

Illinois Heartland Library System

Disbursement Summary Report

Attachment 6.1

From 08/01/2018 Through 08/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/6/2018	19922	No	ABC Heating & Air Conditioning Inc	10		CHA:HVAC Service Call 07/26/18	191.25
8/6/2018	19923	No	AISLE	10		EDW:2018 AISLE Silver Sponsorship	1,000.00 A
8/6/2018	19924	No	American Heritage Life Insurance Company	85		Accident Supp Ins 07/01-07/28/18	16.64
8/6/2018	19925	No	AmTrust North America	10		Workers Comp Ins Pmt 1 of 9	3,807.39
8/6/2018		No	AmTrust North America	27		Workers Comp Ins Pmt 1 of 9	30.16
8/6/2018		No	AmTrust North America	32		Workers Comp Ins Pmt 1 of 9	21.58
8/6/2018		No	AmTrust North America	85		Workers Comp Ins Pmt 1 of 9	172.87
8/6/2018	19926	No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior August 2018	56.78
8/6/2018		No	Anderson Pest Solutions	10		EDW:Semi-Monthly Pest Control Exterior August 2018	81.90
8/6/2018	19927	No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29062	49.36
8/6/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29925	49.36
8/6/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30841	43.88
8/6/2018		No	Monro Inc.	10		EDW:Change Oil/Filter, Inspect Brakes & Check Battery Lic	83.89
8/6/2018		No	Monro Inc.	10		EDW:Change Oil/Filter, Inspect Brakes, Check Battery Lic	40.64
8/6/2018		No	Monro Inc.	10		EDW:Replace Alternator Lic #U29925	442.48
8/6/2018	19928	No	BayScan Technologies	10		EDW:Receipt Paper (24) for Delivery Use	172.00
8/6/2018	19929	No	Beaumont Tire & Auto Repair	10		CHA:Repair Flat Tire Lic#U30472	23.84
8/6/2018	19930	No	BJ's Printables Inc	10		Caps for Delivery Drivers	877.25
8/6/2018		No	BJ's Printables Inc	10		EDW:Embroider New Logo On Shirts (2)	10.00
8/6/2018	19931	No	C.E. Brehm Memorial Public Library District	85		Reimb for USP Marion Lost Book 'Compact Houses'	22.96
8/6/2018		No	C.E. Brehm Memorial Public Library District	85		Reimb for USP Marion Lost Book 'Mother Panic'	21.99
8/6/2018	19932	No	CE Brehm Memorial PLD	85		Reimb for USP Marion Lost Book 'Missing'	40.00
8/6/2018	19933	No	Centralia Regional Library District	85		Reimb for USP Marion Lost Book 'The Golden Bough'	25.00
8/6/2018	19934	No	Columbia Public Library	85		Reimb for USP Marion Lost Book 'The Collectors'	26.99
8/6/2018	19935	No	Danville Public Library	85		Reimb for USP Marion Lost Book 'Guitar Theory for Dummies'	30.00
8/6/2018	19936	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/02/18	70.00
8/6/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/10/18	70.00
8/6/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/17/18	70.00
8/6/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/24/18	70.00
8/6/2018	19937	No	Edwardsville Public Library	85		Reimb for USP Marion Lost Book 'The Four Pillars of Investing'	30.95
8/6/2018	19938	No	Eldorado Memorial Public Library District	85		Reimb for USP Marion Lost Book 'Encyclopedia of Natural Healing'	34.95
8/6/2018	19939	No	Fisher Jr-Sr High School	85		Reimb for USP Marion Lost Book 'Batman'	5.00
8/6/2018	19940	No	Dominique Granger	10		EDW:Reimb for Staff Day Supplies 07/30/18	270.89
8/6/2018		No	Dominique Granger	10		EDW:Travel to Carbondale 07/16/18 Granger, Dominique	20.50
8/6/2018	19941	No	Harrisburg Public Library District	85		Reimb for USP Marion Lost Book 'Animal'	50.00
8/6/2018	19942	No	i3 Broadband - CU	10		CHA:Internet 08/01-09/01/18	8.33
8/6/2018		No	i3 Broadband - CU	27		CHA:Internet 08/01-09/01/18	8.33
8/6/2018		No	i3 Broadband - CU	85		CHA:Internet 08/01-09/01/18	8.33
8/6/2018	19943	No	Technology Management Rev Fund	10		CAR:Bandwidth & ICN Filtering 06/01-06/30/18	(270.00)
8/6/2018		No	Technology Management Rev Fund	85		CAR:Bandwidth & ICN Filtering 06/01-06/30/18	563.85
8/6/2018	19944	No	Illinois Office of the State Fire Marshal	10		EDW:Annual Renewal-Elevator Operations Certificate 05/17/18	75.00
8/6/2018	19945	No	Lebanon Public Library	85		Reimb for USP Marion Lost Book 'Persuader'	14.99
8/6/2018	19946	No	Elmer M. Lewis	10		CHA:Patch & Paint Restrooms	1,200.00 B
8/6/2018	19947	No	Manpower	10		CHA:Contracted Help - Move Items Out of Storage (2 ppl/36 hrs)	626.40
8/6/2018	19948	No	Marion Carnegie Library	85		Reimb for USP Marion Lost Book 'World of Warcraft Atlas'	15.00
8/6/2018	19949	No	Marissa Area District Public Library	85		Reimb for USP Marion Lost Book 'Scott Pilgrim's Precious Little Life'	20.00
8/6/2018	19950	No	Minuteman Press	10		EDW:Member Day Logo	50.00
8/6/2018	19951	No	Collinsville Memorial Public Library	85		Reimb for USP Marion Lost Book 'Boho Crochet'	22.99
8/6/2018	19952	No	Myler Automotive Repair Inc	10		CHA:Replace Fuel Pump Lic#U23770	472.89
8/6/2018		No	Myler Automotive Repair Inc	10		CHA:Replace Rear Brake Pads & Rotors Lic#U30758	565.26
8/6/2018	19953	No	NCBERS Group Life Ins.	10		Supp Life Ins 08/01-08/31/18	96.00
8/6/2018		No	NCBERS Group Life Ins.	32		Supp Life Ins 08/01-08/31/18	32.00
8/6/2018		No	NCBERS Group Life Ins.	85		Supp Life Ins 08/01-08/31/18	64.00
8/6/2018	19954	No	O'Fallon Public Library	85		Reimb for USP Marion Lost Book 'Avengers Vol 1'	19.99
8/6/2018		No	O'Fallon Public Library	85		Reimb for USP Marion Lost Book 'Getting Out'	19.95
8/6/2018	19955	No	Susan C. Pearson	85		EDW:Travel to Girard Twnshp Lib-Polaris Circ Trng 07/25/18 Pearson, Sue	14.58

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 From 08/01/2018 Through 08/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Girard Twmsp Lib-Polaris Patron Trng 07/18/18 Pearson, Sue	15.13
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Martinsville PL for Polaris Circ Trng 07/12/18 Pearson, Sue	32.91
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Nokomis PL for Circ Training 07/19/18 Pearson, Sue	16.13
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Nokomis PL for Polaris 'Go Live' 07/26/18 Pearson, Sue	15.55
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Nokomis PL for Polaris Training 06/28/18 Pearson, Sue	16.93
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Wayne City PL for Polaris 'Go Live' 06/27/18 Pearson, Sue	24.81
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Wayne City PL for Polaris Circ Training 06/21/18 Pearson, Sue	24.55
8/6/2018		No	Susan C. Pearson	85		EDW:Travel to Wayne City PL for Polaris Circ Training 06/26/18 Pearson, Sue	24.81
8/6/2018	19956	No	Rend Lake College	85		Reimb for USP Marion Lost Book 'Drawing Realistic Textures'	44.99
8/6/2018	19957	No	Republic Services #729	10		CHA:Trash Removal 08/01-08/31/18	182.42
8/6/2018	19958	No	Republic Services #732	10		DUQ:Delivery & Removal of Dumpster for Trash Removal 07/02-07/06/18	340.71
8/6/2018	19959	No	Republic Services #350	10		EDW:Trash Removal 01/01-01/31/18	88.51
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 02/01-02/28/18	89.03
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 03/01-03/31/18	89.33
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 04/01-04/30/18	102.12
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 05/01-05/31/18	102.16
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 06/01-06/30/18	102.16
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 07/01-07/31/18	103.66
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 08/01-08/31/18	254.42
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 09/01-09/30/17 & Credit on Trash Removal 06/01-08/31/17	(1,095.65)
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 10/01-10/31/17	84.24
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 11/01-11/30/17	87.56
8/6/2018		No	Republic Services #350	10		EDW:Trash Removal 12/01-12/31/17	88.23
8/6/2018	19960	No	Safelite Fulfillment, Inc.	10		CAR:Replace Windshield Lic #U30469	287.83
8/6/2018	19961	No	Charter Communications	10		EDW:Internet 08/01-08/31/18	37.08
8/6/2018		No	Charter Communications	27		EDW:Internet 08/01-08/31/18	37.08
8/6/2018		No	Charter Communications	32		EDW:Internet 08/01-08/31/18	37.08
8/6/2018		No	Charter Communications	85		EDW:Internet 08/01-08/31/18	37.07
8/6/2018	19962	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30799	55.95
8/6/2018	19963	No	Steeleville Area Public Library	85		Reimb for USP Marion Lost Book 'Devil's Bargain'	32.00
8/6/2018		No	Steeleville Area Public Library	85		Reimb for USP Marion Lost Book 'Finders Keepers'	32.95
8/6/2018	19964	No	Sandra West	10		Board Member:Travel to IHLS Board Orient & Mtg 07/23- 07/24/18 West, Sandy	143.06
8/6/2018	19965	No	Xerox Corporation	10		CHA:Base & Usage Chrg July 2018	85.87
8/6/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg July 2018	85.86
8/6/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg July 2018	85.87
8/16/2018	19966	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvcs July 2018	600.00
8/16/2018	19967	No	Actsoft	10		GPS Qtrly Subscriptions (22)	990.00
8/16/2018	19968	No	Allstate Benefits	10		Critical Care Supp Ins 09/01-09/30/18	78.00
8/16/2018		No	Allstate Benefits	85		Critical Care Supp Ins 09/01-09/30/18	43.16
8/16/2018	19969	No	Allstate Benefits	10		Gap Supp Ins 09/01-09/30/18	166.44
8/16/2018		No	Allstate Benefits	85		Gap Supp Ins 09/01-09/30/18	17.83
8/16/2018	19970	No	American Pest Control	10		CHA:Monthly Extermination 07/27/18	35.00
8/16/2018		No	American Pest Control	10		CHA:Monthly Extermination 08/03/18	35.00
8/16/2018	19971	No	AT&T	10		EDW:Elevator Phone Line 07/05-08/04/18	33.04
8/16/2018		No	AT&T	85		EDW:Elevator Phone Line 07/05-08/04/18	33.04
8/16/2018	19972	No	AT&T	10		EDW:Fax Line 07/05-08/04/18	44.92
8/16/2018		No	AT&T	32		EDW:Fax Line 07/05-08/04/18	44.92
8/16/2018		No	AT&T	85		EDW:Fax Line 07/05-08/04/18	44.92
8/16/2018	19973	No	Monro Inc.	10		EDW:Change Oil/Filter & Replace Tires(4) Lic#U30839	1,039.90
8/16/2018		No	Monro Inc.	10		EDW:Change Oil/Filter Lic#U30840	44.88

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 From 08/01/2018 Through 08/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
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8/16/2018	19974	No	Joan C Bauer	85		CHA:Reimb for Printing - SHARE Training Materials Bauer,Joan	341.30
8/16/2018		No	Joan C Bauer	85		CHA:Travel to IHLS CAR for Training 07/02-07/03/18 Bauer,Joan	32.80
8/16/2018		No	Joan C Bauer	85		CHA:Travel to IHLS EDW for Mtg 07/18 & 07/25/18 Bauer,Joan	48.05
8/16/2018		No	Joan C Bauer	85		CHA:Travel to Martinsville for Barcode Training 07/16/18 Bauer,Joan	18.46
8/16/2018	19975	No	Busey	10		Busey Credit Card Stmt Ending 08/02/18	10,623.33
8/16/2018		No	Busey	27		Busey Credit Card Stmt Ending 08/02/18	196.99
8/16/2018		No	Busey	32		Busey Credit Card Stmt Ending 08/02/18	142.00
8/16/2018		No	Busey	85		Busey Credit Card Stmt Ending 08/02/18	1,134.64
8/16/2018	19976	No	City of Edwardsville	10		EDW:Water & Sewer 05/14-07/16/18	131.78
8/16/2018	19977	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 08/01-08/31/18	109.98
8/16/2018		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 08/01-08/31/18	73.32
8/16/2018		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 08/01-08/31/18	73.32
8/16/2018		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 08/01-08/31/18	109.98
8/16/2018	19978	No	Continental Western Insurance Company	10		Ins Pmt 2 of 10	3,468.00
8/16/2018	19979	No	Edith A. Elliott	85		EDW:Travel to Vandalia for Bib Srvc Supervisor Mtg 08/02/18 Elliott,Edie	16.68
8/16/2018	19980	No	Gerber National Claim Services	10		EDW:Towing Charge 08/01/18 Lic#U29061	205.78
8/16/2018	19981	No	Dominique Granger	10		EDW:Reimb for Ice & Beverages for Staff Day 07/30/18 Granger,Dominique	82.35
8/16/2018	19982	No	Highland Recycling & Shredding	10		EDW:Pickup & Shredding - Carterville Approved Destruction of Records 8/1/18	920.00
8/16/2018	19983	No	Athena Hubert	10		Board Member:Travel to Members Matter Mtg 08/07/18 Hubert,Tina	118.27
8/16/2018	19984	No	Illinois American Water	10		CHA:Water 06/27-07/26/18	55.70
8/16/2018	19985	No	John Malone	10		CAR:Reimb for Turn Singal Bulb Lic#U30471	4.30
8/16/2018	19986	No	Suzanne L Reynolds	85		SWAT Team Barcoding 07/18-07/26/18 Reynolds, Suzanne	213.66
8/16/2018	19987	No	SIUC Research Park, Inc.	10		CAR:Office Leasing 08/01-08/30/18	6,485.50
8/16/2018	19988	No	Suro, Inc.	10		CHA:Prepare & Install Epoxy Coating in Bathrooms	2,764.00
8/16/2018	19989	No	The August Garden	10		EDW:Flowers - Congratulations - Cassandra Thompson	60.00
8/16/2018		No	The August Garden	10		EDW:Thank You - Staff Day - Dominique Granger	60.00
8/16/2018	19990	No	The Wooden Tie	10		EDW:Meat & Salad - Staff Day 07/30/18	432.50
8/16/2018	19991	No	Pamela Thomas	10		CHA:Travel to Decatur to Carpool to IHLS Staff Day 07/30/18 Thomas,Pam	78.26
8/16/2018		No	Pamela Thomas	27		EDW:Metadata Cataloging 07/16-07/31/18 95/hrs	3,182.50
8/16/2018	19992	No	Verizon Wireless	10		GPS Tracking Srvc 06/24-07/23/18	192.19
8/16/2018	19993	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 06/24- 07/23/18	412.62
8/16/2018		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 06/24- 07/23/18	445.02
8/16/2018	19994	No	Westville Public Library District	85		Reimb for USP Marion Lost Book 'Limited Liability'	20.00
8/16/2018	19995	No	Wex Bank	10		Fuel Charges 07/06-08/05/18	14,691.81
8/16/2018		No	Wex Bank	85		Fuel Charges 07/06-08/05/18	64.72
8/16/2018	19996	No	Xerox Corporation	10		CAR:Base & Usage Chrg 06/25-07/26/18	107.72
8/16/2018	19997	No	Xerox Corporation	10		CAR:Base & Usage Chrg 06/21-07/26/18	94.40
8/16/2018		No	Xerox Corporation	85		CAR:Base & Usage Chrg 06/21-07/26/18	94.41
8/16/2018	19998	No	Xerox Corporation	10		EDW:Base & Usage Chrg 06/21-07/26/18	110.69
8/16/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg 06/21-07/26/18	110.70
8/16/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg 06/21-07/26/18	110.70
8/16/2018	19999	No	Xerox Corporation	32		EDW:Base & Usage Chrg 06/21-07/26/18	609.24
8/27/2018	20000	No	1st Choice Advisors	10		EDW:Reserve Funds & EOY Closing 5/hrs 05/04-08/03/18	750.00
8/27/2018	20001	No	ALA	10		EDW:Annual ALA Membership 11/01/18-10/31/19	150.00
8/27/2018	20002	No	Ameren Illinois	10		CHA:Electric/Lighting Srvc 06/18-07/19/18	968.45
8/27/2018	20003	No	Ameren Illinois	10		CHA:Gas 06/17-07/17/18	98.72
8/27/2018	20004	No	Ameren Illinois	10		EDW:Gas 07/01-08/01/18	92.12
8/27/2018	20005	No	Ameren Illinois	10		EDW:Electric/Lighting Srvc 07/01-07/31/18	2,277.66
8/27/2018	20006	No	AT&T	10		EDW:Internet 08/10-09/09/18	91.69
8/27/2018		No	AT&T	27		EDW:Internet 08/10-09/09/18	91.69
8/27/2018		No	AT&T	32		EDW:Internet 08/10-09/09/18	91.69
8/27/2018		No	AT&T	85		EDW:Internet 08/10-09/09/18	91.70
8/27/2018	20007	No	Beaumont Tire & Auto Repair	10		CHA:Install Heat Shield Lic#U30470	108.72

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8/27/2018	20008	No	Bibliotheca, LLC	85		eBooks Subscription Purchases 07/01-07/31/18	13,086.91 F
8/27/2018	20009	No	BJ's Printables Inc	10		Board Member Shirt(1)	24.10
8/27/2018	20010	No	Phil Chmielewski	10		CHA:Reimb-Travel to Northwestern Campus-Ortho Consult (WC) Chmielewski,Phil	54.40
8/27/2018	20011	No	Adrienne Elam	10		EDW:Reimb for Parking Fee - Fred Pryor Seminar 08/20/18 Elam,Adrienne	7.00
8/27/2018	20012	No	GMK Automotive	10		EDW:Motor Oil (5 qts) Lic#U27250	20.65
8/27/2018	20013	No	IHLS-OCLC	85		FY19 Annual OCLC Service Fee - IEU	200.14
8/27/2018		No	IHLS-OCLC	85		FY19 Annual OCLC Service Fee - IHI	200.14
8/27/2018		No	IHLS-OCLC	85		FY19 Annual OCLC Service Fee - IHQ	200.14
8/27/2018		No	IHLS-OCLC	85		FY19 Annual OCLC Service Fee - IUI	200.14
8/27/2018	20014	No	Kaskaskia College	10		EDW:Room Rental - Staff Day 07/30/18	225.00
8/27/2018	20015	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Srvcs - re:ILDS 07/23/18	175.00
8/27/2018	20016	No	Kodiak Equipment Services, Inc	10		EDW:Preventative Maintenance on Doors (2)	345.00
8/27/2018	20017	No	Manpower	10		CHA:Contracted Help - Move Items Out of Temp Location (2ppl/12.08 hrs)	210.19
8/27/2018	20018	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 09/01-09/30/18	1,085.16
8/27/2018		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 09/01-09/30/18	136.43
8/27/2018		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 09/01-09/30/18	80.84
8/27/2018		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 09/01-09/30/18	644.18
8/27/2018	20019	No	Midwest Automotive & Diesel	10		CHA:Change Oil/Filter, Replace Dsl Exhaust Fluid Pump & Assembly Lic#U30209	1,984.72 G
8/27/2018	20020	No	Monoprice, Inc.	85		EDW:QSFP & USB-A Converter Cables (14)	377.55
8/27/2018	20021	No	Suzanne L Reynolds	85		SWAT Team Barcoding 08/01-08/06/18 Reynolds,Suzanne	221.16
8/27/2018	20022	No	Richards Brick	10		EDW:Bricks for Retiree(2)	53.63
8/27/2018	20023	No	ServiceMaster Janitorial Cleaning	10		CHA:Steam Cleaning of Fabric Cubical Walls	735.00
8/27/2018	20024	No	Charter Communications	10		EDW:Internet 09/01-09/30/18	37.08
8/27/2018		No	Charter Communications	27		EDW:Internet 09/01-09/30/18	37.08
8/27/2018		No	Charter Communications	32		EDW:Internet 09/01-09/30/18	37.08
8/27/2018		No	Charter Communications	85		EDW:Internet 09/01-09/30/18	37.07
8/27/2018	20025	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U30472	56.95
8/27/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U32276	56.95
8/27/2018	20026	No	Speed Lube #2	10		CHA:Change Oil/Filter Lic#U30758	56.95
8/27/2018	20027	No	Thelma Keller Convention Center At The	10		Member Day 2018-Rooms & Lunch	2,500.00 H
8/27/2018	20028	No	Pamela Thomas	27		EDW:Metadata Cataloging 08/01-08/15/18 60.5/hrs Thomas, Pam	2,026.75 I
8/27/2018	20029	No	UHS Premium Billing	10		Medical Ins 09/01-09/30/18	12,277.86
8/27/2018		No	UHS Premium Billing	27		Medical Ins 09/01-09/30/18	2,161.07
8/27/2018		No	UHS Premium Billing	32		Medical Ins 09/01-09/30/18	1,472.51
8/27/2018		No	UHS Premium Billing	85		Medical Ins 09/01-09/30/18	9,237.45
8/27/2018	20030	No	Uline	10		CAR:Anti-Fatigue Mats (2)	149.98
8/27/2018	20031	No	Xerox Corporation	10		CHA:Actual Usage Chrg 05/21-07/19/18	15.06
8/27/2018		No	Xerox Corporation	10		CHA:Base & Usage Chrg August 2018	42.59
8/27/2018		No	Xerox Corporation	10		CHA:Credit on Usage Chrg 05/21-07/19/18	(46.91)
8/27/2018		No	Xerox Corporation	27		CHA:Actual Usage Chrg 05/21-07/19/18	15.06
8/27/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg August 2018	42.60
8/27/2018		No	Xerox Corporation	27		CHA:Credit on Usage Chrg 05/21-07/19/18	(46.90)
8/27/2018		No	Xerox Corporation	85		CHA:Actual Usage Chrg 05/21-07/19/18	15.07
8/27/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg August 2018	42.60
8/27/2018		No	Xerox Corporation	85		CHA:Credit on Usage Chrg 05/21-07/19/18	(46.91)
8/31/2018	ACHIMRFAugust201	No	Illinois Municipal Retirement Fund	10		August 2018 IMRF Payment-General	12,173.34 J
8/31/2018		No	Illinois Municipal Retirement Fund	27		August 2018 IMRF Payment-CMC	1,518.09
8/31/2018		No	Illinois Municipal Retirement Fund	32		August 2018 IMRF Payment-OCLC	1,170.83
8/31/2018		No	Illinois Municipal Retirement Fund	85		August 2018 IMRF Payment-SHARE	<u>8,689.12</u>

Total 1000 - US Bank-General Fund

143,757.86

Illinois Heartland Library System
 Disbursement Summary Report
 From 08/01/2018 Through 08/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/10/2018	ACHILPR20180810	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/10/2018	3,078.54 K
8/10/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/10/2018	243.47
8/10/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/10/2018	171.63
8/10/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/10/2018	1,306.97
8/10/2018	ACHIRSPR2018081	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/10/2018	15,729.84
8/10/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/10/2018	1,228.89
8/10/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/10/2018	896.25
8/10/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/10/2018	6,803.49
8/24/2018	ACHILPR20180824	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/24/2018	2,839.06
8/24/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/24/2018	243.47
8/24/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/24/2018	171.63
8/24/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/24/2018	1,308.12
8/24/2018	ACHIRSPR2018082	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/24/2018	14,564.95
8/24/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/24/2018	1,228.89
8/24/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/24/2018	896.25
8/24/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/24/2018	6,809.54
8/31/2018	ACHILPR08312018	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/31/2018	317.97
8/31/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/31/2018	38.36
8/31/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/31/2018	25.30
8/31/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/31/2018	127.64
8/31/2018	ACHIRSPR0831201	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/31/2018	1,567.94
8/31/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/31/2018	148.61
8/31/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/31/2018	112.95
8/31/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/31/2018	<u>628.22</u>

Total 1030 - US Bank - Web Junction/(Payroll) 60,487.98

Total Disbursed 204,245.84

Non-routine Bill Payments Explanations

- A-** Association of Illinois School Library Educators (AISLE) 2018 Conference Silver Sponsorship - Friday Night Banquet Entertainment
- B-** CHA - Labor and materials to patch and paint restrooms
- C-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 2 of 10)
- D-** CHA - Prepared and installed decorative mosaic epoxy coating on floor in two restrooms
- E-** CMC contracted staff for metadata cataloging (Fully funded by FY2019 CMC Grant)
- F-** eBooks purchased 07/01-07/31/18 & eBooks purchases to be reimbursed by members
- G-** CHA - Box Truck changed engine oil and filter and replace diesel exhaust fluid pump and assembly
- H-** Member Day location down payment for rooms and lunch
- I-** CMC contracted staff for metadata cataloging (Fully funded by FY2019 CMC Grant)
- J-** August 2018 IMRF Pmt.-Employee & Employer Contribution
- K-** August 2018 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 07/03/2018 Through 08/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2018	4654 2433-Bauer Joan C	7/4/2018	FAIRFIELD INN & SUITES	CHA:Lodging-Carbondale Training Trip-Joan 07/2018	136.89	85	5265	02	85
	8/2/2018	4654 2433-Bauer Joan C	7/27/2018	HIPCAST.COM	Recording Storage 07/2018	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				141.84				
	8/2/2018	4654 2458-Pernicka Julia A	7/3/2018	SAMS CLUB	EDW:Food for Staff Mtg 07/2018	71.80	10	5290	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/12/2018	SAMS CLUB	EDW:Clorox Wipes, Paper Towels (2), & Napkins 07/2018	72.32	10	5190	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/12/2018	SAMS CLUB	EDW:Laminating Pouches 07/2018	15.98	10	5365	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/13/2018	VISTAPRINT	EDW:Fast Facts Folders (750) 07/2018	1,019.99	10	5330	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/19/2018	CONSTANTCONTACT	Monthly Subscription EmailPlus 07/2018	47.81	10	5580	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/24/2018	VISTAPRINT	EDW:Business Cards for Board Members (8) 07/2018	169.75	10	5330	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/25/2018	AMAZON	EDW:2 Step Folding Stool 07/2018	32.99	10	5365	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/29/2018	SCHNUCKS	EDW:Liquid Soap Refills (2) 07/2018	9.98	10	5190	01	10
	8/2/2018	4654 2458-Pernicka Julia A	7/29/2018	SCHNUCKS	EDW:Coffee (5) 07/2018	29.95	10	5365	01	10
	8/2/2018	4654 2458-Pernicka Julia A	8/2/2018	VISTAPRINT	EDW:Business Cards-Board Member 07/2018	23.96	10	5330	01	10
		Total 4654 2458-Pernicka Julia A				1,494.53				
	8/2/2018	4654 2482-Brown Troy M	7/2/2018	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 07/2018	30.00	85	5725	01	85
	8/2/2018	4654 2482-Brown Troy M	7/3/2018	AMAZON MKTPLACE PMTS	EDW:Microphone & Extension Cord - Mt. Vernon VTEL Site 07/2018	17.73	10	5365	01	10
	8/2/2018	4654 2482-Brown Troy M	7/3/2018	Amazon.com	EDW:Zip Ties & Battery - Mt. Vernon VTEL Site 07/2018	241.98	10	5365	01	10
	8/2/2018	4654 2482-Brown Troy M	7/3/2018	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription 07/03-08/03/18	43.75	10	5550	01	10
	8/2/2018	4654 2482-Brown Troy M	7/4/2018	WALMART.COM	EDW:TV & TV Stand - Mt. Vernon VTEL Site 07/2018	962.01	10	5365	01	10
	8/2/2018	4654 2482-Brown Troy M	7/9/2018	AMAZON MKTPLACE PMTS	CAR:Headset 07/2018	196.99	10	5365	04	10
	8/2/2018	4654 2482-Brown Troy M	7/9/2018	AMAZON MKTPLACE PMTS	CHA:Headset 07/2018	196.99	27	5365	02	27
	8/2/2018	4654 2482-Brown Troy M	7/9/2018	AMAZON MKTPLACE PMTS	CAR:Headset 07/2018	196.99	85	5365	04	85
	8/2/2018	4654 2482-Brown Troy M	7/10/2018	BEST BUY	EDW:TV - Mt. Vernon VTEL Site 07/2018	798.99	10	5365	01	10
	8/2/2018	4654 2482-Brown Troy M	7/10/2018	WAL-MART	EDW:Return TV - Mt. Vernon VTEL Site 07/2018	(854.77)	10	5365	01	10
	8/2/2018	4654 2482-Brown Troy M	7/16/2018	MONOPICE, INC.	EDW:Cables for Projectors 07/2018	123.70	10	5360	01	10
	8/2/2018	4654 2482-Brown Troy M	7/16/2018	MONOPICE, INC.	EDW:Cables for Projectors 07/2018	123.71	85	5360	01	85
	8/2/2018	4654 2482-Brown Troy M	7/24/2018	DIXIE CREAM DOUGHNUTS	CAR:Treats for Board Mtg - Mt. Vernon Site 08/2018	10.09	10	5290	04	10
	8/2/2018	4654 2482-Brown Troy M	7/31/2018	CARBONDALE CHAMBER	CAR:Chamber of Commerce Membership - Troy 07/2018	95.00	10	5700	04	10
	8/2/2018	4654 2482-Brown Troy M	7/31/2018	ZOOM.US	EDW:Zoom Standard Pro Annual Subscription - 3 Rooms 07/31-08/03/18	1.64	10	5550	01	10
		Total 4654 2482-Brown Troy M				2,184.80				
	8/2/2018	4654 2508-Edwards Traci L	7/11/2018	DRURY INN CHAMPAIGN	CAR:Lodging - IEIC Training Trip - Shelley 07/2018	79.10	85	5265	04	85
		Total 4654 2508-Edwards Traci L				79.10				
	8/2/2018	4695 2640-Petty Linda	7/3/2018	HOME DEPOT	EDW:Faucet for Upstairs Kitchen 07/2018	64.00	10	5180	01	10
	8/2/2018	4695 2640-Petty Linda	7/6/2018	HOME DEPOT	EDW:Electrical Tape, Respirators & Faucet Adapter 07/2018	16.23	10	5180	01	10
	8/2/2018	4695 2640-Petty Linda	7/12/2018	WM SUPERCENTER	EDW:Washer Fluid (3) 07/2018	4.74	10	5210	01	20

Illinois Heartland Library System
 Credit Card Transactions
 From 07/03/2018 Through 08/02/2018

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
8/2/2018	4695 2640-Petty Linda	7/12/2018	WM SUPERCENTER	EDW:Laminating Sheets 07/2018	12.88	10	5365	01	10	
8/2/2018	4695 2640-Petty Linda	7/13/2018	HOME DEPOT	EDW:Kitchen Faucet Aerator 07/2018	4.89	10	5180	01	10	
8/2/2018	4695 2640-Petty Linda	7/13/2018	HOME DEPOT	EDW:Refund-Faucet Adapter 07/2018	(5.95)	10	5180	01	10	
8/2/2018	4695 2640-Petty Linda	7/13/2018	USPS PO	EDW:Postage 07/2018	142.00	32	5370	01	32	
8/2/2018	4695 2640-Petty Linda	7/13/2018	USPS PO	EDW:Postage 07/2018	142.00	85	5370	01	85	
8/2/2018	4695 2640-Petty Linda	7/20/2018	WALMART.COM	EDW:Credit - Coupon for Microwaves (2) 07/2018	(27.82)	10	5365	01	10	
8/2/2018	4695 2640-Petty Linda	7/23/2018	AMAZON	EDW:Hand Truck 07/2018	55.03	10	5385	01	20	
8/2/2018	4695 2640-Petty Linda	7/25/2018	WM SUPERCENTER	EDW:Coolant & Silicone Spray 07/2018	14.72	10	5210	01	20	
8/2/2018	4695 2640-Petty Linda	7/25/2018	WM SUPERCENTER	EDW:DEF for Box Truck(3) 07/2018	23.64	10	5210	01	22	
8/2/2018	4695 2640-Petty Linda	7/26/2018	DOBBS TIRE	EDW:Repair Flat Tire Lic#U8313 07/2018	29.95	10	5210	01	10	
8/2/2018	4695 2640-Petty Linda	7/30/2018	ENTERPRISE RENT-A-CAR	EDW:Staff Day Vehicle Rental 07/2018	126.71	10	5058	01	10	
8/2/2018	4695 2640-Petty Linda	7/30/2018	ENTERPRISE RENT-A-CAR	EDW:Staff Day Vehicle Rental 07/2018	126.71	10	5058	01	10	
8/2/2018	4695 2640-Petty Linda	7/30/2018	MPC 58	EDW:Fuel - Staff Day 07/2018	32.07	10	5058	01	10	
8/2/2018	4695 2640-Petty Linda	7/30/2018	MPC 58	EDW:Fuel - Staff Day 07/2018	34.00	10	5058	01	10	
Total 4695 2640-Petty Linda					795.80					
8/2/2018	5042 9006-Popit Ellen C	7/28/2018	ILLINOIS LIBRARY ASSOC	EDW:2018 ILA Booth Registration 07/2018	625.00	10	5290	01	10	
Total 5042 9006-Popit Ellen C					625.00					
8/2/2018	5085 0664-Palmer Susan	7/26/2018	PONDEROSA STEAKHOUSE	EDW:Staff Day Sides 07/2018	401.88	10	5058	01	10	
8/2/2018	5085 0664-Palmer Susan	7/26/2018	WAL-MART	EDW:Soda & Gift Supplies for Staff Day 07/2018	11.88	10	5058	01	10	
8/2/2018	5085 0664-Palmer Susan	7/28/2018	OMNILERT LLC	EDW:RainedOut Text Alert System 07/2018	29.95	10	5400	01	10	
Total 5085 0664-Palmer Susan					443.71					
8/2/2018	5174 4296-Bednar Leslie M	7/27/2018	US COACHWAYS	CHA:Chartered Bus for Staff Day 07/2018	1,626.52	10	5058	02	10	
Total 5174 4296-Bednar Leslie M					1,626.52					
8/2/2018	5645 2424-Bushong Stacie L	7/3/2018	DIERBERGS	EDW:Food for Staff Mtg 07/2018	25.30	10	5290	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/10/2018	WM SUPERCENTER	EDW:Decor for Staff Day 07/2018	8.88	10	5058	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/20/2018	BLOSSOM BASKET	EDW:Plant - Sympathy - Linda Kates 07/2018	73.17	10	5057	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/20/2018	MICHAELS STORES	EDW:Decor for Staff Day 07/2018	19.46	10	5058	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/22/2018	DOLLAR TREE	EDW:Decor for Staff Day 07/2018	4.28	10	5058	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/23/2018	A LITTLE TASTE OF HEAVEN	EDW:Snacks for Board Mtg 07/2018	23.76	10	5290	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/23/2018	PANERA BREAD	EDW:Lunch-Board Orientation 07/2018	67.36	10	5290	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/24/2018	AMAZON	EDW:Foam Display Board for Staff Day 07/2018	16.12	10	5058	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/24/2018	MICHAELS STORES	EDW:Staff Day Decor 07/2018	13.77	10	5058	01	10	
8/2/2018	5645 2424-Bushong Stacie L	7/24/2018	MICHAELS STORES	EDW: Member Day Decor 07/2018	20.53	10	5315	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 07/03/2018 Through 08/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2018	5645 2424-Bushong Stacie L	7/26/2018	THE EMBERS WOODFIRE	EDW:Lunch-Staff Day Setup-Dominique, Susan & Stacie 07/2018	30.57	10	5058	01	10
	8/2/2018	5645 2424-Bushong Stacie L	7/28/2018	4IMPRINT	EDW:IHLS Logo Glasses (150) for Member Day 07/2018	575.43	10	5315	01	10
	Total 5645 2424-Bushong Stacie L					878.63				
	8/2/2018	5724 8383-Fries Arlanna	7/2/2018	DOLLAR TREE	CAR:Air Fresheners, Wipes, Towel & Soap 06/2018	10.00	10	5190	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/2/2018	DOLLAR TREE	CAR:Sticky Notes & Plastic Utensils 06/2018	11.00	10	5365	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/2/2018	WM SUPERCENTER	CAR:Clorox Wipes & Expo Cleaner 06/2018	12.93	10	5190	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/2/2018	WM SUPERCENTER	CAR:Battery & Label Refill Tape 06/2018	6.82	10	5365	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/2/2018	WM SUPERCENTER	CAR:Wire Cutters(2) 06/2018	14.30	10	5385	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/6/2018	DISPLAYS2GO	CAR:Clear Window Display Holders 07/2018	47.07	10	5365	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	FINISH LINE CAR WASH	CAR:Van Wash Lic #U25399 07/2018	12.99	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	FINISH LINE CAR WASH	CAR:Van Wash Lic #U29924 07/2018	12.99	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	FINISH LINE CAR WASH	CAR:Van Wash Lic #U30468 07/2018	12.99	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	FINISH LINE CAR WASH	CAR:Van Wash Lic #U30469 07/2018	12.99	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	FINISH LINE CAR WASH	CAR:Van Wash Lic #U30471 07/2018	12.99	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/10/2018	USPS PO	CAR:Postage 07/2018	13.01	10	5370	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/11/2018	NAPA	CAR:Antifreeze Overflow Tank Cap Lic #U29924 07/2018	7.88	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/11/2018	TODAY'S TECHNOLOGY	CAR:Remove GPS Unit Lic #U29059 07/2018	40.49	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/11/2018	WM SUPERCENTER	CAR:Desk Calendar(2) 07/2018	9.68	10	5365	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/17/2018	HUCK'S FOOD & FUEL	CAR:Fuel - Lic #U32275 07/2018	50.85	10	5200	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/19/2018	WM SUPERCENTER	CAR:Sink Drain Set 07/2018	4.67	10	5180	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/19/2018	WM SUPERCENTER	CAR:Waste Basket & Bin Lic #U32275 07/2018	5.45	10	5385	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/20/2018	HUCK'S FOOD & FUEL	CAR:Fuel - Lic #U32275 07/2018	58.86	10	5200	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/20/2018	TODAY'S TECHNOLOGY	CAR:Install GPS Lic #U32275 07/2018	72.89	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/23/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic # U30471 07/2018	78.17	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/25/2018	TODAY'S TECHNOLOGY	CAR:Install GPS, Change Oil/Filter & Tire Rotation Lic #U30203 07/2018	142.96	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/26/2018	STAPLES	CAR:Boxes for Packing 07/2018	72.00	10	5365	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/26/2018	TODAY'S TECHNOLOGY	CAR:Check Battery Lic #U29924 07/2018	40.49	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/26/2018	VERN'S LOCK SHOP	CAR:Open Locked File Cabinets for Record Retention 07/2018	100.00	10	5195	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/27/2018	HUCK'S FOOD & FUEL	CAR:Fuel - Staff Day 07/2018	29.38	10	5058	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/27/2018	HUCK'S FOOD & FUEL	CAR:Fuel - Staff Day 07/2018	35.16	10	5058	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/27/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic # U30468 07/2018	78.17	10	5210	04	20
	8/2/2018	5724 8383-Fries Arlanna	7/31/2018	ENTERPRISE RENT-A-CAR	CAR:Vehicle Rental for Staff Day 07/2018	300.53	10	5058	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/31/2018	ENTERPRISE RENT-A-CAR	CAR:Vehicle Rental for Staff Day 07/2018	300.53	10	5058	04	10
	8/2/2018	5724 8383-Fries Arlanna	7/31/2018	TODAY'S TECHNOLOGY	CAR:Battery Lic #U29924	171.34	10	5210	04	20
	Total 5724 8383-Fries Arlanna					1,779.58				
	8/2/2018	5724 8417-Kates Linda	7/11/2018	MENARDS	CHA:Swiffer Supplies-Temp Loc 07/2018	30.49	10	5190	02	10
	8/2/2018	5724 8417-Kates Linda	7/11/2018	MENARDS	CHA:Box Truck Lift Gate Grease 07/2018	22.45	10	5210	02	22

Illinois Heartland Library System
 Credit Card Transactions
 From 07/03/2018 Through 08/02/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2018	5724 8417-Kates Linda	7/13/2018	BEST BUY	CHA:Install GPS on New Vans (2) 07/2018	99.99	10	5210	02	20
	8/2/2018	5724 8417-Kates Linda	7/18/2018	MENARDS	CHA:License Plate Screws 07/2018	1.99	10	5210	02	20
	8/2/2018	5724 8417-Kates Linda	7/23/2018	AMAZON	CHA:Pockets for Delivery Tubs 07/2018	83.20	10	5385	02	20
	8/2/2018	5724 8417-Kates Linda	7/23/2018	TSS MOBILE STORAGE	CHA:Storage Unit 07/2018	162.00	10	5765	02	10
	8/2/2018	5724 8417-Kates Linda	7/28/2018	JIMMY JOHNS	CHA:Lunch for Delivery Drivers - Install Shelves 07/2018	27.40	10	5290	02	20
	8/2/2018	5724 8417-Kates Linda	7/31/2018	JETS PIZZA	CHA:Pizza for Sorters - Label Shelving 07/2018	29.00	10	5290	02	20
		Total 5724 8417-Kates Linda				456.52				
	8/2/2018	6067 4468-Henderson Michael Z	7/3/2018	DreamHost	EDW:Domain Name - Belleville Public Library 07/2018	13.95	10	5840	01	10
	8/2/2018	6067 4468-Henderson Michael Z	7/24/2018	DreamHost	EDW:Domain Name - Roodhouse Public Library 07/2018	13.95	10	5840	01	10
		Total 6067 4468-Henderson Michael Z				27.90				
	8/2/2018	6067 4476-Thompson Cassandra	7/3/2018	USPS PO	EDW:Postage (SHARE) 07/2018	421.00	85	5370	01	85
		Total 6067 4476-Thompson Cassandra				421.00				
	8/2/2018	6094 1800-Granger Dominique S	7/11/2018	IDENTITY SYSTEMS	EDW:Staff Name Tag 07/2018	20.05	10	5330	01	10
	8/2/2018	6094 1800-Granger Dominique S	7/16/2018	QUATROS DEEP PAN PIZZA	CAR:Pizza for July Staff Birthdays 07/2018	15.64	10	5057	04	10
	8/2/2018	6094 1800-Granger Dominique S	7/16/2018	QUATROS DEEP PAN PIZZA	CAR:Pizza for July Staff Birthdays 07/2018	26.86	10	5057	04	10
	8/2/2018	6094 1800-Granger Dominique S	7/16/2018	SCHNUCKS	CAR:Plates, Napkins & Cake for July Staff Birthdays 07/2018	9.41	10	5057	04	10
	8/2/2018	6094 1800-Granger Dominique S	7/17/2018	THE WOODEN TIE	EDW:Tasting for Staff Day - Dominique & Cassie 07/2018	25.00	10	5058	01	10
	8/2/2018	6094 1800-Granger Dominique S	7/18/2018	THE NEW SWEET INDULGEN	CHA:Treats for July Staff Birthdays 07/2018	42.71	10	5057	02	10
	8/2/2018	6094 1800-Granger Dominique S	7/19/2018	STL SNOWCONE	EDW:Down Pymt for Mobile Snow Cone Stand for Staff Day 07/2018	150.00	10	5058	01	10
	8/2/2018	6094 1800-Granger Dominique S	7/24/2018	WALMART.COM	EDW:Staff Day Games 07/2018	302.54	10	5058	01	10
	8/2/2018	6094 1800-Granger Dominique S	7/30/2018	PANERA BREAD	EDW:Staff Day Breakfast 07/2018	532.94	10	5058	01	10
		Total 6094 1800-Granger Dominique S				1,125.15				
	8/2/2018	6130 7761-Voyles David	7/25/2018	WALMART	EDW:DEF for Box Truck Lic #U31660 07/2018	16.88	10	5210	01	22
		Total 6130 7761-Voyles David				16.88				

Report Transaction Totals

12,096.96

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Lodging CAR Training Trip 07/02/18
- Pernicka, Julia A - Printing of IHLS' Fast Facts Folders (750)
- Brown, Troy M - Zip Ties, Batteries, TV & TV Stand for Mt. Vernon VTEL Site
- Edwards, Traci L - Lodging for Illinois Early Intervention Clearinghouse Training Trip in CHA 07/11/18 - Stone, Shelley
- Petty, Linda - Rental of (2) Vans & Fuel for Staff Day 07/30/18
- Popit, Ellen C - Balance due on 2018 ILA Conference Booth Rental 10/09-10/11/18
- Palmer, Susan - Side dishes for Staff Day 07/30/18
- Bednar, Leslie M - CHA - Chartered Bus for Staff Day 07/30/18

Illinois Heartland Library System

Credit Card Transactions

From 07/03/2018 Through 08/02/2018

Credit Card

Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
				Bushong, Stacie L - Glasses (150) for IHLS Member Day 09/27/18					
				Fries, Arlanna - Rented (1) Mini Van & (1) Car & Fuel for Staff Day 07/27-07/31/18					
				Kates, Linda - CHA - Extended Mobile Storage Unit Rental 1-Month during renovation project					
				Granger, Dominique S - Food, games & refreshments for Staff Day 07/30/18					