

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 06/01/2019 Through 06/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/5/2019	20806	No	AAIM EA Training and Consulting LLC	10	Preemployment Drug, Fit for Duty & Background Checks New Hires	556.80
6/5/2019	20807	No	American Heritage Life Insurance Company	85	Accident Supp Ins 05/05-06/01/19	16.64
6/5/2019	20808	No	Asphalt Clinic LLC	10	CHA:Curb & Wall Painting & Handicap Sign	575.00 A
6/5/2019	20809	No	Monro Inc.	10	EDW:Change Oil/Filter & Replace Tires (4) Lic #U8313	643.59
6/5/2019	20810	No	Best Buy Business Advantage Account	10	CHA:Return iPad Mini 2(1) for Delivery Program	(269.99) B
6/5/2019		No	Best Buy Business Advantage Account	10	CHA:Return iPad Mini 2(8) for Delivery Program	(2,159.92)
6/5/2019		No	Best Buy Business Advantage Account	10	iPad Mini 2(22) for Delivery Program	5,939.78
6/5/2019		No	Best Buy Business Advantage Account	10	Return iPad Mini 2(13) for Delivery Program	(3,509.87)
6/5/2019	20811	No	CSR Construction Inc.	10	EDW:Remove & Replace Asphalt on Parking Lot	1,480.00 C
6/5/2019	20812	No	DP Supply, Inc.	10	CHA:Paper Towels (1), Bath Tissue (1) & Trash Bags (2)	161.88
6/5/2019	20813	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/06/19	70.00
6/5/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/14/19	70.00
6/5/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/21/19	70.00
6/5/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/28/19	70.00
6/5/2019	20814	No	George Alarm Co., Inc.	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/19	282.90
6/5/2019	20815	No	i3 Broadband - CU	10	CHA:Internet 06/01-06/30/19	8.33
6/5/2019		No	i3 Broadband - CU	27	CHA:Internet 06/01-06/30/19	8.33
6/5/2019		No	i3 Broadband - CU	85	CHA:Internet 06/01-06/30/19	8.33
6/5/2019	20816	No	Illinois American Water	10	CHA:Water 04/26-05/24/19	71.04
6/5/2019	20817	No	Minuteman Press	10	EDW:Printing of Directors University Binders (65)	3,441.24 D
6/5/2019	20818	No	Cheryl Noll	10	EDW:Travel to CHA Supervisors Mtg 05/30/19 Noll, Cheryl	167.04
6/5/2019	20819	No	Presto-X	10	EDW:Pest Control Interior June 2019	20.67
6/5/2019	20820	No	Quill Corporation	10	EDW:Tabs for Directors University Binders (68)	484.16
6/5/2019	20821	No	Republic Services #729	10	CHA:Trash & Recycling Removal 06/01-06/30/19	192.05
6/5/2019	20822	No	Republic Services #350	10	EDW:Trash Removal 06/01-06/30/19	106.04
6/5/2019	20823	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvc May 2019	600.00
6/5/2019	20824	No	Charter Communications	10	EDW:Internet 06/01-06/30/19	38.06
6/5/2019		No	Charter Communications	27	EDW:Internet 06/01-06/30/19	38.06
6/5/2019		No	Charter Communications	32	EDW:Internet 06/01-06/30/19	38.05
6/5/2019		No	Charter Communications	85	EDW:Internet 06/01-06/30/19	38.05
6/5/2019	20825	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	57.95
6/5/2019	20826	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33022	78.17
6/5/2019	20827	No	Verizon Wireless	10	GPS Tracking Srvc 04/24-05/23/19	174.71
6/5/2019	20828	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 04/24-05/23/19	385.78
6/5/2019		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 04/24-05/23/19	445.27
6/5/2019	20829	No	Walker Tire	10	CHA:Replace Tires (6) & Alignment Lic #U30209	1,130.00
6/5/2019	20830	No	Sandra West	10	Board Member:Trvl to IHLS Bd Mtg & Sign Docs 05/23 & 05/24/19 West, Sandy	108.46
6/12/2019	20832	No	Busey	10	Busey Credit Card Stmt Ending 06/03/19	7,258.54
6/12/2019		No	Busey	27	Busey Credit Card Stmt Ending 06/03/19	359.36
6/12/2019		No	Busey	85	Busey Credit Card Stmt Ending 06/03/19	4,887.64
6/12/2019	20833	No	Cafe Agape	10	EDW:Lunch - Design Thinking Workshops 06/12 & 06/13/19	1,287.80 E
6/18/2019	20834	No	1st Choice Advisors	10	Abila MIP Add'l User, Maintenance & Support	922.10 F
6/18/2019		No	1st Choice Advisors	10	EDW:Microix Setup .5/hr 05/10/19	75.00
6/18/2019		No	1st Choice Advisors	10	EDW:Microix Setup 1/hr 04/11-04/22/19	150.00
6/18/2019	20835	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvc May 2019	600.00
6/18/2019	20836	No	Advanced Commercial Roofing	10	CHA:Repair Curb Adjuster Water Leak	390.00
6/18/2019	20837	No	Allstate Benefits	10	Gap Supp Ins 07/01-07/31/19	83.22
6/18/2019		No	Allstate Benefits	85	Gap Supp Ins 07/01-07/31/19	17.83
6/18/2019	20838	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 04/16-05/16/19	704.20
6/18/2019	20839	No	Ameren Illinois	10	CHA:Gas 04/16-05/16/19	115.83
6/18/2019	20840	No	Ameren Illinois	10	EDW:Gas 05/01-05/31/19	89.12
6/18/2019	20841	No	Ameren Illinois	10	EDW:Electric/Lighting Srvc 05/01-06/02/19	1,246.99
6/18/2019	20842	No	American Pest Control	10	CHA:Monthly Extermination 06/07/19	35.00
6/18/2019	20843	No	AT&T	10	EDW:Internet 06/10-07/09/19	93.39
6/18/2019		No	AT&T	27	EDW:Internet 06/10-07/09/19	93.38
6/18/2019		No	AT&T	32	EDW:Internet 06/10-07/09/19	93.38

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2019 Through 06/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/18/2019		No	AT&T	85	EDW:Internet 06/10-07/09/19	93.38
6/18/2019	20844	No	AT&T	10	EDW:Elevator Phone Line 05/05-06/04/19	43.07
6/18/2019		No	AT&T	85	EDW:Elevator Phone Line 05/05-06/04/19	43.06
6/18/2019	20845	No	AT&T	10	EDW:Fax Line 05/05-06/04/19	56.47
6/18/2019		No	AT&T	32	EDW:Fax Line 05/05-06/04/19	56.47
6/18/2019		No	AT&T	85	EDW:Fax Line 05/05-06/04/19	56.46
6/18/2019	20846	No	Monro Inc.	10	EDW:Replace Battery Lic #U16821	118.99
6/18/2019		No	Monro Inc.	10	EDW:Replace Converter Lic #U29062	1,000.00
6/18/2019	20847	No	City of Edwardsville	10	EDW:Water & Sewer 03/25-05/28/19	156.93
6/18/2019	20848	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 06/01-06/30/19	110.11
6/18/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 06/01-06/30/19	73.41
6/18/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 06/01-06/30/19	73.41
6/18/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 06/01-06/30/19	110.11
6/18/2019	20849	No	County Collector	10	CHA:2018 Drainage Sewer System	90.50
6/18/2019	20850	No	Door Specialty Company of Champaign	10	CHA:Repair Garage Door Weather Seal & End Stile	273.40
6/18/2019	20851	No	First Mid-Illinois Bank & Trust	10	Safe Deposit Box 08/01/19-08/01/20	60.00
6/18/2019	20852	No	Ford & Harrison LLP	10	Legal Counsel re:Personnel .90/hrs	342.00
6/18/2019	20853	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 05/01-05/31/19	(270.00)
6/18/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 05/01-05/31/19	553.05
6/18/2019	20854	No	Kaskaskia College	10	EDW:Room Rental-Admin In-Person Mtg 03/06/19	75.00
6/18/2019	20855	No	Kavanagh Scully	10	EDW:Legal Srvc re:ILDS Contract 05/09-05/20/19	1,120.00
6/18/2019	20856	No	Marketview Car Wash	10	CHA:Van Wash Lic #U30759	8.00
6/18/2019	20857	No	Microix	10	Microix Timeclock Maint & Support 06/21/19-06/20/20	2,448.75 G
6/18/2019	20858	No	Midwest Automotive & Diesel	10	CHA:Replace Rear Brakes Lic #U30209	1,347.00
6/18/2019	20859	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
6/18/2019	20860	No	Susan J. Palmer	10	EDW:Travel to ISL Systems Mtg 04/04/19 Palmer, Susan	88.74
6/18/2019	20861	No	Ellen C. Popit	10	CAR:Travel ot IHLS CHA for Supervisor's Mtg 05/30/19 Popit, Ellen	21.09
6/18/2019		No	Ellen C. Popit	10	CAR:Travel to 3 Members for Site Visits & Mtgs 05/20/19 Popit, Ellen	46.04
6/18/2019		No	Ellen C. Popit	10	CAR:Travel to 4 Members for Site Visits & Mtgs 05/04/19 Popit, Ellen	59.30
6/18/2019		No	Ellen C. Popit	10	CAR:Travel to Decatur PL for Board Mtg 05/23/19 Popit, Ellen	36.40
6/18/2019		No	Ellen C. Popit	10	CAR:Travel to ISL for Directors U 05/30-06/03/19 Popit, Ellen	20.97
6/18/2019	20862	No	Presto-X	10	EDW:Pest Control Exterior - June 2019	84.36
6/18/2019	20863	No	SIUC Research Park, Inc.	10	CAR:Office Leasing/Electric & Lighting Srvc/Fiber Internet	7,324.42
6/18/2019		No	SIUC Research Park, Inc.	85	CAR:Office Leasing/Electric & Lighting Srvc/Fiber Internet	40.00
6/18/2019	20864	No	Speed Lube #14	10	CHA:Change Oil/Filter & Air Filter Lic #U29922	72.90
6/18/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30799	57.95
6/18/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U33176	57.95
6/18/2019	20865	No	Speed Lube #2	10	CHA:Change Oil/Filter Lic #U30758	57.95
6/18/2019	20866	No	The MARC of Quality	34	EDW:OCLC Batchload Processing w/OSMOSIS	4,100.00 H
6/18/2019	20867	No	Cassandra Thompson	85	EDW:Travel to IHLS CHA for Supervisors Mtg 05/30/19 Thomson, Cassie	38.62
6/18/2019	20868	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
6/18/2019	20869	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 07/01-07/31/19	88.00
6/18/2019	20870	No	Wex Bank	10	Fuel Charges 05/06-06/05/19	15,566.63
6/18/2019		No	Wex Bank	85	Fuel Charges 05/06-06/05/19	148.01
6/18/2019	20871	No	Xerox Corporation	10	CAR:Base & Usage Chrg 04/21-05/21/19	79.82
6/18/2019	20872	No	Xerox Corporation	10	CHA:Base & Usage Chrg 04/21-05/21/19	54.27
6/18/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 04/21-05/21/19	54.28
6/18/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 04/21-05/21/19	54.28
6/18/2019	20873	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 04/30-05/29/19	185.89
6/18/2019	20874	No	Xerox Corporation	10	CAR:Base & Usage Chrg 04/21-05/21/19	113.67
6/18/2019		No	Xerox Corporation	85	CAR:Base & Usage Chrg 04/21-05/21/19	113.67

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2019 Through 06/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/18/2019	20875	No	Xerox Corporation	10	EDW:Base & Usage Chrg 04/21-05/21/19	119.24
6/18/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 04/21-05/21/19	119.24
6/18/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 04/21-05/21/19	119.23
6/18/2019	20876	No	Xerox Corporation	32	EDW:Base & Usage Chrg 04/21-05/21/19	301.69
6/18/2019	20877	No	XTreme Mechanical Inc	10	CHA:Replace Water Filter 05/30/19	116.00
6/18/2019	20878	No	Zerorez - St. Louis	10	EDW:Carpet & Tile Cleaning 06/08/19	3,000.00 I
6/26/2019	20879	No	Alternative Business Systems	32	EDW:Update Traverse Software 1/hr 06/11/19	175.00
6/26/2019	20880	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 05/16-06/17/19	872.69
6/26/2019	20881	No	Ameren Illinois	10	CHA:Gas 05/16-06/17/19	72.50
6/26/2019	20882	No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30839	117.57
6/26/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U30841	98.57
6/26/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U32277	38.99
6/26/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U33020	46.24
6/26/2019		No	Monro Inc.	10	EDW:Replace Computer Module Lic #U29059	2,098.89
6/26/2019	20883	No	Health Care Service Corporation	10	Health Ins 07/01-07/31/19	9,824.38
6/26/2019		No	Health Care Service Corporation	27	Health Ins 07/01-07/31/19	2,700.52
6/26/2019		No	Health Care Service Corporation	32	Health Ins 07/01-07/31/19	1,363.10
6/26/2019		No	Health Care Service Corporation	85	Health Ins 07/01-07/31/19	10,490.23
6/26/2019	20884	No	Beaumont Tire & Auto Repair	10	CHA:Replace Tires (4) Lic #U30758	677.84
6/26/2019	20885	No	Bel-O Sales & Service Inc.	10	EDW:Maint of 11 HVAC Units & Replace Filters 06/07/19	2,291.00
6/26/2019	20886	No	Bibliotheca, LLC	85	eBook Subscription Purchases 05/01-05/31/19	16,321.72 J
6/26/2019	20887	No	BJ's Printables Inc	10	Board Member Shirts (4)	108.40
6/26/2019		No	BJ's Printables Inc	10	Jacket (1) & Shirts (3) for Delivery	145.76
6/26/2019	20888	No	Creekside Construction Services, LLC	10	CHA:Removed & Replaced Downspout to South Side of Garage Entry Door	430.00
6/26/2019	20889	No	GIS Benefits	10	Dental, AD&D, Life, & Vision Ins 07/01-07/31/19	1,660.71
6/26/2019		No	GIS Benefits	85	Dental, AD&D, Life, & Vision Ins 07/01-07/31/19	34.32
6/26/2019	20890	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 07/01-07/31/19	1,467.22
6/26/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 07/01-07/31/19	302.65
6/26/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 07/01-07/31/19	129.19
6/26/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 07/01-07/31/19	1,094.69
6/26/2019	20891	No	Hayner Public Library District	10	Refund Paid Design Thinking Inv#2019-1463 for Lauren Ck#001283	50.00
6/26/2019	20892	No	Secretary of State	27	FY19 Unused Grant Funds Due to Illinois State Library - Project 19-1004-CMC	70,137.44 K
6/26/2019	20893	No	Interstate All Battery Center	10	CHA:Replace Battery Lic #U30470	186.95
6/26/2019	20894	No	Morrison Talbott Library	10	Refund Paid Design Thinking Inv#2019-1468 for Elaine & Jamie Ck#14124	100.00
6/26/2019	20895	No	NCPERS Group Life Ins.	10	Supp Life Ins 07/01-7/31/19	96.00
6/26/2019		No	NCPERS Group Life Ins.	32	Supp Life Ins 07/01-7/31/19	32.00
6/26/2019		No	NCPERS Group Life Ins.	85	Supp Life Ins 07/01-7/31/19	64.00
6/26/2019	20896	No	Linda S. Petty	10	EDW:Travel to CAR For IHLS Delivery Visit 06/17-06/18/19 Petty,Linda	121.80
6/26/2019	20897	No	Ellen C. Popit	10	CAR:Trvl to Design Thkg/Cahokia PL Site Visit 06/12-13/19 Popit, Ellen	27.85
6/26/2019		No	Ellen C. Popit	10	CAR:Trvl to Evansville/Coulterville/Marissa-Site Visits 6/11/19 Popit, Ellen	21.09
6/26/2019	20898	No	Selective Insurance Company of America	10	EDW:Flood Ins Premium 06/21/19-06/20/20	981.00
6/26/2019	20899	No	Shawnee Community College	10	Refund Paid Design Thinking Inv#2019-1481 for Tracey Ck#015203	50.00
6/26/2019	20900	No	Smithton Public Library District	10	Refund Paid Design Thinking Inv#2019-1483 for Linda Ck#11659	50.00
6/26/2019	20901	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32274	57.95
6/26/2019	20902	No	Staples Credit Plan	85	CHA:Receipt Paper	18.52
6/26/2019	20903	No	The August Garden	10	EDW:Flowers-Sympathy-Taylor Bond Grandmother	85.00
6/26/2019	20904	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33021	78.17
6/26/2019	20905	No	Sara Zumwalt	10	Board Member:Travel to IHLS Board Mtgs 01/22-06/25/19 Zumwalt, Sara	369.20
6/28/2019	ACHIMRFAccPmtJune2019	No	Illinois Municipal Retirement Fund	85	IMRF Accelerated Payment of Retiree - Edwards, Traci	21,860.94 L

Illinois Heartland Library System
 Disbursement Summary Report
 From 06/01/2019 Through 06/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/28/2019	ACHIMRFJune2019	No	Illinois Municipal Retirement Fund	10	June 2019 IMRF Payment-General	4,938.74 M
6/28/2019		No	Illinois Municipal Retirement Fund	27	June 2019 IMRF Payment-CMC	1,089.60
6/28/2019		No	Illinois Municipal Retirement Fund	32	June 2019 IMRF Payment-OCLC	724.50
6/28/2019		No	Illinois Municipal Retirement Fund	85	June 2019 IMRF Payment-SHARE	<u>4,034.73</u>
Total 1000 - US Bank-General Fund						228,341.64
6/14/2019	ACHILPR20190614	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/14/2019	2,678.14 N
6/14/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/14/2019	423.51
6/14/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/14/2019	189.91
6/14/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/14/2019	1,306.56
6/14/2019	ACHIRSPR2019061	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/14/2019	14,012.49
6/14/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/14/2019	2,165.79
6/14/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/14/2019	1,020.27
6/14/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/14/2019	6,855.46
6/28/2019	ACHILPR20190628	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/28/2019	2,792.47
6/28/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/28/2019	423.51
6/28/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/28/2019	189.91
6/28/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/28/2019	1,309.13
6/28/2019	ACHIRSPR2019062	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/28/2019	14,459.16
6/28/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/28/2019	2,165.79
6/28/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/28/2019	1,020.27
6/28/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/28/2019	<u>6,885.55</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>57,897.92</u>
Total Disbursed						<u>286,239.56</u>

Non-routine Bill Payments Explanations

- A-** Curb & wall painting around the Champaign building & the installation of one handicap sign
- B-** Check cut to clear past invoice and credit memos with a zero balance
- C-** Remove & replace asphalt in needed area near the dumpster at the Edwardsville office
- D-** Printing of the binders for IHLS contribution to the Directors University
- E-** Lunch for the Design Thinking Workshops held in Edwardsville on 06/12 & 06/13/19 - Included in member registration fee
- F-** Abila MIP accounting software additional user, maintenance & support - Included in the FY2019 General Budget
- G-** Microix timeclock maintenance & support 06/21/19-06/20/20 - New timeclock system to be implemented in FY2020
- H-** OCLC Batchload Processing w/OSMOSIS - Fully funded by the FY2019 TMQ Grant
- I-** Carpet & tile cleaning at the Edwardsville office - Included in the FY2019 General Budget
- J-** eBooks purchased 05/01-05/31/19 & eBooks purchases to be reimbursed by members
- K-** Returned estimated FY19 unused CMC Grant funds per the request of the Illinois State Library
- L-** IMRF Accelerated Payment of Retiree - Edwards, Traci
- M-** June 2019 IMRF Pmt.-Employee & Employer Contribution
- N-** June 2019 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2019 Through 06/03/2019

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
6/3/2019	4654 2433-Bauer Joan C	5/5/2019	KANSAS CITY TAXI	CHA:Taxi-IUG Conf-Joan 05/2019	61.23	85	5275	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/5/2019	SUPERSHUTTLE	CHA:Taxi-IUG Conf-Joan 05/2019	14.74	85	5275	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/9/2019	AMERICAN	CHA:Airfare-Baggage-IUG Conf-Joan 05/2019	30.00	85	5275	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/9/2019	SUPERSHUTTLE	CHA:Taxi-IUG Conf-Joan 05/2019	14.74	85	5275	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/9/2019	WILDFLOWER BREAD	CHA:Lunch-IUG Conf-Joan 05/2019	12.68	85	5280	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/10/2019	SHERATON GRAND PHOENIX	CHA:Dinner-IUG Conf-Joan 05/2019	46.40	85	5280	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/10/2019	SHERATON GRAND PHOENIX	CHA:Lunch-IUG Conf-Joan 05/2019	18.20	85	5280	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/10/2019	SHERATON GRAND PHOENIX	CHA:Lodging-IUG Conf-Joan 05/2019	914.08	85	5285	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/20/2019	DEW CHILLI PARLOR	CHA:Lunch-Fred Pryor Wkshp-Joan & Angela 05/2019	29.36	10	5290	02	10	
6/3/2019	4654 2433-Bauer Joan C	5/27/2019	HIPCAST.COM	Recording Storage 05/2019	4.95	85	5550	02	85	
6/3/2019	4654 2433-Bauer Joan C	5/30/2019	PANERA BREAD	CHA:Breakfast-Supervisors Mtg 05/2019	27.24	10	5290	02	10	
	Total 4654 2433-Bauer Joan C				1,173.62					
6/3/2019	4654 2458-Pernicka Julia A	5/7/2019	4IMPRINT	EDW:Table Throw & Soft Carrying Case 05/2019	209.36	27	5330	01	27	
	Total 4654 2458-Pernicka Julia A				209.36					
6/3/2019	4654 2482-Brown Troy M	5/2/2019	MAILCHIMP	Monthly Subscription MailChimp 05/2019	30.00	10	5580	01	10	
6/3/2019	4654 2482-Brown Troy M	5/2/2019	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 05/2019	30.00	85	5725	01	85	
6/3/2019	4654 2482-Brown Troy M	5/3/2019	BEST BUY	CAR:iPad & Keyboard for iT 05/2019	1,128.99	10	5360	04	12	
6/3/2019	4654 2482-Brown Troy M	5/4/2019	BEST BUY	CAR:Apple Pencil for IT 05/2019	129.00	10	5360	04	12	
6/3/2019	4654 2482-Brown Troy M	5/5/2019	SAMS CAFE	CAR:Dinner-IUG Conf-Troy 05/2019	25.65	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/5/2019	SAMS CAFE	CAR:Dinner-IUG Conf-Brandon 05/2019	25.65	85	5280	01	85	
6/3/2019	4654 2482-Brown Troy M	5/5/2019	SPORTS BAR	CAR:Lunch-IUG Conf-Troy 05/2019	17.60	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	MI AMIGOS MEXICAN	CAR:Lunch-IUG Conf-Troy 05/2019	20.21	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	MI AMIGOS MEXICAN	EDW:Lunch-IUG Conf-Shelley, Joan, Cassie & Brandon 05/2019	80.80	85	5280	01	85	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	UBER TRIP	CAR:Taxi-IUG Conf-Troy 05/2019	1.67	10	5275	04	10	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	UBER TRIP	CAR:Taxi-IUG Conf-Troy 05/2019	9.37	10	5275	04	10	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	UBER TRIP	CAR:Taxi-IUG Conf-Brandon & Shelley 05/2019	3.33	85	5275	04	85	
6/3/2019	4654 2482-Brown Troy M	5/6/2019	UBER TRIP	CAR:Taxi-IUG Conf-Brandon & Shelley 05/2019	18.74	85	5275	04	85	
6/3/2019	4654 2482-Brown Troy M	5/7/2019	CORNER BAKERY	CAR:Breakfast-IUG Conf-Troy 05/2019	9.18	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/8/2019	SAMS CAFE	CAR:Lunch-IUG Conf-Troy 05/2019	36.00	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/8/2019	SAMS CAFE	CHA:Lunch-IUG Conf-Joan 05/2019	35.99	85	5280	02	85	
6/3/2019	4654 2482-Brown Troy M	5/9/2019	CITY OF ST LOUIS-LAMBERT	CAR:Parking-IUG Conf-Troy 05/2019	28.00	10	5275	04	10	
6/3/2019	4654 2482-Brown Troy M	5/9/2019	HARDEES	CAR:Lunch-IUG Conf-Troy 05/2019	8.48	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/9/2019	PHOENIX PUBLIC MARKET	CAR:Dinner-IUG Conf-Troy 05/2019	36.67	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/9/2019	PRESIDENT CAB	CAR:Taxi-IUG Conf-Troy 05/2019	27.02	10	5275	04	10	
6/3/2019	4654 2482-Brown Troy M	5/9/2019	STARBUCKS	CAR:Breakfast-IUG Conf-Troy 05/2019	8.25	10	5280	04	10	
6/3/2019	4654 2482-Brown Troy M	5/10/2019	SHERATON GRAND PHOENIX	CAR:Lodging-IUG Conf-Troy 05/2019	914.08	10	5285	04	10	
6/3/2019	4654 2482-Brown Troy M	5/13/2019	DREAMHOST	EDW:Domain Name-Smithton PL 05/2019	15.99	10	5840	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2019 Through 06/03/2019

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
6/3/2019	4654 2482-Brown Troy M	5/14/2019	AMAZON	EDW:Charger Cable & Power Adapter 05/2019	76.99	10	5360	01	10	
6/3/2019	4654 2482-Brown Troy M	5/16/2019	AMAZON	EDW:Charger Cable 05/2019	15.99	10	5360	01	10	
6/3/2019	4654 2482-Brown Troy M	5/23/2019	AMAZON	CAR:Crimp Toolkit for Timeclock Install 05/2019	40.89	10	5360	04	10	
6/3/2019	4654 2482-Brown Troy M	5/28/2019	DREAMHOST	EDW:Domain Name-Litchfield PL 05/2019	15.99	10	5840	01	10	
6/3/2019	4654 2482-Brown Troy M	5/29/2019	LOWES	CAR:Supplies for Timeclock Install 05/2019	267.96	10	5360	04	10	
6/3/2019	4654 2482-Brown Troy M	6/2/2019	MAILCHIMP	Monthly Subscription MailChimp 06/2019	50.00	10	5580	01	10	
	Total 4654 2482-Brown Troy M				3,108.49					
6/3/2019	4695 2640-Petty Linda	5/2/2019	FAT BOTTOM BETTYS	EDW:Dinner-CAR Trip-Linda 05/2019	13.36	10	5260	01	20	
6/3/2019	4695 2640-Petty Linda	5/3/2019	HAMPTON INN	EDW:Lodging-CAR Trip-Linda 05/2019	69.00	10	5265	01	20	
6/3/2019	4695 2640-Petty Linda	5/3/2019	WALMART	CAR:Kleenex & Paper Towels 05/2019	10.92	10	5190	04	10	
6/3/2019	4695 2640-Petty Linda	5/3/2019	WALMART	CAR:Windshield Fluid (3) 05/2019	6.51	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/3/2019	WALMART	EDW:Monitor Stand & Micro Fiber Cloths 05/2019	17.76	10	5360	01	10	
6/3/2019	4695 2640-Petty Linda	5/3/2019	WALMART	CAR:Monitor Stand 05/2019	16.88	10	5360	04	10	
6/3/2019	4695 2640-Petty Linda	5/4/2019	FINISH LINE	CAR:Car Wash Lic #U18520 05/2019	12.99	10	5210	04	10	
6/3/2019	4695 2640-Petty Linda	5/6/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 05/2019	69.00	10	5265	01	20	
6/3/2019	4695 2640-Petty Linda	5/6/2019	MCALISTERS	EDW:Lunch-CAR Trip-Linda 05/2019	13.05	10	5260	01	20	
6/3/2019	4695 2640-Petty Linda	5/10/2019	32AUCTIONS	EDW:Auctions Website for IHLS Surplus Auction 05/2019	80.00	10	5725	01	10	
6/3/2019	4695 2640-Petty Linda	5/10/2019	FINISH LINE	CAR:Van Wash Lic #U25399 05/2019	12.99	10	5210	04	10	
6/3/2019	4695 2640-Petty Linda	5/10/2019	FINISH LINE	CAR:Van Wash Lic #U29924 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/10/2019	FINISH LINE	CAR:Van Wash Lic #U30468 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/10/2019	FINISH LINE	CAR:Van Wash Lic #U30469 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/10/2019	WM SUPERCENTER	EDW:White Board, Magnets & Command Velcro 05/2019	16.76	10	5385	01	20	
6/3/2019	4695 2640-Petty Linda	5/13/2019	AMAZON	EDW:Anti-Fatigue Mat 05/2019	39.30	10	5365	01	10	
6/3/2019	4695 2640-Petty Linda	5/16/2019	AMAZON	EDW:Air Fresheners for Cargo Vans and Staff Vehicles 05/2019	33.18	10	5245	01	10	
6/3/2019	4695 2640-Petty Linda	5/16/2019	FINISH LINE	CAR:Van Wash Lic #U33021 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/17/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 05/2019	69.00	10	5265	01	20	
6/3/2019	4695 2640-Petty Linda	5/17/2019	QUATROS	EDW:Dinner-CAR Trip-Linda 05/2019	12.00	10	5260	01	20	
6/3/2019	4695 2640-Petty Linda	5/29/2019	WM SUPERCENTER	EDW:Washer Fluid (6) 05/2019	10.68	10	5210	01	20	
6/3/2019	4695 2640-Petty Linda	5/29/2019	WM SUPERCENTER	EDW:Def (3) Lic #U31660 05/2019	23.64	10	5210	01	22	
6/3/2019	4695 2640-Petty Linda	5/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/30/2019	FINISH LINE	CAR:Van Wash Lic #U33056 05/2019	12.99	10	5210	04	20	
6/3/2019	4695 2640-Petty Linda	5/30/2019	FINISH LINE	CAR:Van Wash Lic #U33023 05/2019	12.99	10	5210	04	22	
6/3/2019	4695 2640-Petty Linda	5/31/2019	CULVERS	EDW:Delivery Staff Treats 05/2019	12.38	10	5290	01	20	
	Total 4695 2640-Petty Linda				630.33					
6/3/2019	5042 9006-Popit Ellen C	5/2/2019	DRURY SPRINGFIELD	CAR:Lodging-Lincoln Site Visit & Small Pubs Mtg-Ellen 05/2019	79.10	10	5265	04	10	
6/3/2019	5042 9006-Popit Ellen C	5/9/2019	A LITTLE TASTE OF HEAVEN	CAR:Treats for EDW Trustee Training Mtg 05/2019	36.09	10	5290	04	10	
6/3/2019	5042 9006-Popit Ellen C	5/10/2019	KROGER	CAR:Water for EDW Trustee Training Mtg 05/2019	8.06	10	5290	04	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2019 Through 06/03/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/3/2019	5042 9006-Popit Ellen C	5/11/2019	A LITTLE TASTE OF HEAVEN	CAR:Treats for EDW Trustee Training Mtg 05/2019	12.03	10	5290	04	10
	6/3/2019	5042 9006-Popit Ellen C	5/12/2019	CRUSHED RED	CAR:Lunch-Trustee Training Mtg-5 People 05/2019	57.99	10	5290	04	10
	6/3/2019	5042 9006-Popit Ellen C	5/22/2019	MORELLOS PIZZA	Gift for Retiring Board Member 05/2019	50.00	10	5290	01	10
		Total 5042 9006-Popit Ellen C				243.27				
	6/3/2019	5085 0664-Palmer Susan	5/16/2016	FAT BOTTOM BETTYS	EDW:Dinner-Reaching Forward South-Julia & Susan 05/2019	37.10	10	5260	01	10
	6/3/2019	5085 0664-Palmer Susan	5/1/2019	OFFICEMAX/OFFICEDEPOT	EDW:Coffee Filters 05/2019	5.18	10	5365	01	10
	6/3/2019	5085 0664-Palmer Susan	5/3/2019	EMBASSY SUITE	EDW:Lodging-Reaching Forward Rosemont-Susan 05/2019	244.46	10	5265	01	10
	6/3/2019	5085 0664-Palmer Susan	5/16/2019	BONNIE CAFE	EDW:Lunch-Reaching Forward South-Julia & Susan 05/2019	19.43	10	5260	01	10
	6/3/2019	5085 0664-Palmer Susan	5/16/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2 cs) 05/2019	51.08	10	5190	01	10
	6/3/2019	5085 0664-Palmer Susan	5/16/2019	SAMS CLUB	EDW:Treats for Reaching Forward South 05/2019	14.98	10	5290	01	10
	6/3/2019	5085 0664-Palmer Susan	5/16/2019	SAMS CLUB	EDW:Napkins 05/2019	9.84	10	5365	01	10
	6/3/2019	5085 0664-Palmer Susan	5/17/2019	BONNIE CAFE	EDW:Dinner-Reaching Forward South-Julia & Susan 05/2019	16.08	10	5260	01	10
	6/3/2019	5085 0664-Palmer Susan	5/23/2019	SAMS CLUB	EDW:Binders for Directors University 05/2019	186.66	10	5330	01	10
	6/3/2019	5085 0664-Palmer Susan	5/24/2019	AMAZON	EDW:Supplies for Design Thinking Wkshp 05/2019	29.76	10	5058	01	10
	6/3/2019	5085 0664-Palmer Susan	5/24/2019	AMAZON	EDW:Supplies for Design Thinking Wkshp 05/2019	29.76	10	5300	01	10
	6/3/2019	5085 0664-Palmer Susan	5/28/2019	OMNILERT	EDW:Rained Out Text Alert System 05/2019	29.95	10	5400	01	10
	6/3/2019	5085 0664-Palmer Susan	5/29/2019	SAMS CLUB	EDW:Renewal of Sams Club Membership 05/2019	10.00	10	5365	01	10
	6/3/2019	5085 0664-Palmer Susan	5/30/2019	DRURY INN	EDW:Lodging-CHA Trip-Susan 05/2019	79.10	10	5265	01	22
	6/3/2019	5085 0664-Palmer Susan	6/2/2019	AMAZON	EDW:Supplies for Design Thinking Wkshp 05/2019	223.47	10	5058	01	10
	6/3/2019	5085 0664-Palmer Susan	6/2/2019	AMAZON	EDW:Supplies for Design Thinking Wkshp 05/2019	223.47	10	5300	01	10
		Total 5085 0664-Palmer Susan				1,210.32				
	6/3/2019	5174 4296-Bednar Leslie M	5/9/2019	OLIVE GARDEN	EDW:Lunch-Fred Pryor Training-6 Staff 05/2019	61.80	10	5290	01	10
	6/3/2019	5174 4296-Bednar Leslie M	5/25/2019	TARGET	EDW:Charger Cables 05/2019	75.81	10	5360	01	10
	6/3/2019	5174 4296-Bednar Leslie M	5/29/2019	CROWDSPRING	EDW:New ILDPLA Hub Logo Design 05/2019	299.00	10	5330	01	10
		Total 5174 4296-Bednar Leslie M				436.61				
	6/3/2019	5407 5276-Chapman Brandon M	5/7/2019	MI AMIGOS MEXICAN	EDW:Dinner-IUG Conf-Brandon 05/2019	20.00	85	5280	01	85
	6/3/2019	5407 5276-Chapman Brandon M	5/9/2019	PEETS COFFEE	EDW:Breakfast-IUG Conf-Brandon 05/2019	26.92	85	5280	01	85
	6/3/2019	5407 5276-Chapman Brandon M	5/10/2019	SHERATON GRAND PHOENIX	EDW:Lodging-IUG Conf-Brandon 05/2019	914.08	85	5285	01	85
		Total 5407 5276-Chapman Brandon M				961.00				
	6/3/2019	5645 2424-Bushong Stacie L	5/7/2019	ANIMOTO	EDW:Refund-Animoto Professional Video Subscription 05/2019	(264.00)	10	5330	01	10
	6/3/2019	5645 2424-Bushong Stacie L	5/8/2019	GOSHEN POST OFFICE	EDW:Postage 05/2019	7.00	10	5370	01	10
	6/3/2019	5645 2424-Bushong Stacie L	5/8/2019	ROSS STORES	EDW:Kitchen Towels 05/2019	3.74	10	5365	01	10
	6/3/2019	5645 2424-Bushong Stacie L	5/14/2019	CANVA	EDW:Image for SAPG Cover Page 05/2019	1.00	10	5330	01	10
	6/3/2019	5645 2424-Bushong Stacie L	5/23/2019	A LITTLE TASTE OF HEAVEN	EDW:Treats for Board Mtg 05/2019	23.76	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				(228.50)				

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2019 Through 06/03/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/3/2019	5720 1358-Downes Stephen	5/8/2019	MENARDS	CHA:Def (4) Lic #U30209 05/2019	29.96	10	5210	02	22
	6/3/2019	5720 1358-Downes Stephen	5/8/2019	MENARDS	CHA:Extension Cord 05/2019	6.81	10	5365	02	10
	6/3/2019	5720 1358-Downes Stephen	5/30/2019	JIMMY JOHNS	CHA:ILDS Drivers Mtg 05/2019	<u>70.39</u>	10	5290	02	22
		Total 5720 1358-Downes Stephen				107.16				
	6/3/2019	5724 8417-Kates Linda	5/6/2019	MEIJER	CHA:Gloves for Handling ILDS Bags 05/2019	31.95	10	5390	02	22
	6/3/2019	5724 8417-Kates Linda	5/13/2019	WM SUPERCENTER	CHA:Antifreeze (2) Lic #U30209 05/2019	17.76	10	5210	02	22
	6/3/2019	5724 8417-Kates Linda	5/22/2019	MIDWEST AUTOMOTIVE	CHA:Chg Oil, Air, Fuel Filter, Raditr Leak Lic #U30209 05/2019	918.56	10	5210	02	22
	6/3/2019	5724 8417-Kates Linda	5/29/2019	CONNOR CO	CHA:Filter for Water Cooler 05/2019	139.03	10	5180	02	10
	6/3/2019	5724 8417-Kates Linda	5/31/2019	PANERA BREAD	CHA:Lunch-Supervisors Mtg-1 Staff 05/2019	16.39	10	5290	02	10
	6/3/2019	5724 8417-Kates Linda	5/31/2019	PANERA BREAD	CHA:Lunch-Supervisors Mtg-17 Staff 05/2019	<u>221.41</u>	10	5290	02	10
		Total 5724 8417-Kates Linda				1,345.10				
	6/3/2019	6067 4476-Thompson Cassandra	5/4/2019	BURGER KING	EDW:Breakfast-IUG Conf-Cassie 05/2019	20.54	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/4/2019	CMT PHOENIX	EDW:Taxi-IUG Conf-Cassie 05/2019	20.58	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/4/2019	SAMS CAFE	EDW:Dinner-IUG Conf-Cassie 05/2019	38.84	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/5/2019	REHAB BURGER THERAPY	EDW:Dinner-IUG Conf-Cassie 05/2019	16.42	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/5/2019	SHERATON GRAND PHOENIX	EDW:Breakfast-IUG Conf-Cassie 05/2019	32.10	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	CORNER BAKERY	EDW:Breakfast-IUG Conf-Cassie 05/2019	13.43	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	NYPD PIZZA	EDW:Dinner-IUG Conf-Cassie 05/2019	27.93	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	SHERATON GRAND PHOENIX	EDW:Lodging-IUG Conf-Cassie 05/2019	202.12	85	5285	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	1.50	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	2.00	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	8.08	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	10.43	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/6/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	10.43	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/7/2019	CORNER BAKERY	EDW:Breakfast-IUG Conf-Cassie 05/2019	10.94	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/7/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	1.00	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/7/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	1.00	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/7/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	8.19	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/7/2019	UBER TRIP	EDW:Taxi-IUG Conf-Cassie 05/2019	8.69	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/8/2019	SHERATON GRAND PHOENIX	EDW:Breakfast-IUG Conf-Cassie 05/2019	12.49	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/8/2019	SHERATON GRAND PHOENIX	EDW:Lunch-IUG Conf-Cassie 05/2019	23.35	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/8/2019	THE COUNTER BURGERS	EDW:Dinner-IUG Conf-Cassie, Brandon & Joan 05/2019	59.96	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/9/2019	BROTHER CAB	EDW:Taxi-IUG Conf-Cassie, Shelley & Brandon 05/2019	36.00	85	5275	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/9/2019	CORNER BAKERY	EDW:Breakfast-IUG Conf-Cassie 05/2019	5.52	85	5280	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/10/2019	SHERATON GRAND PHOENIX	EDW:Lodging-IUG Conf-Cassie 05/2019	914.08	85	5285	01	85
	6/3/2019	6067 4476-Thompson Cassandra	5/14/2019	PANERA BREAD	EDW:Dinner-Potomac Mtg-Cassie 05/2019	<u>17.28</u>	85	5260	01	85
		Total 6067 4476-Thompson Cassandra				1,492.47				

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2019 Through 06/03/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/3/2019	6094 1800-Granger Dominique S	5/2/2019	INDEED	EDW:Job Posting - Web & IT Administrator 04/2019	160.00	10	5070	01	10
	6/3/2019	6094 1800-Granger Dominique S	5/10/2019	USPS PO	EDW:Postage 05/2019	28.30	10	5370	01	10
	6/3/2019	6094 1800-Granger Dominique S	5/17/2019	USPS PO	EDW:Postage 05/2019	17.40	10	5370	01	10
	6/3/2019	6094 1800-Granger Dominique S	5/23/2019	CULVERS	EDW:Working Lunch-Julia, Dominique & Leslie 05/2019	33.99	10	5290	01	10
	6/3/2019	6094 1800-Granger Dominique S	6/1/2019	INDEED	EDW:Job Posting - Web & IT Administrator 05/2019	<u>172.44</u>	10	5070	01	10
		Total 6094 1800-Granger Dominique S				412.13				
	6/3/2019	6130 7761-Voyles David	5/2/2019	WALMART	EDW:Def (3) Lic #U31660 05/2019	<u>25.32</u>	10	5210	01	22
		Total 6130 7761-Voyles David				25.32				
	6/3/2019	6176 8335-Stone Shelley	5/5/2019	MI AMIGOS MEXICAN	CAR:Dinner-IUG Conf-Shelley 05/2019	17.88	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/6/2019	SHERATON GRAND PHOENIX	CAR:Breakfast-IUG Conf-Shelley 05/2019	4.83	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/7/2019	SHERATON GRAND PHOENIX	CAR:Breakfast-IUG Conf-Shelley 05/2019	15.48	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/8/2019	CHICO MALO	CAR:Dinner-IUG Conf-Shelley 05/2019	20.38	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/8/2019	SHERATON GRAND PHOENIX	CAR:Breakfast-IUG Conf-Shelley 05/2019	9.15	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/8/2019	SHERATON GRAND PHOENIX	CAR:Lunch-IUG Conf-Shelley 05/2019	22.01	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/9/2019	CITY OF ST LOUIS-LAMBERT	CAR:Parking-IUG Conf-Shelley 05/2019	107.00	85	5275	04	85
	6/3/2019	6176 8335-Stone Shelley	5/9/2019	SHERATON GRAND PHOENIX	CAR:Breakfast-IUG Conf-Shelley 05/2019	4.83	85	5280	04	85
	6/3/2019	6176 8335-Stone Shelley	5/10/2019	SHERATON GRAND PHOENIX	CAR:Lodging-IUG Conf-Shelley 05/2019	<u>914.08</u>	85	5285	04	85
		Total 6176 8335-Stone Shelley				1,115.64				
	6/3/2019	6176 8343-Yackle Annabel	5/22/2019	DRURY INN	CAR:Lodging-Site Visits Decatur & Champaign-Anna 05/2019	<u>106.22</u>	10	5265	04	10
		Total 6176 8343-Yackle Annabel				106.22				
	6/3/2019	6359 8300-Elliott Edith	5/21/2019	LUCAS	EDW:Parking-Fred Pryor Wkshp-Edie 05/2019	<u>7.00</u>	85	5255	01	85
		Total 6359 8300-Elliott Edith				7.00				
	6/3/2019	6366 3690-Thomas Pamela	5/8/2019	ILA	CHA:ILA Annual Membership-Pam 05/2019	<u>150.00</u>	27	5700	02	27
		Total 6366 3690-Thomas Pamela				150.00				

Report Transaction Totals

12,505.54

Non-routine Credit Card Transactions Explanations

Pernicka, Julia A - CMC branded table covering with case- To promote awareness to the offerings of the grant. (Fully funded by CMC FY2019 Budget)
 Brown, Troy M - Supplies and tools needed for the installation of the new timeclocks
 Petty, Linda - Auction website used for IHLS surplus of vehicles
 Bednar, Leslie - IHLS provided support for the design of the ILDPLA Hub logo
 Bushong, Stacie L - Animoto Professional Video subscription was cancelled and a full refund was received
 Thomas, Pamela - ILA Annual Membership (Fully funded by CMC FY2019 Budget)