

Illinois Heartland Library System

Disbursement Summary Report

Attachment 5.1

From 11/01/2019 Through 11/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/4/2019	20967	No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Batman'	(21.99) A
11/4/2019		No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Oathbringer'	(39.99)
11/5/2019	21264	No	AAIM EA Training and Consulting LLC	10	Pre-employment Drug Screen, Fit for Duty & Background	281.08
11/5/2019	21265	No	Ameren Illinois	10	EDW:Gas 09/29-10/29/19	110.69
11/5/2019	21266	No	Ameren Illinois	10	EDW:Electric & Lighting Svcs 09/26-10/27/19	1,093.92
11/5/2019	21267	No	Apple Inc	10	EDW:AppleCare for MacBook Pro	272.00 B
11/5/2019		No	Apple Inc	10	EDW:Laptop	3,184.00
11/5/2019	21268	No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30839	55.99
11/5/2019		No	Monro Inc	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30840	55.99
11/5/2019		No	Monro Inc	10	EDW:Change Oil/Filter Lic #U32277	55.99
11/5/2019		No	Monro Inc	10	EDW:Replace Brakes & Rotors & Coolant Exchange Lic	645.24
11/5/2019		No	Monro Inc	10	EDW:Replace Brakes, Tires & Tire Alignment Lic #U32517	1,382.32
11/5/2019		No	Monro Inc	10	EDW:Replace Wiper Blades Lic #U30841	28.98
11/5/2019	21269	No	Leslie M Bednar	10	PLA Chicago:Baggage Tip & Meal Reimb-Bednar, Leslie 10/27-10/29/19	14.25
11/5/2019		No	Leslie M Bednar	10	Supervisors Meeting:Mileage Reimb-Bednar, Leslie 10/31/19	26.49
11/5/2019	21270	No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Batman'	21.99
11/5/2019		No	CE Brehm Memorial PLD	85	Reimb for USP Marion Lost Book 'Oathbringer'	39.99
11/5/2019	21271	No	Gary Darnell	10	CAR:Reimb for Fuel - Darnell, Gary 10/31/19	36.39
11/5/2019	21272	No	Colleen Dettenmeier	10	Fred Pryor:Reimb for Parking-Dettenmeier, Colleen 10/17/19	5.00
11/5/2019	21273	No	Edith A Elliott	85	SHARE Champaign Mtg:Mileage Reimb-Elliott, Edie 10/28/19	36.01
11/5/2019	21274	No	i3 Broadband - CU	10	CHA:Internet 11/01-11/30/19	11.67
11/5/2019		No	i3 Broadband - CU	27	CHA:Internet 11/01-11/30/19	11.66
11/5/2019		No	i3 Broadband - CU	85	CHA:Internet 11/01-11/30/19	11.66
11/5/2019	21275	No	Illinois American Water	10	CHA:Water 09/27-10/24/19	72.05
11/5/2019	21276	No	Janet Jenkins	10	Board Member:Mileage Reimb-Jenkins, Janet 09/24-10/29/19	116.00
11/5/2019	21277	No	LibraryWorks Inc	10	Successful Strategic Planning Webinar	275.00 C
11/5/2019	21278	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	12.50
11/5/2019	21279	No	NCPERS Group Life Ins	10	Supp Life Ins 11/01-11/30/19	101.60
11/5/2019		No	NCPERS Group Life Ins	32	Supp Life Ins 11/01-11/30/19	26.40
11/5/2019		No	NCPERS Group Life Ins	85	Supp Life Ins 11/01-11/30/19	64.00
11/5/2019	21280	No	Susan C Pearson	85	ILA:Mileage Reimb-Pearson, Sue 10/21-10/24/19	58.06
11/5/2019	21281	No	Linda S Petty	10	EDW:Petty, Linda-Travel to Landmark Ford/Sec of State 10/11/19	92.80
11/5/2019	21282	No	Quill Corporation	10	EDW:Clear Trash Bags (1bx)	48.99
11/5/2019		No	Quill Corporation	10	EDW:Copy Paper, Kleenex, Wipes, Legal Pads, Folders & Sugar	78.24
11/5/2019		No	Quill Corporation	27	EDW:Copy Paper, Kleenex, Wipes, Legal Pads, Folders & Sugar	29.99
11/5/2019		No	Quill Corporation	32	EDW:Copy Paper, Kleenex, Wipes, Legal Pads, Folders & Sugar	29.99
11/5/2019	21283	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	8,457.88
11/5/2019		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet	40.00
11/5/2019	21284	No	Mary L Smith	10	Board Member:Mileage Reimb-Smith, Mary 09/24-10/29/19	64.03
11/5/2019	21285	No	Charter Communications	10	EDW:Internet 11/01-11/30/19	41.09
11/5/2019		No	Charter Communications	27	EDW:Internet 11/01-11/30/19	41.08
11/5/2019		No	Charter Communications	32	EDW:Internet 11/01-11/30/19	41.08
11/5/2019		No	Charter Communications	85	EDW:Internet 11/01-11/30/19	41.08
11/5/2019	21286	No	Speed Lube # 14	10	CHA:Change Oil/Filter Lic #U33167	57.95
11/5/2019	21287	No	Speed Lube # 9	10	CHA:Change Oil/Filter Lic #U32276	57.95
11/5/2019	21288	No	Staples Advantage	10	EDW:Literature Holder (2)	15.99
11/5/2019	21289	No	Cassandra Thompson	85	ILA:Meal Reimb-Thompson, Cassie 10/22/19	29.15
11/5/2019		No	Cassandra Thompson	85	ILA:Mileage Reimb-Thompson, Cassie 10/21-10/24/19	65.08
11/5/2019	21290	No	Verizon Wireless	10	Cellphone Svcs, MIFI, Router & After Hrs Line 09/24-10/23/19	385.87
11/5/2019		No	Verizon Wireless	85	Cellphone Svcs, MIFI, Router & After Hrs Line 09/24-10/23/19	445.60
11/5/2019	21291	No	Xerox Corporation	10	CHA:Base & Usage Chrg 09/21-10/21/19	52.39
11/5/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 09/21-10/21/19	52.39
11/5/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 09/21-10/21/19	52.38
11/19/2019	21292	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Svcs October 2019	600.00

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 Disbursement Summary Report
 From 11/01/2019 Through 11/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
11/19/2019	21293	No	Actsoft	10		GPS Quarterly Subscriptions 11/01/19-01/31/20	1,373.40 D
11/19/2019		No	Actsoft	10		GPS Quarterly Subscriptions Promotional Credit 11/01-01/31/20	(600.00)
11/19/2019	21294	No	Jim Allen	10		Member Day-Mileage Reimb-Allen, Jim (Keynote Spkr) 11/07/19	124.12
11/19/2019	21295	No	Alternative Business Systems	32		EDW:Provide Support with Bank Rec & JE 10/22/19	262.50
11/19/2019	21296	No	American Pest Control	10		CHA:Monthly Extermination 11/08/19	35.00
11/19/2019	21297	No	AmTrust North America	10		FY2019 Workers Comp Audit Add'l	14,073.00 E
11/19/2019	21298	No	AT&T	10		EDW:Internet 11/10-12/09/19	95.34
11/19/2019		No	AT&T	27		EDW:Internet 11/10-12/09/19	95.34
11/19/2019		No	AT&T	32		EDW:Internet 11/10-12/09/19	95.34
11/19/2019		No	AT&T	85		EDW:Internet 11/10-12/09/19	95.34
11/19/2019	21299	No	AT&T	10		EDW:Elevator Phone Line 10/05-11/04/19	42.37
11/19/2019		No	AT&T	85		EDW:Elevator Phone Line 10/05-11/04/19	42.37
11/19/2019	21300	No	AT&T	10		EDW:Fax Line 10/05-11/04/19	65.06
11/19/2019		No	AT&T	32		EDW:Fax Line 10/05-11/04/19	65.06
11/19/2019		No	AT&T	85		EDW:Fax Line 10/05-11/04/19	65.06
11/19/2019	21301	No	Monro Inc	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30841	61.58
11/19/2019	21302	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Replace Fuse to Remote Start Lic #U30799	733.29
11/19/2019		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) Lic #U30470	681.84
11/19/2019		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) Lic #U32274	681.84
11/19/2019		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) Lic #U32276	681.84
11/19/2019	21303	No	Leslie M Bednar	10		Member Day-Mileage Reimb-Bednar, Leslie 11/07/19	98.02
11/19/2019		No	Leslie M Bednar	10		Planning Mtg Nashville PL-Mileage Reimb-Bednar, Leslie 11/14/19	12.86
11/19/2019	21304	No	Bibliotheca LLC	85		eBooks Subscription Purchases 10/01-10/31/19	8,853.71 F
11/19/2019	21305	No	Big Frog Custom T-Shirts	10		Member Day - Staff Tshirts (2)	39.83
11/19/2019		No	Big Frog Custom T-Shirts	10		Member Day-Staff Tshirts (30)	541.95
11/19/2019	21306	No	Busey	10		Busey Credit Card Stmt Ending 11/01/19	13,235.79
11/19/2019		No	Busey	27		Busey Credit Card Stmt Ending 11/01/19	2,100.13
11/19/2019		No	Busey	85		Busey Credit Card Stmt Ending 11/01/19	3,437.95
11/19/2019	21307	No	Stacie Bushong	10		Member Day-Mileage Reimb-Bushong, Stacie 11/06-11/07/19	51.62
11/19/2019	21308	No	Champaign County Chamber of Commerce	10		CHA Chamber of Commerce Membership Dues	325.00 G
11/19/2019	21309	No	Champaign Public Library	10		CHA:Replace Damaged Book 'A Brief History of Pakistan'	49.50
11/19/2019	21310	No	Janet Cler	10		Member Day-Mileage Reimb-Cler, Janet (Presenter) 11/07/19	76.56
11/19/2019	21311	No	Commercial Collision of Champaign	10		CHA:Replace Springs on Lift Gate Lic #U30209	89.98
11/19/2019	21312	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 11/01-11/30/19	110.42
11/19/2019		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 11/01-11/30/19	73.62
11/19/2019		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 11/01-11/30/19	73.62
11/19/2019		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 11/01-11/30/19	110.43
11/19/2019	21313	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/01/19	70.00
11/19/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/08/19	70.00
11/19/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/14/19	70.00
11/19/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/24/19	70.00
11/19/2019		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/05/19	70.00
11/19/2019	21314	No	Guardian	10		Supp Ins 12/01-12/31/19	148.46
11/19/2019		No	Guardian	32		Supp Ins 12/01-12/31/19	11.89
11/19/2019		No	Guardian	85		Supp Ins 12/01-12/31/19	65.90
11/19/2019	21315	No	Kavanagh Scully	10		EDW:Legal Srvc re:TIFF & ILA 09/27-10/04/19	315.00
11/19/2019	21316	No	Jennifer Lara	10		Member Day-Mileage Reimb-Lara, Jennifer (Presenter) 11/07/19	54.64
11/19/2019	21317	No	Marketview Car Wash	10		CHA:Van Washes Lic #U32276 & U33167	16.00
11/19/2019	21318	No	Janet McAllister	10		Member Day-Mileage Reimb-McAllister, Janet (Presenter) 11/07/19	90.94
11/19/2019	21319	No	NCPERS Group Life Ins	10		Supp Life Ins 12/01-12/31/19	101.60
11/19/2019		No	NCPERS Group Life Ins	32		Supp Life Ins 12/01-12/31/19	26.40
11/19/2019		No	NCPERS Group Life Ins	85		Supp Life Ins 12/01-12/31/19	64.00
11/19/2019	21320	No	Susan J Palmer	10		ILA:Mileage Reimb-Palmer, Susan 10/21-10/24/19	294.64
11/19/2019		No	Susan J Palmer	10		PLA Chicago:Mileage Reimb-Palmer, Susan 10/27-10/29/19	330.02
11/19/2019		No	Susan J Palmer	10		PLA:Reimb for Parking & Luggage Tips-Palmer, Susan	30.00

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 Disbursement Summary Report
 From 11/01/2019 Through 11/30/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/19/2019		No	Susan J Palmer	10	Supervisor & Delivery Mtg-Mileage Reimb-Palmer, Susan 10/31/19	121.80
11/19/2019	21321	No	Holly Pantle	10	Member Day-Mileage Reimb-Pantle, Holly (Presenter) 11/07/19	33.64
11/19/2019	21322	No	Bobbi Perryman	10	Member Day-Mileage Reimb-Perryman, Bobbi (Presenter) 11/07/19	110.78
11/19/2019	21323	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Svcs October 2019	600.00
11/19/2019	21324	No	Cheri L Schuler-Faust	27	ILA:Mileage Reimb-Schuler-Faust, Cheri 10/21-10/24/19	61.80
11/19/2019	21325	No	Secretary of State	10	2019 Annual Report Filing Fee	10.00
11/19/2019	21326	No	Kim Sparks	10	Member Day-Mileage Reimb-Sparks, Kim 11/07/19	33.82
11/19/2019	21327	No	Speed Lube # 11	10	CHA:Change Oil/Filter Lic #U30758	57.95
11/19/2019	21328	No	Speed Lube # 14	10	CHA:Change Oil/Filter Lic #U32274	57.95
11/19/2019	21329	No	Shelley R Stone	85	Annual/Board Mtg-Mileage Reimb-Stone, Shelley 10/29/19	122.96
11/19/2019	21330	No	The August Garden	10	Annual Mtg-Flowers for Dessert Table	85.00
11/19/2019	21331	No	The Hartford	10	Auto Insurance Endorsement 10/11/19-06/30/20	1,710.00
11/19/2019	21332	No	Thelma Keller Convention Center At The Holiday Inn	10	Member Day-Room Rental & Food 11/07/19	7,782.00
11/19/2019	21333	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U18520	84.44
11/19/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U25399	72.70
11/19/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
11/19/2019	21334	No	Uline	10	EDW:Cable Ties (6 pks)	116.02
11/19/2019	21335	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 08/26-10/24/19	133.83
11/19/2019	21336	No	Wex Bank	10	Fuel Charges 10/06-11/05/19	16,309.76
11/19/2019		No	Wex Bank	27	Fuel Charges 10/06-11/05/19	7.98
11/19/2019		No	Wex Bank	85	Fuel Charges 10/06-11/05/19	125.19
11/19/2019	21337	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 9/30-10/29/19	166.58
11/19/2019	21338	No	Xerox Corporation	10	EDW:Base & Usage Chrg 09/21-10/21/19	109.78
11/19/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 09/21-10/21/19	109.78
11/19/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 09/21-10/21/19	109.78
11/19/2019	21339	No	Xerox Corporation	32	EDW:Base & Usage Chrg 09/21-10/21/19	308.19
11/19/2019	21340	No	Xerox Financial Services	10	CAR:Base & Usage Chrg 09/24-10/23/19	180.22
11/19/2019		No	Xerox Financial Services	85	CAR:Base & Usage Chrg 09/24-10/23/19	120.08
11/26/2019	21341	No	Ameren Illinois	10	CHA:Electric & Lighting Svcs 10/15-11/14/19	755.84
11/26/2019	21342	No	Ameren Illinois	10	CHA:Gas 10/15-11/14/19	325.18
11/26/2019	21343	No	Health Care Service Corporation	10	Health Ins 12/01-12/31/19	14,112.44
11/26/2019		No	Health Care Service Corporation	27	Health Ins 12/01-12/31/19	2,887.96
11/26/2019		No	Health Care Service Corporation	32	Health Ins 12/01-12/31/19	1,429.98
11/26/2019		No	Health Care Service Corporation	85	Health Ins 12/01-12/31/19	9,631.46
11/26/2019	21344	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	1,258.29
11/26/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	29.79
11/26/2019	21345	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	1,831.16
11/26/2019		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	251.90
11/26/2019		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	122.71
11/26/2019		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 12/01-12/31/19	893.33
11/26/2019	21346	No	Derek Huber	10	Safety Training-CPR & Stop the Bleed Training 11/15/19	275.00
11/26/2019	21347	No	Technology Management Rev Fund	10	CAR:Bandwidth 10/01-10/31/19	(270.00)
11/26/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth 10/01-10/31/19	540.00
11/26/2019	21348	No	Susan C Pearson	85	Circ Trng:Mileage Reimb-Pearson, Sue 11/13/19	24.99
11/26/2019	21349	No	Presto-X	10	EDW:Pest Control Interior December 2019	20.67
11/26/2019	21350	No	Erin Rose	27	CPR/Stop the Bleed Trng: Mileage Reimb-Rose, Erin 11/15/19	43.65
11/26/2019	21351	No	Mary L Smith	10	Board Member:Mileage Reimb-Smith, Mary 11/26/19	32.02
11/26/2019	21352	No	Staples Credit Plan	10	CHA:Calendar	12.37
11/26/2019		No	Staples Credit Plan	10	CHA:Gel Pens	2.88
11/26/2019		No	Staples Credit Plan	10	CHA:Permanent Markers, Calendars & Business Cd Holder	55.79
11/26/2019		No	Staples Credit Plan	27	CHA:Permanent Markers, Calendars & Business Cd Holder	5.86
11/26/2019		No	Staples Credit Plan	85	CHA:Permanent Markers, Calendars & Business Cd Holder	17.72
11/26/2019	21353	No	Stutz Excavating Inc	10	EDW:Salt Parking Lot 11/12/19	125.00
11/26/2019	21354	No	The Window Crew Inc	10	EDW:Inside/Outside Window Cleaning 11/18/19	491.00
11/26/2019	21355	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33022	78.17
11/26/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33056	78.17

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/26/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter, Tire Rotation & Replace Brake Pads Lic #U32518	511.70
11/26/2019	21356	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls 12/01-12/31/19	88.00
11/29/2019	ACHIMRFNov2019	No	Illinois Municipal Retirement Fund	10	November 2019 IMRF Payment	8,503.10
11/29/2019		No	Illinois Municipal Retirement Fund	27	November 2019 IMRF Payment	1,683.36
11/29/2019		No	Illinois Municipal Retirement Fund	32	November 2019 IMRF Payment	1,175.27
11/29/2019		No	Illinois Municipal Retirement Fund	85	November 2019 IMRF Payment	<u>6,293.78</u>
Total 1000 - US Bank-General Fund						150,954.85
11/1/2019	ACHILPR20191101	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/01/2019	2,887.74
11/1/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/01/2019	436.38
11/1/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/01/2019	186.63
11/1/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/01/2019	1,360.19
11/4/2019	ACHIRSPR2019110	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/01/2019	14,983.12
11/4/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/01/2019	2,235.42
11/4/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/01/2019	1,005.59
11/4/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/01/2019	7,139.04
11/15/2019	ACHILPR20191115	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/15/2019	3,079.99
11/15/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/15/2019	436.38
11/15/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/15/2019	189.18
11/15/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/15/2019	1,363.92
11/15/2019	ACHIRSPR2019111	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/15/2019	16,095.56
11/15/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/15/2019	2,235.42
11/15/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/15/2019	1,019.01
11/15/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/15/2019	7,165.68
11/29/2019	ACHILPR20191129	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/29/2019	3,342.06
11/29/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/29/2019	439.51
11/29/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/29/2019	189.52
11/29/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/29/2019	1,426.01
11/29/2019	ACHIRSPR2019112	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/29/2019	18,281.51
11/29/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/29/2019	2,253.19
11/29/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/29/2019	1,024.47
11/29/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/29/2019	<u>7,510.99</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>96,286.51</u>

Total Disbursed

247,241.36

Non-routine Bill Payments Explanations

- A-** Check was voided due to the Library not receiving it. It was reissued on check #21270.
- B-** MacBook Pro and AppleCare for new IT staff member.
- C-** Successful Strategic Planning Webinar - Group Registration (Reimbursed by participating member libraries).
- D-** GPS quarterly subscriptions and promotional credit. This is an existing service that is now being provided by Actsoft and IHLS received the one-time promotional credit for signing up with them for this service.
- E-** FY2019 Workers Comp Audit. Anticipated additional amount owed for FY2019 due to estimated versus actual wages in premium calculation.
- F-** eBooks purchased 10/01-10/31/19 & eBooks purchases to be reimbursed by members.
- G-** Champaign County Chamber of Commerce annual membership dues.
- H-** Premium for Auto Insurance to provide coverage for the recent purchase of (2) 2019 Ford Transit delivery vans (10/11/19-06/30/20).
- I-** Annual IHLS Member Day room rental & food at the Thelma Keller Convention Center in Effingham, IL.

Illinois Heartland Library System
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Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
11/1/2019	4654 2458-Pernicka Julia A	10/1/2019	CSPRC	CSPRC Spectrum 2019:Registration-Pernicka, Julia 10/2019	125.00	10	5290	01	10	
11/1/2019	4654 2458-Pernicka Julia A	10/8/2019	VISTAPRINT	Promotional Printing:SHARE Presentation Folders (250) 10/2019	352.18	85	5330	01	85	
11/1/2019	4654 2458-Pernicka Julia A	10/18/2019	VISTAPRINT	Business Cards-EDW-Board Member 10/2019	<u>32.59</u>	10	5330	01	10	
	Total 4654 2458-Pernicka Julia A				509.77					
11/1/2019	4654 2482-Brown Troy M	10/2/2019	MAILCHIMP	Subscription:MailChimp Monthly 10/2019	34.99	10	5330	01	10	
11/1/2019	4654 2482-Brown Troy M	10/2/2019	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 10/2019	30.00	85	5725	01	85	
11/1/2019	4654 2482-Brown Troy M	10/10/2019	VMWARE	CAR:Fusion Software Upgrade 10/2019	49.99	10	5360	04	10	
11/1/2019	4654 2482-Brown Troy M	10/13/2019	DROPBOX	CAR:Cloud Storage (IT) 10/2019	119.88	10	5550	04	12	
11/1/2019	4654 2482-Brown Troy M	10/14/2019	DREAMHOST	Domain Name-Benld Library 10/2019	15.99	10	5840	01	10	
11/1/2019	4654 2482-Brown Troy M	10/14/2019	DREAMHOST	Domain Name-Edwardsville PL 10/2019	15.99	10	5840	01	10	
11/1/2019	4654 2482-Brown Troy M	10/15/2019	WALMART	CAR:D Batteries (4) 10/2019	31.92	10	5360	04	10	
11/1/2019	4654 2482-Brown Troy M	10/15/2019	WALMART	CAR:Allergy Tabs & Aleve 10/2019	23.68	10	5365	04	10	
11/1/2019	4654 2482-Brown Troy M	10/16/2019	MOD PIZZA	Working Lunch-Troy & Brandon 10/2019	20.05	10	5290	04	12	
11/1/2019	4654 2482-Brown Troy M	10/17/2019	DREAMHOST	Domain Name-Columbia Library 10/2019	13.95	10	5840	01	10	
11/1/2019	4654 2482-Brown Troy M	10/18/2019	ETSY.COM	Member Day-Photo Booth Backdrop 10/2019	140.95	10	5315	04	10	
11/1/2019	4654 2482-Brown Troy M	10/22/2019	AMAZON	CAR:Cables (2), Adapter & Plugable Dock 10/2019	283.09	10	5360	04	12	
11/1/2019	4654 2482-Brown Troy M	10/27/2019	HIPCAST.COM	Recording Storage 10/2019	4.95	85	5550	04	85	
11/1/2019	4654 2482-Brown Troy M	10/29/2019	BEST BUY	EDW:Adapter & Cable 10/2019	118.99	85	5360	01	85	
11/1/2019	4654 2482-Brown Troy M	10/29/2019	BWW	Working Dinner-Brown, Troy 10/2019	17.23	10	5290	04	10	
11/1/2019	4654 2482-Brown Troy M	10/30/2019	HOLIDAY INN	EDW Trip:Lodging-Brown, Troy 10/2019	108.48	10	5265	04	10	
11/1/2019	4654 2482-Brown Troy M	10/31/2019	AMAZON	EDW:Phone Headset 10/2019	309.95	10	5365	04	10	
11/1/2019	4654 2482-Brown Troy M	10/31/2019	PANERA	Supervisors Mtg-Lunch (11 Staff) 10/2019	175.77	10	5290	01	10	
11/1/2019	4654 2482-Brown Troy M	10/31/2019	RED ROBIN	Working Lunch-Troy, Brandon & John 10/2019	<u>55.31</u>	10	5290	04	12	
	Total 4654 2482-Brown Troy M				1,571.16					
11/1/2019	4695 2640-Petty Linda	10/4/2019	FINISH LINE	CAR:Van Wash Lic #U25399 10/2019	12.99	10	5210	04	10	
11/1/2019	4695 2640-Petty Linda	10/4/2019	WALMART	EDW:Washer Fluid (6) 10/2019	17.82	10	5210	01	20	
11/1/2019	4695 2640-Petty Linda	10/10/2019	FINISH LINE	CAR:Car Wash Lic #U18520 10/2019	12.99	10	5210	04	10	
11/1/2019	4695 2640-Petty Linda	10/14/2019	AMAZON	EDW:Key Lock Box 10/2019	89.99	10	5365	01	20	
11/1/2019	4695 2640-Petty Linda	10/15/2019	WM SUPERCENTER	EDW:Wiper Blades (2) Lic #U31660 10/2019	25.08	10	5210	01	22	
11/1/2019	4695 2640-Petty Linda	10/16/2019	FINISH LINE	CAR:Van Wash Lic #U33056 10/2019	12.99	10	5210	04	20	
11/1/2019	4695 2640-Petty Linda	10/21/2019	GOSHEN POST OFFICE	EDW:Postage 10/2019	6.02	10	5370	01	20	
11/1/2019	4695 2640-Petty Linda	10/29/2019	GOSHEN POST OFFICE	EDW:Postage 10/2019	165.00	10	5370	01	10	
11/1/2019	4695 2640-Petty Linda	10/29/2019	GOSHEN POST OFFICE	EDW:Postage 10/2019	165.00	85	5370	01	85	
11/1/2019	4695 2640-Petty Linda	10/30/2019	FINISH LINE	CAR:Van Wash Lic #U33021 10/2019	12.99	10	5210	04	20	
11/1/2019	4695 2640-Petty Linda	10/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 10/2019	12.99	10	5210	04	20	
11/1/2019	4695 2640-Petty Linda	10/30/2019	FINISH LINE	CAR:Van Wash Lic #U33023 10/2019	<u>12.99</u>	10	5210	04	22	

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	Total 4695 2640-Petty Linda				546.85				
11/1/2019	5042 9006-Popit Ellen C	10/10/2019	JUBELTS BAKERY	AISLE:Lunch-Ellen & Anna 10/2019	21.02	10	5260	04	10
11/1/2019	5042 9006-Popit Ellen C	10/12/2019	WYNDHAM SPRINGFIELD	AISLE:Lodging-Popit, Ellen 10/2019	259.90	10	5265	04	10
11/1/2019	5042 9006-Popit Ellen C	10/19/2019	TARGET	ILA:Cards, Giftbags & Chocolate for ILA Award Winner Gifts 10/2019	60.58	10	5290	04	10
11/1/2019	5042 9006-Popit Ellen C	10/22/2019	ISABELLA CAFE	ILA:Dinner-5 Staff, 1 Bd Mbr & 3 Guests 10/2019	290.07	10	5260	04	10
11/1/2019	5042 9006-Popit Ellen C	10/22/2019	ISABELLA CAFE	ILA:Dinner-4 Staff 10/2019	128.92	27	5260	04	27
11/1/2019	5042 9006-Popit Ellen C	10/22/2019	ISABELLA CAFE	ILA:Dinner-4 Staff 10/2019	128.92	85	5260	04	85
11/1/2019	5042 9006-Popit Ellen C	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Bd Mbr Carter, Stacey 10/2019	338.97	10	5265	01	10
11/1/2019	5042 9006-Popit Ellen C	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Popit, Ellen 10/2019	338.97	10	5265	04	10
11/1/2019	5042 9006-Popit Ellen C	10/28/2019	SILVERSMITH HOTEL	PLA Chicago:Breakfast-4 Staff & 1 Guest 10/2019	108.66	10	5260	04	10
11/1/2019	5042 9006-Popit Ellen C	10/28/2019	THE GAGE	PLA Chicago:Dinner-3 Staff, 1 Bd Mbr & 1 Guest 10/2019	240.65	10	5260	04	10
11/1/2019	5042 9006-Popit Ellen C	10/28/2019	UBER	PLA Chicago:Taxi-Popit, Ellen 10/2019	3.00	10	5255	04	10
11/1/2019	5042 9006-Popit Ellen C	10/28/2019	UBER	PLA Chicago:Taxi-Popit, Ellen 10/2019	6.27	10	5255	04	10
11/1/2019	5042 9006-Popit Ellen C	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Breakfast-4 Staff 10/2019	82.84	10	5260	04	10
11/1/2019	5042 9006-Popit Ellen C	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Lodging-Popit, Ellen 10/2019	<u>496.60</u>	10	5265	04	10
	Total 5042 9006-Popit Ellen C				2,505.37				
11/1/2019	5085 0664-Palmer Susan	10/9/2019	SAMS CLUB	EDW:Month Index Tab Dividers 10/2019	10.44	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/10/2019	AMAZON	EDW:Loveseat Slipcover & Pillows 10/2019	115.33	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/10/2019	AMAZON	EDW:Refund-Loveseat Slipcover 10/2019	(32.49)	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/17/2019	AMAZON	EDW:Decorative Pillow Covers 10/2019	29.99	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/17/2019	AMAZON	EDW:Loveseat Slipcover 10/2019	29.99	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/17/2019	AMAZON	EDW:Loveseat Slipcover 10/2019	33.99	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/17/2019	AMAZON	EDW:Pillows (4) 10/2019	24.99	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/17/2019	AMAZON	EDW:Upholstery Pins, Tacks & Dowel Rods 10/2019	38.39	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/18/2019	AMAZON	EDW:Chair Slipcovers (4) 10/2019	107.96	10	5365	01	10
11/1/2019	5085 0664-Palmer Susan	10/22/2019	SAMS CLUB	EDW:C-Fold Paper Towels (2) & Bath Tissue (1) 10/2019	115.38	10	5190	01	10
11/1/2019	5085 0664-Palmer Susan	10/23/2019	PRIMAL CUT STEAKHOUSE	ILA:Dinner-Palmer, Susan 10/2019	38.83	10	5260	01	10
11/1/2019	5085 0664-Palmer Susan	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Palmer, Susan 10/2019	338.97	10	5265	01	10
11/1/2019	5085 0664-Palmer Susan	10/28/2019	OMNILERT	EDW:Rained Out Text Alert System 10/2019	29.95	10	5400	01	10
11/1/2019	5085 0664-Palmer Susan	10/29/2019	DRURY INN	ILDS CHA Trip:Lodging - Palmer, Susan 10/2019	192.09	10	5265	01	22
11/1/2019	5085 0664-Palmer Susan	10/29/2019	RED LOBSTER	Working Dinner-Susan & Dominique 10/2019	73.54	10	5290	01	10
11/1/2019	5085 0664-Palmer Susan	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Parking-Palmer, Susan 10/2019	126.00	10	5250	01	10
11/1/2019	5085 0664-Palmer Susan	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Lodging-Palmer, Susan 10/2019	496.60	10	5265	01	10
11/1/2019	5085 0664-Palmer Susan	10/30/2019	PHILLIPS 66	PLA Chicago:Dinner-Susan & Dominique 10/2019	6.47	10	5260	01	10
11/1/2019	5085 0664-Palmer Susan	10/31/2019	BONNIE CAFE	Delivery Mtg-Dinner-Susan, Linda P & Dominique 10/2019	<u>21.87</u>	10	5290	01	20
	Total 5085 0664-Palmer Susan				1,798.29				

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11/1/2019	5174 4296-Bednar Leslie M	10/10/2019	AMERICAN HARVEST EATERY	AISLE:Dinner-4 Staff & 1 Bd Mbr 10/2019	188.78	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/10/2019	SAMS CLUB	Conference Promotions:Candy for ILA & AISLE 10/2019	70.67	10	5330	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/10/2019	TARGET	AISLE:Picture Frame & Tub 10/2019	25.78	10	5330	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/11/2019	WYNDHAM SPRINGFIELD	AISLE:Lodging-Bd Mbr Weigel, Melanie 10/2019	129.95	10	5265	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/12/2019	MCDONALDS	AISLE:Breakfast-Bednar, Leslie 10/2019	10.30	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/12/2019	WYNDHAM SPRINGFIELD	AISLE:Lodging-Bednar, Leslie 10/2019	259.90	10	5265	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/21/2019	PANERA	ILA:Lunch-Bednar, Leslie 10/2019	11.98	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/21/2019	PANERA	ILA:Lunch-Schuler-Faust, Cheri 10/2019	11.98	27	5260	01	27
11/1/2019	5174 4296-Bednar Leslie M	10/21/2019	SIDE STREET AMERICAN	ILA:Dinner-5 Staff, 1 Bd Mbr & 1 Guest 10/2019	142.06	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/21/2019	SIDE STREET AMERICAN	ILA:Dinner-4 Staff 10/2019	81.16	27	5260	01	27
11/1/2019	5174 4296-Bednar Leslie M	10/21/2019	SIDE STREET AMERICAN	ILA:Dinner-5 Staff 10/2019	101.45	85	5260	01	85
11/1/2019	5174 4296-Bednar Leslie M	10/23/2019	LOU MALNATIS	ILA:Dinner-4 Staff & 1 Bd Mbr 10/2019	91.70	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/23/2019	LOU MALNATIS	ILA:Dinner-Granger, Dominique 10/2019	18.34	85	5260	01	85
11/1/2019	5174 4296-Bednar Leslie M	10/23/2019	UBER	ILA:Taxi-Bednar, Leslie 10/2019	5.60	10	5255	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/24/2019	STEAK N SHAKE	ILA:Dinner-Bednar, Leslie 10/2019	8.44	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/24/2019	STEAK N SHAKE	ILA:Dinner-Schuler-Faust, Cheri 10/2019	8.43	27	5260	01	27
11/1/2019	5174 4296-Bednar Leslie M	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Bednar, Leslie 10/2019	338.97	10	5265	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Pearson, Sue 10/2019	338.97	85	5265	01	85
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	HUDSON NEWS	PLA Chicago:Lunch-Bednar, Leslie 10/2019	24.14	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Dinner-Bednar, Leslie 10/2019	36.80	10	5260	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Lodging-Bednar, Leslie 10/2019	496.60	10	5265	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	UBER	PLA Chicago:Taxi-Bednar, Leslie 10/2019	7.00	10	5255	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	UBER	PLA Chicago:Taxi-Bednar, Leslie 10/2019	32.56	10	5255	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	UBER	PLA Chicago:Taxi-Susan, Ellen & Leslie 10/2019	3.00	10	5255	01	10
11/1/2019	5174 4296-Bednar Leslie M	10/29/2019	UBER	PLA Chicago:Taxi-Susan, Ellen & Leslie 10/2019	<u>4.21</u>	10	5255	01	10
	Total 5174 4296-Bednar Leslie M				2,448.77				
11/1/2019	5645 2424-Bushong Stacie L	10/2/2019	ETSY.COM	Member Day-Dry Erase Bubble Sign (2) 10/2019	13.98	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/8/2019	AMAZON	Member Day-Gift Bags (200) 10/2019	41.98	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/8/2019	AMAZON	Member Day-Tissue Paper 10/2019	9.46	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/9/2019	LIBRARY FOUNDATION	Member Day-Keynote Gift 10/2019	25.00	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/9/2019	LIBRARY FOUNDATION	Member Day-Keynote Gift 10/2019	25.00	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/17/2019	DOLLAR TREE	Annual Mtg-Food & Napkins 10/2019	5.27	10	5290	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/21/2019	DOLLAR TREE	Member Day-Picture Frames (10) 10/2019	10.81	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/21/2019	MICHAELS	Member Day-Tub & Packing Material 10/2019	15.09	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/22/2019	AMAZON	Member Day-Tissue Paper 10/2019	14.38	10	5315	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/23/2019	AMAZON	Annual Mtg-Utensils 10/2019	12.99	10	5290	01	10
11/1/2019	5645 2424-Bushong Stacie L	10/29/2019	WM SUPERCENTER	Annual Mtg-Food & Water 10/2019	<u>49.70</u>	10	5290	01	10

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	Total 5645 2424-Bushong Stacie L				223.66				
11/1/2019	5720 1358-Downes Stephen	10/12/2019	MENARDS	CHA:Washer Fluid (4) 10/2019	8.88	10	5210	02	20
11/1/2019	5720 1358-Downes Stephen	10/12/2019	MENARDS	CHA:Def (2) Lic #U30209 10/2019	13.98	10	5210	02	22
11/1/2019	5720 1358-Downes Stephen	10/29/2019	JIMMY JOHNS	ILDS Mtg-Dinner-4 Staff 10/2019	<u>49.26</u>	10	5290	02	22
	Total 5720 1358-Downes Stephen				72.12				
11/1/2019	5724 8417-Kates Linda	10/7/2019	MEIJER	Members Matter Mtg-Water, Cookies & Fruit 10/2019	27.59	10	5290	02	10
11/1/2019	5724 8417-Kates Linda	10/15/2019	OUTBACK	Working Lunch-Linda K & Angela 10/2019	20.50	10	5290	02	10
11/1/2019	5724 8417-Kates Linda	10/23/2019	ALEXANDERS	Retirement-Gift Card-Mortensen, Jerry 10/2019	100.00	10	5290	02	10
11/1/2019	5724 8417-Kates Linda	10/29/2019	MEIJER	Retirement-Food-Mortensen, Jerry 10/2019	<u>97.33</u>	10	5290	02	10
	Total 5724 8417-Kates Linda				245.42				
11/1/2019	6067 4476-Thompson Cassandra	10/8/2019	EL TORO BRAVO	Working Lunch-Cassie & Pam 10/2019	41.70	85	5290	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/8/2019	PHILLIPS 66	Members Matter Mtg-Fuel 10/2019	32.80	85	5200	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/21/2019	MCALISTERS	ILA:Dinner-Thompson, Cassie 10/2019	14.86	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/22/2019	DURBINS	ILA:Lunch-Cassie & Dominique 10/2019	60.60	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/22/2019	WENDYS	ILA:Lunch-Greve Penrod, Shandi 10/2019	2.85	10	5260	01	10
11/1/2019	6067 4476-Thompson Cassandra	10/22/2019	WENDYS	ILA:Lunch-Thompson, Cassie 10/2019	2.84	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/23/2019	SIDE STREET AMERICAN	ILA:Dinner-Thompson, Cassie 10/2019	33.81	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/24/2019	HOLIDAY INN	ILA:Lunch-Thompson, Cassie 10/2019	4.29	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/24/2019	PANERA	ILA:Lunch-Thompson, Cassie 10/2019	15.84	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/24/2019	TGI FRIDAYS	ILA:Lunch-Thompson, Cassie 10/2019	33.48	85	5260	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Thompson, Cassie	338.97	85	5265	01	85
11/1/2019	6067 4476-Thompson Cassandra	10/25/2019	I55 TONIS CAFE	ILA:Dinner-Thompson, Cassie 10/2019	<u>30.56</u>	85	5260	01	85
	Total 6067 4476-Thompson Cassandra				612.60				
11/1/2019	6094 1800-Granger Dominique S	10/3/2019	JIMMY JOHNS	Lunch Mtg-CHA-Food 10/2019	97.46	10	5290	01	10
11/1/2019	6094 1800-Granger Dominique S	10/3/2019	MCDONALDS	CHA Trip:Breakfast-Granger, Dominique 10/2019	4.43	10	5290	01	10
11/1/2019	6094 1800-Granger Dominique S	10/3/2019	WM SUPERCENTER	Lunch Mtg-CHA-Food 10/2019	17.13	10	5290	01	10
11/1/2019	6094 1800-Granger Dominique S	10/9/2019	LA FONDA	Working Lunch-Dominique & Cassie 10/2019	38.00	10	5290	01	10
11/1/2019	6094 1800-Granger Dominique S	10/22/2019	WINGATE BY WYNDHAM	ILA:Lunch-Granger, Dominique 10/2019	3.00	85	5260	01	85
11/1/2019	6094 1800-Granger Dominique S	10/23/2019	LYFT	ILA:Taxi-Granger, Dominique 10/2019	5.63	85	5255	01	85
11/1/2019	6094 1800-Granger Dominique S	10/23/2019	LYFT	ILA:Taxi-Granger, Dominique 10/2019	6.26	85	5255	01	85
11/1/2019	6094 1800-Granger Dominique S	10/23/2019	LYFT	ILA:Taxi-Granger, Dominique 10/2019	7.78	85	5255	01	85
11/1/2019	6094 1800-Granger Dominique S	10/24/2019	PANERA	ILA:Lunch-Granger, Dominique 10/2019	5.03	85	5260	01	85
11/1/2019	6094 1800-Granger Dominique S	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Granger, Dominique 10/2019	338.97	85	5265	01	85
11/1/2019	6094 1800-Granger Dominique S	10/27/2019	SILVERSMITH HOTEL	PLA Chicago:Dinner-Granger, Dominique 10/2019	55.00	10	5260	01	10
11/1/2019	6094 1800-Granger Dominique S	10/27/2019	THORNTONS	PLA Chicago:Lunch-Granger, Dominique 10/2019	4.75	10	5260	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 10/03/2019 Through 11/01/2019

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	11/1/2019	6094 1800-Granger Dominique S	10/29/2019	DRURY INN	CHA Trip:Lodging-Granger, Dominique 10/2019	192.09	10	5265	01	10
	11/1/2019	6094 1800-Granger Dominique S	10/29/2019	SILVERSMITH HOTEL	PLA Chicago:Lodging-Granger, Dominique 10/2019	<u>496.60</u>	10	5265	01	10
		Total 6094 1800-Granger Dominique S				1,272.13				
	11/1/2019	6176 8335-Stone Shelley	10/22/2019	GATTOS	ILA:Dinner-Stone, Shelley 10/2019	23.29	85	5260	04	85
	11/1/2019	6176 8335-Stone Shelley	10/23/2019	SIDE STREET AMERICAN	ILA:Dinner-Stone, Shelley 10/2019	13.00	85	5260	04	85
	11/1/2019	6176 8335-Stone Shelley	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Stone, Shelley 10/2019	<u>338.97</u>	85	5265	04	85
		Total 6176 8335-Stone Shelley				375.26				
	11/1/2019	6176 8343-Yackle Annabel	10/12/2019	WYNDHAM SPRINGFIELD	AISLE:Lodging-Yackle, Anna 10/2019	259.90	10	5265	04	10
	11/1/2019	6176 8343-Yackle Annabel	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Yackle, Anna 10/2019	338.97	10	5265	04	10
	11/1/2019	6176 8343-Yackle Annabel	10/29/2019	CRACKER BARREL	Decatur Site Visits:Dinner-Yackle, Anna 10/2019	18.99	10	5260	04	10
	11/1/2019	6176 8343-Yackle Annabel	10/29/2019	ECONOLOGDE	Decatur Site Visits:Lodging-Yackle, Anna 10/2019	<u>60.54</u>	10	5265	04	10
		Total 6176 8343-Yackle Annabel				678.40				
	11/1/2019	6359 8292-Greve Penrod Shandi	10/3/2019	BEST EXPO	Conference Promotions:AISLE Booth Furniture Rental 10/2019	124.00	10	5330	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/3/2019	CONSOLIDUS	Conference Promotions:Magnifying Rulers (150) 10/2019	460.55	27	5330	01	27
	11/1/2019	6359 8292-Greve Penrod Shandi	10/3/2019	PEORIA FLAG	Conference Promotions:ILA Booth Furniture Rental 10/2019	125.00	10	5330	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/5/2019	CONSOLIDUS	Conference Promotions:Refund-Ruler Shipping 10/2019	(14.55)	27	5330	01	27
	11/1/2019	6359 8292-Greve Penrod Shandi	10/8/2019	EDISONS	Edw Chamber Lunch-Greve Penrod, Shandi 10/2019	10.00	10	5290	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/12/2019	WYNDHAM SPRINGFIELD	AISLE:Lodging-Greve Penrod, Shandi 10/2019	259.90	10	5265	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/14/2019	4ALLPROMOS	Member Day-Microfiber Cleaning Cloths (250) 10/2019	257.51	10	5315	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/15/2019	TARGET	EDW:Tub & Baskets for Promo Items 10/2019	43.88	10	5365	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/16/2019	4IMPRINT	Member Day-Travel Tumblers (25) 10/2019	283.94	10	5315	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/21/2019	PANERA	ILA:Lunch-Greve Penrod, Shandi 10/2019	14.74	10	5260	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/21/2019	PANERA	ILA:Lunch-Granger, Dominique 10/2019	14.73	85	5260	01	85
	11/1/2019	6359 8292-Greve Penrod Shandi	10/23/2019	4IMPRINT	Branded Items-6x4 Scratch Pads (1000) 10/2019	547.80	10	5330	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/24/2019	LYFT	ILA:Taxi-Greve Penrod, Shandi 10/2019	7.20	10	5255	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/24/2019	PILOT	ILA:Dinner-Greve Penrod, Shandi 10/2019	11.28	10	5260	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/24/2019	TARGET	ILA:Lunch-Greve Penrod, Shandi 10/2019	5.18	10	5260	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Greve Penrod, Shandi 10/2019	338.97	10	5265	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/28/2019	4IMPRINT	Member Day-Glasses (250) 10/2019	934.28	10	5315	01	10
	11/1/2019	6359 8292-Greve Penrod Shandi	10/30/2019	MINUTEMAN PRESS	Member Day-Banner 10/2019	<u>118.00</u>	10	5315	01	10
		Total 6359 8292-Greve Penrod Shandi				3,542.41				
	11/1/2019	6359 8300-Elliott Edith	10/15/2019	ILA	ILA Membership Dues-Elliott, Edie 10/2019	100.00	85	5700	01	85
	11/1/2019	6359 8300-Elliott Edith	10/21/2019	PANERA	ILA:Lunch-Elliott, Edie 10/2019	9.99	85	5260	01	85
	11/1/2019	6359 8300-Elliott Edith	10/23/2019	SIDE STREET AMERICAN	ILA:Dinner-Elliott, Edie 10/2019	10.78	85	5260	01	85
	11/1/2019	6359 8300-Elliott Edith	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Elliott, Edie 10/2019	<u>338.97</u>	85	5265	01	85

Illinois Heartland Library System
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 From 10/03/2019 Through 11/01/2019

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
	Total 6359 8300-Elliott Edith					459.74				
11/1/2019	6366 3690-Thomas Pamela	10/12/2019	VT COUNTRY STORE	CHA:Leather Book Weight (2) 10/2019		39.72	27	5365	02	27
11/1/2019	6366 3690-Thomas Pamela	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Anderson, Ian 10/2019		338.97	27	5265	02	27
11/1/2019	6366 3690-Thomas Pamela	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Thomas, Pam 10/2019		338.97	27	5265	02	27
11/1/2019	6366 3690-Thomas Pamela	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Pippin, Don 10/2019		<u>338.97</u>	85	5265	02	85
	Total 6366 3690-Thomas Pamela					1,056.63				
11/1/2019	6422 0458-Parr Casey	10/7/2019	WM SUPERCENTER	CAR:Washer Fluid (3) & Fabric Refreshers 10/2019		10.28	10	5210	04	20
11/1/2019	6422 0458-Parr Casey	10/28/2019	LARRYS TOWING	CAR:Towing Lic #U33021 10/2019		<u>125.00</u>	10	5210	04	20
	Total 6422 0458-Parr Casey					135.28				
11/1/2019	6449 2370-Schuler Faust Cheri	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Schuler-Faust, Cheri 10/2019		<u>338.97</u>	27	5265	01	27
	Total 6449 2370-Schuler Faust Cheri					338.97				
11/1/2019	6449 2388-Rose Erin	10/23/2019	CRACKER BARREL	ILA:Dinner-Ian & Erin 10/2019		28.04	27	5260	02	27
11/1/2019	6449 2388-Rose Erin	10/23/2019	CRACKER BARREL	ILA:Dinner-Pippin, Don 10/2019		14.03	85	5260	02	85
11/1/2019	6449 2388-Rose Erin	10/24/2019	WINGATE BY WYNDHAM	ILA:Lodging-Rose, Erin 10/2019		<u>338.97</u>	27	5265	02	27
						381.04				
Report Transaction Totals						<u>18,773.87</u>				

Non-routine Credit Card Transactions Explanations

- Pernicka, Julia A - Community Service Public Relations Council (CSPRC) Spectrum 2019 registration in St. Louis. This is a conference for nonprofit marketers.
 SHARE presentation folders (250) with the new SHARE logo.
- Brown, Troy M - Fusion software upgrade to allow MacBook to run Windows software.
 Phone headset needed for new IT staff member.
- Palmer, Susan - Furniture and pillow covers to update aging furniture at the Edwardsville office.
- Elliott, Edith - Illinois Library Association (ILA) annual membership dues for Edith Elliott.