

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 08/01/2016 Through 08/31/2016

Attachement 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/4/2016	17630	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U27243	48.00
8/4/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30471	48.00
8/4/2016	17631	No	Ameren Illinois	10		CHA:Electric & Lighting Srvc 05/18-06/17/16	1,011.00
8/4/2016	17632	No	Ameren Illinois	10		CHA:Gas 05/17-06/16/16	109.33
8/4/2016	17633	No	Ameren Illinois	10		EDW:Gas 05/30-06/28/16	79.77
8/4/2016	17634	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 05/30-06/28/16	2,138.41
8/4/2016	17635	No	The Auto Body Shop Inc	10		EDW:Replace Right Side Door Handle & Trim Lic#U29923	127.31
8/4/2016	17636	No	Glenn Cannon	10		EDW:Reimb for Fit for Duty Exam 06/23/16 Cannon,Glenn	45.00
8/4/2016	17637	No	Champaign Ford City	10		CHA:Install Bulkhead for RAILS ILDS Van Lic#U30203	955.00
8/4/2016	17638	No	CMC Electric, Inc	10		EDW:Reset Timers on Outside Lights 06/23/16	110.00
8/4/2016	17639	No	Christine Dawdy	85		EDW:Travel to Auburn PL for 'Go Live Day' 07/05/16	16.94
8/4/2016		No	Christine Dawdy	85		EDW:Travel to Galatia PL for 'Go Live Day' 07/06/16	29.96
8/4/2016		No	Christine Dawdy	85		EDW:Travel to IHLS CHA for Staff Mtg 06/08/16 Dawdy,Chris	39.78
8/4/2016	17640	No	First Clover Leaf Bank	10		Safe Deposit Box 08/18/16-08/17/17	60.00
8/4/2016	17641	No	Innovative Interfaces, Inc	85		EDW:Polaris Remote Server Upgrade	7,850.00 A
8/4/2016	17642	No	Mahomet Public Library	10		EDW:Reimb for Damaged Book(1)	16.00
8/4/2016	17643	No	Marketview Car Wash	10		CHA:Van Washes(5) 06/02-06/30/16	14.00
8/4/2016	17644	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter Lic#U30472	84.66
8/4/2016		No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter, Rotate Tires, Replace Bulb & Backup Beep Lic#U29060	150.06
8/4/2016	17645	No	NCPERS Group Life Ins.	10		Supplemental Life Ins 08/01-08/31/16	48.00
8/4/2016		No	NCPERS Group Life Ins.	85		Supplemental Life Ins 08/01-08/31/16	32.00
8/4/2016	17646	No	Parker Kent, LLC	10		DUQ:Office Leasing 08/01-08/31/16	4,500.00
8/4/2016	17647	No	Ellen C. Popit	10		DUQ:Travel to Chrisman PL for New Director Site Visit	35.25
8/4/2016	17648	No	Richards Brick	10		EDW:Bricks for Retirees(6)	80.41
8/4/2016	17649	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U29926	54.70
8/4/2016		No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U30129	39.45
8/4/2016	17650	No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27246	54.70
8/4/2016		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic#U27249	54.70
8/4/2016	17651	No	Staples Advantage	10		DUQ:8.5x11 Copy Paper & Thermal Paper	71.98
8/4/2016	17652	No	Uline	10		EDW:Cable Ties(5pks)	90.82
8/4/2016		No	Uline	10		EDW:Hand Trucks(3)	421.05
8/4/2016		No	Uline	10		EDW:Mat for Entry(1)	41.83
8/4/2016		No	Uline	10		EDW:Shipping Charge on Return of Entry Mat-Wrong Size	12.10
8/4/2016	17653	No	Walmart Community/RFCSELLC	10		DUQ:Legal Pads(3)	2.44
8/4/2016		No	Walmart Community/RFCSELLC	10		DUQ:Mop Head	5.48
8/4/2016		No	Walmart Community/RFCSELLC	10		DUQ:Paper Towels & Key Schlage	13.26
8/4/2016		No	Walmart Community/RFCSELLC	10		DUQ:Postage	28.20
8/4/2016		No	Walmart Community/RFCSELLC	10		DUQ:Trash Bags	29.97
8/4/2016		No	Walmart Community/RFCSELLC	10		DUQ:Velcro	6.97
8/11/2016	17654	No	Aflac	85		Cancer Supp Ins 08/01-08/31/16	40.40
8/11/2016	17655	No	Ayla M. Amadio	38		SWAT Team Barcoding 07/05-07/08/16 Amadio,Ayla	364.08
8/11/2016	17656	No	American Heritage Life Insurance Company	10		Accident Supp Ins 08/25-09/24/16	16.64
8/11/2016		No	American Heritage Life Insurance Company	85		Accident Supp Ins 08/25-09/24/16	16.64
8/11/2016	17657	No	Spencer Brayton	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 Brayton,S	86.40
8/11/2016	17658	No	Janice Briley	38		SWAT Team Barcoding 07/01-07/13/16 Briley,Janice	368.82
8/11/2016	17659	No	Scott Drone-Silvers	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 Silvers,S	118.80
8/11/2016	17660	Yes					0.00
8/11/2016	17661	No	Lisa M. Engelke	38		SWAT Team Barcoding 07/06-07/15/16 Engelke,Lisa	250.20
8/11/2016	17662	No	Christina Faith	38		SWAT Team Barcoding 07/01-07/16/16 23.25/hrs	348.75
8/11/2016	17663	No	Jim Fenton	10		Board Member:Travel to Board Mtgs 06/28 & 07/26/16	105.84
8/11/2016	17664	No	Rachel Fuller	10		Board Member:Travel to Board Mtg & Training 06/28 &	170.64
8/11/2016	17665	No	Nancy J. Genteman	10		SWAT Team Barcoding 07/07-07/11/16 Genteman,Nancy	420.55
8/11/2016		No	Nancy J. Genteman	38		SWAT Team Barcoding 07/07-07/11/16 Genteman,Nancy	5.09
8/11/2016	17666	No	iTV-3-CU	10		CHA:Internet 08/01-09/01/16	6.66
8/11/2016		No	iTV-3-CU	27		CHA:Internet 08/01-09/01/16	6.66
8/11/2016		No	iTV-3-CU	85		CHA:Internet 08/01-09/01/16	6.67
8/11/2016	17667	No	Cheryl L. Kell	10		SWAT Team Barcoding 07/07/16 Kell,Cheryl	49.32

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 From 08/01/2016 Through 08/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/11/2016	17668	No	Michael King	85		EDW:Travel to EDW for SHARE Exec Council Training 07/21/16 King,Michael	21.60
8/11/2016	17669	No	Susan McKinney	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 McKinney,S	187.92
8/11/2016	17670	No	Rick Meyer	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 Meyer,Rick	106.92
8/11/2016	17671	No	Parker Kent, LLC	10		EDW:Electric/Gas/Lighting 06/19-07/19/16	1,115.41
8/11/2016	17672	No	Pattern Research, Inc.	10		EDW:Board Training 07/21/16	1,825.94 <b>B</b>
8/11/2016	17673	No	Susan C. Pearson	10		EDW:Travel to Normal for ILA Orientation 07/22/16	30.08
8/11/2016		No	Susan C. Pearson	85		EDW:Travel to Sesser PL for 'Go Live Day' 07/25/16	18.53
8/11/2016		No	Susan C. Pearson	85		EDW:Travel to Sesser PL for Circ Training 07/13/16	18.78
8/11/2016		No	Susan C. Pearson	85		EDW:Travel to Sesser PL for Circ Training 07/18/16	19.28
8/11/2016	17674	No	Bobbi Perryman	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 Perryman,B	127.44
8/11/2016	17675	No	Tamara Pirmann	10		SWAT Team Barcoding 07/01-07/15/16 Pirmann,Tamara	149.16
8/11/2016	17676	No	Republic Services #729	10		CHA:Trash Removal 08/01-08/31/16	342.53
8/11/2016	17677	No	Republic Services #732	10		DUQ:Trash Removal 08/01-08/31/16	100.57
8/11/2016	17678	No	Republic Services #350	10		EDW:Trash Removal 08/01-08/31/16	368.11
8/11/2016	17679	No	SIUC	10		CAR:Security Deposit of One Month's Rent & Office Leasing 08/01-08/31/16	3,633.34 <b>C</b>
8/11/2016	17680	No	Pamela Thomas	27		EDW:Metadata Cataloging 07/18-07/29/16 Thomas,Pam	2,506.40 <b>D</b>
8/11/2016	17681	No	Sheri Uchitjil	10		SWAT Team Barcoding 07/07/16 Uchitjil,Sheri	92.16
8/11/2016	17682	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 04/29-06/30/16	174.17
8/11/2016	17683	No	Michelle Varvil	85		EDW:Travel to EDW for SHARE Executive Council Training 07/21/16 Varvil,M	114.48
8/11/2016	17684	No	Sandra West	10		Board Member:Travel to Board Training & Mtg 07/21 &	165.78
8/11/2016	17685	No	Penny J. Eilers	38		SWAT Team Barcoding 07/02-07/07/16 Eilers,Penny	138.54
8/19/2016	17686	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U29924	48.00
8/19/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30468	48.00
8/19/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30469	48.00
8/19/2016	17687	No	Anderson Overhead Door, Inc.	10		DUQ:Repair Garage Door Opener 07/22/16	127.95
8/19/2016	17688	No	Anderson Pest Solutions	10		EDW:Pest Control Exterior August 2016	81.90
8/19/2016		No	Anderson Pest Solutions	10		EDW:Qtrly Pest Control Interior August 2016	56.78
8/19/2016	17689	No	Bel-O Sales & Service Inc.	10		EDW:Maint of Cooling System 07/19 & 07/20/16	1,610.00
8/19/2016		No	Bel-O Sales & Service Inc.	10		EDW:Service Call- Water Leakage in Kitchen 07/25/16	220.00
8/19/2016	17690	No	Blackstone Audio, Inc.	85		EDW:Transfer of eAudio Titles from Lewis & Clark Consortium to SHARE Cloud	3,033.46 <b>E</b>
8/19/2016	17691	No	Janice Briley	10		SWAT Team Barcoding 07/18/16 Briley,Janice	49.76
8/19/2016	17692	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 08/01-08/31/16	111.96
8/19/2016		No	SPOC LLC	27		Local/Long Distance & Toll Free Line 08/01-08/31/16	74.63
8/19/2016		No	SPOC LLC	32		Local/Long Distance & Toll Free Line 08/01-08/31/16	74.63
8/19/2016		No	SPOC LLC	85		Local/Long Distance & Toll Free Line 08/01-08/31/16	111.94
8/19/2016	17693	No	CMC Electric, Inc	10		EDW:Replaced Emergency & Exit Lights Per Fire Inspection	823.82
8/19/2016	17694	No	Occupational Health Centers of Kansas,	10		EDW:Fit for Duty Exam 07/18/16 Oliver,Everett	75.00
8/19/2016		No	Occupational Health Centers of Kansas,	10		EDW:Fit for Duty Exam 07/26/16 Davis, Theodore	75.00
8/19/2016	17695	No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 07/07/16	70.00
8/19/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 07/12/16	70.00
8/19/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 07/20/16	70.00
8/19/2016		No	Dave's Precision Mowing	10		CHA:Lawn Mowing/Trimming/Blowing 07/26/16	70.00
8/19/2016	17696	No	Sarah Davis	10		SWAT Team Barcoding 07/20-07/27/16 Davis,Sarah	159.00
8/19/2016	17697	No	Penny J. Eilers	10		SWAT Team Barcoding 07/16-07/19/16 Eilers,Penny	139.68
8/19/2016	17698	No	Lisa M. Engelke	10		SWAT Team Barcoding 07/18-07/26/16 Engelke,Lisa	418.50
8/19/2016	17699	No	Christina Faith	10		SWAT Team Barcoding 07/18-07/23/16 Faith,Christina	138.75
8/19/2016	17700	No	Illinois American Water	10		CHA:Water 07/01-07/29/16	88.38
8/19/2016	17701	No	JAN-PRO Commercial Cleaning Systems	10		EDW:Janitorial Srvc August 2016	610.00
8/19/2016	17702	No	Chris Janvrin	10		CHA:Travel to EDW to Assist w/ Delivery 08/01-08/03/16 Janvrin,Chris	28.19
8/19/2016	17703	No	Kodiak Equipment Services, Inc	10		EDW:1 Door Lubed, Adjusted & Tested	115.00 <b>F</b>
8/19/2016		No	Kodiak Equipment Services, Inc	10		EDW:North Door Repair-Measured Sections to be Replaced & Install Slide Lock	259.68
8/19/2016		No	Kodiak Equipment Services, Inc	10		EDW:North Door Repair-Removed & Installed New Sections, Replaced Remotes(3)	1,782.03

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 From 08/01/2016 Through 08/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund	Transaction Description	Transaction
				Code		Amount
8/19/2016	17704	No	Rhonda Palmer	10	EDW:Reimb for Hand Truck Purchased on Route 07/22/16 Palmer,Rhonda	47.44
8/19/2016	17705	No	Quest Diagnostics	10	Preemployment Drug Screens(11)	335.50
8/19/2016	17706	No	Quill Corporation	10	EDW:Bath Tissue, Paper Towels, Disinfecting Wipes,	92.33
8/19/2016		No	Quill Corporation	10	EDW:Coffee, Rubber Fingers, Creamer, Sugar, Sweetner, Coffee Filters	73.93
8/19/2016		No	Quill Corporation	10	EDW:Hand Soap, Stamp Pad & Ink Refill	16.47
8/19/2016		No	Quill Corporation	10	EDW:Pouches for Board Binders(10)	25.30
8/19/2016	17707	No	Shred-it USA	10	EDW:Shredding 07/29/16	69.88
8/19/2016	17708	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U27248	39.45
8/19/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U2745	49.20
8/19/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U29922	54.70
8/19/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30203	39.45
8/19/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30470	54.70
8/19/2016		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic#U30472	54.70
8/19/2016	17709	No	Terminix Processing Center	10	DUQ:Pest Control 07/27/16	111.00
8/19/2016	17710	No	Uline	10	DUQ:Stretch Wrap for Moving	121.38
8/19/2016		No	Uline	10	EDW:Baskets for ILDS Sorting(2)	709.80
8/19/2016		No	Uline	10	EDW:Return Entry Mat-Wrong Size	(79.00)
8/19/2016		No	Uline	10	EDW:Tie-Down for ILDS Box Truck	63.09
8/19/2016	17711	No	Verizon Wireless	10	GPS Tracking Srvcs 06/24-07/23/16	274.94
8/19/2016	17712	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 06/24- 07/23/16	315.96
8/19/2016		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem & After Hrs Line 06/24- 07/23/16	420.50
8/19/2016	17713	No	Wex Bank	10	Fuel Charges 07/06-08/05/16	12,784.96
8/19/2016	17714	No	Xerox Corporation	10	CHA:Base & Usage Chrg 06/21-07/21/16	141.51
8/19/2016		No	Xerox Corporation	27	CHA:Base & Usage Chrg 06/21-07/21/16	141.51
8/19/2016		No	Xerox Corporation	85	CHA:Base & Usage Chrg 06/21-07/21/16	141.52
8/19/2016	17715	No	Xerox Corporation	10	DUQ:Base & Usage Chrg 06/21-07/21/16	103.14
8/19/2016		No	Xerox Corporation	27	DUQ:Base & Usage Chrg 06/21-07/21/16	103.15
8/19/2016		No	Xerox Corporation	85	DUQ:Base & Usage Chrg 06/21-07/21/16	103.16
8/19/2016	17716	No	Xerox Corporation	10	EDW:Base & Usage Chrg 06/21-07/21/16	161.09
8/19/2016		No	Xerox Corporation	27	EDW:Base & Usage Chrg 06/21-07/21/16	161.10
8/19/2016		No	Xerox Corporation	85	EDW:Base & Usage Chrg 06/21-07/21/16	161.11
8/19/2016	17717	No	Xerox Corporation	32	EDW:Base & Usage Chrg 06/21-07/21/16	468.16
8/24/2016	17718	No	Allstate Benefits	10	Critical Care Supp Ins 09/01-09/30/16	99.58
8/24/2016		No	Allstate Benefits	85	Critical Care Supp Ins 09/01-09/30/16	43.16
8/24/2016	17719	No	Allstate Benefits	10	Gap Supp Ins 09/01-09/30/16	208.05
8/24/2016		No	Allstate Benefits	85	Gap Supp Ins 09/01-09/30/16	17.83
8/24/2016	17720	No	Ameren Illinois	10	EDW:Gas 06/28-07/28/16	79.88
8/24/2016	17721	No	AmTrust North America	10	Workers Comp Ins Pmt 1 of 9	4,328.18
8/24/2016		No	AmTrust North America	27	Workers Comp Ins Pmt 1 of 9	24.00
8/24/2016		No	AmTrust North America	32	Workers Comp Ins Pmt 1 of 9	11.42
8/24/2016		No	AmTrust North America	85	Workers Comp Ins Pmt 1 of 9	113.40
8/24/2016	17722	No	AT&T	10	CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/16	61.23
8/24/2016		No	AT&T	27	CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/16	61.24
8/24/2016		No	AT&T	85	CHA:Alarm, Fax & Fire Phone Line 07/08-08/07/16	61.24
8/24/2016	17723	No	AT&T	10	EDW:Elevator Phone Line 07/05-08/04/16	64.30
8/24/2016		No	AT&T	85	EDW:Elevator Phone Line 07/05-08/04/16	64.29
8/24/2016	17724	No	AT&T	10	EDW:Fax Line 07/05-08/04/16	22.60
8/24/2016		No	AT&T	32	EDW:Fax Line 07/05-08/04/16	22.60
8/24/2016		No	AT&T	85	EDW:Fax Line 07/05-08/04/16	22.61
8/24/2016	17725	No	AutoTire	10	EDW:Change Oil/Filter Lic#U27250	56.39
8/24/2016		No	AutoTire	10	EDW:Change Oil/Filter Lic#U29925	39.39
8/24/2016	17726	No	BeneFLEX	10	EDW:Monthly Fee (8 cards)	65.00
8/24/2016	17727	No	Bibliotheca, LLC	85	eBooks Purchased 07/01-07/31/16 & eBooks to be Reimb by Members	8,686.98

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/24/2016	17728	No	Busey	10		Busey Credit Card Stmt Ending 08/02/16	3,864.50
8/24/2016		No	Busey	32		Busey Credit Card Stmt Ending 08/02/16	190.39
8/24/2016		No	Busey	85		Busey Credit Card Stmt Ending 08/02/16	655.08
8/24/2016	17729	No	Carle	10		CHA:Fit for Duty Exam 07/14/16 Feller, Jeffery	100.00
8/24/2016	17730	No	Occupational Health Centers of Kansas,	10		EDW:Fit for Duty Exam 08/03/16 McInerney,Lia	75.00
8/24/2016	17731	No	Continental Western Insurance Company	10		Ins Pmt 2 of 10	3,448.00
8/24/2016	17732	No	Coventry Health Care of Mo, Inc	10		Health Ins 09/01-09/30/16	12,525.01
8/24/2016		No	Coventry Health Care of Mo, Inc	27		Health Ins 09/01-09/30/16	3,447.52
8/24/2016		No	Coventry Health Care of Mo, Inc	32		Health Ins 09/01-09/30/16	1,703.31
8/24/2016		No	Coventry Health Care of Mo, Inc	85		Health Ins 09/01-09/30/16	13,732.05
8/24/2016	17733	No	Dell Software, Inc.	85		EDW:Spotlight License & Maint Agreement 08/15/16-08/15/17	1,835.40 <b>H</b>
8/24/2016	17734	No	Dex's Tree Service	10		EDW:Remove Maple Tree & Grind Stump	810.00
8/24/2016	17735	No	Edwardsville Plumbing & Heating, Inc.	10		EDW:Replace Zurn Closet Flushometer Valve - Women's	421.00
8/24/2016	17736	No	HSHS Medical Group, Inc.	10		EDW:Fit for Duty Exam 07/15/16 Henderson,Michael	60.00
8/24/2016	17737	No	Lazers Edge Office Automation, Inc.	10		EDW:Refill Toner for ILDS Printer	59.50
8/24/2016	17738	No	Marketview Car Wash	10		CHA:Van Washes(3) 07/01-07/21/16	21.00
8/24/2016	17739	No	Nationwide Testing Association, Inc.	10		CHA:Add'l Preemployment Drug Screen(1)	10.25
8/24/2016	17740	No	Parker Kent, LLC	10		DUQ:Office Leasing 09/01-09/30/16	4,500.00
8/24/2016	17741	No	Recorded Books, Inc	85		Zinio Subscription to be Reimb by Members 08/01/16-	550.00
8/24/2016		No	Recorded Books, Inc	85		Zinio Subscriptions to be Reimb by Members 08/01/16-07/31/16	41.22
8/24/2016	17742	No	Pamela Thomas	27		EDW:Metadata Cataloging 08/01-08/15/16 Thomas,Pam	3,101.67 <b>I</b>
8/24/2016	17743	No	Universal Moving Solutions, Inc.	10		CAR:Moving DUQ Staff to Carbondale 08/10-08/11/16	2,325.00 <b>J</b>
8/24/2016	17744	No	Wright National Insurance Company	10		CHA:Flood Ins Premium 10/03/16-10/03/17	1,334.00
8/30/2016	17595	No	Auburn Public Library	10		EDW:Replace Lost Books(2)	(43.00) <b>K</b>
8/30/2016	17622	No	Tri-Township Public Library District	10		EDW:Replace Lost Book(1)	(15.00) <b>L</b>
8/31/2016	17745	No	Aflac	85		Cancer Supp Ins 09/01-09/30/16	40.40
8/31/2016	17746	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30468	48.00
8/31/2016		No	Alvis Auto Repair	10		DUQ:Change Oil/Filter Lic#U30471	48.00
8/31/2016		No	Alvis Auto Repair	10		DUQ:Replace Brake Pads, Rotors & Calipers Lic#U25399	408.74
8/31/2016	17747	No	Ameren Illinois	10		CHA:Electric & Lighting Srvc 06/17-07/19/16	1,310.89
8/31/2016	17748	No	Ameren Illinois	10		CHA:Gas 06/16-07/18/16	103.17
8/31/2016	17749	No	Ameren Illinois	10		EDW:Electric & Lighting Srvc 06/28-07/28/16	2,529.45
8/31/2016	17750	No	American Heritage Life Insurance Company	10		Accident Supp Ins 09/25-10/24/16	16.64
8/31/2016		No	American Heritage Life Insurance Company	85		Accident Supp Ins 09/25-10/24/16	16.64
8/31/2016	17751	No	AT&T	10		EDW:Internet 08/10-09/09/16	88.67
8/31/2016		No	AT&T	27		EDW:Internet 08/10-09/09/16	88.67
8/31/2016		No	AT&T	32		EDW:Internet 08/10-09/09/16	88.68
8/31/2016		No	AT&T	85		EDW:Internet 08/10-09/09/16	88.68
8/31/2016	17752	No	Janice Briley	10		SWAT Team Barcoding 07/25-08/01/16 Briley,Janice	88.28
8/31/2016	17753	No	Danville Paper & Supply, Inc	10		CHA:Trash Can Liners, Soap & Paper Towels	138.89
8/31/2016	17754	No	Sarah Davis	10		SWAT Team Barcoding 08/03-08/10/16 Davis,Sarah	211.50
8/31/2016	17755	No	Christine Dawdy	85		EDW:Travel to Breese & Case Halstead PL to Meet New	10.85
8/31/2016		No	Christine Dawdy	85		EDW:Travel to Chatham PL for MEPL Directors Mtg 07/27/16 Dawdy,Chris	17.99
8/31/2016		No	Christine Dawdy	85		EDW:Travel to IHLS CHA for Rotating Collections Mtg 08/16/16 Dawdy,Chris	40.32
8/31/2016	17756	No	Lisa M. Engelke	10		SWAT Team Barcoding 07/30-08/05/16 Engelke,Lisa	330.30
8/31/2016	17757	No	Christina Faith	10		SWAT Team Barcoding 07/29-08/13/16 Faith,Christina	243.75
8/31/2016	17758	No	Guardian	10		Dental Ins 09/01-09/30/16	1,207.81
8/31/2016		No	Guardian	27		Dental Ins 09/01-09/30/16	189.78
8/31/2016		No	Guardian	32		Dental Ins 09/01-09/30/16	109.85
8/31/2016		No	Guardian	85		Dental Ins 09/01-09/30/16	663.98
8/31/2016	17759	No	Humana Insurance Co	10		AD&D, Life & Vision Ins 09/01-09/30/16	363.47
8/31/2016		No	Humana Insurance Co	27		AD&D, Life & Vision Ins 09/01-09/30/16	48.72
8/31/2016		No	Humana Insurance Co	32		AD&D, Life & Vision Ins 09/01-09/30/16	23.14
8/31/2016		No	Humana Insurance Co	85		AD&D, Life & Vision Ins 09/01-09/30/16	219.09
8/31/2016	17760	No	Susan Landreth	10		SWAT Team Barcoding 08/04-08/12/16 Landreth,Susan	779.76

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 08/01/2016 Through 08/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/31/2016	17761	No	Myler Automotive Repair Inc	10	CHA:Change Oil/Filter, Rotate Tires, Replace Rotors/Pads Lic#U27248	551.62
8/31/2016		No	Myler Automotive Repair Inc	10	CHA:Replace Transmission & Fluid Lic#U27249	2,973.08 <b>M</b>
8/31/2016	17762	No	NCPERS Group Life Ins.	10	Supplemental Life Ins 09/01-09/30/16	48.00
8/31/2016		No	NCPERS Group Life Ins.	85	Supplemental Life Ins 09/01-09/30/16	32.00
8/31/2016	17763	No	Susan J. Palmer	10	EDW:Sorter Shirts(11)	213.53
8/31/2016		No	Susan J. Palmer	10	EDW:Travel to IHLS CHA for ILDS Mtg 08/24/16 Palmer,Susan	180.36
8/31/2016		No	Susan J. Palmer	10	EDW:Travel to SIUC to Meet Business Mgr & for Board Mtg 08/23/16 Palmer	128.52
8/31/2016	17764	No	Parker Kent, LLC	10	DUQ:Electric/Gas/Lighting 07/19-08/17/16	1,001.58
8/31/2016	17765	No	Tamara Pirmann	10	SWAT Team Barcoding 07/29/16 Pirmann,Tamara	69.72
8/31/2016	17766	No	Janet K. Prough	10	SWAT Team Barcoding 08/01-08/08/16 Prough,Janet	222.60
8/31/2016	17767	No	Quill Corporation	10	EDW:Trash Can Liners	30.19
8/31/2016		No	Quill Corporation	10	EDW:Trash Can Liners & Bath Tissue	82.98
8/31/2016		No	Quill Corporation	10	EDW:Trash Can Liners, Binders & Manilla Folders	49.98
8/31/2016	17768	No	Republic Services #729	10	CHA:Trash Removal 09/01-09/30/16	341.91
8/31/2016	17769	No	Republic Services #732	10	DUQ:Trash Removal 09/01-09/30/16	105.57
8/31/2016		No	Republic Services #732	10	EDW:Trash Removal 09/01-09/30/16	367.45
8/31/2016	17770	No	Richards Brick	10	EDW:Bricks for Retirees(3)	80.41
8/31/2016	17771	No	Speed Lube #1	10	CHA:Change Oil/Filter Lic#U29926	54.70
8/31/2016	17772	No	Staples Credit Plan	10	CHA:3 Year Protection Plan - Paper Shredder	19.99
8/31/2016		No	Staples Credit Plan	10	CHA:Paper Shredder	199.99
8/31/2016	17773	No	Uline	10	CHA:Cable Ties(6pks)	120.62
8/31/2016	17774	No	Walmart Community/RFCSELLC	10	CAR:Return & Replace Velcro for Shelving	(12.06)
8/31/2016		No	Walmart Community/RFCSELLC	10	CAR:Velcro for Shelving	39.94
8/31/2016		No	Walmart Community/RFCSELLC	10	DUQ:Binders,Sheet Protectors,Whisk Brooms,Scale,Windshield Washer Fluid	56.06
8/31/2016	ACHIMRFAugust20	No	Illinois Municipal Retirement Fund	10	August 2016 IMRF Payment-General	12,096.50 <b>N</b>
8/31/2016		No	Illinois Municipal Retirement Fund	27	August 2016 IMRF Payment-CMC	2,446.06
8/31/2016		No	Illinois Municipal Retirement Fund	32	August 2016 IMRF Payment-OCLC	1,194.08
8/31/2016		No	Illinois Municipal Retirement Fund	85	August 2016 IMRF Payment-SHARE	10,669.98
					<b>Total 1000 - US Bank-General Fund</b>	<b>172,081.74</b>
8/5/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 08/05/16 Debit Card Transactions	40.36 <b>O</b>
8/5/2016		No	BeneFLEX	85	BeneFlex W/E 08/05/16 Debit Card Transactions	25.00
8/12/2016	ACHBeneCIPmtWE	No	BeneFLEX	85	BeneFlex W/E 08/12/16 Claim Payment	284.37
8/12/2016	ACHBenePmtWE20	No	BeneFLEX	85	BeneFlex W/E 08/12/16 Debit Card Transactions	85.47
8/19/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 08/19/16 Debit Card Transactions	73.04
8/26/2016	ACHBenePmtWE20	No	BeneFLEX	10	BeneFlex W/E 08/26/16 Debit Card Transactions	55.00
					<b>Total 1027 - US Bank - CMC</b>	<b>563.24</b>
8/12/2016	ACHILPR20160812	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/12/2016	1,950.13 <b>P</b>
8/12/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/12/2016	221.51
8/12/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/12/2016	105.38
8/12/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/12/2016	968.47
8/12/2016	ACHIRSPR2016081	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/12/2016	13,695.25
8/12/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/12/2016	1,588.75
8/12/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/12/2016	739.95
8/12/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/12/2016	7,074.21
8/26/2016	ACHILPR20160826	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/26/2016	1,884.54
8/26/2016		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/26/2016	221.51
8/26/2016		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/26/2016	105.38
8/26/2016		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/26/2016	970.47
8/26/2016	ACHIRSPR2016082	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/26/2016	13,284.60
8/26/2016		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/26/2016	1,588.75
8/26/2016		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/26/2016	739.95
8/26/2016		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/26/2016	7,087.91
					<b>Total 1030 - US Bank - Web Junction/(Payroll)</b>	<b>52,226.76</b>

**Total Disbursed**

**224,871.74**



**Illinois Heartland Library System**

Disbursement Summary Report

From 08/01/2016 Through 08/31/2016

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
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**Non-routine Bill Payments Explanations**

- A-** Upgrade of Polaris Software (Fully funded by SHARE)
- B-** Board Training Workshop for IHLS Board Members & SHARE Executive Council
- C-** Security Deposit & First Month's Rent for Office Leasing at SIUC
- D-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- E-** Final Transfer of eAudio Titles to SHARE Cloud (Fully funded by SHARE)
- F-** Repair of North Garage Door-Removed & Replaced Sections, Replaced Remotes, and Installed Side Lock
- G-** eBooks purchased 07/01-07/31/16 & eBooks purchases to be reimbursed by members
- H-** Upgrade Version of Spotlight for Polaris Software (Fully funded by SHARE)
- I-** CMC contracted staff for metadata cataloging (Fully funded by FY2017 CMC Grant)
- J-** Moving of IHLS Staff from DUQ to SIUC
- K-** Voided Check Actually Disbursed in Previous Month-Books Found
- L-** Voided Check Actually Disbursed in Previous Month-Book Found
- M-** Replace Transmission on Lic# U27249
- N-** August 2016 IMRF Pmt.-Employee & Employer Contribution
- O-** Flexible spending account-IHLS participants' August 2016 Withdrawals (participants have payroll deduction setup)
- P-** August 2016 Payroll Tax Deposits

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 07/02/2016 Through 08/02/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2016	4654 2433-Bauer Joan C	7/27/2016	HIPCAST.COM	Recording Storage 08/2016	4.95	85	5550	02	85
		Total 4654 2433-Bauer Joan C				4.95				
	8/2/2016	4654 2458-Pernicka Julia A	7/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 07/2016	50.00	10	5370	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/1/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 07/2016	50.00	10	5370	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/8/2016	USPS POSTAGE STAMPS.CO	EDW:Postage 07/2016	1.17	10	5370	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/8/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 07/2016	2.39	32	5370	01	32
	8/2/2016	4654 2458-Pernicka Julia A	7/8/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 07/2016	46.44	85	5370	01	85
	8/2/2016	4654 2458-Pernicka Julia A	7/14/2016	OFFICEMAX/OFFICE DEPOT	EDW:8.5x11 Copy Paper(2cs) 07/2016	53.98	10	5360	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/14/2016	STAMPS.COM	EDW:Mnthly Srvc Fee 07/14/2016	15.99	10	5370	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/20/2016	OFFICEMAX/OFFICE DEPOT	EDW:Snacks for Board Mtgs 07/2016	4.49	10	5290	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/20/2016	OFFICEMAX/OFFICE DEPOT	EDW:Snacks for Board Mtgs 07/2016	25.74	10	5290	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/20/2016	OFFICEMAX/OFFICE DEPOT	EDW:Pencils 07/2016	5.00	10	5365	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/22/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 07/2016	200.00	10	5300	01	10
	8/2/2016	4654 2458-Pernicka Julia A	7/25/2016	USPS POSTAGE STAMPS.CO	EDW:Postage (SHARE) 07/2016	100.00	85	5370	01	85
		Total 4654 2458-Pernicka Julia A				555.20				
	8/2/2016	4654 2466-Dawdy Christine	7/15/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 07/2016	100.00	85	5300	01	85
	8/2/2016	4654 2466-Dawdy Christine	7/20/2016	USPS	EDW:Postage (OCLC) 07/2016	188.00	32	5370	01	32
	8/2/2016	4654 2466-Dawdy Christine	7/20/2016	USPS	EDW:Postage (SHARE) 07/2016	188.00	85	5370	01	85
	8/2/2016	4654 2466-Dawdy Christine	7/22/2016	CALLINGCARDS CONFERENC	EDW:Conference Call 07/2016	200.00	85	5300	01	85
		Total 4654 2466-Dawdy Christine				676.00				
	8/2/2016	4654 2482-Brown Troy M	7/7/2016	DreamHost	EDW:Domain Name-Wood River Public 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/8/2016	MONOPRICE.COM	DUQ:Monitor Cables 07/2016	15.69	85	5360	04	85
	8/2/2016	4654 2482-Brown Troy M	7/11/2016	DreamHost	EDW:Domain Name- Greenfield Public Library 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/11/2016	DreamHost	EDW:Domain Name- White Hall Township Library 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/11/2016	DreamHost	EDW:Domain Name-Belleville Public Library 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/19/2016	AMAZON MKTPLACE PMTS	DUQ:Ethernet Adapter 07/2016	123.95	10	5360	04	10
	8/2/2016	4654 2482-Brown Troy M	7/28/2016	DreamHost	EDW:Domain Name- Hillsboro Public Library 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/28/2016	DreamHost	EDW:Domain Name- Roodhouse Public Library 07/2016	13.95	10	5840	01	12
	8/2/2016	4654 2482-Brown Troy M	7/29/2016	AMAZON MKTPLACE PMTS	EDW:SoundStation IP & Microphones for Video Server 07/2016	662.80	10	5360	01	10
		Total 4654 2482-Brown Troy M				886.14				
	8/2/2016	4695 2640-Petty Linda	7/14/2016	DOBBS TIRE AND AUTO	EDW:Repair Flat Tire Lic#U27247 07/2016	24.95	10	5210	01	20
	8/2/2016	4695 2640-Petty Linda	7/16/2016	AMAZON MKTPLACE PMTS	EDW:Replace Lost Book(1) 07/2016	8.92	10	5385	01	20
	8/2/2016	4695 2640-Petty Linda	7/18/2016	AMAZON MKTPLACE PMTS	EDW:Garage Door Remotes(4) for Delivery Vans 07/2016	87.92	10	5245	01	20
	8/2/2016	4695 2640-Petty Linda	7/20/2016	WM SUPERCENTER #256	EDW:Fire Extinguisher 07/2016	17.97	10	5245	01	20

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 07/02/2016 Through 08/02/2016

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2016	4695 2640-Petty Linda	7/20/2016	WM SUPERCENTER #256	EDW:Fire Extinguisher & Diesel Fuel Enhancer(3) for ILDS Box Truck 07/2016	41.61	10	5245	01	22
	8/2/2016	4695 2640-Petty Linda	7/20/2016	WM SUPERCENTER #256	EDW:Water Filter 07/2016	16.88	10	5365	01	10
	8/2/2016	4695 2640-Petty Linda	7/20/2016	WM SUPERCENTER #256	EDW:Hand Sanitizer & Refill 07/2016	9.93	10	5365	01	20
	8/2/2016	4695 2640-Petty Linda	7/23/2016	AMAZON MKTPLACE PMTS	EDW:GPS Navigation(1) 07/2016	55.09	10	5245	01	20
	8/2/2016	4695 2640-Petty Linda	7/23/2016	AMAZON MKTPLACE PMTS	EDW:GPS Navigation(1) for ILDS Routes 07/2016	<u>55.09</u>	10	5245	01	22
	Total 4695 2640-Petty Linda					318.36				
	8/2/2016	4695 2665-Janvrin Chris	7/5/2016	WAL-MART #1734	CHA:Cups, Napkins, Plates & Lemonade 07/2016	28.91	10	5365	02	10
	8/2/2016	4695 2665-Janvrin Chris	7/8/2016	DAIRY QUEEN #40202	CHA:Cake for Michelle's Last Day 07/2016	19.70	10	5057	02	10
	8/2/2016	4695 2665-Janvrin Chris	7/13/2016	IAB CHAMPAIGN-URBANA	CHA:Battery for Alarm System 07/2016	22.50	10	5195	02	10
	8/2/2016	4695 2665-Janvrin Chris	7/14/2016	MENARDS	CHA:Hand Truck 07/2016	39.99	10	5385	02	20
	8/2/2016	4695 2665-Janvrin Chris	7/22/2016	WAL-MART #1734	CHA:Tie Downs for ILDS Van 07/2016	20.88	10	5385	02	22
	8/2/2016	4695 2665-Janvrin Chris	7/25/2016	BULL AND BEAR PUB	EDW:Dinner-EDW Trip to Assist w/ Delivery - Chris & Gary 07/2016	36.28	10	5260	01	20
	8/2/2016	4695 2665-Janvrin Chris	7/26/2016	ARBY'S 7484	EDW:Lunch-EDW Trip to Assist w/ Delivery - Chris & Gary 07/2016	18.30	10	5260	01	20
	8/2/2016	4695 2665-Janvrin Chris	7/26/2016	COUNTRY HEARTH INN	EDW:Lodging-EDW Trip to Assist w/ Delivery - Chris 07/2016	94.79	10	5265	01	20
	8/2/2016	4695 2665-Janvrin Chris	7/26/2016	COUNTRY HEARTH INN	EDW:Lodging-EDW Trip to Assist w/ Delivery - Gary 07/2016	<u>94.79</u>	10	5265	01	20
	Total 4695 2665-Janvrin Chris					376.14				
	8/2/2016	5042 9006-Popit Ellen C	7/13/2016	MARRIOTT NORMAL	DUQ:Breakfast-IL Leadership Summit- Ellen 07/2016	14.40	10	5260	04	10
	8/2/2016	5042 9006-Popit Ellen C	7/13/2016	MARRIOTT NORMAL	DUQ:Lodging-IL Leadership Summit- Ellen 07/2016	<u>146.72</u>	10	5265	04	10
	Total 5042 9006-Popit Ellen C					161.12				
	8/2/2016	5085 0664-Palmer Susan	7/1/2016	TEXAS ROADHOUSE	EDW:Dinner-DUQ Van Transfer- 5 Staff 07/2016	111.29	10	5260	01	20
	8/2/2016	5085 0664-Palmer Susan	7/6/2016	PIZZA HUT	EDW:Pizza-ILDS Sorting Mtg 07/2016	27.40	10	5290	01	22
	8/2/2016	5085 0664-Palmer Susan	7/8/2016	HUCKS FOOD & FUEL STOR	EDW:Fuel-Missing Gas Card 07/2016	39.35	10	5200	01	20
	8/2/2016	5085 0664-Palmer Susan	7/12/2016	WALMART.COM	EDW:Vinyl Clear Pockets (500) 07/2016	154.82	10	5365	01	20
	8/2/2016	5085 0664-Palmer Susan	7/26/2016	AMAZON MKTPLACE PMTS	EDW:Clear Plastic Job Ticket Holders(150) 07/2016	75.66	10	5385	01	20
	8/2/2016	5085 0664-Palmer Susan	7/26/2016	THE HOME DEPOT #1973	EDW:Cordless Drill/Bits & Universal Mounts 07/2016	89.87	10	5195	01	10
	8/2/2016	5085 0664-Palmer Susan	7/26/2016	WALMART.COM	EDW:Vinyl Clear Pockets (1000) 07/2016	299.70	10	5365	01	20
	8/2/2016	5085 0664-Palmer Susan	7/27/2016	OFFICEMAX/OFFICEDEPOT	EDW:Posterboard, Tape & Markers for Delivery Area 07/2016	97.51	10	5365	01	20
	8/2/2016	5085 0664-Palmer Susan	7/28/2016	OMNILERT LLC	EDW:RainedOut Text Alert System 07/2016	29.95	10	5400	01	10
	8/2/2016	5085 0664-Palmer Susan	7/29/2016	LOWES #01795	EDW:Key Holders(3) 07/2016	22.37	10	5385	01	20
	8/2/2016	5085 0664-Palmer Susan	8/1/2016	SAMSClub #4878	EDW:Snacks for Driver's Mtg 08/2016	<u>70.36</u>	10	5290	01	20
	Total 5085 0664-Palmer Susan					1,018.28				
	8/2/2016	5174 4296-Bednar Leslie M	7/20/2016	BIGELOS BISTRO	EDW:Dinner-Board Training- Leslie & Pat Wagner 07/2016	<u>37.00</u>	10	5290	01	10
	Total 5174 4296-Bednar Leslie M					37.00				



**Illinois Heartland Library System**

Credit Card Transactions

From 07/02/2016 Through 08/02/2016

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
8/2/2016	5645 2424-Bushong Stacie L	7/14/2016	COUNTRY HEARTH INN	EDW:Breakfast - EDW Trip to Assist w/ Delivery - Galen 07/2016	9.00	10	5260	01	20	
8/2/2016	5645 2424-Bushong Stacie L	7/14/2016	COUNTRY HEARTH INN	EDW:Lodging- EDW Trip to Assist w/ Delivery - Galen 07/2016	189.58	10	5265	01	20	
8/2/2016	5645 2424-Bushong Stacie L	7/14/2016	COUNTRY HEARTH INN	EDW:Lodging- EDW Trip to Assist w/ Delivery - Stacie 07/2016	189.58	10	5265	01	20	
8/2/2016	5645 2424-Bushong Stacie L	7/21/2016	PANERA BREAD #01096	EDW:Lunch-Board Training 07/2016	59.74	10	5290	01	10	
8/2/2016	5645 2424-Bushong Stacie L	7/21/2016	PANERA BREAD #01096	EDW:Lunch-Board Training 07/2016	209.41	10	5290	01	10	
8/2/2016	5645 2424-Bushong Stacie L	7/21/2016	SHOP N SAVE	EDW:Refreshments for Board Training 07/2016	19.47	10	5290	01	10	
Total 5645 2424-Bushong Stacie L					676.78					

**Transaction Totals**

**4,709.97**

**Non-routine Credit Card Transactions Explanations**

*Pernicka, Julia A-Upload Minutes to General Conference Call Line*

*Dawdy, Christine-Upload Minutes to SHARE Conference Call Line*

*Brown, Troy M-Ethernet Adapter for Fiber Internet*

*Microphones & Sound Station for VTEL to Correct Sound Issues*

*Petty, Linda-Remotes for Garage Door for 4 Delivery Vans*

*(2)GPS Navigation Systems-(1) General Delivery & (1) ILDS Routes*

*Palmer, Susan-Vinyl Clear Pockets for Delivery Tubs*

*Bushong, Stacie L-Lodging and Food for (2) DUQ Employees to Assist Delivery in EDW*

*Food and Refreshments for IHLS Board Training*