

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 05/01/2019 Through 05/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/8/2019	20708	No	ABC Heating & Air Conditioning Inc	10	CHA:Repl Bearings, Shaft, Blower Mtr & Drive Belt, Adjust & Test on HVAC	556.05
5/8/2019	20709	No	Actsoft	10	GPS Quarterly Subscriptions 05/01-07/31/19 (20)	900.00
5/8/2019	20710	No	Alternative Business Systems	32	EDW:Resolved Customer Account Issues .25/hrs 04/17/19	43.75
5/8/2019	20711	No	American Heritage Life Insurance Company	85	Accident Supp Ins 04/07-05/04/19	16.64
5/8/2019	20712	No	American Pest Control	10	CHA:Monthly Extermination 05/03/19	35.00
5/8/2019	20713	No	Monro Inc.	10	EDW:Battery & Installation Lic #U27249	132.99
5/8/2019		No	Monro Inc.	10	EDW:Battery & Installation Lic #U27250	132.99
5/8/2019		No	Monro Inc.	10	EDW:Battery & Installation Lic #U29059	132.99
5/8/2019		No	Monro Inc.	10	EDW:Battery & Installation Lic #U29061	132.99
5/8/2019		No	Monro Inc.	10	EDW:Battery & Installation Lic #U29925	127.99
5/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Balance Tires Lic #U31660	67.08
5/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U32277	38.99
5/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U32517	38.99
5/8/2019	20714	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 05/01-05/31/19	109.25
5/8/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 05/01-05/31/19	72.83
5/8/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 05/01-05/31/19	72.83
5/8/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 05/01-05/31/19	109.26
5/8/2019	20715	No	Creekside Construction Services, LLC	66	CHA:Kitchen Upgrade	4,366.00 A
5/8/2019	20716	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 04/13/19	70.00
5/8/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 04/23/19	70.00
5/8/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 04/29/19	70.00
5/8/2019	20717	No	East Central Illinois Radiology	10	CHA:Employee Medical Report	38.00
5/8/2019	20718	No	HR Source	10	HR Source Membership 07/01/2019-06/30/2020	1,340.00
5/8/2019	20719	No	i3 Broadband - CU	10	CHA:Internet 05/01-05/31/19	8.33
5/8/2019		No	i3 Broadband - CU	27	CHA:Internet 05/01-05/31/19	8.33
5/8/2019		No	i3 Broadband - CU	85	CHA:Internet 05/01-05/31/19	8.33
5/8/2019	20720	No	Illinois American Water	10	CHA:Water 03/27-04/25/19	74.14
5/8/2019	20721	No	Illinois Library Association	10	EDW:Registration-2019 ILA Conf Booth-IHLS	625.00
5/8/2019		No	Illinois Library Association	27	EDW:Registration-2019 ILA Conf Booth-CMC	625.00
5/8/2019	20722	No	Jensen Information Technologies Inc.	10	EDW:UPS Battery Backup	4,259.99 B
5/8/2019	20723	No	Louer Facility Planning Inc	10	EDW:Add'l Design Srvc, Construction Budget, & Ramp Design	6,960.00 C
5/8/2019	20724	No	Marissa Area District Public Library	10	CAR:Replace Damaged Item 'The Office' on Auto Accident 03/08/19	25.17
5/8/2019	20725	No	Collinsville Memorial Public Library	10	CAR:Replace Damaged Item 'The Bionic Woman' on Auto Accident 03/08/19	32.00
5/8/2019	20726	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	12.50
5/8/2019	20727	No	NCPERS Group Life Ins.	10	Supp Life Ins 05/01-05/31/19	112.00
5/8/2019		No	NCPERS Group Life Ins.	32	Supp Life Ins 05/01-05/31/19	32.00
5/8/2019		No	NCPERS Group Life Ins.	85	Supp Life Ins 05/01-05/31/19	64.00
5/8/2019	20728	No	Susan C. Pearson	85	EDW:Travel to CHA for Circulation Training 04/16/19 Pearson, Sue	40.97
5/8/2019	20729	No	Ellen C. Popit	10	CAR:Travel to EDW for Leadership Team Mtg 04/11/19 Popit, Ellen	26.90
5/8/2019		No	Ellen C. Popit	10	CAR:Travel to EDW for Mktg Coordinator Interviews 01/28/19 Popit, Ellen	22.87
5/8/2019		No	Ellen C. Popit	10	CAR:Travel to EDW LASA Mtg 02/04/19 Popit, Ellen	22.87
5/8/2019		No	Ellen C. Popit	10	CAR:Travel to Odgen & Newton for Site Visit 04/22/19 Popit, Ellen	50.32
5/8/2019		No	Ellen C. Popit	10	CAR:Travel to Red Bud Netwkg Mtg & EDW IHLS Mtg 03/05/19 Popit, Ellen	25.18
5/8/2019		No	Ellen C. Popit	10	CAR:Travel to Vienna Corr Ctr for Possible Membership 02/20/19 Popit, Ellen	7.77
5/8/2019	20730	No	Dena Ann Porter	85	CAR:Travel to Benton PL for Barcoding Trng 04/26/19 Porter, Dena	5.56
5/8/2019	20731	No	Presto-X	10	EDW:Pest Control Interior - May 2019	19.49
5/8/2019	20732	No	Quill Corporation	10	EDW:Dymo Tape Cassette (2). Stapler (2) & File Folders	71.05
5/8/2019	20733	No	Reaching Forward South	10	Registration-Reaching Forward South-10 Staff	375.00
5/8/2019		No	Reaching Forward South	27	Registration-Reaching Forward South-10 Staff	150.00
5/8/2019		No	Reaching Forward South	85	Registration-Reaching Forward South-10 Staff	225.00
5/8/2019	20734	No	Republic Services #729	10	CHA:Trash & Recycling Removal 05/01-05/31/19	183.14
5/8/2019	20735	No	Republic Services #350	10	EDW:Trash Removal 05/01-05/31/19	126.89
5/8/2019	20736	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvc April 2019	600.00

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 From 05/01/2019 Through 05/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/8/2019	20737	No	Cheri L. Schuler-Faust	27	EDW:Reimb for Tolls & Lodging-Reaching Fwd Rosemont-Schuler-Faust, Cheri	268.78
5/8/2019	20738	No	Shelbyville Public Library	10	CAR:Replace Damaged Item 'Gut & Psych Syndrome' on Auto Accident 03/08/19	20.00
5/8/2019	20739	No	SIUC Research Park, Inc.	10	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	7,155.00
5/8/2019		No	SIUC Research Park, Inc.	85	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	40.00
5/8/2019	20740	No	Mary L. Smith	10	Board Member:Travel to IHLS Board Mtg 04/30/19 Smith,	32.02
5/8/2019	20741	No	Charter Communications	10	EDW:Internet 05/01-05/31/19	38.06
5/8/2019		No	Charter Communications	27	EDW:Internet 05/01-05/31/19	38.06
5/8/2019		No	Charter Communications	32	EDW:Internet 05/01-05/31/19	38.05
5/8/2019		No	Charter Communications	85	EDW:Internet 05/01-05/31/19	38.05
5/8/2019	20742	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759	57.95
5/8/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32274	57.95
5/8/2019	20743	No	Speed Lube #2	10	CHA:Change Oil/Filter & Add Coolant Lic #U30472	63.45
5/8/2019	20744	No	Cassandra Thompson	85	EDW:Trvl to ISL for Elevate Conf 04/27/19 Thompson, Cassie	23.52
5/8/2019		No	Cassandra Thompson	85	EDW:Trvl to Kaskaskia for Annual SHARE Staff Mtg 04/29/19 Thompson, Cassie	12.65
5/8/2019	20745	No	TKD Enterprises LLC	10	CAR:Rent Bldg to Install Vehicle Wraps 05/04/19	250.00
5/8/2019	20746	No	Verizon Wireless	10	GPS Tracking Srvcs 03/24-04/23/19	172.40
5/8/2019	20747	No	Verizon Wireless	10	Cellphone Srvcs, WIFI, Router & After Hrs Line 03/24-4/23/19	392.87
5/8/2019		No	Verizon Wireless	85	Cellphone Srvcs, WIFI, Router & After Hrs Line 03/24-4/23/19	445.95
5/8/2019	20748	No	Sandra West	10	Board Member:Travel to IHLS Board Mtg 04/30/19 West, Sandy	50.46
5/8/2019	20749	No	Xerox Corporation	10	CAR:Base & Usage Chrg 03/21-04/21/19	89.29
5/8/2019	20750	No	Xerox Corporation	10	CHA:Base & Usage Chrg 03/21-04/21/19	61.47
5/8/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 03/21-04/21/19	61.47
5/8/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 03/21-04/21/19	61.48
5/8/2019	20751	No	Xerox Corporation	10	CAR:Base & Usage Chrg 03/21-04/21/19	125.40
5/8/2019		No	Xerox Corporation	85	CAR:Base & Usage Chrg 03/21-04/21/19	125.39
5/8/2019	20752	No	Xerox Corporation	10	EDW:Base & Usage Chrg 03/21-04/21/19	200.78
5/8/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 03/21-04/21/19	200.78
5/8/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 03/21-04/21/19	200.78
5/8/2019	20753	No	Xerox Corporation	32	EDW:Base & Usage Chrg 03/21-04/21/19	337.56
5/8/2019	20754	No	Anna Yackle	10	CAR:Trvl to Maroa, Mt Pulaski & Elkhart PL for Site Visits 03/22/19 Yackle	46.97
5/22/2019	20755	No	ABC Heating & Air Conditioning Inc	10	CHA:HVAC Service Call 05/09/19	89.00
5/22/2019	20756	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs April 2019	600.00
5/22/2019	20757	No	Allstate Benefits	10	Gap Supp Ins 06/01-06/30/19	83.22
5/22/2019		No	Allstate Benefits	85	Gap Supp Ins 06/01-06/30/19	17.83
5/22/2019	20758	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 03/19-04/16/19	729.64
5/22/2019	20759	No	Ameren Illinois	10	CHA:Gas 03/18-04/16/19	219.11
5/22/2019	20760	No	Ameren Illinois	10	EDW:Gas 04/01-05/01/19	120.41
5/22/2019	20761	No	Ameren Illinois	10	EDW:Electric/Lighting Srvcs 04/01-05/01/19	1,116.93
5/22/2019	20762	No	Vincent P. Andrzejewski	27	EDW:Reimb for Lodging-Reaching Forward South-Vince	69.00
5/22/2019		No	Vincent P. Andrzejewski	27	EDW:Reimb-Dinner & Mileage-Reaching Fwrd South-Vince	147.63
5/22/2019	20763	No	AT&T	10	EDW:Internet 05/10-06/09/19	93.39
5/22/2019		No	AT&T	27	EDW:Internet 05/10-06/09/19	93.38
5/22/2019		No	AT&T	32	EDW:Internet 05/10-06/09/19	93.38
5/22/2019		No	AT&T	85	EDW:Internet 05/10-06/09/19	93.38
5/22/2019	20764	No	AT&T	10	EDW:Elevator Phone Line 04/05-05/04/19	39.80
5/22/2019		No	AT&T	85	EDW:Elevator Phone Line 04/05-05/04/19	39.79
5/22/2019	20765	No	AT&T	10	EDW:Fax Line 04/05-05/04/19	56.47
5/22/2019		No	AT&T	32	EDW:Fax Line 04/05-05/04/19	56.47
5/22/2019		No	AT&T	85	EDW:Fax Line 04/05-05/04/19	56.46
5/22/2019	20766	No	ATIS Elevator Inspections	10	EDW:Annual Elevator Inspection 05/01/19	165.00
5/22/2019	20767	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Balance Lic #U29062	61.58
5/22/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Balance Lic #U29923	61.58
5/22/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Balance Lic #U30840	61.58
5/22/2019		No	Monro Inc.	10	EDW:Change Oil/Filter Lic #U31660	67.08
5/22/2019	20768	No	Busey	10	Busey Credit Card Stmt Ending 05/02/19	8,998.57
5/22/2019		No	Busey	27	Busey Credit Card Stmt Ending 05/02/19	1,723.22

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 From 05/01/2019 Through 05/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/22/2019		No	Busey	32	Busey Credit Card Stmt Ending 05/02/19	549.21
5/22/2019		No	Busey	85	Busey Credit Card Stmt Ending 05/02/19	2,306.21
5/22/2019	20769	No	Collier Appraisers, Ltd.	10	EDW:Appraisal of Building 05/07/19	1,850.00 D
5/22/2019	20770	No	Fred Pryor Seminars / CareerTrack - Div of	10	CAR:Fred Pryor Training Membership-Casey Parr	50.00
5/22/2019	20771	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	1,406.24
5/22/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	34.32
5/22/2019	20772	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	1,646.72
5/22/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	346.33
5/22/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	129.19
5/22/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 06/01-06/30/19	1,200.41
5/22/2019	20773	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal - Elevator Operations Certificate 05/01/19	75.00
5/22/2019	20774	No	Illinois Library Association	10	EDW:Registration-Directors Univ-Diane Seelbach/Girard PL	150.00
5/22/2019	20775	No	Janet Jenkins	10	Board Member:Travel to IHLS Board Mtg 04/30/19 Jenkins, Janet	58.00
5/22/2019	20776	No	Marketview Car Wash	10	CHA:Van Washes Lic #U33176, U30758, U32274, U32276	28.00
5/22/2019	20777	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
5/22/2019	20778	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter & Replace Brake Pads & Rotors Lic #U30799	524.74
5/22/2019	20779	No	Linda S. Petty	10	EDW:Travel to CAR 05/05/19 Petty, Linda	13.08
5/22/2019		No	Linda S. Petty	10	EDW:Travel to CAR Office & Reaching Fwrd South 05/16-05/17/19 Petty, Linda	60.90
5/22/2019	20780	No	Remco Electrical Corporation	10	CHA:Install Electric Receptacle in Computer Room	501.02
5/22/2019	20781	No	Erin Rose	27	CHA:Reimb for Lodging, Dinner & Tolls-Reaching Forward Rosemont Rose, Erin	292.06
5/22/2019	20782	No	Cheri L. Schuler-Faust	27	EDW:Reimb for Dinner & Lodging-Reaching Fwrd South-Cheri	88.00
5/22/2019	20783	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U33176	57.95
5/22/2019	20784	No	Speed Lube #2	10	CHA:Change Oil/Filter Lic #U30758	57.95
5/22/2019	20785	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33021	78.17
5/22/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Rotate/Calibrate Tires & Remove GPS Unit Lic #U30469	119.97
5/22/2019		No	Today's Technology Auto Repair	10	CAR:Diagnosis & Repair Tire Issue Lic #U25399	41.80
5/22/2019		No	Today's Technology Auto Repair	10	CAR:Install GPS Unit Lic#U33023	83.60
5/22/2019	20786	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 06/01-06/30/19	88.00
5/22/2019	20787	No	Wex Bank	10	Fuel Charges 04/06-05/05/19	16,090.97
5/22/2019		No	Wex Bank	27	Fuel Charges 04/06-05/05/19	26.36
5/22/2019		No	Wex Bank	85	Fuel Charges 04/06-05/05/19	202.01
5/22/2019	20788	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 03/30-04/29/19	172.99
5/29/2019	20789	No	Joan C Bauer	85	CHA:Reimb for Travel & Parking-IUG Conf-Bauer, Joan	41.07
5/29/2019	20790	No	Health Care Service Corporation	10	Health Ins 06/01-06/30/19	14,029.19
5/29/2019		No	Health Care Service Corporation	27	Health Ins 06/01-06/30/19	2,700.52
5/29/2019		No	Health Care Service Corporation	32	Health Ins 06/01-06/30/19	1,363.09
5/29/2019		No	Health Care Service Corporation	85	Health Ins 06/01-06/30/19	10,490.23
5/29/2019	20791	No	Bibliotheca, LLC	85	Cloud Library Platform Fee 07/01/2019-06/30/2020	25,000.00 E
5/29/2019		No	Bibliotheca, LLC	85	eBooks Subscription Purchases 04/01-04/30/19	11,633.97 F
5/29/2019	20792	No	Consolidated Insurance Agency	10	FY20 Treasurer's Bond - Bev Obert	1,750.00
5/29/2019	20793	No	Creekside Construction Services, LLC	66	CHA:Kitchen Upgrade	4,366.00 G
5/29/2019	20794	No	Ford & Harrison LLP	10	Legal Counsel re:Personnel 7.30/hrs	2,726.00
5/29/2019	20795	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 04/01-04/30/19	(270.00)
5/29/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 04/01-04/30/19	553.05
5/29/2019	20796	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	12.50
5/29/2019	20797	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter Lic #U32276	48.00
5/29/2019	20798	No	NCBERS Group Life Ins.	10	Supp Life Ins 06/01-06/30/19	96.00
5/29/2019		No	NCBERS Group Life Ins.	32	Supp Life Ins 06/01-06/30/19	32.00
5/29/2019		No	NCBERS Group Life Ins.	85	Supp Life Ins 06/01-06/30/19	64.00
5/29/2019	20799	No	Shemauger Emergency Physicians	10	CHA:Employee Injury Evaluation	920.00
5/29/2019	20800	No	Shred-it USA	10	EDW:Shredding 05/08/19	56.00
5/29/2019	20801	No	Staples Credit Plan	10	CHA:Plastic Wrap	38.69
5/29/2019		No	Staples Credit Plan	10	CHA:Printer Ribbon	13.89
5/29/2019		No	Staples Credit Plan	10	CHA:Printer Stand	49.13
5/29/2019		No	Staples Credit Plan	10	CHA:Wire Concealer, Ruler, Chair, Filing Cabinet & Calendar Refill	72.19

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
5/29/2019		No	Staples Credit Plan	27	CHA:Wire Concealer, Ruler, Chair, Filing Cabinet & Calendar Refill	319.27
5/29/2019		No	Staples Credit Plan	85	CHA:Wire Concealer, Ruler, Chair, Filing Cabinet & Calendar Refill	6.09
5/29/2019	20802	No	Shelley R. Stone	85	CAR:Travel to Admin Mtg 3/06/19 Stone, Shelley	23.83
5/29/2019		No	Shelley R. Stone	85	CAR:Travel to/from Airport for IUG Conf 05/05 & 05/09/19 Stone, Shelley	29.15
5/29/2019	20803	No	Cassandra Thompson	85	EDW:Travel to Potomac PL for Potential Mbrshp Mtg 05/13/19 Thompson, Cassie	42.11
5/29/2019		No	Cassandra Thompson	85	EDW:Travel to Reaching Fwd South 05/17/19 Thompson, Cassie	24.21
5/29/2019	20804	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U32518	78.17
5/29/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33056	78.17
5/29/2019	20805	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 02/26-04/25/19	129.18
5/31/2019	ACHIMRFMay2019	No	Illinois Municipal Retirement Fund	10	May 2019 IMRF Payment-General	8,296.83 H
5/31/2019		No	Illinois Municipal Retirement Fund	27	May 2019 IMRF Payment-CMC	1,634.40
5/31/2019		No	Illinois Municipal Retirement Fund	32	May 2019 IMRF Payment-OCLC	1,086.75
5/31/2019		No	Illinois Municipal Retirement Fund	85	May 2019 IMRF Payment-SHARE	<u>6,065.45</u>
Total 1000 - US Bank-General Fund						171,069.49
5/3/2019	ACHILPR20190503	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/03/2019	2,919.75 I
5/3/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/03/2019	423.51
5/3/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/03/2019	189.91
5/3/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/03/2019	1,305.37
5/3/2019	ACHIRSPR2019050	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/03/2019	15,225.13
5/3/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/03/2019	2,165.79
5/3/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/03/2019	1,018.88
5/3/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/03/2019	6,851.62
5/17/2019	ACHILPR20190517	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/17/2019	3,369.61
5/17/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/17/2019	423.51
5/17/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/17/2019	189.91
5/17/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/17/2019	1,309.83
5/17/2019	ACHIRSPR2019051	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/17/2019	19,193.95
5/17/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/17/2019	2,165.79
5/17/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/17/2019	1,018.88
5/17/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/17/2019	6,866.04
5/31/2019	ACHILPR20190531	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 05/31/2019	2,833.12
5/31/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 05/31/2019	426.97
5/31/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 05/31/2019	191.78
5/31/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 05/31/2019	1,347.68
5/31/2019	ACHIRSPR2019053	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 05/31/2019	14,776.00
5/31/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 05/31/2019	2,184.95
5/31/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 05/31/2019	1,030.58
5/31/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 05/31/2019	<u>7,076.66</u>
Total 1030 - US Bank - Web Junction/(Payroll)						94,505.22
Total Disbursed						<u>265,574.71</u>

Non-routine Bill Payments Explanations

- A-** Champaign Kitchen Upgrade - 50% down deposit
- B-** UPS Battery Backups to replace failing units at Edwardsville & Champaign
- C-** Additional Design Services, Construction Budget, & Ramp Design - Final payment after receiving AutoCAD drawings
- D-** Appraisal of Edwardsville Building
- E-** Cloud Library Annual Platform Subscription Fee 07/01/2019-06/30/2020
- F-** eBooks purchased 04/01-04/30/19 & eBooks purchases to be reimbursed by members
- G-** Champaign Kitchen Upgrade - Final 50% (Check is being held until the work is completed. Waiting on item that was backordered)
- H-** May 2019 IMRF Pmt.-Employee & Employer Contribution
- I-** May 2019 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2019 Through 05/02/2019

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
5/2/2019	4654 2433-Bauer Joan C	4/10/2019	LIB OF CONGRESS	Cataloger's Desktop Subscription for Original Cataloging 04/2019	685.00	27	5550	01	27	
5/2/2019	4654 2433-Bauer Joan C	4/11/2019	ARSL LIBRARIES	CAR:Registration-ARSL Conf-Joan 04/2019	325.00	85	1600			
5/2/2019	4654 2433-Bauer Joan C	4/23/2019	JOANN STORES	CHA:SHARE Mtg Supplies 04/2019	71.82	85	5365	02	85	
5/2/2019	4654 2433-Bauer Joan C	4/27/2019	HIPCAST.COM	Recording Storage 04/2019	4.95	85	5550	02	85	
	Total 4654 2433-Bauer Joan C				1,086.77					
5/2/2019	4654 2458-Pernicka Julia A	4/4/2019	WESTWOOD TAVERN	EDW:Dinner-Marketing Forum Mini Conf-Julia & Shandi 04/2019	44.36	10	5260	01	10	
5/2/2019	4654 2458-Pernicka Julia A	4/5/2019	CAFE FONTANA	EDW:Dinner-Marketing Forum Mini Conf-Julia & Shandi 04/2019	42.82	10	5260	01	10	
5/2/2019	4654 2458-Pernicka Julia A	4/5/2019	HOLIDAY INN EXPRESS	EDW:Lodging-Marketing Forum Mini Conf-Julia 04/2019	125.35	10	5265	01	10	
5/2/2019	4654 2458-Pernicka Julia A	4/5/2019	HOLIDAY INN EXPRESS	EDW:Lodging-Marketing Forum Mini Conf-Shandi 04/2019	125.35	10	5265	01	10	
5/2/2019	4654 2458-Pernicka Julia A	4/8/2019	VISTAPRINT	EDW:Business Cards-Board Member 04/2019	24.79	10	5330	01	10	
5/2/2019	4654 2458-Pernicka Julia A	4/8/2019	VISTAPRINT	CAR:Business Cards-Porter 04/2019	24.78	85	5330	04	85	
5/2/2019	4654 2458-Pernicka Julia A	4/16/2019	VISTAPRINT	CHA:Business Cards-Rose 04/2019	25.29	27	5330	02	27	
5/2/2019	4654 2458-Pernicka Julia A	4/16/2019	VISTAPRINT	EDW:Business Cards-Henderson 04/2019	25.28	85	5330	01	85	
5/2/2019	4654 2458-Pernicka Julia A	4/26/2019	4IMPRINT	EDW:Vinyl Tape Measures (600) 04/2019	455.31	27	5330	01	27	
	Total 4654 2458-Pernicka Julia A				893.33					
5/2/2019	4654 2482-Brown Troy M	4/2/2019	MAILCHIMP	Monthly Subscription MailChimp 04/2019	30.00	10	5580	01	10	
5/2/2019	4654 2482-Brown Troy M	4/2/2019	PAYPAL	EDW:PayPal Monthly Srvc Fee 04/2019	30.00	85	5725	01	85	
5/2/2019	4654 2482-Brown Troy M	4/3/2019	AMAZON	EDW:Logitech Webcam 04/2019	27.84	10	5360	01	10	
5/2/2019	4654 2482-Brown Troy M	4/6/2019	AMAZON	CAR:Tourniquet, Flashlight & Smartphone Charger 04/2019	62.03	10	5365	04	10	
5/2/2019	4654 2482-Brown Troy M	4/8/2019	AMAZON	EDW:Desk Monitor Stand Riser (3) 04/2019	65.91	32	5365	01	32	
5/2/2019	4654 2482-Brown Troy M	4/9/2019	AMAZON	CAR:Flash Drive (10) 04/2019	67.90	10	5360	04	12	
5/2/2019	4654 2482-Brown Troy M	4/9/2019	AMAZON	CAR:Mesh Organizer (1)	21.97	10	5365	04	12	
5/2/2019	4654 2482-Brown Troy M	4/10/2019	IFIXIT.COM	CAR:Video Card Replacement Kit 04/2019	404.97	10	5360	04	12	
5/2/2019	4654 2482-Brown Troy M	4/11/2019	AMAZON	CHA:Hand Held Bar Code Scanner 04/2019	185.00	27	5360	02	27	
5/2/2019	4654 2482-Brown Troy M	4/12/2019	AMAZON	EDW:USB to HDMI Adapters (4) 04/2019	75.96	10	5360	01	10	
5/2/2019	4654 2482-Brown Troy M	4/14/2019	AMAZON	EDW:Replace Lost Book 04/2019	10.79	10	5385	01	20	
5/2/2019	4654 2482-Brown Troy M	4/16/2019	AMAZON	CAR:Thermal Compound 04/2019	8.90	10	5360	04	12	
5/2/2019	4654 2482-Brown Troy M	4/16/2019	LOU MALNATIS PIZZA	CAR:Lunch-DPLA Conf-Troy 04/2019	49.09	10	5260	04	10	
5/2/2019	4654 2482-Brown Troy M	4/16/2019	SOUTHWEST AIR	CAR:Airfare-IUG Conf-Troy 04/2019	137.00	10	5275	04	10	
5/2/2019	4654 2482-Brown Troy M	4/16/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	5.00	10	5255	04	10	
5/2/2019	4654 2482-Brown Troy M	4/16/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	7.35	10	5255	04	10	
5/2/2019	4654 2482-Brown Troy M	4/17/2019	PUBLIC HOUSE	CAR:Dinner-DPLA Conf-Troy 04/2019	42.80	10	5260	04	10	
5/2/2019	4654 2482-Brown Troy M	4/18/2019	GIORDANOS	CAR:Dinner-DPLA Conf-Troy 04/2019	55.17	10	5260	04	10	
5/2/2019	4654 2482-Brown Troy M	4/18/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	2.00	10	5255	04	10	
5/2/2019	4654 2482-Brown Troy M	4/18/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	4.00	10	5255	04	10	
5/2/2019	4654 2482-Brown Troy M	4/18/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	7.87	10	5255	04	10	
5/2/2019	4654 2482-Brown Troy M	4/18/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	8.03	10	5255	04	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2019 Through 05/02/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
5/2/2019	4654 2482-Brown Troy M	4/19/2019	HERB N KITCHEN	CAR:Breakfast-DPLA Conf-Troy 04/2019	17.84	10	5260	04	10
5/2/2019	4654 2482-Brown Troy M	4/19/2019	HILTON HOTELS	CAR:Lodging-DPLA Conf-Troy 04/2019	528.30	10	5265	04	10
5/2/2019	4654 2482-Brown Troy M	4/19/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	2.00	10	5255	04	10
5/2/2019	4654 2482-Brown Troy M	4/19/2019	UBER TRIP	CAR:Taxi-DPLA Conf-Troy 04/2019	15.16	10	5255	04	10
5/2/2019	4654 2482-Brown Troy M	4/22/2019	AMAZON	EDW:Wireless Keyboard & Mouse 04/2019	43.00	32	5360	01	32
5/2/2019	4654 2482-Brown Troy M	4/22/2019	AMAZON	EDW:Desk Organizer 04/2019	9.81	32	5365	01	32
5/2/2019	4654 2482-Brown Troy M	4/22/2019	DREAMHOST	EDW:Domain Name-Jerseyville PL 04/2019	15.99	10	5840	01	10
5/2/2019	4654 2482-Brown Troy M	4/22/2019	GODADDY	EDW:Code Signing Certificate 04/2019	199.99	10	5550	01	10
5/2/2019	4654 2482-Brown Troy M	4/22/2019	GODADDY	EDW:Code Signing Certificate 04/2019	199.99	85	5550	01	85
5/2/2019	4654 2482-Brown Troy M	4/23/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 1 of 6 04/2019	89.47	85	5400	01	85
5/2/2019	4654 2482-Brown Troy M	4/29/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 2 of 6 04/2019	89.47	85	5400	01	85
5/2/2019	4654 2482-Brown Troy M	4/29/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 3 of 6 04/2019	89.47	85	5400	01	85
5/2/2019	4654 2482-Brown Troy M	4/29/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 4 of 6 04/2019	89.47	85	5400	01	85
5/2/2019	4654 2482-Brown Troy M	4/29/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 5 of 6 04/2019	89.47	85	5400	01	85
5/2/2019	4654 2482-Brown Troy M	4/30/2019	AMAZON	EDW:Mesh Desk Monitor Stand (1) 04/2019	21.97	32	5365	01	32
5/2/2019	4654 2482-Brown Troy M	5/1/2019	AMAZON	CAR:Cable Ties & Organizing Cords 04/2019	47.53	10	5360	04	12
5/2/2019	4654 2482-Brown Troy M	5/1/2019	PHONEPOWER.COM	SHARE Annual Fee-Telephony Line 6 of 6 04/2019	89.47	85	5400	01	85
Total 4654 2482-Brown Troy M					2,947.98				
5/2/2019	4695 2640-Petty Linda	4/10/2019	FINISH LINE	CAR:Car Wash Lic #U25399 04/2019	12.99	10	5210	04	10
5/2/2019	4695 2640-Petty Linda	4/10/2019	FINISH LINE	CAR:Van Wash Lic #U29924 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/10/2019	FINISH LINE	CAR:Van Wash Lic #U30468 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/12/2019	FINISH LINE	CAR:Car Wash Lic #U18520 04/2019	12.99	10	5210	04	10
5/2/2019	4695 2640-Petty Linda	4/12/2019	FINISH LINE	CAR:Van Wash Lic #U30469 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/12/2019	WALMART	EDW:Replacement Wipers Lic #U8313 04/2019	19.88	10	5195	01	10
5/2/2019	4695 2640-Petty Linda	4/12/2019	WALMART	EDW:Washer Fluid 04/2019	7.12	10	5210	01	20
5/2/2019	4695 2640-Petty Linda	4/12/2019	WALMART	EDW:Sanitizer for Vans 04/2019	13.86	10	5365	01	20
5/2/2019	4695 2640-Petty Linda	4/12/2019	WATER FILTER ORDER	EDW:Replacement Filters for Water Fountain (3) 04/2019	139.99	10	5195	01	10
5/2/2019	4695 2640-Petty Linda	4/16/2019	FINISH LINE	CAR:Van Wash Lic #U33056 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/16/2019	NEWELL HOUSE	EDW:Dinner-CAR Trip-Linda 04/2019	24.12	10	5260	01	20
5/2/2019	4695 2640-Petty Linda	4/17/2019	QUATROS PIZZA	EDW:Dinner-CAR Trip-Linda 04/2019	12.61	10	5260	01	20
5/2/2019	4695 2640-Petty Linda	4/18/2019	FLAME EATERY	EDW:Dinner-CAR Trip-Linda 04/2019	24.10	10	5260	01	20
5/2/2019	4695 2640-Petty Linda	4/18/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 04/2019	138.00	10	5265	01	20
5/2/2019	4695 2640-Petty Linda	4/19/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Linda 04/2019	69.00	10	5265	01	20
5/2/2019	4695 2640-Petty Linda	4/30/2019	FINISH LINE	CAR:Van Wash Lic #U33021 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 04/2019	12.99	10	5210	04	20
5/2/2019	4695 2640-Petty Linda	4/30/2019	FINISH LINE	CAR:Van Wash Lic #U33023 04/2019	12.99	10	5210	04	22
Total 4695 2640-Petty Linda					565.59				

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2019 Through 05/02/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
5/2/2019	5042 9006-Popit Ellen C	4/2/2019	CRISTAUDOS	CAR:Cookies for Members Matter Mtg 04/2019	18.91	10	5290	04	10
5/2/2019	5042 9006-Popit Ellen C	4/11/2019	ARSL LIBRARIES	CAR:Registration-ARSL Conf-Ellen 04/2019	325.00	10	1600		
5/2/2019	5042 9006-Popit Ellen C	4/12/2019	AMERICAN AIR	CAR:Airfare-ARSL Conf-Anna 04/2019	488.00	10	1600		
5/2/2019	5042 9006-Popit Ellen C	4/12/2019	AMERICAN AIR	CAR:Airfare-ARSL Conf-Ellen 04/2019	488.00	10	1600		
5/2/2019	5042 9006-Popit Ellen C	4/13/2019	TRAVEL INS	CAR:Travel Ins-ARSL Conf-Anna & Ellen 04/2019	61.00	10	1600		
5/2/2019	5042 9006-Popit Ellen C	4/15/2019	REACHING FORWARD SOUTH	CAR:Registration-Reaching Forward South Conf-Ellen 04/2019	75.00	10	5290	04	10
5/2/2019	5042 9006-Popit Ellen C	4/27/2019	RED ROOF PLUS	CAR:Lodging-Elevate Conf-Ellen 04/2019	79.10	10	5265	04	10
	Total 5042 9006-Popit Ellen C				1,535.01				
5/2/2019	5085 0664-Palmer Susan	4/1/2019	JIMMY JOHNS	EDW:Dinner-ILA Conf Mtg-Susan 04/2019	13.16	10	5260	01	10
5/2/2019	5085 0664-Palmer Susan	4/1/2019	LA QUINTA INNS	EDW:Lodging-ILA Conf Mtg-Susan 04/2019	77.97	10	5265	01	10
5/2/2019	5085 0664-Palmer Susan	4/2/2019	EL GRECO	EDW:Dinner-CAR Trip-Susan 04/2019	6.80	10	5260	01	10
5/2/2019	5085 0664-Palmer Susan	4/3/2019	HOME 2 SUITES	EDW:Lodging-CAR Trip-Susan 04/2019	69.00	10	5265	01	10
5/2/2019	5085 0664-Palmer Susan	4/4/2019	ARSL	ARSL Membership 11/13/2018-11/12/2019 04/2019	150.00	10	5700	01	10
5/2/2019	5085 0664-Palmer Susan	4/4/2019	INCREDIBLY DELICIOUS	EDW:Lunch-ISL/RAILS/IHLS Mtg at Springfield-5 Staff 04/2019	78.22	10	5290	01	10
5/2/2019	5085 0664-Palmer Susan	4/5/2019	OFFICEMAX/OFFICEDEPOT	EDW:Calculator Ink Rollers (5) 04/2019	18.95	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/5/2019	OFFICEMAX/OFFICEDEPOT	EDW:Mesh Step File (1) 04/2019	11.49	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/5/2019	SAMS CLUB	EDW:8.5x11 Copy Paper (4 cs) 04/2019	135.92	32	5360	01	32
5/2/2019	5085 0664-Palmer Susan	4/5/2019	SAMS CLUB	EDW:File Folders, Tape & Sharpie Markers 04/2019	33.84	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/5/2019	STAPLES	EDW:Envelope Moisteners 04/2019	11.99	10	5365	01	10
5/2/2019	5085 0664-Palmer Susan	4/5/2019	STAPLES	EDW:Envelope Moisteners, Binder Clips & Ink Refill 04/2019	36.05	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/8/2019	OFFICEMAX/OFFICEDEPOT	EDW:Mesh Organizers (3) 04/2019	63.27	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/8/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2 cs) 04/2019	54.71	10	5190	01	10
5/2/2019	5085 0664-Palmer Susan	4/8/2019	SAMS CLUB	EDW:Sheet Protectors 04/2019	10.66	10	5365	01	10
5/2/2019	5085 0664-Palmer Susan	4/8/2019	SAMS CLUB	EDW:8.5x11 Copy Paper (2 cs) 04/2019	72.62	27	5360	01	27
5/2/2019	5085 0664-Palmer Susan	4/9/2019	FLAME EATERY	EDW:Dinner-CAR Trip-Anna & Susan 04/2019	54.93	10	5290	01	10
5/2/2019	5085 0664-Palmer Susan	4/10/2019	HOME 2 SUITES	CAR:Lodging-CAR Trip-Susan 04/2019	69.00	10	5265	01	10
5/2/2019	5085 0664-Palmer Susan	4/10/2019	OFFICEMAX/OFFICEDEPOT	EDW:Lysol Disinfectant Spray 04/2019	12.72	10	5190	01	10
5/2/2019	5085 0664-Palmer Susan	4/10/2019	OFFICEMAX/OFFICEDEPOT	EDW:Coffee Creamer 04/2019	5.23	10	5365	01	10
5/2/2019	5085 0664-Palmer Susan	4/10/2019	ULINE	CAR:Mini-Base Handwrapper 04/2019	103.02	10	5385	04	20
5/2/2019	5085 0664-Palmer Susan	4/10/2019	WM SUPERCENTER	CAR:Wasp Spray, Brillo Pads & Water 04/2019	7.84	10	5365	04	20
5/2/2019	5085 0664-Palmer Susan	4/11/2019	QUATROS PIZZA	CAR:Lunch-Delivery Mtg 04/2019	45.86	10	5290	04	20
5/2/2019	5085 0664-Palmer Susan	4/15/2019	SAMS CLUB	EDW:Bath Tissue (1 cs) 04/2019	64.96	10	5190	01	10
5/2/2019	5085 0664-Palmer Susan	4/22/2019	CASH COUNTER MACHINES	EDW:Calculator (1) 04/2019	109.00	32	5365	01	32
5/2/2019	5085 0664-Palmer Susan	4/22/2019	SAMS CLUB	EDW:Coffee, Steno Pads & Post-It Notes 04/2019	62.61	10	5365	01	10
5/2/2019	5085 0664-Palmer Susan	4/24/2019	SAMS CLUB	EDW:Hanging File Folder Tabs (4 pks) 04/2019	19.12	10	5365	01	10
5/2/2019	5085 0664-Palmer Susan	4/26/2019	TOP HAT LOUNGE	EDW:Dinner-Elevate Conf-Anna, Dominique & Susan 04/2019	53.41	10	5260	01	10
5/2/2019	5085 0664-Palmer Susan	4/27/2019	RED ROOF PLUS	EDW:Lodging-Elevate Conf-Susan 04/2019	79.10	10	5265	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
	5/2/2019	5085 0664-Palmer Susan	4/28/2019	OMNILERT	EDW:Rained Out Text Alert System 04/2019	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				1,561.40				
	5/2/2019	5125 9147-Wingerter Brant	4/6/2019	MICROSOFT	EDW:Visio Online Subscription 04/2019	<u>105.60</u>	10	5360	01	12
		Total 5125 9147-Wingerter Brant				105.60				
	5/2/2019	5174 4296-Bednar Leslie M	4/2/2019	HARBAUGHS CAFE	EDW:Working Lunch-Members Matter Mtg-7 Staff 04/2019	95.45	10	5290	01	10
	5/2/2019	5174 4296-Bednar Leslie M	4/10/2019	GC DOWNTOWN DINER	EDW:Working Lunch-Leslie & Juliette Douglas 04/2019	23.94	10	5290	01	10
	5/2/2019	5174 4296-Bednar Leslie M	4/21/2019	AMAZON	EDW:Black Ink Toner Cartridges 04/2019	23.99	10	5360	01	10
	5/2/2019	5174 4296-Bednar Leslie M	4/21/2019	AMAZON	EDW:Color Ink Toner Cartridges (4pk) 04/2019	<u>59.99</u>	10	5360	01	10
		Total 5174 4296-Bednar Leslie M				203.37				
	5/2/2019	5407 5276-Chapman Brandon M	4/3/2019	DRURY INN	EDW:Lodging-Network Improvement Project-Brandon 04/2019	237.30	10	5265	01	10
	5/2/2019	5407 5276-Chapman Brandon M	4/3/2019	LOWES	EDW:Tools for Network Improvement Project 04/2019	173.82	10	5360	01	10
	5/2/2019	5407 5276-Chapman Brandon M	4/4/2019	LOWES	EDW:Tools for Network Improvement Project 04/2019	166.84	10	5360	01	10
	5/2/2019	5407 5276-Chapman Brandon M	4/5/2019	CIRCLE K	EDW:Fuel Lic #U30423 04/2019	45.27	10	5200	01	10
	5/2/2019	5407 5276-Chapman Brandon M	4/5/2019	QT	EDW:Fuel Lic #U30423 04/2019	<u>30.53</u>	10	5200	01	10
		Total 5407 5276-Chapman Brandon M				653.76				
	5/2/2019	5645 2424-Bushong Stacie L	4/10/2019	WM SUPERCENTER	EDW:Outdoor Plant for Bldg 04/2019	9.26	10	5195	01	10
	5/2/2019	5645 2424-Bushong Stacie L	4/10/2019	WM SUPERCENTER	EDW:Treats for Board Mtg 04/2019	5.96	10	5290	01	10
	5/2/2019	5645 2424-Bushong Stacie L	4/11/2019	PANERA BREAD	EDW:Lunch-Leadership Team Mtg-8 Staff 04/2019	86.91	10	5290	01	10
	5/2/2019	5645 2424-Bushong Stacie L	4/12/2019	ANIMOTO	EDW:Animoto Professional Video Subscription 04/2019	264.00	10	5330	01	10
	5/2/2019	5645 2424-Bushong Stacie L	4/29/2019	HOME DEPOT	EDW:Plant for Front of Bldg 04/2019	3.73	10	5195	01	10
	5/2/2019	5645 2424-Bushong Stacie L	4/30/2019	WALMART	EDW:Treats for Board Mtg 04/2019	<u>8.99</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				378.85				
	5/2/2019	5720 1358-Downes Stephen	4/16/2019	MENARDS	CHA:Pallet Jack 04/2019	<u>231.38</u>	10	5385	02	22
		Total 5720 1358-Downes Stephen				231.38				
	5/2/2019	5724 8417-Kates Linda	4/5/2019	JIMMY JOHNS	CHA:Lunch-Sorters Mtg 04/2019	68.32	10	5290	02	20
	5/2/2019	5724 8417-Kates Linda	4/12/2019	BEST BUY	CHA:Remove & Install GPS Tracker from Lic #U30472 to Lic #U33167 04/2019	59.99	10	5245	02	20
	5/2/2019	5724 8417-Kates Linda	4/16/2019	SAMS CLUB	CHA:Clorox Wipes 04/2019	14.48	10	5190	02	10
	5/2/2019	5724 8417-Kates Linda	4/16/2019	SAMS CLUB	CHA:Kleenex, Napkins & Plates 04/2019	<u>48.78</u>	10	5365	02	10
		Total 5724 8417-Kates Linda				191.57				
	5/2/2019	6067 4476-Thompson Cassandra	4/16/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	10.69	85	5255	01	85
	5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	HERB N KITCHEN	EDW:Breakfast-DPLA Conf-Cassie 04/2019	8.37	85	5260	01	85
	5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	LOU MALNATIS PIZZA	EDW:Dinner-DPLA Conf-Cassie 04/2019	36.94	85	5260	01	85
	5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	SUBWAY	EDW:Lunch-DPLA Conf-Cassie 04/2019	11.02	85	5260	01	85

Illinois Heartland Library System
 Credit Card Transactions
 From 04/03/2019 Through 05/02/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	1.00	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	1.00	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	4.22	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/17/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	4.63	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/18/2019	HERB N KITCHEN	EDW:Dinner-DPLA Conf-Cassie 04/2019	9.48	85	5260	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/18/2019	INNOVATIVE USERS GROUP	EDW:Presenter Discount-IUG Conf-Brandon 04/2019	(65.00)	85	5290	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	AMTRAK MIDWEST CAFE	EDW:Lunch-DPLA Conf-Cassie 04/2019	13.50	85	5260	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	COCO PAZZO CAFE	EDW:Dinner-DPLA Conf-Cassie 04/2019	37.22	85	5260	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	HILTON 720	EDW:Breakfast-DPLA Conf-Cassie 04/2019	38.33	85	5260	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	HILTON 720	EDW:Dinner-DPLA Conf-Cassie 04/2019	17.05	85	5260	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	HILTON HOTELS	EDW:Lodging-DPLA Conf-Cassie 04/2019	560.01	85	5265	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	2.00	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	2.00	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	8.83	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	9.06	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/19/2019	UBER TRIP	EDW:Taxi-DPLA Conf-Cassie 04/2019	10.11	85	5255	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/25/2019	LA FONDA	EDW:Working Lunch-SHARE Newsletter-Cassie, Zach & Shandi 04/2019	40.45	85	5290	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/25/2019	TARGET	EDW:Treats for SHARE Mtg 04/2019	1.79	85	5290	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/25/2019	TARGET	EDW:Supplies for SHARE Mtg 04/2019	16.27	85	5365	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/28/2019	WALMART	EDW:Water, Donuts, Straws & Tea for SHARE Mtg 04/2019	41.75	85	5290	01	85
5/2/2019	6067 4476-Thompson Cassandra	4/30/2019	JOES PIZZA	EDW:Lunch-SHARE Mtg-17 Staff 04/2019	<u>165.46</u>	85	5290	01	85
Total 6067 4476-Thompson Cassandra					986.18				
5/2/2019	6094 1800-Granger Dominique S	4/2/2019	SHRM	EDW:SHRM Membership-Dominique 04/2019	189.00	10	5700	01	10
5/2/2019	6094 1800-Granger Dominique S	4/8/2019	MGMT ASSOC OF ILL	EDW:Registration-IL Minimum Wage Wkshp-Dominique 04/2019	150.00	10	5290	01	10
5/2/2019	6094 1800-Granger Dominique S	4/8/2019	SCHNUCKS	EDW:Coffee & Creamer 04/2019	9.70	10	5365	01	10
5/2/2019	6094 1800-Granger Dominique S	4/15/2019	IDENTITY SYSTEMS	EDW:Board & Staff Name Tags (9) 04/2019	146.21	10	5330	01	10
5/2/2019	6094 1800-Granger Dominique S	4/16/2019	CRAIGSLIST	CAR:Job Posting for Courier & Sorter 04/2019	160.00	10	5070	04	20
5/2/2019	6094 1800-Granger Dominique S	4/24/2019	NOODLES PHO U	EDW:Dinner-IL Minimum Wage Wkshp-Dominique 04/2019	14.74	10	5260	01	10
5/2/2019	6094 1800-Granger Dominique S	4/25/2019	CHICK FIL A	EDW:Lunch-IL Minimum Wage Wkshp-Dominique 04/2019	8.68	10	5260	01	10
5/2/2019	6094 1800-Granger Dominique S	4/26/2019	MARRIOTT DOWNERS GROVE	EDW:Lodging-IL Minimum Wage Wkshp-Dominique 04/2019	124.87	10	5265	01	10
5/2/2019	6094 1800-Granger Dominique S	4/27/2019	RED ROOF PLUS	EDW:Lodging-Elevate Conf-Dominique 04/2019	<u>79.10</u>	10	5265	01	10
Total 6094 1800-Granger Dominique S					882.30				
5/2/2019	6176 8335-Stone Shelley	4/19/2019	ILA	EDW:Registration-Reaching Forward Rosemont-Cheri 04/2019	150.00	27	5290	01	27
5/2/2019	6176 8335-Stone Shelley	4/19/2019	ILA	CHA:Registration-Reaching Forward Rosemont-Pam 04/2019	150.00	27	5290	02	27
5/2/2019	6176 8335-Stone Shelley	4/23/2019	BELLA MILANO	CAR:Dinner-L2 Mtg - Anna 04/2019	22.54	10	5260	04	10
5/2/2019	6176 8335-Stone Shelley	4/23/2019	BELLA MILANO	CAR:Dinner-L2 Mtg - Shelley 04/2019	22.54	85	5260	04	85
5/2/2019	6176 8335-Stone Shelley	4/24/2019	COUNTRY HEARTH INN	CAR:Lodging-L2 Mtg-Shelley 04/2019	<u>78.85</u>	85	5265	04	85

Illinois Heartland Library System

Credit Card Transactions

From 04/03/2019 Through 05/02/2019

Credit Card					Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description					
Total 6176 8335-Stone Shelley					423.93				
5/2/2019	6176 8343-Yackle Annabel	4/11/2019	ARSL LIBRARIES	CAR:Registration-ARSL Conf-Anna 04/2019	335.00	10	1600		
5/2/2019	6176 8343-Yackle Annabel	4/16/2019	REACHING FORWARD	CAR:Registration-Reaching Forward South Conf-Anna 04/2019	75.00	10	5290	04	10
5/2/2019	6176 8343-Yackle Annabel	4/24/2019	COUNTRY HEARTH INN	CAR:Lodging-MEPL Networking & L2R Mtgs-Anna 04/2019	103.09	10	5265	04	10
5/2/2019	6176 8343-Yackle Annabel	4/27/2019	RED ROOF PLUS	CAR:Lodging-Elevate Conf-Anna 04/2019	<u>79.10</u>	10	5265	04	10
Total 6176 8343-Yackle Annabel					592.19				
5/2/2019	6359 8292-Greve Penrod Shandi	4/9/2019	UMSL	EDW:Registration-Midwest Digital Mktg Conf-Shandi & Julia 04/219	<u>338.00</u>	10	5290	01	10
Total 6359 8292-Greve Penrod Shandi					338.00				

Report Transaction Totals

13,577.21

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Cataloger's Desktop Subscription -Provides resources for cataloging (Fully funded by CMC FY2019 Operation Budget)
 ARSL Conference Registration 09/04-09/07/19 (Prepaid for FY2020 Travel Budget)
- Pernicka, Julia A - Vinyl Tape Measures (600)- Provides educational handouts at conferences (Fully funded by CMC FY2019 Operation Budget)
- Brown, Troy M - CAR - Code Signing Certificate - Secures Code for IHLS
- Popit, Ellen C - ARSL Conference Registration 09/04-09/07/19 (Prepaid for FY2020 Travel Budget)
 Airfare and Travel Insurance for ARSL Conference in Burlington, VT - Popit, Ellen & Yackle, Anna (Prepaid for FY2020 Travel Budget)
- Palmer, Susan - Renewal of ARSL Annual Institutional Membership - Provides member discounts and Early Bird registration
- Bushong, Stacie L - Animoto Professional Video Subscription (Subscription was cancelled and a full refund will be on June's credit card statement)
- Yackle, Annabel - ARSL Conference Registration 09/04-09/07/19 (Prepaid for FY2020 Travel Budget)
- Greve Penrod, Shandi - Midwest Digital Marketing Conference in St. Louis, MO - Provides staff development to Marketing and Communications Coordinators