

Illinois Heartland Library System

Check/Voucher Register - Disbursement Summary Report

1000 - US Bank-General Fund

From 07/01/2015 Through 07/31/2015

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/7/2015	16131	No	Abila	10	EDW:Maint & Support Abila MIP Fund Accounting 07/24/15-07/23/16	6,322.00 A
7/7/2015	16132	No	Aflac	27	Cancer Supp Ins 07/01-07/31/15	16.16
7/7/2015		No	Aflac	85	Cancer Supp Ins 07/01-07/31/15	24.24
7/7/2015	16133	No	Alternative Business Systems	32	EDW:Annual Subscription 07/21/15-07/20/16	1,489.00 B
7/7/2015	16134	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 04/17-05/18/15	320.15
7/7/2015	16135	No	Ameren Illinois	10	CHA:Gas 04/19-05/18/15	172.52
7/7/2015	16136	No	Champion Energy, LLC	10	CHA:Dusk to Dawn Light Supply 05/18-06/17/15	22.93
7/7/2015	16137	No	Champion Energy, LLC	10	CHA:Electric Supply 05/20-06/19/15	617.65
7/7/2015	16138	No	City of Edwardsville	10	EDW:Water & Sewer 04/06-06/05/15	111.89
7/7/2015	16139	No	CNA Surety Direct Bill	10	Bond/Policy Coverage 08/06/15-08/05/16	2,299.70 C
7/7/2015	16140	No	Danville Paper & Supply, Inc	10	CHA:Hand Soap	59.40
7/7/2015	16141	No	Egyptian Stationers	10	EDW:Label Maker for HR Files	32.99
7/7/2015	16142	No	George Alarm Co., Inc.	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/15	282.90
7/7/2015	16143	No	George Alarm Co., Inc.	10	DUQ:Burglar Alarm Monitoring 07/01-09/30/15	204.00
7/7/2015	16144	No	Innovation Experts	85	MyMediaMall Subscriptions to be Reimb by Members	27,734.00 D
7/7/2015	16145	No	Landmark Ford	66	CHA:Staff Vehicle-2015 Ford Taurus	17,816.00 E
7/7/2015	16146	No	NCAAL/Black Caucus of ALA, Inc.	10	EDW:Ad for NCAAL Conf	250.00
7/7/2015	16147	No	Republic Services #729	10	CHA:Trash Removal 07/01-07/31/15	326.17
7/7/2015	16148	No	Republic Services #732	10	DUQ:Trash Removal 07/01-07/31/15	75.81
7/7/2015	16149	No	Republic Services #350	10	EDW:Trash Removal 07/01-07/31/15	311.67
7/7/2015	16150	No	Shred-it	10	EDW:Shredding 07/03/15	65.00
7/7/2015	16151	No	Walmart Community/RFCSELLC	10	DUQ:Duplicate Keys(3) for Building	5.34
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Headlight Bulbs(2) Lic#U27242	19.88
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Headlight(1) Lic#U27242	8.88
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Office Supplies	72.94
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Oil(15qts) & Windshield Washer Fluid(4)	52.79
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Refund of Headlight Bulbs(2) Lic#U27242	(19.88)
7/7/2015		No	Walmart Community/RFCSELLC	10	DUQ:Wiper Blades(2)	9.94
7/7/2015	16152	No	Xerox Corporation	10	CHA:Usage Chrg 05/11-06/18/15	123.71
7/8/2015	16153	No	Alcor Technology Corp	26	DUQ:IMSA Blank Book Cartridges(400)	2,272.00
7/8/2015	16154	No	Alvis Auto Repair	10	DUQ:Change Oil/Filter & Replace Drain Plug Lic#U27244	53.52
7/8/2015	16155	No	AutoTire	10	EDW:Change Oil/Filter Lic#U27247	38.99
7/8/2015		No	AutoTire	10	EDW:Change Oil/Filter, Rotate Tires & A/C Maint Lic#U16821	161.44
7/8/2015	16156	No	The Noteworthy Group, Inc.	26	DUQ:IMSA Outreach Display & Materials	2,730.00
7/8/2015	16157	No	BJ's Printables Inc	10	Delivery/Staff Shirts(21)	446.43
7/8/2015	16158	No	Lynda Clemmons	10	Board Member:Travel to Board Mtg 06/23/15 Clemmons,Lynda	234.60
7/8/2015		No	Lynda Clemmons	10	Board Member:Travel to Board Mtgs 05/12 & 05/26/15	215.05
7/8/2015	16159	No	Communication Revolving Fund	10	CHA:VTEL 05/01-05/31/15	473.43
7/8/2015	16160	No	Communication Revolving Fund	85	DUQ:VTEL 05/01-05/31/15	225.08
7/8/2015	16161	No	Communications Professionals, Inc	26	DUQ:IMSA Battery Analyzers/Chargers(8) for Machines	6,075.20
7/8/2015	16162	No	Christine Dawdy	85	EDW:Travel to Centralia for LibNet Mtg 06/30/15 Dawdy,Chris	18.30
7/8/2015	16163	No	Amanda Endicott	38	SWAT Team Barcoding 06/17/15 Endicott,Amanda	96.75
7/8/2015	16164	No	Jim Fenton	10	Board Member:Travel to Board Mtg 05/26/15 Fenton,Jim	103.50
7/8/2015		No	Jim Fenton	10	Board Member:Travel to Board Mtg 06/23/15 Fenton,Jim	155.25
7/8/2015	16165	No	Global Equipment Company	10	CHA:Delivery Cart	144.74
7/8/2015	16166	No	Theresa Hahne	38	SWAT Team Barcoding 06/05-06/17/15 Hahne,Theresa	311.98
7/8/2015		No	Theresa Hahne	38	SWAT Team Barcoding 06/19-06/26/15 Hahne,Theresa	359.70
7/8/2015	16167	No	Athena Hubert	10	Board Member:Travel to Board Mtg 06/23/15 Hubert,Athena	200.85
7/8/2015	16168	No	Nancy Huntley	10	Board Member:Travel to Board Mtg 06/23/15 Huntley,Nancy	97.64
7/8/2015	16169	No	Illinois American Water	10	CHA:Water 05/30-06/30/15	143.22
7/8/2015	16170	No	iTV-3-CU	10	CHA:Internet 07/01-07/31/15	19.99
7/8/2015	16171	No	Mary Johnston	10	CHA:Snacks & Supplies for IHLS Annual Mtg 06/23/2015	261.21

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From 07/01/2015 Through 07/31/2015

Check Date	Check		Vendor Name	Fund		Transaction Description	Transaction
	Number	Spoiled		Code	Amount		
7/8/2015	16172	No	Susan Justice	10		Board Member:Travel to Board Mtgs 04/20 & 04/28/15 Justice,Susan	175.95
7/8/2015	16173	No	Synthia Kalinowski	38		SWAT Team Barcoding 06/11-06/17/15 Kalinowski,Synthia	357.60
7/8/2015		No	Synthia Kalinowski	38		SWAT Team Barcoding 06/22-06/29 Kalinowski, Synthia	199.65
7/8/2015	16174	No	Michael King	38		SWAT Team Barcoding 06/06/15 King,Michael	74.90
7/8/2015		No	Michael King	38		SWAT Team Barcoding 06/22/15 King,Michael	104.90
7/8/2015	16175	No	Madison County Roofing & Home Improvements, Inc.	10		EDW:Repair Roof Cracks 06/23/15	500.00
7/8/2015	16176	No	Marketview Car Wash	10		CHA:Van Washes(12) 06/02-06/30/15	84.00
7/8/2015	16177	No	Kae McCue	38		SWAT Team Barcoding 06/05/15 McCue,Kae	124.55
7/8/2015		No	Kae McCue	38		SWAT Team Barcoding 06/19/15 McCue,Kae	124.55
7/8/2015	16178	No	Morse Mechanical	10		CHA:HVAC Maintenance	217.00
7/8/2015	16179	No	Myler Automotive Repair Inc	10		CHA:Change Oil/Filter & Repair Door Latch Lic#U27246	290.86
7/8/2015		No	Myler Automotive Repair Inc	10		CHA:Replace Brake Caliper/Rotor/Pad Lic#U29922	479.97
7/8/2015	16180	No	Nancy Bolt & Associates	10		Long Range Planning:Member & Staff Survey & Analysis	13,000.00
7/8/2015	16181	No	Normal CornBelters	10		CHA:(6)Tickets-Normal Cornbelters Game	60.00
7/8/2015	16182	No	Beverly J. Obert	38		SWAT Team Barcoding 05/07-05/29/15 Obert,Beverly	232.50
7/8/2015	16183	No	Susan C. Pearson	38		EDW:Travel to White Hall for Circulation Training 06/29/15	15.28
7/8/2015	16184	No	Quest Diagnostics	10		DUQ:Preemployment Drug Screens(2)	40.00
7/8/2015	16185	No	Quill Corporation	10		EDW:File Folders, Business Cards, Coffee & Tape for Long Range	58.70
7/8/2015		No	Quill Corporation	10		EDW:Office, Janitorial & Long Range Planning Supplies	262.68
7/8/2015		No	Quill Corporation	10		EDW:Tape for Long Range Planning Focus Groups	2.49
7/8/2015	16186	No	Jacob Roskovensky	10		Board Member:Travel to Board Mtg 05/26/15 Roskovensky,Jacob	46.00
7/8/2015		No	Jacob Roskovensky	10		Board Member:Travel to Board Mtg 06/23/15 Roskovensky,Jacob	66.70
7/8/2015	16187	No	Mary L. Smith	38		SWAT Team Barcoding 06/10-06/12/15 Smith,Mary	159.60
7/8/2015	16188	No	Leander Spearman	10		Board Member:Travel to Board Mtgs 05/26 & 06/23/15	242.65
7/8/2015	16189	No	Speed Lube #11	10		CHA:Change Oil/Filter Lic#U27245	48.20
7/8/2015	16190	No	Staples Advantage	26		DUQ:Desk Lamps(2)	49.38
7/8/2015		No	Staples Advantage	26		DUQ:Desk Organizer	81.98
7/8/2015		No	Staples Advantage	26		DUQ:Desk Organizers(8)	367.92
7/8/2015		No	Staples Advantage	26		DUQ:Mini Desk Organizers(2)	27.78
7/8/2015		No	Staples Advantage	26		DUQ:Monitor Stand	50.99
7/8/2015	16191	No	Kate M. Stiles	26		DUQ:Meals-Midlands Conf 06/08-06/11/15 Stiles,Kate	157.16
7/8/2015		No	Kate M. Stiles	26		DUQ:Tolls & Meals-KLAS Conf 04/20-04/24/15 Stiles,Kate	168.58
7/8/2015	16192	No	Kathleen M. Utz	38		SWAT Team Barcoding 06/12/15 Utz,Kathleen	145.20
7/8/2015		No	Kathleen M. Utz	38		SWAT Team Barcoding 06/25/15 Utz,Kathy	145.20
7/8/2015	16193	No	Sarah A. Varner	26		DUQ:Meals-Midlands Conf 06/08-06/11/15 Varner,Sarah	131.63
7/8/2015	16194	No	Sandra West	10		Board Member:Travel to Board Mtgs 04/20-06/23/15 West,Sandra	288.08
7/22/2015	16195	No	Alternative Business Systems	32		EDW:Setup New Year Conversions 07/01/15	41.25
7/22/2015	16196	No	Alvis Auto Repair	10		DUQ:Change Oil/Filter & Rotate Tires Lic#U29059	63.00
7/22/2015	16197	No	Ameren Illinois	10		EDW:Gas 04/29-05/31/15	85.34
7/22/2015	16198	No	American Heritage Life Insurance Company	85		Accident Supp Ins 08/01-08/31/15	33.28
7/22/2015	16199	No	American Pest Control	10		CHA:Mnthly Extermination 06/26/15	35.00
7/22/2015	16200	No	AT&T	10		CHA:Alarm,Fax & Fire Phone Line & Internet 06/08-07/07/15	68.91
7/22/2015		No	AT&T	85		CHA:Alarm,Fax & Fire Phone Line & Internet 06/08-07/07/15	68.92
7/22/2015	16201	No	AT&T	10		EDW:Elevator Phone Line & Internet 06/05-07/04/15	516.88
7/22/2015		No	AT&T	85		EDW:Elevator Phone Line & Internet 06/05-07/04/15	516.88
7/22/2015	16202	No	Busey	10		Busey Credit Card Stmt Ending 07/02/15	8,605.84
7/22/2015		No	Busey	26		Busey Credit Card Stmt Ending 07/02/15	699.78
7/22/2015		No	Busey	32		Busey Credit Card Stmt Ending 07/02/15	343.81
7/22/2015		No	Busey	85		Busey Credit Card Stmt Ending 07/02/15	469.78
7/22/2015	16203	No	SPOC LLC	10		Local/Long Distance & Toll Free Line 07/12-08/11/15	121.02
7/22/2015		No	SPOC LLC	26		Local/Long Distance & Toll Free Line 07/12-08/11/15	80.69

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7/22/2015		No	SPOC LLC	27	Local/Long Distance & Toll Free Line 07/12-08/11/15	40.34
7/22/2015		No	SPOC LLC	32	Local/Long Distance & Toll Free Line 07/12-08/11/15	80.69
7/22/2015		No	SPOC LLC	85	Local/Long Distance & Toll Free Line 07/12-08/11/15	80.70
7/22/2015	16204	No	Clearwave Communications	10	DUQ:E-Rate Discount for FY 2013	(1,099.37) F
7/22/2015		No	Clearwave Communications	10	DUQ:Internet & Fax Line 05/18-06/17/15	113.02
7/22/2015		No	Clearwave Communications	10	DUQ:Internet & Fax Line 06/18-07/17/15	113.01
7/22/2015		No	Clearwave Communications	10	DUQ:Internet & Fax Line 07/18-08/17/15	113.11
7/22/2015		No	Clearwave Communications	10	DUQ:Internet 01/18-02/17/15	113.06
7/22/2015		No	Clearwave Communications	10	DUQ:Internet 02/18-03/17/15	113.06
7/22/2015		No	Clearwave Communications	10	DUQ:Internet 03/18-04/17/15	113.05
7/22/2015		No	Clearwave Communications	10	DUQ:Internet 04/18-05/17/15	113.08
7/22/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 05/18-06/17/15	113.01
7/22/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 06/18-07/17/15	113.01
7/22/2015		No	Clearwave Communications	26	DUQ:Internet & Fax Line 07/18-08/17/15	113.11
7/22/2015		No	Clearwave Communications	26	DUQ:Internet 01/18-02/17/15	113.07
7/22/2015		No	Clearwave Communications	26	DUQ:Internet 02/18-03/17/15	113.06
7/22/2015		No	Clearwave Communications	26	DUQ:Internet 03/18-04/17/15	113.05
7/22/2015		No	Clearwave Communications	26	DUQ:Internet 04/18-05/17/15	113.08
7/22/2015		No	Clearwave Communications	85	DUQ:E-Rate Discount for FY 2013	(1,099.37)
7/22/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 05/18-06/17/15	113.01
7/22/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 06/18-07/17/15	113.01
7/22/2015		No	Clearwave Communications	85	DUQ:Internet & Fax Line 07/18-08/17/15	113.12
7/22/2015		No	Clearwave Communications	85	DUQ:Internet 01/18-02/17/15	113.07
7/22/2015		No	Clearwave Communications	85	DUQ:Internet 02/18-03/17/15	113.05
7/22/2015		No	Clearwave Communications	85	DUQ:Internet 03/18-04/17/15	113.05
7/22/2015		No	Clearwave Communications	85	DUQ:Internet 04/18-05/17/15	113.08
7/22/2015	16205	No	Lynda Clemmons	10	Board Member:Travel to Long Range Plan Mtg 07/08-07/09/15	154.10
7/22/2015	16206	No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 06/02/15	70.00
7/22/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 06/09/2015	70.00
7/22/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 06/16/15	70.00
7/22/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 06/23/15	70.00
7/22/2015		No	Dave's Precision Mowing	10	CHA:Lawn Mowing, Trimming & Blowing 06/30/15	70.00
7/22/2015	16207	No	Christine Dawdy	38	EDW:Travel to Odin School for Recruiting Mtg 07/06/15 Dawdy,Chris	21.09
7/22/2015	16208	No	Joe D. DeVillez	38	DUQ:Travel to Atwood for Circulation Training 07/13/15 DeVillez,Joe	50.26
7/22/2015		No	Joe D. DeVillez	38	DUQ:Travel to IHLS CHA for Job Training 07/09/15 DeVillez,Joe	47.06
7/22/2015		No	Joe D. DeVillez	38	DUQ:Travel to Olney for Circulation Training 07/06/15 DeVillez,Joe	28.48
7/22/2015	16209	No	Elk Heating and Cooling, Inc	10	EDW:Spring/Summer Inspections of Units & Change Belts/Filters	1,329.97
7/22/2015	16210	No	FedEx	10	EDW:Postage to ISL for Contracts	17.21
7/22/2015	16211	No	H&H Health Associates	10	EAP Services 07/01/15-06/30/16	2,787.12 G
7/22/2015	16212	No	Illinois Power Marketing	10	EDW:Electric/Lighting Supply 04/30-05/31/15	1,183.24
7/22/2015	16213	No	The Lowenbaum Partnership, L.L.C.	10	Legal Counsel 06/23-06/25/15 re:Settlement Issues	285.00
7/22/2015	16214	No	Paco Office Equipment, Inc	85	CHA:Maint Agreement Kyocera 08/01-08/31/15	40.00
7/22/2015	16215	No	Secretary of State	34	Grant# 15-1003-TMQ Unobligated FY15 TMQ Grant Funds	8,200.00 H
7/22/2015	16216	No	Staples Advantage	26	DUQ:Battery Powered Backup(7), Footrest(3) & Folder Tabs	1,170.29
7/22/2015		No	Staples Advantage	26	DUQ:Table & Chair	439.98
7/22/2015	16217	No	Tyco Integrated Security LLC	10	CHA:Regular Security Monitoring Qtrly 08/01-10/31/15	340.90
7/22/2015	16218	No	Uline	10	CHA:Cable Ties(6 pks)	120.12
7/22/2015	16219	No	Verizon Wireless	10	GPS Tracking Srvcs 05/24-06/23/15	140.25
7/22/2015	16220	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 05/24-	282.91
7/22/2015		No	Verizon Wireless	26	Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 05/24-	118.55
7/22/2015		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, USB Modem, Router & After Hrs Line 05/24-	255.78
7/22/2015	16221	No	Xerox Corporation	10	CHA:Base & Usage Chrg July 2015	120.36

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
7/22/2015	16222	No	Xerox Corporation	10	DUQ:Base & Usage Chrg June 2015	209.86
7/22/2015	16223	No	Xerox Corporation	10	EDW:Base & Usage Chrg July 2015	534.94
7/22/2015	16224	No	Xerox Corporation	32	EDW:Base & Usage Chrg July 2015	208.24
7/23/2015	16225	No	3M	85	eBooks Purchased & eBooks Purchased to be Reimb by Members	10,547.93 J
7/23/2015	16226	No	Allstate Benefits	10	Critical Care Supp Ins 08/01-08/31/15	21.58
7/23/2015		No	Allstate Benefits	85	Critical Care Supp Ins 08/01-08/31/15	64.74
7/23/2015	16227	No	Ameren Illinois	10	EDW:Gas 05/31-06/29/15	79.96
7/23/2015	16228	No	Cintas Fire 636525	10	DUQ:Recharge Fire Extinguisher(1)	28.00
7/23/2015	16229	No	FCCI Insurance Group	10	25% Down & Ins Pmt 1 of 10	26,314.24 J
7/23/2015	16230	No	Guardian	10	Dental Ins 08/01-08/31/15	1,272.85
7/23/2015		No	Guardian	26	Dental Ins 08/01-08/31/15	241.45
7/23/2015		No	Guardian	27	Dental Ins 08/01-08/31/15	208.90
7/23/2015		No	Guardian	32	Dental Ins 08/01-08/31/15	43.19
7/23/2015		No	Guardian	38	Dental Ins 08/01-08/31/15	92.60
7/23/2015		No	Guardian	85	Dental Ins 08/01-08/31/15	650.36
7/23/2015	16231	No	Humana Insurance Co	10	AD&D, Life & Vision Ins 08/01-08/31/15	343.58
7/23/2015		No	Humana Insurance Co	26	AD&D, Life & Vision Ins 08/01-08/31/15	85.19
7/23/2015		No	Humana Insurance Co	27	AD&D, Life & Vision Ins 08/01-08/31/15	67.96
7/23/2015		No	Humana Insurance Co	32	AD&D, Life & Vision Ins 08/01-08/31/15	21.31
7/23/2015		No	Humana Insurance Co	38	AD&D, Life & Vision Ins 08/01-08/31/15	40.27
7/23/2015		No	Humana Insurance Co	85	AD&D, Life & Vision Ins 08/01-08/31/15	212.83
7/23/2015	16232	No	Chris Janvrin	10	CHA:Travel to Effghm for All Staff Day 06/11/15 Janvrin,Chris	79.00
7/23/2015	16233	No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 06/04/2015 Roseman, Russell	29.00
7/23/2015		No	Marshall Browning Hospital	10	DUQ:Preemployment Drug Screen 06/25/2015 Eaton, Carlos	29.00
7/23/2015	16234	No	Beverly A. Miller	10	Reimb for Health Ins Buy Up Deductions 06/05-07/17/15	83.24
7/23/2015	16235	No	Parker Kent, LLC	10	DUQ:Rental 08/01-08/31/15	4,500.00
7/23/2015	16236	No	Staples Advantage	10	DUQ:Paper Towels, Bath Tissue & 8.5x11 Copy Paper	252.15
7/23/2015		No	Staples Advantage	26	DUQ:Pens & Duster	68.78
7/23/2015	16237	No	Travelers CL Remittance Center	10	Employment Practices/Mgmt Liability Ins 07/01/15-06/30/16	5,148.00 K
7/23/2015	16238	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/30-06/30/15	178.63
7/23/2015	16239	No	Walmart Community/RFCSELLC	10	DUQ:Foam for Delivery CD's & Office Supplies	79.41
7/23/2015		No	Walmart Community/RFCSELLC	10	DUQ:Windshield Washer Fluid, Cleaner & Office Supplies	66.82
7/23/2015	16240	No	Wex Bank	10	Fuel Charges 06/05-07/06/15	10,446.79
7/23/2015	16241	No	Xerox Corporation	26	DUQ:Base & Usage Chrg June 2015	<u>274.32</u>

Report Total

184,384.61

Non-routine Bill Payments Explanations

- A-** Accounting Software, Abila MIP, annual maintenance fee
- B-** OCLC Accounting Software, Traverse, annual maintenance fee
- C-** Employee Dishonesty Bond excludes board members/officers
- D-** MyMediaMall E-books Subscriptions to be reimbursed by members
- E-** CHA:Staff vehicle purchased budgeted in FY2015
- F-** Received in FY2015 E-Rate credit of (\$2,198.74) finally absorbed in July 2015
- G-** Employee Assistance Program annual premium 07/01/15-06/30/16
- H-** FY2015 Special Revenue Project (TMQ) unused due to IHLS Staff performing internal clean-up prior to clean-up performed with outside vendor
- I-** E-books purchased 06/01-06/30/15 & \$3,027.29 to be reimbursed by members
- J-** Auto/General Liability/Property/Workman's Comp Insurance down payment (25%) & 1st installment-Policy period 07/01/15-06/30/16
- K-** Employment Practice Liability & Officer Coverage Ins. 07/01/15-06/30/16

Illinois Heartland Library System

Busey Credit Card Transactions

From 06/02-07/01/15

Credit Card Bill						Fund	G/L#	Loc#	Dept#
Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2015	4654 2433-Bauer Joan C	6/6/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Granite City Trip- Joan 06/2015	103.01	85	5265	02	85
6/30/2015	4654 2433-Bauer Joan C	6/27/2015	HIPCAST.COM	Recording Storage 07/2015	4.95	85	5550	02	85
6/30/2015	4654 2433-Bauer Joan C	6/30/2015	DRURY INN CHAMPAIGN	EDW:Lodging-Champaign Trip- Edie 06/2015	<u>77.70</u>	85	5265	01	85
	Total 4654 2433-Bauer Joan C				185.66				
6/30/2015	4654 2458-Pernicka Julia A	6/1/2015	OFFICE DEPOT #1105	EDW: 8.5X11 Copy Paper 06/2015	83.97	10	5360	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/1/2015	OFFICE DEPOT #1105	EDW: Rubber Bands 06/2015	2.79	10	5365	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	OFFICE DEPOT #1105	EDW:Labels for All Staff Day 06/2015	29.99	10	5058	01	13
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	OFFICE DEPOT #1105	EDW:8.5x11 Copy Paper 06/2015	27.99	10	5360	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	OFFICE DEPOT #1105	EDW:8.5x11 Copy Paper(3 cs) 06/2015	83.97	32	5360	01	32
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	OFFICE DEPOT #1105	EDW:8.5x11 Copy Paper 06/2015	27.99	85	5360	01	85
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	USPS POSTAGE STAMPS.CO	EDW:Postage 06/2015	140.16	10	5370	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/5/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 06/2015	259.84	32	5370	01	32
6/30/2015	4654 2458-Pernicka Julia A	6/9/2015	CALLINGCARDS CONFERENC	EDW:Conference Call 06/20105	100.00	10	5290	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/10/2015	TARGET	EDW:Snacks for All Staff Day 06/2015	19.41	10	5058	01	13
6/30/2015	4654 2458-Pernicka Julia A	6/14/2015	STAMPS.COM	EDW:Monthly Svc Fee 06/14/2015	15.99	10	5370	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/16/2015	SHOP'N SAVE	EDW:Refreshments for Board Mtg 06/2015	2.89	10	5290	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/19/2015	USPS POSTAGE STAMPS.CO	EDW:Postage 06/2015	29.40	10	5370	01	10
6/30/2015	4654 2458-Pernicka Julia A	6/19/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(SHARE) 06/2015	20.60	85	5370	01	85
6/30/2015	4654 2458-Pernicka Julia A	6/26/2015	FIRST CLOVER LEAF BANK	EDW:Postage 06/2015	<u>6.73</u>	10	5370	01	10
	Total 4654 2458-Pernicka Julia A				851.72				
6/30/2015	4654 2466-Dawdy Christine	6/3/2015	ILLINOIS LIBRARY ASSOC	EDW:ILA Membership 06/2015	1,000.00	10	5700	01	10
6/30/2015	4654 2466-Dawdy Christine	6/3/2015	PEEL WOOD FIRED PIZZA	EDW:Working Lunch-Joe, Sue P, Lesley Z & Chris D 06/2015	68.81	85	5290	01	85
6/30/2015	4654 2466-Dawdy Christine	6/5/2015	FIRE & ALE	EDW:Lunch-SHARE Finance & Policy Committee Mtg 06/2015	61.29	85	5290	01	85
6/30/2015	4654 2466-Dawdy Christine	6/18/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Membership 06/2015	100.00	10	5700	01	10
6/30/2015	4654 2466-Dawdy Christine	6/23/2015	THE AUGUST GARDEN II	EDW:Flowers for IHLS Annual Mtg 06/2015	96.39	10	5290	01	10
6/30/2015	4654 2466-Dawdy Christine	6/25/2015	LITTLE TASTE OF HEAVEN	EDW:Refreshments for SHARE Mtg 06/2015	<u>36.83</u>	85	5290	01	85
	Total 4654 2466-Dawdy Christine				1,363.32				

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From 06/02-07/01/15

Credit Card Bill						Fund	G/L#	Loc#	Dept#
Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2015	4654 2482-Brown Troy M	6/1/2015	Amazon.com	DUQ:Thunderbolt Cables (2) 06/2015	62.24	10	5360	04	12
6/30/2015	4654 2482-Brown Troy M	6/2/2015	APL*APPLE ONLINE STORE	DUQ:IOS Dev Enterprise Prog-1 Yr Membership 06/2015	317.69	10	5360	04	20
6/30/2015	4654 2482-Brown Troy M	6/5/2015	AMAZON MKTPLACE PMTS	EDW:Fan for Server Room 06/2015	54.48	10	5360	01	10
6/30/2015	4654 2482-Brown Troy M	6/5/2015	Amazon.com	DUQ:Cases for iPad Mini(2) 06/2015	37.10	10	5360	04	20
6/30/2015	4654 2482-Brown Troy M	6/9/2015	AMAZON MKTPLACE PMTS	DUQ:Case CoverHandle Stand for iPad Mini 06/2015	13.99	10	5360	04	20
6/30/2015	4654 2482-Brown Troy M	6/9/2015	AMAZON MKTPLACE PMTS	DUQ:Cases for iPad Mini(2) 06/2015	35.98	10	5360	04	20
6/30/2015	4654 2482-Brown Troy M	6/10/2015	WM SUPERCENTER #302	DUQ:Batteries & Aux Cable 06/2015	14.99	10	5360	04	10
6/30/2015	4654 2482-Brown Troy M	6/11/2015	CIRCLE K 1357	DUQ:Fuel- All Staff Day 06/2015	39.49	10	5058	04	13
6/30/2015	4654 2482-Brown Troy M	6/12/2015	ENTERPRISE RENT-A-CAR	DUQ:Car Rental-All Staff Day 06/2015	63.49	10	5058	04	13
6/30/2015	4654 2482-Brown Troy M	6/14/2015	AmazonPrime Membership	DUQ:Annual Amazon Prime Membership 06/2015	<u>99.00</u>	10	5550	04	10
	Total 4654 2482-Brown Troy M				738.45				
6/30/2015	4654 5881-Ralston Michelle M	6/19/2015	DRURY INNS	CHA:Lodging:SHARE Video Trip-Michelle 06/2015	<u>68.60</u>	85	5265	02	85
	Total 4654 5881-Ralston Michelle M				68.60				
6/30/2015	4695 2640-Petty Linda	6/2/2015	WM SUPERCENTER #256	EDW:Pain Reliver for First Aid Kit 06/2015	10.98	10	5365	01	10
6/30/2015	4695 2640-Petty Linda	6/2/2015	WM SUPERCENTER #256	EDW:Delivery Tubs(23) 06/2015	148.81	10	5385	01	20
6/30/2015	4695 2640-Petty Linda	6/5/2015	OFFICEMAX/OFFICEDEPOT	EDW:8.5x11 Copy Paper(4 cs) 06/2015	<u>119.96</u>	10	5360	01	10
	Total 4695 2640-Petty Linda				279.75				
6/30/2015	4695 2665-Janvrin Chris	6/4/2015	32AUCTIONS.COM	EDW:Website Posting for Vehicle Auctions 06/2015	80.00	10	5550	01	20
6/30/2015	4695 2665-Janvrin Chris	6/4/2015	MENARDS CHAMPAIGN	CHA:Cleaning Supplies & Air Freshner 06/2015	6.66	10	5190	02	10
6/30/2015	4695 2665-Janvrin Chris	6/4/2015	MENARDS CHAMPAIGN	CHA:Extension Cord & Surge Protector 06/2015	16.98	10	5360	02	10
6/30/2015	4695 2665-Janvrin Chris	6/12/2015	USPS	CHA:Postage 06/2015	11.96	10	5370	02	10
6/30/2015	4695 2665-Janvrin Chris	6/16/2015	WAL-MART #1734	CHA:Floor Wax 06/2015	13.71	10	5190	02	10
6/30/2015	4695 2665-Janvrin Chris	6/18/2015	MENARDS CHAMPAIGN	CHA:Mop Head, Air Freshners & Mop 06/2015	33.75	10	5190	02	10
6/30/2015	4695 2665-Janvrin Chris	6/19/2015	GFS STORE #1903	CHA:Snacks for IHLS Annual Mtg 06/2015	27.82	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/19/2015	PARTY CITY	CHA:Supplies for IHLS Annual Mtg 06/2015	10.85	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/19/2015	WM SUPERCENTER #1734	CHA:Refreshments-IHLS Annual Mtg 06/2015	4.31	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/23/2015	JIMMY JOHN'S	CHA:Snacks for IHLS Annual Mtg 06/2015	60.21	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/23/2015	RULER #249	CHA:Supplies for IHLS Annual Mtg 06/2015	3.21	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/23/2015	WAL-MART #1734	CHA:Refreshments for IHLS Annual Mtg 06/2015	34.55	10	5290	02	10
6/30/2015	4695 2665-Janvrin Chris	6/25/2015	WAL-MART #1734	CHA:Food for Qtrly Driver Mtg 06/2015	76.36	10	5290	02	20
6/30/2015	4695 2665-Janvrin Chris	6/25/2015	WM SUPERCENTER #1734	CHA:Ice for Qtrly Driver Mtg 06/2015	<u>8.32</u>	10	5290	02	20
	Total 4695 2665-Janvrin Chris				388.69				

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Credit Card Bill						Fund	G/L#	Loc#	Dept#
Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2015	4695 2673-Jones Faith	6/5/2015	USPS	DUQ:Postage 06/2015	17.21	10	5370	04	10
6/30/2015	4695 2673-Jones Faith	6/15/2015	USPS	DUQ:Postage 06/2015	32.43	10	5370	04	10
6/30/2015	4695 2673-Jones Faith	6/17/2015	USPS	DUQ:Postage 06/2015	6.81	10	5370	04	10
6/30/2015	4695 2673-Jones Faith	6/19/2015	USPS	DUQ:Postage 06/2015	15.16	10	5370	04	10
6/30/2015	4695 2673-Jones Faith	6/24/2015	DU QUOIN ACE HARDWARE	DUQ:Replace Bulb for Motion Light 06/2015	9.99	10	5195	04	10
6/30/2015	4695 2673-Jones Faith	6/24/2015	USPS	DUQ:Postage 06/2015	4.05	10	5370	04	10
6/30/2015	4695 2673-Jones Faith	6/29/2015	OREILLY AUTO	DUQ:Replace Battery Lic#U27242 06/2015	<u>141.99</u>	10	5210	04	20
Total 4695 2673-Jones Faith					227.64				
6/30/2015	5042 9006-Popit Ellen C	6/4/2015	TRAVEL INSURANCE POLIC	EDW:Travel Insurance-ALA Conf- Susan & Ellen 06/2015	35.00	10	5275	01	10
6/30/2015	5042 9006-Popit Ellen C	6/4/2015	USAIRWAYS	EDW:Airfare-ALA Conf- Susan 06/2015	285.60	10	5275	01	20
6/30/2015	5042 9006-Popit Ellen C	6/4/2015	USAIRWAYS	DUQ:Airfare-ALA Conf- Ellen 06/2015	285.60	10	5275	04	10
6/30/2015	5042 9006-Popit Ellen C	6/9/2015	ILLINOIS LIBRARY ASSOC	DUQ:Booth Deposit- ILA Conf 06/2015	600.00	10	5290	04	10
6/30/2015	5042 9006-Popit Ellen C	6/11/2015	COURTYARD INDY 1043	DUQ:Lodging- Midlands Conf- Kate 06/2015	312.39	26	5285	04	26
6/30/2015	5042 9006-Popit Ellen C	6/11/2015	COURTYARD INDY 1043	DUQ:Lodging- Midlands Conf- Sarah 06/2015	312.39	26	5285	04	26
6/30/2015	5042 9006-Popit Ellen C	6/25/2015	PASTA HOUSE	DUQ:Dinner-Travel to ALA Conf- Ellen 06/2015	12.37	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/26/2015	PHX ZINCE BISTROS	DUQ:Breakfast-ALA Conf- Ellen 06/2015	22.41	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/27/2015	SOUTHWES	DUQ:Credit on Early Bird Flight Check-In 06/2015	(12.50)	10	5275	04	10
6/30/2015	5042 9006-Popit Ellen C	6/27/2015	SUPERSHUTTLE EXECUCARS	DUQ:Shuttle to Hotel-ALA Conf-Ellen 06/2015	17.00	10	5275	04	10
6/30/2015	5042 9006-Popit Ellen C	6/28/2015	CAFE DE LA PRESSE	DUQ:Breakfast-ALA Conf- Ellen 06/2015	21.47	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/29/2015	LORI'S DINER#3	DUQ:Dinner- ALA Conf- Susan & Ellen 06/2015	35.28	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/29/2015	NOODLES & CO 567	DUQ:Lunch- ALA Conf- Ellen 06/2015	8.04	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/30/2015	AMERICAN	DUQ:Airline Baggage- ALA Conf- Ellen 06/2015	25.00	10	5275	04	10
6/30/2015	5042 9006-Popit Ellen C	6/30/2015	NAPA FARMS MARKET	DUQ:Breakfast- ALA Conf- Ellen 06/2015	19.69	10	5280	04	10
6/30/2015	5042 9006-Popit Ellen C	6/30/2015	STARBUCKS #05757	DUQ:Dinner- ALA Conf- Ellen 06/2015	<u>6.90</u>	10	5280	04	10
Total 5042 9006-Popit Ellen C					1,986.64				
6/30/2015	5085 0664-Palmer Susan	6/3/2015	CAPRI EXPRESS INC	EDW:Dinner- Burr Ridge Trip- Susan 06/2015	8.15	10	5260	01	20
6/30/2015	5085 0664-Palmer Susan	6/3/2015	EXTENDEDSTAY 532	EDW:Lodging- Burr Ridge Trip- Susan 06/2015	142.98	10	5265	01	20
6/30/2015	5085 0664-Palmer Susan	6/4/2015	GIORDANO'S PIZZA	EDW:Dinner- Burr Ridge Trip- Susan 06/2015	20.05	10	5260	01	20
6/30/2015	5085 0664-Palmer Susan	6/4/2015	PATTIS SUNRISE CAFE	EDW:Breakfast- Burr Ridge Trip- Susan & Mark 06/2015	15.88	10	5260	01	20
6/30/2015	5085 0664-Palmer Susan	6/5/2015	PATTIS SUNRISE CAFE	EDW:Breakfast- Burr Ridge Trip- Susan 06/2015	20.95	10	5260	01	20
6/30/2015	5085 0664-Palmer Susan	6/9/2015	AMER LIB ASSOC-CAREER	EDW:Registration-ALA Conf- Susan 06/2015	259.00	10	5290	01	10
6/30/2015	5085 0664-Palmer Susan	6/25/2015	MOZIO SHUTTLES & LIMOS	EDW:Shuttle to Hotel-ALA Conf- Susan 06/2015	16.80	10	5275	01	10
6/30/2015	5085 0664-Palmer Susan	6/25/2015	SCALA-BARDRAKE-STARLIG	EDW:Dinner-ALA Conf- Susan 06/2015	40.11	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/26/2015	CHEESECAKE	EDW:Dinner-ALA Conf- Susan & Ellen 06/2015	56.77	10	5280	01	10

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Credit Card Bill						Fund	G/L#	Loc#	Dept#
Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2015	5085 0664-Palmer Susan	6/26/2015	FRESHROLL	EDW:Lunch-ALA Conf- Susan 06/2015	12.51	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/26/2015	LORI'S DINER #3	EDW:Breakfast-ALA Conf- Susan 06/2015	27.23	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/27/2015	CORIANDER GOURMET THAI	EDW:Lunch-ALA Conf- Susan 06/2015	13.04	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/27/2015	LORI'S DINER #3	EDW:Breakfast-ALA Conf- Susan 06/2015	23.93	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/28/2015	LORI'S DINER #3	EDW:Breakfast-ALA Conf- Susan 06/2015	22.87	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/28/2015	NEPTUNE	EDW:Dinner-ALA Conf- Susan 06/2015	30.13	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/28/2015	SCALA-BARDRAKE-STARLIG	EDW:Lunch/Dinner-ALA Conf- Susan 06/2015	53.53	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/29/2015	FRESHROLL	EDW:Lunch-ALA Conf- Susan 06/2015	15.17	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/29/2015	OMNILERT LLC	EDW:RainedOut Text Alert System 06/2015	29.95	10	5400	01	10
6/30/2015	5085 0664-Palmer Susan	6/29/2015	SMG F&B RETAIL	EDW:Dinner-ALA Conf- Susan 06/2015	7.25	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/29/2015	WORLD FAMOUS SEARS FIN	EDW:Breakfast-ALA Conf- Susan 06/2015	29.25	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/30/2015	AMERICAN	EDW:Airline Baggage-ALA Conf- Susan 06/2015	25.00	10	5275	01	10
6/30/2015	5085 0664-Palmer Susan	6/30/2015	LORI'S DINER #3	EDW:Breakfast-ALA Conf-Susan 06/2015	24.48	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	6/30/2015	WILD BLEU MARTINI BAR	EDW:Lunch-ALA Conf- Susan 06/2015	35.77	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	7/1/2015	SIR FRANCIS DRAKE HOTE	EDW:Credit on Incorrect Food Charge- ALA Conf- Susan 06/2015	(21.75)	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	7/1/2015	SIR FRANCIS DRAKE HOTE	EDW:Incorrect Food Charge-ALA Conf- Susan 06/2015	21.75	10	5280	01	10
6/30/2015	5085 0664-Palmer Susan	7/1/2015	SIR FRANCIS DRAKE HOTE	EDW:Lodging-ALA Conf- Susan 06/2015	<u>1,333.30</u>	10	5285	01	10
Total 5085 0664-Palmer Susan					2,264.10				
6/30/2015	5089 0611-Jackson Kathy	6/1/2015	FIRST CLOVER LEAF BANK	EDW:Postage 06/2015	3.55	10	5370	01	10
6/30/2015	5089 0611-Jackson Kathy	6/2/2015	COMFORT INNS SUITES	EDW:Lodging-All Staff Day- Kathy 06/2015	99.05	10	5058	01	13
6/30/2015	5089 0611-Jackson Kathy	6/11/2015	GABBY GOAT AMERICAN PU	EDW:Dinner-Board Mtg- Adrienne, Kim, Kathy & Leslie 06/2015	25.05	10	5290	01	10
6/30/2015	5089 0611-Jackson Kathy	6/11/2015	MARTIN'S IGA PL	EDW:Breakfast-All Staff Day 06/2015	421.00	10	5058	01	13
6/30/2015	5089 0611-Jackson Kathy	6/11/2015	MARTIN'S IGA PL	EDW:Lunch-All Staff Day 06/2015	523.25	10	5058	01	13
6/30/2015	5089 0611-Jackson Kathy	6/11/2015	NIEMERGS FAMILY STEAK	EDW:Dinner-All Staff Day Prep- Kathy 06/2015	9.06	10	5058	01	13
6/30/2015	5089 0611-Jackson Kathy	6/11/2015	WAL-MART #0936	EDW:Refreshments for All Staff Day 06/2015	66.16	10	5058	01	13
6/30/2015	5089 0611-Jackson Kathy	6/15/2015	FIRST CLOVER LEAF BANK	EDW:Postage 06/2015	20.10	10	5370	01	10
6/30/2015	5089 0611-Jackson Kathy	6/18/2015	PIZZA HUT	EDW:Lunch-Payroll Migration Completion 06/2015	59.89	10	5290	01	11
6/30/2015	5089 0611-Jackson Kathy	6/23/2015	RED LOBSTER	EDW:Dinner-Board Mtg- Susan, Kimberly, Adrienne, Kathy & Arlanna 06/2015	90.30	10	5290	01	10
6/30/2015	5089 0611-Jackson Kathy	6/30/2015	DRIVE INCORPORATED	EDW:Cardinals Tickets(4) 06/2015	<u>102.00</u>	10	5057	01	13
Total 5089 0611-Jackson Kathy					1,419.41				
6/30/2015	5139 9133-Stiles Kate	6/11/2015	COURTYARD INDY 1043	DUQ:Hotel Parking- Midlands Conf- Kate 06/2015	<u>75.00</u>	26	5285	04	26
Total 5139 9133-Stiles Kate					75.00				

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From 06/02-07/01/15

Credit Card Bill					Fund	G/L#	Loc#	Dept#
Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code
6/30/2015	5174 4296-Bednar Leslie M	6/9/2015	TLF BLOSSOM BASKET FLO	EDW:Flowers-Jim Matthews 06/2015	86.30	10	5057	01 10
6/30/2015	5174 4296-Bednar Leslie M	6/11/2015	JEFFERSON STREET FLOWE	EDW:Decorations for All Staff Day 06/2015	40.00	10	5058	01 10
6/30/2015	5174 4296-Bednar Leslie M	6/15/2015	PANERA BREAD #1296	EDW:Lunch Mtg-Leslie & Karen Bounds 06/2015	24.78	10	5290	01 10
6/30/2015	5174 4296-Bednar Leslie M	6/17/2015	JOES PIZZA - EFFINGHAM	EDW:Lunch Mtg-Communications Team 06/2015	76.31	10	5290	01 10
6/30/2015	5174 4296-Bednar Leslie M	6/22/2015	JAN'S HALLMARK SHOP #7	EDW:Thank You Notes 06/2015	8.51	10	5365	01 10
6/30/2015	5174 4296-Bednar Leslie M	6/23/2015	ARBY'S 7484	EDW:Dinner-Board Mtg- Chris D & Leslie B 06/2015	<u>14.43</u>	10	5290	01 10
Total 5174 4296-Bednar Leslie M					250.33			
6/30/2015	5211 8383-Greer Hillary	6/1/2015	DreamHost	CHA:Domain Name-Library 2 Go 06/2015	9.95	10	5550	02 12
6/30/2015	5211 8383-Greer Hillary	6/9/2015	DreamHost	CHA:Domain Name-Wood River Library 06/2015	<u>9.95</u>	10	5550	02 12
Total 5211 8383-Greer Hillary					<u>19.90</u>			
Report Transaction					<u>10,119.21</u>			

Non-routine Credit Card Transactions Explanations

Dawdy, Chris-IHLS Annual ILA (IL Library Association) Membership Fee

*Popit, Ellen-ALA (American Library Association) Conference-meals & travel incidentals
 ILA Conference Booth Deposit
 Midland Conference Lodging for IMSA Staff - Kate Stiles & Sarah Varner*

Palmer, Susan-ALA Conference-registration, lodging, meals & travel incidentals

Jackson, Kathy-All Staff Day 06/11/2015 breakfast & lunch