

Illinois Heartland Library System

Disbursement Summary Report

Attachment 7.1

From 06/01/2018 Through 06/30/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/7/2018	19734	No	Association for Rural and Small Libraries	10		Speaker Sponsorship for Annual ARSL Conf	1,500.00 A
6/7/2018	19735	No	ATIS Elevator Inspections	10		EDW:Annual Elevator Inspection 05/17/2018	165.00
6/7/2018	19736	No	Beaumont Tire & Auto Repair	10		CHA:Tire Repair Lic #U29926	113.80
6/7/2018	19737	No	Belleville Public Library	10		CAR:Reimb for Lost Book-Getting Out:Your Guide to Leaving	21.95
6/7/2018	19738	No	C. Edwin Walker	10		Employee Wage Garnishment Case #2017-SC-561	424.83
6/7/2018	19739	No	Central Paving & Sealcoating, Inc.	10		CHA:Resurface & Restripe Asphalt Pkg Lot & Install Pkg Blocks	71,802.00 B
6/7/2018	19740	No	City of Edwardsville	10		EDW:Water & Sewer 03/12-05/14/18	139.63
6/7/2018	19741	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 04/17/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 04/24/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 04/30/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/08/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/14/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/23/18	70.00
6/7/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/29/18	70.00
6/7/2018	19742	No	George Alarm Co., Inc.	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/18	282.90
6/7/2018		No	George Alarm Co., Inc.	10		EDW:Troubleshoot Alarm Keypad Issues	75.00
6/7/2018	19743	No	Dominique Granger	10		EDW:Travel to Carbondale 05/22/18	21.97
6/7/2018	19744	No	Illinois American Water	10		CHA:Water 04/27-05/25/18	67.53
6/7/2018	19745	No	i3 Broadband - CU	10		CHA:Internet 06/01-07/01/18	3.33
6/7/2018		No	i3 Broadband - CU	27		CHA:Internet 06/01-07/01/18	3.33
6/7/2018		No	i3 Broadband - CU	85		CHA:Internet 06/01-07/01/18	3.33
6/7/2018	19746	No	Johnston City Public Library	10		CAR:Reimb for Lost Book-Three to Get Deadly	5.00
6/7/2018	19747	No	Kodiak Equipment Services, Inc	10		EDW:Repair North Door Frame & Trim	627.34
6/7/2018	19748	No	Lincoln Public Library District	10		CAR:Reimb for Lost Book-The Dark Prophecy	30.00
6/7/2018	19749	No	Marketview Car Wash	10		CHA:Van Wash 05/14/18	7.00
6/7/2018	19750	No	Nashville Public Library	10		CAR:Reimb for Lost Book-Mythology:The DC Comics Art of Alex Ross	40.00
6/7/2018	19751	No	NCPERS Group Life Ins.	10		Supp Life Ins 06/01-06/30/18	98.56
6/7/2018		No	NCPERS Group Life Ins.	32		Supp Life Ins 06/01-06/30/18	29.44
6/7/2018		No	NCPERS Group Life Ins.	85		Supp Life Ins 06/01-06/30/18	64.00
6/7/2018	19752	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 04/18-05/17/18	349.31
6/7/2018	19753	No	Quest Diagnostics	10		Preemployment Drug Screen (2)	61.00
6/7/2018	19754	No	Republic Services #729	10		CHA:Trash Removal 06/01-06/30/18	176.85
6/7/2018	19755	No	Rick Warren Memorial Public Library	10		CAR:Reimb for Lost Book-Indecent Exposure	33.00
6/7/2018	19756	No	Riverton Village Library	10		CAR:Reimb for Lost Book-I Am Alice	23.00
6/7/2018	19757	No	SIUC	10		CAR:Office Leasing 06/01-06/30/18	2,083.34
6/7/2018	19758	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30472	55.95
6/7/2018		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30759	55.95
6/7/2018	19759	No	Steeleville Area Public Library	10		CAR:Reimb for Lost Book-Finger Lickin' Fifteen	32.95
6/7/2018	19760	No	Tatman's Towing	10		CHA:Towing for Flat Tire Lic #U29926	135.00
6/7/2018	19761	No	Pamela Thomas	27		EDW:Metadata Cataloging 05/16-05/31/18	3,232.75 C
6/7/2018	19762	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 02/26-04/26/18	124.17
6/7/2018	19763	No	Verizon Wireless	10		GPS Tracking Srvc 04/24-05/23/18	157.60
6/7/2018	19764	No	Verizon Wireless	10		Cellphone Srvc, WIFI, Router & After Hrs Line 04/24-	410.84
6/7/2018		No	Verizon Wireless	85		Cellphone Srvc, WIFI, Router & After Hrs Line 04/24-	408.03
6/7/2018	19765	No	Sandra West	10		Board Member:Travel to IHLS Board Mtg 05/26/18 West,	45.24
6/7/2018	19766	No	Xerox Corporation	10		CAR:Base & Usage Chrg June 2018	82.31
6/7/2018	19767	No	Xerox Corporation	10		CHA:Base & Usage Chrg June 2018	61.74
6/7/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg June 2018	61.74
6/7/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg June 2018	61.74
6/7/2018	19768	No	Xerox Corporation	10		DUQ:Base & Usage Chrg June 2018	99.13
6/7/2018		No	Xerox Corporation	85		DUQ:Base & Usage Chrg June 2018	99.14
6/7/2018	19769	No	Xerox Corporation	10		EDW:Base & Usage Chrg June 2018	135.09
6/7/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg June 2018	135.10
6/7/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg June 2018	135.11
6/7/2018	19770	No	Xerox Corporation	32		EDW:Base & Usage Chrg June 2018	231.32
6/7/2018	19771	No	XTreme Mechanical Inc	10		CHA:Replace Water Cooler	2,329.77
6/7/2018	19772	No	GCS Credit Union	66		Open Share Account & CD at GCS Credit Union	243,005.00 D
6/14/2018	19773	No	1st Choice Advisors	10		Microix Time Clocks, Software & Maintenance	7,303.75 E
6/14/2018	19774	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Srvc May 2018	600.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/14/2018	19775	No	American Pest Control	10	CHA:Monthly Extermination 06/08/18		35.00
6/14/2018	19776	No	Anderson Pest Solutions	10	EDW:Semi-Monthly Pest Control Exterior June 2018		81.90
6/14/2018	19777	No	AT&T	10	EDW:Elevator Phone Line 05/05-06/04/18		32.84
6/14/2018		No	AT&T	85	EDW:Elevator Phone Line 05/05-06/04/18		32.83
6/14/2018	19778	No	AT&T	10	EDW:Fax Line 05/05-06/04/18		56.20
6/14/2018		No	AT&T	32	EDW:Fax Line 05/05-06/04/18		32.00
6/14/2018		No	AT&T	85	EDW:Fax Line 05/05-06/04/18		56.20
6/14/2018	19779	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29062		49.36
6/14/2018		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29925		44.88
6/14/2018	19780	No	Leslie M. Bednar	10	EDW:Travel to CAR for Board Mtg 05/22/18 Bednar, Leslie		29.30
6/14/2018		No	Leslie M. Bednar	10	EDW:Travel to ISL for Directors University 06/04/18 Bednar,		25.70
6/14/2018	19781	No	Busey	10	Busey Credit Card Stmt Ending 06/01/18		7,610.91
6/14/2018		No	Busey	27	Busey Credit Card Stmt Ending 06/01/18		1,561.21
6/14/2018		No	Busey	85	Busey Credit Card Stmt Ending 06/01/18		1,079.98
6/14/2018	19782	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 06/01-06/30/18		109.77
6/14/2018		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 06/01-06/30/18		73.19
6/14/2018		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 06/01-06/30/18		73.19
6/14/2018		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 06/01-06/30/18		109.80
6/14/2018	19783	No	Convenient Car Care	10	CHA:Detail Taurus & Caravan Lic #U30129 & U23770		300.00
6/14/2018	19784	No	Edith A. Elliott	85	EDW:Travel to Nashville PL for SHARE Cataloging Trng		22.56
6/14/2018		No	Edith A. Elliott	85	EDW:Travel to Wayne City Kissner PL for Barcode Trng		11.34
6/14/2018	19785	No	Kavanagh, Scully, Sudow, White &	10	EDW:Legal Counsel re: ILDS Renewal 05/25-05/28/18		350.00
6/14/2018	19786	No	Kodiak Equipment Services, Inc	10	EDW:Replaced Broken Springs on North Door		974.20
6/14/2018	19787	No	Quill Corporation	10	EDW:Pencil Pouches for Board		28.56
6/14/2018		No	Quill Corporation	10	EDW:Stapler (1)		19.99
6/14/2018	19788	No	Raben Tire Inc.	10	CAR:New Tires (2) Lic #U29924		356.72
6/14/2018	19789	No	Remco Electrical Corporation	10	CHA:Lighting Retrofit		21,863.00 F
6/14/2018	19790	No	Suro, Inc.	10	CHA:Remove Carpet & Vinyl, Prepare & Install Epoxy Coating		14,872.50 G
6/14/2018	19791	No	TAG Along Associates, LP	10	CHA:Temp Lease for Floor Installation 06/18-07/20/18		1,700.00 H
6/14/2018	19792	No	The August Garden	10	EDW:Flowers-Congratulations-Tiffany Droege		68.00
6/14/2018	19793	No	The MARC of Quality	34	EDW:OCLC Batchload Processing w/OSMOSIS		4,100.00 I
6/14/2018	19794	No	Wex Bank	10	Fuel Charges 05/06-06/06/18		16,558.87
6/14/2018		No	Wex Bank	85	Fuel Charges 05/06-06/06/18		60.01
6/28/2018	ACHIMRFJune2018	No	Illinois Municipal Retirement Fund	10	June 2018 IMRF Payment-General		16,779.57 J
6/28/2018		No	Illinois Municipal Retirement Fund	27	June 2018 IMRF Payment-CMC		2,148.24
6/28/2018		No	Illinois Municipal Retirement Fund	32	June 2018 IMRF Payment-OCLC		1,510.14
6/28/2018		No	Illinois Municipal Retirement Fund	85	June 2018 IMRF Payment-SHARE		12,230.36
6/29/2018	19795	No	Abila	10	Maint & Support Abila MIP Fund Software 07/24/18-07/23/19		7,443.00 K
6/29/2018	19796	No	Allstate Benefits	10	Critical Care Supp Ins 07/01-07/31/18		78.00
6/29/2018		No	Allstate Benefits	85	Critical Care Supp Ins 07/01-07/31/18		43.16
6/29/2018	19797	No	Allstate Benefits	10	Gap Supp Ins 07/01-07/31/18		166.44
6/29/2018		No	Allstate Benefits	85	Gap Supp Ins 07/01-07/31/18		17.83
6/29/2018	19798	No	Alternative Business Systems	32	EDW:Create & Load Traverse Update		218.75
6/29/2018		No	Alternative Business Systems	32	EDW:Update eAccount on Traverse Software		481.25
6/29/2018	19799	No	Ameren Illinois	10	CHA:Electric/Lighting Srvc 04/18-05/17/18		727.56
6/29/2018	19800	No	Ameren Illinois	10	CHA:Gas 04/17-05/16/18		164.72
6/29/2018	19801	No	Ameren Illinois	10	EDW:Gas 04/30-05/30/18		90.69
6/29/2018	19802	No	Ameren Illinois	10	EDW:Electric/Lighting Srvc 04/30-05/30/18		1,623.23
6/29/2018	19803	No	American Heritage Life Insurance	85	Accident Supp Ins 05/06-06/02/18		16.64
6/29/2018	19804	No	AT&T	10	EDW:Internet 06/10-07/09/18		91.69
6/29/2018		No	AT&T	27	EDW:Internet 06/10-07/09/18		91.69
6/29/2018		No	AT&T	32	EDW:Internet 06/10-07/09/18		91.70
6/29/2018		No	AT&T	85	EDW:Internet 06/10-07/09/18		91.69

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 From 06/01/2018 Through 06/30/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
6/29/2018	19805	No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U27250	36.49
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29061	46.40
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29062	42.40
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U29923	49.16
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30203	42.40
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30423	41.55
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30839	49.36
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30840	44.88
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30841	40.64
6/29/2018		No	Monro Inc.	10		EDW:Change Oil/Filter, Replace Front Brakes, New Battery Lic #U29925	577.49
6/29/2018	19806	No	Baldwin / Priesmeyer	10		EDW:Repair Flag Pole 06/18/18	175.00
6/29/2018	19807	No	Beaumont Tire & Auto Repair	10		CHA:Tire Repair Lic #U29926	22.00
6/29/2018	19808	No	Leslie M. Bednar	10		EDW:Reimb for Bag Tips-IUG Conf 04/22-04/24/18 Bednar, Leslie	30.00
6/29/2018		No	Leslie M. Bednar	10		EDW:Travel to Rend Lake College for Mtg with S West 06/21/18 Bednar, Leslie	52.09
6/29/2018		No	Leslie M. Bednar	27		EDW:Bag Tips & Uber Transpt for ALA Conf 06/22-06/25/18 Bednar, Leslie	110.00
6/29/2018	19809	No	BJ's Printables Inc	10		CAR:Staff Shirts (12)	109.24
6/29/2018	19810	No	C. Edwin Walker	10		Final Pymt - Employee Wage Garnishment Case #2017-SC-561	831.33
6/29/2018	19811	No	Charter Communications	10		EDW:Internet 07/01-07/31/18	37.08
6/29/2018		No	Charter Communications	27		EDW:Internet 07/01-07/31/18	37.08
6/29/2018		No	Charter Communications	32		EDW:Internet 07/01-07/31/18	37.08
6/29/2018		No	Charter Communications	85		EDW:Internet 07/01-07/31/18	37.07
6/29/2018	19812	No	CMC Electric, Inc	10		EDW:Replace Ballasts (10) & Purchased 200 T-8 Lamps	1,297.50
6/29/2018	19813	No	D. B. Plumbing	10		EDW:Remove & Replace Water Fountains (2)	4,333.65 L
6/29/2018	19814	No	Dave Georges/D.G. Contracting	10		EDW:Install Shelving Units, Dishwasher & Ice Maker, Adjust Kitchen Cabinets	575.00
6/29/2018		No	Dave Georges/D.G. Contracting	10		EDW:Paint Garage Floor, Steps & Safety Edge, Install Dr Hndl & Weather Strp	1,075.00
6/29/2018	19815	No	Danville Paper & Supply, Inc	10		CHA:Paper Towels (1cs) & Bath Tissue (1cs)	85.30
6/29/2018	19816	No	Dominique Granger	10		EDW:Travel to Carbondale 06/13/18 Granger, Dominique	22.22
6/29/2018	19817	No	Theresa Hahne	85		SWAT Team Barcoding 05/20-06/02/18 Hahne, Theresa	361.56
6/29/2018	19818	No	Manpower	10		CHA:Contracted Help-Move Items to Storage (2 people/8.25 hrs each)	287.10
6/29/2018	19819	No	MetLife - Group Benefits	10		Dental, AD&D, Life & Vision Ins 07/01-07/31/18	1,067.91
6/29/2018		No	MetLife - Group Benefits	27		Dental, AD&D, Life & Vision Ins 07/01-07/31/18	173.82
6/29/2018		No	MetLife - Group Benefits	32		Dental, AD&D, Life & Vision Ins 07/01-07/31/18	73.61
6/29/2018		No	MetLife - Group Benefits	85		Dental, AD&D, Life & Vision Ins 07/01-07/31/18	606.79
6/29/2018	19820	No	NCPERS Group Life Ins.	10		Supp Life Ins 07/01-07/31/18	98.56
6/29/2018		No	NCPERS Group Life Ins.	32		Supp Life Ins 07/01-07/31/18	29.44
6/29/2018		No	NCPERS Group Life Ins.	85		Supp Life Ins 07/01-07/31/18	64.00
6/29/2018	19821	No	Parker Kent, LLC	10		DUQ:Electric/Gas/Lighting 05/17-06/18/18	496.82
6/29/2018	19822	No	Suzanne L Reynolds	85		SWAT Team Barcoding 05/16-06/14/18 Reynolds, Suzanne	471.05
6/29/2018	19823	No	Speed Lube #9	10		CHA:Change Oil/Filter Lic #U30799	55.95
6/29/2018	19824	No	Staples Credit Plan	10		CHA:3M Cool Laminator Refill (2)	79.08
6/29/2018	19825	No	Suro, Inc.	10		CHA:Remove Carpet & Vinyl, Prepare & Install Epoxy Coating	14,872.50 M
6/29/2018	19826	No	TAG Along Associates, LP	10		CHA:Temp Lease for Floor Installation 07/21-08/03/18	850.00 N
6/29/2018	19827	No	Technology Management Rev Fund	10		CAR:Bandwidth & ICN Filtering 05/01-05/31/18	(270.00)
6/29/2018		No	Technology Management Rev Fund	85		CAR:Bandwidth & ICN Filtering 05/01-05/31/18	563.85
6/29/2018	19828	No	Pamela Thomas	27		EDW:Metadata Cataloging 06/01-06/15/18	3,601.25 O
6/29/2018		No	Pamela Thomas	27		EDW:Metadata Cataloging 06/18-06/22/18	1,675.00
6/29/2018	19829	No	UHS Premium Billing	10		Health Ins 07/01-07/31/18	11,619.34
6/29/2018		No	UHS Premium Billing	27		Health Ins 07/01-07/31/18	2,945.02
6/29/2018		No	UHS Premium Billing	32		Health Ins 07/01-07/31/18	1,347.08
6/29/2018		No	UHS Premium Billing	85		Health Ins 07/01-07/31/18	8,453.50
6/29/2018	19830	No	Sara Zumwalt	10		Board Member:Travel to IHLS Board Mtgs 1/23-6/26/18 Zumwalt, Sara	234.79
6/29/2018	19831	No	Bibliotheca, LLC	85		Cloud Library Platform Fee 07/01/18-06/30/19	0.00
6/29/2018		No	Bibliotheca, LLC	85		ebooks Subscription Purchase 05/01-05/31/18	0.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/29/2018	19832	No	Bibliotheca, LLC	85	Cloud Library Platform Fee 07/01/18-06/30/19	25,000.00 P
6/29/2018		No	Bibliotheca, LLC	85	ebooks Subscription Purchase 05/01-05/31/18	<u>20,845.95</u>
Total 1000 - US Bank-General Fund						559,669.60
6/1/2018	ACHILPR20180601	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/01/2018	2,764.50 Q
6/1/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/01/2018	243.47
6/1/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/01/2018	154.27
6/1/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/01/2018	1,305.36
6/1/2018	ACHIRSPR2018060	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/01/2018	14,160.57
6/1/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/01/2018	1,228.89
6/1/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/01/2018	808.80
6/1/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/01/2018	6,795.43
6/15/2018	ACHILPR20180615	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/15/2018	2,619.53
6/15/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/15/2018	243.47
6/15/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/15/2018	154.27
6/15/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/15/2018	1,290.81
6/15/2018	ACHIRSPR2018061	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/15/2018	13,592.73
6/15/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/15/2018	1,228.89
6/15/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/15/2018	808.80
6/15/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/15/2018	6,745.92
6/29/2018	ACHILPR20180629	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/29/2018	2,880.11
6/29/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/29/2018	246.40
6/29/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/29/2018	156.39
6/29/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/29/2018	1,315.42
6/29/2018	ACHIRSPR2018062	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/29/2018	14,788.74
6/29/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/29/2018	1,245.03
6/29/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/29/2018	820.52
6/29/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/29/2018	<u>6,855.23</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>82,453.55</u>
Total Disbursed						<u>642,123.15</u>

Non-routine Bill Payments Explanations

- A-** Association for Rural and Small Libraries Annual Conference Speaker Sponsorship
- B-** CHA:Resurfaced and restriped asphalt parking lot & installed (22) parking blocks
- C-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- D-** Invested Capital Projects Funds in 8-month CD at GCS Credit Union
- E-** Purchased (3) Microix Time Clocks, Software & Annual Maintenance Agreements
- F-** CHA:Retrofit existing T8 and T5 lights
- G-** CHA:Removal existing carpet & vinyl & preparation & install of epoxy coating (Down Payment)
- H-** CHA:Temporary lease for delivery staff during renovation 06/18-07/20/18
- I-** OCLC Batchload Processing with OSMOSIS (Fully funded by FY2018 TMQ Grant)
- J-** June 2018 IMRF Pmt.-Employee & Employer Contribution
- K-** Annual maintenance & support agreement for Abila MIP Fund Accounting Software 07/24/18-07/23/19
- L-** EDW:Removed, disposed & replaced (2) water coolers
- M-** CHA:Removal existing carpet & vinyl & preparation & install of epoxy coating (Final Payment)
- N-** CHA:Temporary lease extension for delivery staff during renovation 07/20-08/03/18
- O-** CMC contracted staff for metadata cataloging (Fully funded by FY2018 CMC Grant)
- P-** Cloud Library Annual Platform Subscription, eBooks purchased 05/01-05/31/18 & eBooks purchases to be reimbursed by members
- Q-** June 2018 Payroll Tax Deposits

Illinois Heartland Library System
 Credit Card Transactions
 From 05/03/2018 Through 06/01/2018

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2018	4654 2433-Bauer Joan C	5/15/2018	LIB OF CONGRESS	Class Web Subscription for Cataloging 05/2018	525.00	27	5550	01	27
	6/1/2018	4654 2433-Bauer Joan C	5/16/2018	LIB OF CONGRESS	Cataloger's Desktop Subscription for Original Cataloging 05/2018	685.00	27	5550	01	27
	6/1/2018	4654 2433-Bauer Joan C	5/28/2018	HIPCAST.COM	Recording Storage 05/2018	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				1,214.95				
	6/1/2018	4654 2458-Pernicka Julia A	5/2/2018	CANVA	CMC Postcards 05/2018	170.00	27	5365	01	27
	6/1/2018	4654 2458-Pernicka Julia A	5/3/2018	VISTAPRINT	Business Cards for CMC Staff (5) 05/2018	87.64	27	5365	01	27
	6/1/2018	4654 2458-Pernicka Julia A	5/4/2018	VISTAPRINT	EDW:Business Cards-Granger 05/2018	23.96	10	5330	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/4/2018	VISTAPRINT	Banner for CMC 05/2018	35.59	27	5365	01	27
	6/1/2018	4654 2458-Pernicka Julia A	5/4/2018	VISTAPRINT	CHA:Business Cards-Pippin 05/2018	23.97	85	5330	02	85
	6/1/2018	4654 2458-Pernicka Julia A	5/8/2018	DISPLAYS2GO	Floor Tile Carrying Case 05/2018	265.18	10	5330	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	OFFICE DEPOT	EDW:Index Dividers (2 pks) 05/2018	8.00	10	5365	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	OFFICEMAX/OFFICEDEPT	EDW:Liquid Soap & Hand Towels 05/2018	73.96	10	5190	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	OFFICEMAX/OFFICEDEPT	EDW:Dry Erase Markers & Steno Pads 05/2018	23.45	10	5365	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	OFFICEMAX/OFFICEDEPT	EDW:8.5x11 Copy Paper for CMC (2 cases) 05/2018	57.98	27	5360	01	27
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	OFFICEMAX/OFFICEDEPT	EDW:8.5x11 Copy Paper for SHARE (2 cases) 05/2018	57.98	85	5360	01	85
	6/1/2018	4654 2458-Pernicka Julia A	5/9/2018	SAMS CLUB	Treats for RFS Conf Booth 05/2018	7.98	10	5330	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/16/2018	CANVA	EDW:System Map Cards (100) 05/2018	24.00	10	5330	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/18/2018	SAMS CLUB	EDW:Tab Dividers & Binders for Director's University 05/2018	449.40	10	5300	01	10
	6/1/2018	4654 2458-Pernicka Julia A	5/30/2018	USPS PO	Postage for Gladys Brooks Grant 05/2018	9.85	10	5370	01	10
		Total 4654 2458-Pernicka Julia A				1,318.94				
	6/1/2018	4654 2482-Brown Troy M	5/2/2018	PAYFLOW/PAYPAL	EDW:PayPal Monthly Srvc Fee 05/2018	30.00	85	5725	01	85
	6/1/2018	4654 2482-Brown Troy M	5/5/2018	APPLE ONLINE	EDW:Apple Developer Enterprise Program for Delivery iPad Project 05/2018	317.69	10	5360	01	20
	6/1/2018	4654 2482-Brown Troy M	5/10/2018	54TH STREET	CAR:Lunch Mtg-Troy, Brandon, Zach 05/2018	47.66	10	5290	04	12
	6/1/2018	4654 2482-Brown Troy M	5/10/2018	PEEL WOOD FIRED PIZZA	CAR:Dinner-RFS Conf-Troy & Brian 05/2018	38.54	10	5260	04	10
	6/1/2018	4654 2482-Brown Troy M	5/11/2018	COUNTRY HEARTH INN	CAR:Lodging-RFS Conf-Troy 05/2018	97.95	10	5265	04	10
	6/1/2018	4654 2482-Brown Troy M	5/15/2018	AMAZON MKTPLACE	EDW:Replacement Phone Headset 05/2018	288.28	10	5360	01	10
	6/1/2018	4654 2482-Brown Troy M	5/17/2018	ADOBE SYSTEMS	EDW:Stock Photo Image 05/2018	10.61	10	5330	01	10
	6/1/2018	4654 2482-Brown Troy M	5/23/2018	AMAZON MKTPLACE	CAR:Batteries 05/2018	10.50	10	5365	04	10
	6/1/2018	4654 2482-Brown Troy M	5/23/2018	AMAZON MKTPLACE	CAR:Batteries 05/2018	10.49	85	5365	04	85
	6/1/2018	4654 2482-Brown Troy M	5/24/2018	AMAZON MKTPLACE	CAR:Batteries 05/2018	3.33	10	5365	04	10
	6/1/2018	4654 2482-Brown Troy M	5/24/2018	AMAZON MKTPLACE	CAR:Batteries 05/2018	3.34	85	5365	04	85
	6/1/2018	4654 2482-Brown Troy M	5/25/2018	AMAZON.COM	Phone Adapters (6) for SHARE Server Upgrade 05/2018	436.32	85	5755	01	85
	6/1/2018	4654 2482-Brown Troy M	5/28/2018	SONIC DRIVE IN	Dinner-SHARE Server Upgrade Project-Troy 05/2018	12.59	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/29/2018	CVS PHARMACY	Water-SHARE Server Upgrade 05/2018	4.45	85	5365	01	85
	6/1/2018	4654 2482-Brown Troy M	5/29/2018	JUPITER'S	Dinner-SHARE Server Upgrade Project-Troy, Brandon, Zach 05/2018	48.40	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/29/2018	STAPLES	CAR:Labeler for Computer Equip 05/2018	109.95	10	5360	04	10
	6/1/2018	4654 2482-Brown Troy M	5/29/2018	WAL-MART	Analog Phone to Test Modems for SHARE Server Upgrade 05/2018	6.52	85	5755	01	85

Illinois Heartland Library System
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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2018	4654 2482-Brown Troy M	5/30/2018	ARBYS	Lunch-SHARE Server Upgrade-Brandon 05/2018	15.01	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/30/2018	ARBYS	Lunch-SHARE Server Upgrade-Troy 05/2018	9.38	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/30/2018	DOS REALES MEXICAN	Dinner-SHARE Server Upgrade-Troy & Zach 05/2018	34.00	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/31/2018	PANDA EXPRESS	Lunch-SHARE Server Upgrade-Troy 05/2018	9.95	85	5290	01	85
	6/1/2018	4654 2482-Brown Troy M	5/31/2018	PANDA EXPRESS	Lunch-SHARE Server Upgrade-Zach 05/2018	<u>12.21</u>	85	5290	01	85
		Total 4654 2482-Brown Troy M				1,557.17				
	6/1/2018	4695 2640-Petty Linda	5/10/2018	HOME DEPOT	EDW:Dishwasher 05/2018	448.20	10	5365	01	10
	6/1/2018	4695 2640-Petty Linda	5/11/2018	ICE MAKER DIRECT	EDW:Ice Maker 05/2018	299.00	10	5365	01	10
	6/1/2018	4695 2640-Petty Linda	5/14/2018	WALMART.COM	EDW:Microwave (2) 05/2018	147.80	10	5365	01	10
	6/1/2018	4695 2640-Petty Linda	5/15/2018	BOWERS TOWING	EDW:Winching Fee Lic #U30839 05/2018	250.00	10	5245	01	20
	6/1/2018	4695 2640-Petty Linda	5/22/2018	HOME DEPOT	EDW:Plant & Sandpaper 05/2018	30.93	10	5195	01	10
	6/1/2018	4695 2640-Petty Linda	5/25/2018	DOMINO'S	EDW:Pizza for Delivery 05/2018	48.37	10	5290	01	20
	6/1/2018	4695 2640-Petty Linda	5/27/2018	AMAZON MKTPLACE	EDW:Replacement Garage Door Openers (3) 05/2018	<u>273.56</u>	10	5195	01	20
		Total 4695 2640-Petty Linda				1,497.86				
	6/1/2018	5042 9006-Popit Ellen C	5/30/2018	TRUE COLORS	CAR:Flowers-Pat Boze Retirement 05/2018	<u>75.10</u>	10	5290	04	10
		Total 5042 9006-Popit Ellen C				75.10				
	6/1/2018	4654 2508-Edwards Traci L	5/22/2018	QUATROS	CAR:Pizza for Board Mtg 05/2018	<u>38.26</u>	10	5290	04	10
		Total 4654 2508-Edwards Traci L				38.26				
	6/1/2018	6067 4468-Henderson Michael Z	5/24/2018	RED ROBIN	EDW:Dinner-CHA CoLo Mtg-Zach & Brandon 05/2018	37.08	10	5290	01	12
	6/1/2018	6067 4468-Henderson Michael Z	5/29/2018	PORTILLOS	EDW:Lunch-CHA CoLo-Zach 05/2018	19.73	85	5290	01	85
	6/1/2018	6067 4468-Henderson Michael Z	5/31/2018	DRURY INN	EDW:Lodging-CHA CoLo -Zach 05/2018	<u>158.20</u>	85	5265	01	85
		Total 6067 4468-Henderson Michael Z				215.01				
	6/1/2018	6067 4476-Thompson Cassandra	5/3/2018	GOSHEN POST OFFICE	EDW:SHARE Postage 05/2018	5.52	85	5370	01	85
	6/1/2018	6067 4476-Thompson Cassandra	5/3/2018	MCLS	EDW:Registration for Great Lakes Resource Sharing Conf-Shelly 05/2018	125.00	85	5290	01	85
	6/1/2018	6067 4476-Thompson Cassandra	5/3/2018	SHOP N SAVE	EDW:Snacks for SHARE Mtg 05/2018	17.14	85	5290	01	85
	6/1/2018	6067 4476-Thompson Cassandra	5/23/2018	BONNIE CAFE	EDW:Lunch-Board Mtg at CAR-Adrienne, Susan, Stacie 05/2018	26.93	10	5290	01	10
	6/1/2018	6067 4476-Thompson Cassandra	5/23/2018	BONNIE CAFE	EDW:Lunch-Board Mtg at CAR-Cassie 05/2018	<u>8.98</u>	85	5290	01	85
		Total 6067 4476-Thompson Cassandra				183.57				
	6/1/2018	5085 0664-Palmer Susan	5/3/2018	SILVERCREEK	EDW:Dinner-Record Retention-Susan, Linda, Stacie 05/2018	94.62	10	5290	01	10
	6/1/2018	5085 0664-Palmer Susan	5/8/2018	EDISONS	EDW:Lunch-Chamber Mtg-Colleen & Susan 05/2018	24.00	10	5290	01	10
	6/1/2018	5085 0664-Palmer Susan	5/24/2018	CULVER'S	EDW:Lunch-Member's Day Plan Mtg - Susan 05/2018	7.15	10	5290	01	10
	6/1/2018	5085 0664-Palmer Susan	5/28/2018	OMNILERT LLC	EDW:Rained Out Text Alert System 05/2018	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				155.72				

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	6/1/2018	6094 1800-Granger Dominique S	5/4/2018	OFFICEMAX/OFFICEDEPT	EDW:Calculator & Tape 05/2018	36.96	10	5365	01	10
	6/1/2018	6094 1800-Granger Dominique S	5/10/2018	PANERA	EDW:Lunch Mtg-Dominique, Leslie & Adrienne 05/2018	40.00	10	5290	01	10
	6/1/2018	6094 1800-Granger Dominique S	5/10/2018	USPS PO	EDW:Postage for Certified Letter 05/2018	6.70	10	5370	01	10
	6/1/2018	6094 1800-Granger Dominique S	5/22/2018	SCHNUCKS	CAR:Cupcakes for May Staff Birthdays 05/2018	16.12	10	5057	04	10
	6/1/2018	6094 1800-Granger Dominique S	5/23/2018	SCHNUCKS	CHA:Cupcakes for May Staff Birthdays 05/2018	20.19	10	5057	02	10
		Total 6094 1800-Granger Dominique S				119.97				
	6/1/2018	5407 5276-Chapman Brandon M	5/29/2018	PORTILLOS	EDW:Lunch-CHA CoLo Trip 05/2018	14.08	85	5290	01	85
	6/1/2018	5407 5276-Chapman Brandon M	5/31/2018	PANDA EXPRESS	EDW:Lunch-CHA CoLo Trip 05/2018	11.77	85	5290	01	85
		Total 5407 5276-Chapman Brandon M				25.85				
	6/1/2018	5645 2424-Bushong Stacie L	5/3/2018	DRURY INN	EDW:Lodging for Record Retention-Linda 05/2018	79.10	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/3/2018	DRURY INN	EDW:Lodging for Record Retention-Stacie 05/2018	79.10	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/3/2018	DRURY INN	EDW:Lodging for Record Retention-Susan 05/2018	79.10	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/3/2018	PORTILLOS	EDW:Lunch-Record Retention-Susan, Linda, Stacie 05/2018	30.02	10	5290	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/9/2018	DRURY INN	EDW:Refund-Lodging for Record Retention-Linda 05/2018	(112.99)	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/9/2018	DRURY INN	EDW:Refund-Lodging for Record Retention-Stacie 05/2018	(112.99)	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/9/2018	DRURY INN	EDW:Refund-Lodging for Record Retention-Susan 05/2018	(112.99)	10	5265	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/22/2018	PIZZA HUT	EDW:Pizza for Board Mtg 05/2018	22.10	10	5290	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/24/2018	PANERA	EDW:Lunch-Member's Day Plan Mtg 05/2018	16.96	10	5290	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/24/2018	PANERA	EDW:Lunch-Member's Day Plan Mtg 05/2018	94.42	10	5290	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/24/2018	SHOP N SAVE	EDW:Breakfast-Member's Day Plan Mtg 05/2018	35.23	10	5290	01	10
	6/1/2018	5645 2424-Bushong Stacie L	5/31/2018	WM SUPERCENTER	EDW:Batteries for Director's Univ 05/2018	23.23	10	5330	01	10
		Total 5645 2424-Bushong Stacie L				120.29				
	6/1/2018	5720 1358-Downes Stephen	5/11/2018	TACO JOHNS	CHA:ILDS Qtrly Lunch Mtg 05/2018	39.38	10	5290	02	22
	6/1/2018	5720 1358-Downes Stephen	5/17/2018	WM SUPERCENTER	CHA:Trash Bags 05/2018	9.97	10	5190	02	10
	6/1/2018	5720 1358-Downes Stephen	5/17/2018	WM SUPERCENTER	CHA:Additives for Box Truck 05/2018	71.28	10	5210	02	20
	6/1/2018	5720 1358-Downes Stephen	5/17/2018	WM SUPERCENTER	CHA:Pump for Handtruck Tires 05/2018	24.97	10	5385	02	20
	6/1/2018	5720 1358-Downes Stephen	5/22/2018	MENARDS	CHA:Cleaning Supplies-Mr. Clean 05/2018	6.47	10	5190	02	10
	6/1/2018	5720 1358-Downes Stephen	5/22/2018	MENARDS	CHA:Lithium Grease for Lift Gate 05/2018	15.96	10	5210	02	20
		Total 5720 1358-Downes Stephen				168.03				
	6/1/2018	5724 8383-Fries Arlanna	5/5/2018	SOUND DECISIONS	CAR:Install Remote Start Lic #U30203 05/2018	400.00	10	5245	04	22
	6/1/2018	5724 8383-Fries Arlanna	5/9/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic# U30469 05/2018	78.17	10	5210	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/20/2018	WAL-MART	CAR:Windshield Washer Fluid (6) 05/2018	9.48	10	5210	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/21/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation, Rpl Fuel Dr & Sgnl Blb Lic #U30468	256.88	10	5210	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/22/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U30469 05/2018	78.17	10	5210	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/23/2018	PANERA	CAR:Lunch Mtg-5 Staff 05/2018	51.08	10	5290	04	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2018	5724 8383-Fries Arlanna	5/23/2018	TODAY'S TECHNOLOGY	CAR:Change Oil/Filter & Tire Rotation Lic #U30471 05/2018	78.17	10	5210	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/25/2018	WEBSTRAURANT STORE	CAR:Steel Tables (4) for Delivery 05/2018	1,111.85	10	5385	04	20
	6/1/2018	5724 8383-Fries Arlanna	5/29/2018	HOME DEPOT	CAR:Coat Rack Bench 05/2018	160.96	10	5365	04	10
	6/1/2018	5724 8383-Fries Arlanna	5/29/2018	VOGLER DEALER	CAR:Fix Rear Lamp Lic #U30203 05/2018	70.92	10	5210	04	22
	6/1/2018	5724 8383-Fries Arlanna	5/29/2018	VOGLER DEALER	CAR:Program Spare Key Lic #U30203 05/2018	226.30	10	5245	04	22
	6/1/2018	5724 8383-Fries Arlanna	5/30/2018	TODAY'S TECHNOLOGY	CAR:Replace Wheel Bearing Lic #U25399 05/2018	613.50	10	5210	04	10
	6/1/2018	5724 8383-Fries Arlanna	5/30/2018	WM SUPERCENTER	CAR:Tote Lic #U30203 05/2018	7.47	10	5385	04	22
	Total 5724 8383-Fries Arlanna					3,142.95				
	6/1/2018	5724 8417-Kates Linda	5/2/2018	HOME DEPOT	CHA:Umbrella Base for Table 05/2018	93.79	10	5195	02	10
	6/1/2018	5724 8417-Kates Linda	5/7/2018	HOME DEPOT	CHA:Umbrella for Table 05/2018	129.71	10	5195	02	10
	6/1/2018	5724 8417-Kates Linda	5/8/2018	SAMS CLUB	CHA:Refreshments for Mtgs 05/2018	31.90	10	5290	02	20
	6/1/2018	5724 8417-Kates Linda	5/8/2018	WM SUPERCENTER	CHA:Bags for Rectangle Containers 05/2018	15.88	10	5190	02	20
	6/1/2018	5724 8417-Kates Linda	5/17/2018	MEIJER INC	CHA:Bldg Renovation Mtg Lunch for Staff 05/2018	7.35	10	5290	02	10
	6/1/2018	5724 8417-Kates Linda	5/17/2018	PORTILLOS	CHA:Bldg Renovation Mtg Lunch for Staff 05/2018	93.79	10	5290	02	10
	6/1/2018	5724 8417-Kates Linda	5/18/2018	LOWES	CHA:Boxes-Packup Offices-New Carpet 05/2018	19.80	10	5195	02	10
	6/1/2018	5724 8417-Kates Linda	5/22/2018	JETS PIZZA	CHA:Pizza for Board Mtg 05/2018	22.27	10	5290	02	10
	6/1/2018	5724 8417-Kates Linda	5/29/2018	WAL-MART	CHA:Windshield Washer Fluid (2) 05/2018	3.94	10	5210	02	20
	Total 5724 8417-Kates Linda					418.43				

Report Transaction Totals

10,252.10

Non-routine Credit Card Transactions Explanations

- Bauer, Joan C - Classification Web Subscription for Cataloging (Fully funded by FY2018 CMC Grant)
 Library of Congress Cataloger's Desktop Subscription (Fully funded by FY2018 CMC Grant)
- Pernicka, Julia A - IHLS backdrop floor tile pieces carrying case
 (72) Binders & Index Table of Contents Dividers for Directors' University
- Brown, Troy M - Apple Developer Network Annual renewal for iPad Delivery Project
 EDW:Replacement phone headset (1)
 (6) Phone adapters for SHARE Server Upgrade
- Petty, Linda - EDW:Replaced dishwasher in first floor kitchen
 EDW:Purchased ice maker for second floor kitchen
 EDW:Purchased (2) microwaves for first & second floor kitchens
 EDW:Purchased (3) garage door openers
- Thompson, Cassandra -Great Lakes Resources Sharing 2018 Conference Registration - Stone, Shelley
- Bushong, Stacie L - Lodging in Champaign, IL for Record Retention Project on 05/03/18 - Linda, Stacie & Susan
 Refund lodging in Champaign, IL for Record Retention Project booked for wrong date - Linda, Stacie & Susan
- Fries, Arlanna - CAR:Installation of Remote Start on Delivery Van Lic# U30203
 CAR:Change oil, rotate tires, and replace turn signal bulb & fuel door Lic# U30468
 CAR:Purchased (4) steel tables for delivery
 CAR:Programmed and Purchased Spare Key Lic# U30203
 CAR:Replaced Wheel Bearing Lic# U25399