
4/14/2017	18481	No	Pamela Thomas	27		EDW:Metadata Cataloging 03/16-03/31/17 64.5/hrs Thomas,Pam	2,020.79 D
4/14/2017	18482	No	Verizon Wireless	10		GPS Tracking Srvc 02/24-03/23/17	144.08
4/14/2017	18483	No	Verizon Wireless	10		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 02/24-03/23/17	359.89
4/14/2017		No	Verizon Wireless	85		Cellphone Srvc, MIFI, USB Modem & After Hrs Line 02/24-03/23/17	369.09
4/14/2017	18484	No	Sandra West	10		Board Member:Travel to Board Mtg 03/28/17 West,Sandy	68.48
4/24/2017	18423	No	John's Custom Lawn Care, LLC	10		EDW:Maintenance Contract for Lawn Care & Landscaping	(4,648.01) E
4/24/2017	18485	No	Allstate Benefits	10		Critical Care Supp Ins 05/01-05/31/17	78.00
4/24/2017		No	Allstate Benefits	85		Critical Care Supp Ins 05/01-05/31/17	43.16
4/24/2017	18486	No	Allstate Benefits	10		Gap Supp Ins 05/01-05/31/17	166.44
4/24/2017		No	Allstate Benefits	85		Gap Supp Ins 05/01-05/31/17	17.83
4/24/2017	18487	No	Ameren Illinois	10		EDW:Gas 02/28-03/29/17	281.67
4/24/2017	18488	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 02/28-03/29/17	976.21
4/24/2017	18489	No	American Heritage Life Insurance Company	85		Accident Supp Ins 05/25-06/24/17	16.64
4/24/2017	18490	No	Anderson Pest Solutions	10		EDW:Pest Conrol Exterior April 2017	81.90
4/24/2017	18491	No	AT&T	10		EDW:Elevator Phone Line 03/04-04/04/17	19.57
4/24/2017		No	AT&T	85		EDW:Elevator Phone Line 03/04-04/04/17	19.58
4/24/2017	18492	No	AT&T	10		EDW:Fax Line 03/05-04/04/17	32.62
4/24/2017		No	AT&T	32		EDW:Fax Line 03/05-04/04/17	32.62
4/24/2017		No	AT&T	85		EDW:Fax Line 03/05-04/04/17	32.62
4/24/2017	18493	No	AutoTire	10		EDW:Change Oil/Filter Lic#U27247	36.49
4/24/2017		No	AutoTire	10		EDW:Change Oil/Filter Lic#U29925	36.39
4/24/2017		No	AutoTire	10		EDW:Replace Tires(4) & Alignment Lic#U29059	891.84
4/24/2017	18494	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires(4) & Alignment Lic#U30472	803.84
4/24/2017	18495	No	Bibliotheca, LLC	85		Cloud Library Platform Fee 07/01/17-06/30/18	25,000.00 F

Illinois Heartland Library System

Disbursement Summary Report

From 04/01/2017 Through 04/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
4/24/2017	18496	No	Busey	10		Busey Credit Card Stmt Ending 04/03/17	3,109.53
4/24/2017		No	Busey	27		Busey Credit Card Stmt Ending 04/03/17	1,737.50
4/24/2017		No	Busey	32		Busey Credit Card Stmt Ending 04/03/17	98.00
4/24/2017		No	Busey	85		Busey Credit Card Stmt Ending 04/03/17	190.62
4/24/2017	18497	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 04/01-04/30/17	882.17
4/24/2017		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 04/01-04/30/17	73.11
4/24/2017		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 04/01-04/30/17	73.11
4/24/2017		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 04/01-04/30/17	109.66
4/24/2017	18498	No	Continental Western Insurance Company	10		Ins Pmt 10 of 10	3,503.00 G
4/24/2017	18499	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 03/29/17	70.00
4/24/2017		No	Dave's Precision Mowing	10		CHA:Spring Clean Up 03/11/17	100.00
4/24/2017	18500	No	Alfreda Davis	10		Refund Overpayment of Dental Ins Premium Jan-June 2017 Davis,Alfreda	4.11
4/24/2017	18501	No	Guardian	10		Dental Ins 05/01-05/31/17	1,119.49
4/24/2017		No	Guardian	27		Dental Ins 05/01-05/31/17	189.78
4/24/2017		No	Guardian	32		Dental Ins 05/01-05/31/17	109.85
4/24/2017		No	Guardian	85		Dental Ins 05/01-05/31/17	553.94
4/24/2017	18502	No	Illinois Library Association	10		EDW:ILA Institutional Membership	1,000.00 H
4/24/2017	18503	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvcs April 2017	610.00
4/24/2017	18504	No	John's Custom Lawn Care, LLC	10		EDW:Maintenance Contract for Lawn Care & Landscaping	4,648.01 I
4/24/2017	18505	No	Kavanagh, Scully, Sudow, White & Frederick, P.C.	10		EDW:Legal Counsel re:Proposed Legislation & Final Roofing Payment	402.50
4/24/2017	18506	No	LIMRiCC Unemployment Compensation	10		1st Qtr 2017 Unemployment Ins	4,689.13 J
4/24/2017		No	LIMRiCC Unemployment Compensation	27		1st Qtr 2017 Unemployment Ins	617.79
4/24/2017		No	LIMRiCC Unemployment Compensation	32		1st Qtr 2017 Unemployment Ins	293.42
4/24/2017		No	LIMRiCC Unemployment Compensation	85		1st Qtr 2017 Unemployment Ins	2,568.82
4/24/2017	18507	No	Marketview Car Wash	10		CHA:Van Washes(3) 03/08-03/27/17	21.00
4/24/2017	18508	No	Parker Kent, LLC	10		DUQ:Office Leasing 04/01-04/30/17	4,500.00
4/24/2017	18509	No	ServiceMaster Janitorial Cleaning	10		CHA:Janitorial Srvcs - Ceiling, Walls, Furniture & Carpet	1,828.00
4/24/2017	18510	No	Southern Illinois University Edwardsville	10		EDW:GIS Modeling of IHLS Service Area	4,500.00 K
4/24/2017	18511	No	Pamela Thomas	27		EDW:Metadata Cataloging 04/03-04/14/17 78.5/hrs Thomas,Pam	2,459.41 L
4/24/2017	18512	No	Today's Technology Auto Repair	10		CAR:Replace Brake Rotors, Caliper & Pads Lic#U29924	549.40
4/24/2017	18513	No	Wex Bank	10		Fuel Charges 03/06-04/05/17	13,154.26
4/24/2017		No	Wex Bank	27		Fuel Charges 03/06-04/05/17	35.35
4/24/2017		No	Wex Bank	85		Fuel Charges 03/06-04/05/17	96.81
4/24/2017	18514	No	Xerox Corporation	10		CAR:Base & Usage Chrg 02/21-03/21/17	95.13
4/24/2017	18515	No	Xerox Corporation	10		CHA:Base & Usage Chrg 02/21-03/21/17	99.62
4/24/2017		No	Xerox Corporation	27		CHA:Base & Usage Chrg 02/21-03/21/17	99.63
4/24/2017		No	Xerox Corporation	85		CHA:Base & Usage Chrg 02/21-03/21/17	99.63
4/24/2017	18516	No	Xerox Corporation	10		CAR:Base & Usage Chrg 02/21-03/21/17	91.65
4/24/2017		No	Xerox Corporation	27		CAR:Base & Usage Chrg 02/21-03/21/17	91.66
4/24/2017		No	Xerox Corporation	85		CAR:Base & Usage Chrg 02/21-03/21/17	91.67
4/24/2017	18517	No	Xerox Corporation	10		EDW:Base & Usage Chrg 02/21-03/21/17	150.47
4/24/2017		No	Xerox Corporation	27		EDW:Base & Usage Chrg 02/21-03/21/17	150.48
4/24/2017		No	Xerox Corporation	85		EDW:Base & Usage Chrg 02/21-03/21/17	150.48
4/24/2017	18518	No	Xerox Corporation	32		EDW:Base & Usage Chrg 02/21-03/21/17	197.73
4/25/2017	ACHIMRFApril2017	No	Illinois Municipal Retirement Fund	10		April 2017 IMRF Payment-General	10,087.06 M
4/25/2017		No	Illinois Municipal Retirement Fund	27		April 2017 IMRF Payment-CMC	2,136.14
4/25/2017		No	Illinois Municipal Retirement Fund	32		April 2017 IMRF Payment-OCLC	1,047.82
4/25/2017		No	Illinois Municipal Retirement Fund	85		April 2017 IMRF Payment-SHARE	8,503.16
4/27/2017	18520	No	American Pest Control	10		CHA:Monthly Extermination 04/07/17	35.00
4/27/2017	18521	No	AT&T	10		EDW:Internet 04/10-05/09/17	88.67
4/27/2017		No	AT&T	27		EDW:Internet 04/10-05/09/17	88.67
4/27/2017		No	AT&T	32		EDW:Internet 04/10-05/09/17	88.68
4/27/2017		No	AT&T	85		EDW:Internet 04/10-05/09/17	88.68
4/27/2017	18522	No	AT&T	10		CHA:Alarm, Fax & Fire Phone Line 03/08-04/07/17	28.00
4/27/2017		No	AT&T	27		CHA:Alarm, Fax & Fire Phone Line 03/08-04/07/17	28.01
4/27/2017		No	AT&T	85		CHA:Alarm, Fax & Fire Phone Line 03/08-04/07/17	28.01

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2017 Through 04/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/27/2017	18523	No	The Auto Body Shop Inc	10	EDW:Repair Hail Damage to 2015 Dodge Caravan Lic#U30423	3,627.50 N
4/27/2017		No	The Auto Body Shop Inc	10	EDW:Repair Hail Damage to 2015 Ford Taurus Lic#U8313	4,942.53
4/27/2017	18524	No	Leslie M. Bednar	10	EDW:Travel to RFS Conf 04/07/17 Bednar,Leslie	130.01
4/27/2017	18525	No	Bibliotheca, LLC	85	eBooks Purchased to be Reimb by Members	17,031.33 O
4/27/2017	18526	No	CMC Electric, Inc	10	EDW:Qtrly Lamp Check/Replacement 04/04/17	783.00
4/27/2017	18527	No	Christine Dawdy	10	EDW:Reimb for Supplies for IHLS Member Day Dawdy,Chris	105.25
4/27/2017		No	Christine Dawdy	10	EDW:Travel to IHLS Member Day 04/17-04/18/17	91.59
4/27/2017		No	Christine Dawdy	10	EDW:Travel to Mtg for IHLS Member Day 04/06/17	22.76
4/27/2017		No	Christine Dawdy	85	EDW:Travel to Our Lady of the Snows for Mtg 03/15/17	5.64
4/27/2017		No	Christine Dawdy	85	EDW:Travel to U of I Sprfld for Workshop 03/31/17	18.99
4/27/2017	18528	No	Edith A. Elliott	10	EDW:Travel to IHLS Member Day 04/18/17 Elliott,Edie	91.49
4/27/2017	18529	No	Athena Hubert	10	Panel Discussion Leader:Travel to IHLS Member Day 04/18/17 Hubert,Tina	99.30
4/27/2017	18530	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 05/01-05/31/17	290.45
4/27/2017		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 05/01-05/31/17	48.72
4/27/2017		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 05/01-05/31/17	23.14
4/27/2017		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 05/01-05/31/17	160.38
4/27/2017	18531	No	IHLS-OCLC	85	CONTENTdm Hosting Service	1,398.72 P
4/27/2017	18532	No	Parker Kent, LLC	10	DUQ:Office Leasing 05/01-05/31/17	4,500.00
4/27/2017	18533	No	Susan C. Pearson	85	EDW:Travel to Sallie Logan PL for Circ Training 04/04/17 Pearson,Sue	19.45
4/27/2017	18534	No	Ellen C. Popit	10	CAR:Parking Sticker for SIUC Bldg Popit,Ellen	135.00
4/27/2017	18535	No	Potter Electric Service	10	CHA:Replace Ballasts(2) & Light Bulbs(25)	550.98
4/27/2017	18536	No	Jacob Roskovensky	10	Panel Discussion Leader:Travel to IHLS Member Day 04/18/17 Roskovensky	87.21
4/27/2017	18537	No	Safelite Fulfillment, Inc.	10	CHA:Replace Windshield Lic#U30472	349.67
4/27/2017	18538	No	Speed Lube #11	10	CHA:Change Oil/Filter Lic#U29926	54.70
4/27/2017	18539	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U23770	36.95
4/27/2017		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27246	54.70
4/27/2017	18540	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring 05/01-07/31/17	385.00
4/27/2017	18541	No	UHS Premium Billing	10	Health Ins 05/01-05/31/17	9,062.95
4/27/2017		No	UHS Premium Billing	27	Health Ins 05/01-05/31/17	2,663.19
4/27/2017		No	UHS Premium Billing	32	Health Ins 05/01-05/31/17	1,302.90
4/27/2017		No	UHS Premium Billing	85	Health Ins 05/01-05/31/17	7,870.97
4/27/2017	18542	No	Walmart Community/RFCSELLC	10	CAR:Duplicate Keys(3)	5.88
4/27/2017		No	Walmart Community/RFCSELLC	10	CAR:Glass Cleaner & Paper Towels	14.36
4/27/2017		No	Walmart Community/RFCSELLC	10	CAR:Route Cases(3)	38.52
4/27/2017		No	Walmart Community/RFCSELLC	10	CAR:Tape & Utencils	32.27
4/27/2017		No	Walmart Community/RFCSELLC	10	DUQ:Duplicate Keys for Bldg	6.87
4/27/2017	18543	No	Lacey Wright	10	Panel Discussion Leader:Travel to IHLS Member Day 04/18/17 Wright,Lacey	81.32
4/27/2017	18544	No	Lesley Zavediuk	85	EDW:Travel to Crab Orchard for eBooks Presentation 04/12/17 Zavediuk,Lesley	<u>28.23</u>
Total 1000 - US Bank-General Fund						307,628.54
4/7/2017	ACHILPR20170407	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/07/2017	1,888.16 Q
4/7/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/07/2017	226.19
4/7/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/07/2017	108.09
4/7/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/07/2017	958.65
4/7/2017	ACHIRSPR2017040	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/07/2017	13,305.42
4/7/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/07/2017	1,629.68
4/7/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/07/2017	764.84
4/7/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/07/2017	7,060.69
4/21/2017	ACHILPR20170421	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/21/2017	1,875.25
4/21/2017		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/21/2017	226.19
4/21/2017		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/21/2017	108.09
4/21/2017		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/21/2017	883.79
4/21/2017	ACHIRSPR2017042	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/21/2017	13,246.91
4/21/2017		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/21/2017	1,629.68
4/21/2017		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/21/2017	764.84

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2017 Through 04/30/2017

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/21/2017		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/21/2017	6,515.05
4/26/2017	ACHILPR20170426	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/26/2017	13.67
4/26/2017	ACHIRSPR2017042	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/26/2017	83.43

Total 1030 - US Bank - Web Junction/(Payroll)

51,288.62

Total Disbursed

358,917.16

Non-routine Bill Payments Explanations

- A-** EDW - Rekeyed outside doors after termination of employee (50) New Keys
- B-** EDW-Semiannual maintenance on backup generator
- C-** Purchased (6) 2017 Ford Transit Vans - (3) CHA & (3) EDW
- D-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- E-** Voided check not received by payee - EDW annual lawn care & landscaping contract
- F-** SHARE eBook Platform Subscription Annual Fee 07/01/17-06/30/18
- G-** Property, Auto, General Liability, and Umbrella Insurance Pmt. 10 of 10
- H-** IHLS ILA Institutional Annual Membership Fee
- I-** Reissued voided check not received by payee - EDW annual lawn care & landscaping contract
- J-** CY2017 1Qtr Unemployment Insurance Payment
- K-** Independent Consultant Fee for ILDS Exchange Hub Analysis
- L-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- M-** April 2017 IMRF Pmt.-Employee & Employer Contribution
- N-** EDW - Hail damage repair to 2015 Dodge Caravan & Ford Taurus (Claim submitted & paid by insurance company)
- O-** eBooks purchased 03/01-03/31/17 & eBooks purchases to be reimbursed by members
- P-** SHARE Annual Content dm Hosting Service - used by SHARE Catalogers
- Q-** April 2017 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2017 Through 04/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/3/2017	4654 2433-Bauer Joan C	3/17/2017	HAMPTON INN	CAR:Lodging-RDA Workshop Speaker 03/2017	267.04	27	5265	04	27
	4/3/2017	4654 2433-Bauer Joan C	3/27/2017	HIPCAST.COM	Recording Storage 04/2017	4.95	85	5550	02	85
	4/3/2017	4654 2433-Bauer Joan C	3/28/2017	KROGER #922	CHA:Snacks-RDA Workshop 03/2017	110.34	27	5290	02	27
	4/3/2017	4654 2433-Bauer Joan C	3/29/2017	ANNA THAI RESTAURANT	CHA:Dinner-RDA Workshop Leader & Joan 03/2017	50.40	27	5260	02	27
	4/3/2017	4654 2433-Bauer Joan C	3/31/2017	HOMEWOOD SUITES	CHA:Lodging-RDA Workshop Speaker 03/2017	<u>375.18</u>	27	5265	02	27
	Total 4654 2433-Bauer Joan C					807.91				
	4/3/2017	4654 2458-Pernicka Julia A	3/2/2017	FIRST CLOVER LEAF BANK	EDW:Postage 03/2017	40.23	10	5370	01	10
	4/3/2017	4654 2458-Pernicka Julia A	3/14/2017	STAMPS.COM	EDW:Mnthly Srvc Fee 03/14/17	15.99	10	5370	01	10
	4/3/2017	4654 2458-Pernicka Julia A	3/28/2017	4IMPRINT	EDW:IHLS Coolers for Member Day (250) 03/2017	253.98	10	5330	01	10
	4/3/2017	4654 2458-Pernicka Julia A	3/29/2017	EB REACHING FORWARD S	EDW:Registration - Reaching Forward South Conf - Julia 03/2017	75.00	10	5290	01	10
	4/3/2017	4654 2458-Pernicka Julia A	3/30/2017	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper (2 cs) 03/2017	<u>55.96</u>	10	5360	01	10
	Total 4654 2458-Pernicka Julia A					441.16				
	4/3/2017	4654 2466-Dawdy Christine	3/1/2017	SUBWAY	EDW:Lunch-RDA Workshop 03/2017	40.75	27	5290	01	27
	4/3/2017	4654 2466-Dawdy Christine	3/2/2017	COUNTRY HEARTH INN	EDW:Lodging-RDA Workshop - Pam 03/2017	78.85	27	5265	01	27
	4/3/2017	4654 2466-Dawdy Christine	3/2/2017	DOMINO'S 2957	EDW:Lunch-RDA Workshop 03/2017	155.00	27	5290	01	27
	4/3/2017	4654 2466-Dawdy Christine	3/2/2017	PAYFLOW/PAYPAL	EDW:Monthly Srvc Fee 03/2017	30.00	85	5725	01	85
	4/3/2017	4654 2466-Dawdy Christine	3/6/2017	FIRST CLOVER LEAF BANK	EDW:Postage 03/2017	19.60	10	5370	01	10
	4/3/2017	4654 2466-Dawdy Christine	3/6/2017	FIRST CLOVER LEAF BANK	EDW:Postage (OCLC) 03/2017	98.00	32	5370	01	32
	4/3/2017	4654 2466-Dawdy Christine	3/27/2017	SUBWAY	CHA:Lunch-RDA Workshop 03/2017	180.00	27	5290	02	27
	4/3/2017	4654 2466-Dawdy Christine	3/30/2017	DOMINO'S 2805	CHA:Lunch-RDA Workshop 03/2017	<u>161.11</u>	27	5290	02	27
	Total 4654 2466-Dawdy Christine					763.31				
	4/3/2017	4654 2482-Brown Troy M	3/6/2017	BestBuyCom	CHA:TV for VTEL System 03/2017	449.99	10	5360	02	10
	4/3/2017	4654 2482-Brown Troy M	3/6/2017	USPS PO	CAR:Postage 03/2017	19.60	10	5370	04	10
	4/3/2017	4654 2482-Brown Troy M	3/7/2017	DreamHost	EDW:Domain Name-Mt. Olive PL 03/2017	13.95	10	5840	01	12
	4/3/2017	4654 2482-Brown Troy M	3/28/2017	DreamHost	EDW:Domain Name-Cooperation Today 03/2017	13.95	10	5550	01	10
	4/3/2017	4654 2482-Brown Troy M	3/28/2017	DreamHost	EDW:Domain Name-Morrison Talbott 03/2017	13.95	10	5840	01	12
	4/3/2017	4654 2482-Brown Troy M	3/28/2017	DreamHost	EDW:Domain Name-Carlinville Library 03/2017	13.95	10	5840	01	12
	4/3/2017	4654 2482-Brown Troy M	3/28/2017	MONOPRICE, INC.	CAR:iPad Chargers(6) 03/2017	97.19	10	5385	04	20
	4/3/2017	4654 2482-Brown Troy M	4/2/2017	CADILLAC RANCH - DC	CAR:Dinner-IUG Conf- Troy 04/2017	23.33	10	5280	04	10
	4/3/2017	4654 2482-Brown Troy M	4/2/2017	CADILLAC RANCH - DC	CHA:Dinner-IUG Conf- Joan 04/2017	23.33	85	5280	02	85
	4/3/2017	4654 2482-Brown Troy M	4/2/2017	CADILLAC RANCH - DC	CAR:Dinner-IUG Conf- Brant & Traci 04/2017	<u>46.67</u>	85	5280	04	85
	Total 4654 2482-Brown Troy M					715.91				

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2017 Through 04/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/3/2017	4654 2508-Edwards Traci L	3/10/2017	WM SUPERCENTER #196	CAR:Snacks for RDA Workshop 03/2017	76.54	27	5290	04	27
	4/3/2017	4654 2508-Edwards Traci L	3/15/2017	SUBWAY	CAR:Lunch-RDA Workshop 03/2017	126.00	27	5290	04	27
	4/3/2017	4654 2508-Edwards Traci L	3/16/2017	DOMINO'S 9174	CAR:Lunch-RDA Workshop 03/2017	<u>116.29</u>	27	5290	04	27
	Total 4654 2508-Edwards Traci L					318.83				
	4/3/2017	4695 2640-Petty Linda	3/27/2017	AWILDFLOWERSHOP	EDW:Flowers-Get Well- Steve 03/2017	60.41	10	5057	01	20
	4/3/2017	4695 2640-Petty Linda	3/29/2017	FIRST CLOVER LEAF BANK	EDW:Postage 03/2017	23.75	10	5370	01	10
	4/3/2017	4695 2640-Petty Linda	3/30/2017	FIRST CLOVER LEAF BANK	EDW:Postage 03/2017	<u>53.05</u>	10	5370	01	10
	Total 4695 2640-Petty Linda					137.21				
	4/3/2017	5042 9006-Popit Ellen C	3/10/2017	OUTBACK 1453	CAR:Dinner-Youth Services Institute - Ellen 03/2017	16.80	10	5260	04	10
	4/3/2017	5042 9006-Popit Ellen C	3/11/2017	CROWNE PLAZA	CAR:Lodging-Youth Services Institute - Ellen 03/2017	291.54	10	5265	04	10
	4/3/2017	5042 9006-Popit Ellen C	3/21/2017	HAMPTON INNS	CAR:Lodging-Travel to IL Library Leadership Mtg - Ellen 03/2017	83.22	10	5265	04	10
	4/3/2017	5042 9006-Popit Ellen C	3/22/2017	MARRIOTT BURR RIDGE	CAR:Lodging-IL Library Leadership Mtg - Ellen 03/2017	<u>152.07</u>	10	5265	04	10
	Total 5042 9006-Popit Ellen C					543.63				
	4/3/2017	5085 0664-Palmer Susan	3/28/2017	OMNILERT LLC	EDW:RainedOut Text Alert System 03/2017	<u>29.95</u>	10	5400	01	10
	Total 5085 0664-Palmer Susan					29.95				
	4/3/2017	5174 4296-Bednar Leslie M	3/20/2017	CAPRI RISTORANTE	EDW:Dinner-IL Library Leadership Mtg - Leslie & Ellen 03/2017	61.05	10	5260	01	10
	4/3/2017	5174 4296-Bednar Leslie M	3/21/2017	WENDY'S 708	EDW:Lunch - IL Library Leadership Mtg - Leslie & Ellen 03/2017	15.73	10	5260	01	10
	4/3/2017	5174 4296-Bednar Leslie M	3/22/2017	MARRIOTT BURR RIDGE	EDW:Dinner-IL Library Leadership Mtg - Leslie & Ellen 03/2017	42.28	10	5260	01	10
	4/3/2017	5174 4296-Bednar Leslie M	3/22/2017	MARRIOTT BURR RIDGE	EDW:Lodging-IL Leadership Mtg - Leslie 03/2017	152.07	10	5265	01	10
	4/3/2017	5174 4296-Bednar Leslie M	3/23/2017	SCHNUCKS CHAMPAIGN	CHA:Snacks for Staff Mtg 03/2017	18.75	10	5290	02	10
	4/3/2017	5174 4296-Bednar Leslie M	3/31/2017	EB Reaching Forward S	EDW:Registration-Reaching Forward South Conf - Leslie 03/2017	<u>75.00</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M					364.88				
	4/3/2017	5407 5276-Chapman Brandon M	3/9/2017	DRURY INN	EDW:Lodging-CHA Colo Trip - Brandon 03/2017	79.10	85	5265	01	85
	4/3/2017	5407 5276-Chapman Brandon M	3/9/2017	MCDONALD'S F35422	EDW:Dinner-CHA Colo Trip - Brandon 03/2017	<u>6.57</u>	85	5260	01	85
	Total 5407 5276-Chapman Brandon M					85.67				
	4/3/2017	5645 2424-Bushong Stacie L	3/8/2017	PARKLAND COLLEGE	EDW:Registration- Nonprofit Seminar - Stacie 03/2017	58.00	10	5290	01	10
	4/3/2017	5645 2424-Bushong Stacie L	3/23/2017	WAL-MART #0256	EDW:Tape for Tagging Surplus Items 03/2017	5.71	10	5365	01	10
	4/3/2017	5645 2424-Bushong Stacie L	3/28/2017	LITTLE TASTE OF HEAVEN	EDW:Snacks for Board Mtg 03/2017	59.64	10	5290	01	10
	4/3/2017	5645 2424-Bushong Stacie L	3/28/2017	RE-VIV-AL	EDW:Flowers for Retiring Board Members 03/2017	110.00	10	5057	01	10
	4/3/2017	5645 2424-Bushong Stacie L	3/31/2017	PARKLAND COLLEGE	EDW:Cancel Registration- Nonprofit Seminar - Stacie 03/2017	<u>(58.00)</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L					175.35				
	4/3/2017	5720 1358-Downes Stephen	3/12/2017	THE HOME DEPOT #1984	CHA:Light Bulbs & Paint 03/2017	<u>49.28</u>	10	5180	02	10
	Total 5720 1358-Downes Stephen					49.28				

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2017 Through 04/03/2017

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/3/2017	5724 8383-Fries Arlanna	3/3/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 03/2017	78.17	10	5210	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/13/2017	USPS PO	CAR:Postage 03/2017	2.63	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/17/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30471 03/2017	78.17	10	5210	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/17/2017	USPS PO	CAR:Postage 03/2017	2.97	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/20/2017	USPS PO	CAR:Postage 03/2017	2.97	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/24/2017	USPS PO	CAR:Postage 03/2017	7.82	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/28/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30469 03/2017	78.17	10	5210	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/29/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U30468 03/2017	78.17	10	5210	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/30/2017	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Rotate Tires Lic#U29924 03/2017	86.92	10	5210	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/30/2017	USPS PO	CAR:Postage 03/2017	9.70	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	3/31/2017	USPS PO	CAR:Postage 04/2017	4.85	10	5370	04	20
	4/3/2017	5724 8383-Fries Arlanna	4/1/2017	QUALITY INN & SUIT	CAR:Lodging- CHA Trip for ILDS Shuttle - Arlanna 03/2017	79.09	10	5265	04	22
	4/3/2017	5724 8383-Fries Arlanna	4/1/2017	USPS PO	CAR:Postage 04/2017	<u>2.97</u>	10	5370	04	20
		Total 5724 8383-Fries Arlanna				512.60				
	4/3/2017	5724 8417-Kates Linda	3/9/2017	WALMART.COM	CHA:Vinyl Clear Pockets (300) 03/2017	74.88	10	5365	02	20
	4/3/2017	5724 8417-Kates Linda	3/21/2017	SAMS CLUB #8197	CHA:Disinfecting Wipes 03/2017	10.68	10	5190	02	10
	4/3/2017	5724 8417-Kates Linda	3/21/2017	SAMS CLUB #8197	CHA:Plasticware & Coffee 03/2017	77.98	10	5365	02	10
	4/3/2017	5724 8417-Kates Linda	3/21/2017	SAMS CLUB #8197	CHA:Wipes for iPads 03/2017	17.72	10	5385	02	20
	4/3/2017	5724 8417-Kates Linda	3/27/2017	JO-ANN STORE #2290	CHA:Mapping Project 03/2017	<u>8.70</u>	10	5385	02	20
		Total 5724 8417-Kates Linda				<u>189.96</u>				

Report Transaction Totals

5,135.65

Non-routine Credit Card Transactions Explanations

Bauer, Joan C - Lodging for RDA Workshop Speaker in CAR & CHA (Fully funded by FY2017 CMC Grant)
 Pernicka, Julia A - Reaching Forward South Conference Registration-Julia Pernicka
 IHLS Member Day Promotional Item-Cooler Bags (250)
 Dawdy, Christine - Lunch for RDA Workshops in CHA & EDW (Fully funded by FY2017 CMC Grant)
 Lodging for RDA Workshop-Pamela Thomas (Fully funded by FY2017 CMC Grant)
 Brown, Troy M - CHA-TV for VTEL System Replacement
 Dinner at IUG Conference-Brant, Joan, Traci & Troy
 Edwards, Traci L - Lunch & Snacks for RDA Workshop in CAR (Fully funded by FY2017 CMC Grant)
 Petty, Linda - Get Well Flowers-Steve Woosley
 Popit, Ellen C - Lodging & Dinner at Youth Services Institute & IL Library Leadership Meeting - Ellen Popit
 Bednar, Leslie M - Lodging & Meals at IL Library Leadership Meeting-Leslie Bednar
 Reaching Forward South Conference Registration-Leslie Bednar
 Chapman, Brandon M - Lodging & Meals CHA Colo Trip-Brandon Chapman
 Bushong, Stacie L - Flowers for Retiring IHLS Board Members-Mary Barteau & Rachel Fuller
 Fries, Arlanna - Lodging-ILDS Shuttle Route-Arlanna Fries