

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2021 Through 10/31/2021

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/1/2021	ACHILPR20211001	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/01/2021	3,212.16
10/1/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/01/2021	357.36
10/1/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/01/2021	175.49
10/1/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/01/2021	1,692.11
10/1/2021	ACHIRSPR2021100	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/01/2021	16,617.18
10/1/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/01/2021	1,687.21
10/1/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/01/2021	947.64
10/1/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/01/2021	8,437.93
10/1/2021	ACHIRSPR2021100 1-2	No	Department of the Treasury	85	IRS Payroll Tax Deposit-Supp PD 10/01/2021	17.30
10/13/2021	22860	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check & Drug Screen	215.70
10/13/2021		No	AAIM EA Training and Consulting LLC	27	Pre-employment Background Check & Drug Screen	189.73
10/13/2021		No	AAIM EA Training and Consulting LLC	85	Pre-employment Background Check & Drug Screen	99.00
10/13/2021	22861	No	Ameren Illinois	10	CHA:Gas 09/01-10/01/2021	62.15
10/13/2021	22862	No	Ameren Illinois	10	EDW:Gas 09/01-10/01/2021	54.89
10/13/2021	22863	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 09/01-10/01/2021	1,533.61
10/13/2021	22864	No	American Pest Control	10	CHA:Monthly Extermination 10/08/2021	35.00
10/13/2021	22865	No	AT&T	10	EDW:Elevator Phone Line 10/04-11/03/2021	49.52
10/13/2021		No	AT&T	85	EDW:Elevator Phone Line 10/04-11/03/2021	49.52
10/13/2021	22866	No	AT&T	10	EDW:Fax Line 10/04-11/03/2021	21.61
10/13/2021		No	AT&T	32	EDW:Fax Line 10/04-11/03/2021	21.61
10/13/2021		No	AT&T	85	EDW:Fax Line 10/04-11/03/2021	21.60
10/13/2021	22867	No	BayScan Technologies	10	CHA:Thermal Receipt Paper (24)	174.00
10/13/2021	22868	No	Bibliotheca LLC	85	eBooks Subscription Purchases 09/01-09/30/2021	10,393.60 A
10/13/2021	22869	No	BJ's Printables Inc	10	CAR:Shirts for Delivery (3)	76.30
10/13/2021	22870	No	Buildingstars Operations Inc	10	EDW:Janitorial Srvc 10/01-10/31/2021	670.00
10/13/2021	22871	No	Busey	10	Busey Credit Card Stmt Ending 10/01/2021	3,430.97
10/13/2021		No	Busey	27	Busey Credit Card Stmt Ending 10/01/2021	298.87
10/13/2021		No	Busey	32	Busey Credit Card Stmt Ending 10/01/2021	64.00
10/13/2021		No	Busey	85	Busey Credit Card Stmt Ending 10/01/2021	2,951.03
10/13/2021	22872	No	CDW Government	85	CARLI Project:Webcam (3)	182.67
10/13/2021	22873	No	Constellation NewEnergy - Gas Division LLC	10	CHA:Gas Supply 09/01-09/30/2021	7.67
10/13/2021	22874	No	DP Supply Inc	10	CHA:Paper Towels, Hand Towels & Hand Soap	143.84
10/13/2021	22875	No	Dave's Precision Mowing	10	CHA:Fall Cleanup 09/05/2021	250.00
10/13/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/01/2021	70.00
10/13/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/14/2021	70.00
10/13/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/28/2021	70.00
10/13/2021	22876	No	Enterprise FM Trust	10	Monthly Fees & Routine Maintenance Fees - October 2021	10,510.18
10/13/2021	22877	No	Ford & Harrison LLP	10	Legal Counsel re:Identity Theft Protect & COVID-19 Policies 09/02-09/09/21	840.00
10/13/2021	22878	No	Gateway Occupational Health	10	Fit for Duty Exam-EDW-Courier	58.00
10/13/2021		No	Gateway Occupational Health	10	Pre-employment Drug Screen-EDW-Courier	49.50
10/13/2021	22879	No	Greenville Public Library	10	EDW:Replace Damaged Book 'How Would You Survive as a Bee?'	18.85
10/13/2021	22880	No	i3 Broadband - CU	10	CHA:Internet 10/01-10/31/2021	11.67
10/13/2021		No	i3 Broadband - CU	27	CHA:Internet 10/01-10/31/2021	11.66
10/13/2021		No	i3 Broadband - CU	85	CHA:Internet 10/01-10/31/2021	11.66
10/13/2021	22881	No	Illini Janitorial	10	CHA:Janitorial Srvc September 2021	525.00
10/13/2021	22882	No	Imel Pest Control Inc	10	EDW:Pest Control 07/01-09/30/2021	125.00
10/13/2021	22883	No	Kone Inc	10	EDW:Elevator Maintenance 10/01/2021-09/30/2022	3,126.84 B
10/13/2021	22884	No	LIMRiCC Unemployment Compensation Group Account	10	3 Qtr 2021 Unemployment Ins	505.52
10/13/2021		No	LIMRiCC Unemployment Compensation Group Account	27	3 Qtr 2021 Unemployment Ins	18.20
10/13/2021		No	LIMRiCC Unemployment Compensation Group Account	85	3 Qtr 2021 Unemployment Ins	83.72
10/13/2021	22885	No	Nextgen Solutions	10	CAR:Usage 09/01-09/30/2021	15.60
10/13/2021		No	Nextgen Solutions	85	CAR:Usage 09/01-09/30/2021	11.67
10/13/2021	22886	No	Scheffel Boyle	10	FY2021 Audit	11,450.50 C
10/13/2021		No	Scheffel Boyle	85	FY2021 Audit	11,450.50
10/13/2021	22887	No	Shred-it USA	10	EDW:Shredding 08/20/2021	64.11
10/13/2021	22888	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	8,224.22
10/13/2021		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00

Illinois Heartland Library System

Disbursement Summary Report

From 10/01/2021 Through 10/31/2021

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/13/2021	22889	No	Charter Communications	10		EDW:Internet 10/01-10/31/2021	46.00
10/13/2021		No	Charter Communications	27		EDW:Internet 10/01-10/31/2021	46.00
10/13/2021		No	Charter Communications	32		EDW:Internet 10/01-10/31/2021	46.00
10/13/2021		No	Charter Communications	85		EDW:Internet 10/01-10/31/2021	45.99
10/13/2021	22890	No	Becky Spratford	10		Member Day - Presenter	250.00
10/13/2021	22891	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 06/24-08/26/2021	140.27
10/13/2021	22892	No	Xerox Financial Services	10		CAR:Base Chrg October 2021	119.05
10/13/2021		No	Xerox Financial Services	85		CAR:Base Chrg October 2021	84.33
10/15/2021	ACHILPR20211015	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/15/2021	3,196.89
10/15/2021		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/15/2021	405.84
10/15/2021		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/15/2021	175.10
10/15/2021		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/15/2021	1,735.48
10/15/2021	ACHIRSPR2021101	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/15/2021	16,647.92
10/15/2021		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/15/2021	1,898.99
10/15/2021		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 10/15/2021	944.37
10/15/2021		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 10/15/2021	8,670.34
10/26/2021	22893	No	A-1 Security Specialist Inc	10		EDW:Keys (3) & Rekey Lock	84.00
10/26/2021	22894	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 09/15-10/14/21	778.37
10/26/2021	22895	No	AT&T	10		EDW:Internet 10/10-11/09/21	95.34
10/26/2021		No	AT&T	27		EDW:Internet 10/10-11/09/21	95.34
10/26/2021		No	AT&T	32		EDW:Internet 10/10-11/09/21	95.34
10/26/2021		No	AT&T	85		EDW:Internet 10/10-11/09/21	95.34
10/26/2021	22896	No	Jennifer Baugh	10		Mileage Reimb-Baugh, Jennifer-Out of Box Mtg 10/11/2021	34.70
10/26/2021	22897	No	Health Care Service Corporation	10		Health Ins 11/01-11/30/2021	18,186.00
10/26/2021		No	Health Care Service Corporation	27		Health Ins 11/01-11/30/2021	6,100.80
10/26/2021		No	Health Care Service Corporation	32		Health Ins 11/01-11/30/2021	1,356.68
10/26/2021		No	Health Care Service Corporation	85		Health Ins 11/01-11/30/2021	12,152.65
10/26/2021	22898	No	Danielle Beasley	10		EDW:Reimb for Postage for Mailing to Libraries	81.70
10/26/2021	22899	No	Carle	27		Pre-Employment Drug Screen - New Hires (2)	49.00
10/26/2021		No	Carle	85		Pre-Employment Drug Screen - New Hires (2)	49.00
10/26/2021	22900	No	Tabari A Coleman	10		Member Day - Speaker	400.00
10/26/2021	22901	No	Katy Egts	85		Mileage Reimb-Egts, Katy-Barcoding for SHARE Transitional Library	10.11
10/26/2021	22902	No	George Alarm Co Inc	10		EDW:Repair Wire on Fire Detector	140.00
10/26/2021	22903	No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	941.67
10/26/2021		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	103.99
10/26/2021	22904	No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	1,817.63
10/26/2021		No	GIS Benefits	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	345.17
10/26/2021		No	GIS Benefits	32		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	116.90
10/26/2021		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/2021	1,109.28
10/26/2021	22905	No	Guardian	10		Supp Ins 11/01-11/30/2021	125.30
10/26/2021		No	Guardian	85		Supp Ins 11/01-11/30/2021	191.20
10/26/2021	22906	No	Kavanagh Scully	10		Legal Counsel re:RFP & Board	380.00
10/26/2021	22907	No	Marketview Car Wash	10		CHA:Van Washes(3)	30.00
10/26/2021	22908	No	Donald J Pippin	85		Mileage Reimb-Pippin, Don-Barcoding for SHARE Transitional Library	12.60
10/26/2021	22909	No	Republic Services # 729	10		CHA:Trash & Recycling Removal 11/01-11/30/2021	293.30
10/26/2021	22910	No	Republic Services # 350	10		EDW:Trash & Recycling Removal 11/01-11/30/2021	135.32
10/26/2021	22911	No	Uline	10		CHA:Vinyl Pockets	25.50
10/26/2021	22912	No	Wex Bank	10		Fuel Charges 09/23-10/23/2021	16,995.97
10/26/2021		No	Wex Bank	85		Fuel Charges 09/23-10/23/2021	177.07
10/26/2021	22913	No	Xerox Financial Services	10		Base & Usage Chrg 08/30-09/29/2021	367.51
10/26/2021		No	Xerox Financial Services	27		Base & Usage Chrg 08/30-09/29/2021	125.57
10/26/2021		No	Xerox Financial Services	32		Base & Usage Chrg 08/30-09/29/2021	246.29
10/26/2021		No	Xerox Financial Services	85		Base & Usage Chrg 08/30-09/29/2021	125.56
10/29/2021	ACHILPR20211029	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/29/2021	3,292.58
10/29/2021		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/29/2021	499.98
10/29/2021		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/29/2021	179.00
10/29/2021		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/29/2021	1,790.10
10/29/2021	ACHIRSPR2021102	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/29/2021	17,181.66
10/29/2021		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/29/2021	2,407.56

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From 10/01/2021 Through 10/31/2021

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/29/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/29/2021	970.33
10/29/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/29/2021	8,964.88

Total Disbursed

234,682.53

Non-routine Bill Payments Explanations

- A-** eBooks purchased 09/01-09/30/21 & eBooks purchases to be reimbursed by participating libraries.
- B-** Elevator Maintenance Agreement 10/01/21-09/30/22 at the Edwardsville office.
- C-** FY2021 IHLS Audit performed by Scheffel Boyle. Paid for by General and SHARE funds.

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2021 Through 10/01/2021

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/1/2021	4654 2482-Brown Troy M	9/1/2021	LINKEDIN	Lynda.com Annual Subscription 09/2021	299.88	10	5058	01	10
10/1/2021	4654 2482-Brown Troy M	9/2/2021	MAILCHIMP	Subscription:MailChimp Monthly 09/2021	62.99	10	5550	01	10
10/1/2021	4654 2482-Brown Troy M	9/2/2021	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 09/2021	30.00	85	5725	01	85
10/1/2021	4654 2482-Brown Troy M	9/2/2021	PIPEDRIVE	PipeDrive Monthly Subscription 09/2021	159.50	10	5550	01	10
10/1/2021	4654 2482-Brown Troy M	9/2/2021	PIPEDRIVE	PipeDrive Monthly Subscription 09/2021	159.50	85	5550	01	85
10/1/2021	4654 2482-Brown Troy M	9/2/2021	ZOOM.US	Refund on Zoom Room Connectors 09/2021	(1,405.65)	10	5550	01	10
10/1/2021	4654 2482-Brown Troy M	9/4/2021	MICROSOFT	Microsoft Power Automate Monthly License 09/2021	6.00	10	5550	01	10
10/1/2021	4654 2482-Brown Troy M	9/5/2021	MICROSOFT	Team Phone Lines (17) 09/2021	265.00	10	5400	01	10
10/1/2021	4654 2482-Brown Troy M	9/5/2021	MICROSOFT	Teams Phone Lines (6) 09/2021	96.00	27	5400	01	27
10/1/2021	4654 2482-Brown Troy M	9/5/2021	MICROSOFT	Teams Phone Lines (4) 09/2021	64.00	32	5400	01	32
10/1/2021	4654 2482-Brown Troy M	9/5/2021	MICROSOFT	Teams Phone Lines (17) 09/2021	272.00	85	5400	01	85
10/1/2021	4654 2482-Brown Troy M	9/6/2021	AMAZON	Replacement Batteries for Training Laptops 09/2021	79.90	85	5360	01	85
10/1/2021	4654 2482-Brown Troy M	9/8/2021	GODADDY.COM	Premium DNS Renewal (3 yrs) 09/2021	107.64	10	5580	01	10
10/1/2021	4654 2482-Brown Troy M	9/8/2021	MICROSOFT	Online Cloud Backup 09/2021	75.02	10	5550	01	10
10/1/2021	4654 2482-Brown Troy M	9/8/2021	MICROSOFT	Online Cloud Backup 09/2021	75.02	85	5550	01	85
10/1/2021	4654 2482-Brown Troy M	9/14/2021	DLT SOLUTIONS	Quest Spotlight Server Annual Renewal 09/2021	487.15	85	5550	01	85
10/1/2021	4654 2482-Brown Troy M	9/18/2021	TEAMVIEWER	Teamviewer Subscription 09/2021	1,446.00	85	5550	01	85
10/1/2021	4654 2482-Brown Troy M	9/27/2021	HIPCAST	Recording Storage 09/2021	4.95	85	5550	01	85
	Total 4654 2482-Brown Troy M				2,284.90				
10/1/2021	4695 2640-Petty Linda	9/3/2021	FINISH LINE	CAR:Van Wash Ceramics Lic #U33806 09/2021	5.00	10	5210	04	20
10/1/2021	4695 2640-Petty Linda	9/4/2021	FINISH LINE	CAR:Car Wash Lic #U18520 09/2021	12.99	10	5210	04	10
10/1/2021	4695 2640-Petty Linda	9/7/2021	FINISH LINE	CAR:Van Wash Lic #U33806 09/2021	12.99	10	5210	04	20
10/1/2021	4695 2640-Petty Linda	9/8/2021	WALMART	EDW:Washer Fluid (6) 09/2021	13.38	10	5210	01	20
10/1/2021	4695 2640-Petty Linda	9/8/2021	WALMART	EDW:DEF for Box Truck Lic #U31660 09/2021	15.76	10	5210	01	22
10/1/2021	4695 2640-Petty Linda	9/10/2021	OST RENTAL	EDW:Rental of Storage Pods 09/2021	275.00	10	5195	01	10
10/1/2021	4695 2640-Petty Linda	9/16/2021	FINISH LINE	CAR:Van Wash Lic #U33023 09/2021	12.99	10	5210	04	22
10/1/2021	4695 2640-Petty Linda	9/18/2021	FINISH LINE	CAR:Van Wash Lic #U33056 09/2021	12.99	10	5210	04	20
10/1/2021	4695 2640-Petty Linda	9/22/2021	NEIGHBORHOOD CO-OP	CAR Trip:Lunch & Dinner - Petty, Linda 09/2021	26.76	10	5260	01	20
10/1/2021	4695 2640-Petty Linda	9/23/2021	HOME 2 SUITES	CAR Trip:Lodging-Petty, Linda 09/2021	86.25	10	5265	01	10
10/1/2021	4695 2640-Petty Linda	9/30/2021	FINISH LINE	CAR:Van Wash Lic #U25399 09/2021	12.99	10	5210	04	10
10/1/2021	4695 2640-Petty Linda	9/30/2021	FINISH LINE	CAR:Van Wash Lic #U33021 09/2021	12.99	10	5210	04	20
10/1/2021	4695 2640-Petty Linda	9/30/2021	FINISH LINE	CAR:Van Wash Lic #U33022 09/2021	12.99	10	5210	04	20
	Total 4695 2640-Petty Linda				513.08				
10/1/2021	5085 0664-Palmer Susan	8/30/2021	SAMS CLUB	EDW:Paper Towels, Bath Tissue, Hand Soap, Trash Bags & Wipes 09/2021	247.24	10	5190	01	10
10/1/2021	5085 0664-Palmer Susan	8/30/2021	SAMS CLUB	EDW:Legal Pads & Post-it Notes 09/2021	25.46	10	5365	01	10
10/1/2021	5085 0664-Palmer Susan	8/31/2021	OFFICEMAX/DEPOT	EDW:Hand Sanitizer (20) 09/2021	2.14	10	5390	01	10

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 From 09/02/2021 Through 10/01/2021

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/1/2021	5085 0664-Palmer Susan	9/9/2021	DOMINOS	EDW Cleanup Day-Lunch 09/2021	122.06	10	5290	01	10
	10/1/2021	5085 0664-Palmer Susan	9/9/2021	ILA	ILA Virtual Conf:Registration-Palmer, Susan 09/2021	125.00	10	5290	01	10
	10/1/2021	5085 0664-Palmer Susan	9/9/2021	SAMS CLUB	EDW Cleanup Day-Snacks & Water 09/2021	62.08	10	5290	01	10
	10/1/2021	5085 0664-Palmer Susan	9/13/2021	AMAZON	EDW:Anti-Fatigue Floor Mat 09/021	65.00	85	5365	01	85
	10/1/2021	5085 0664-Palmer Susan	9/13/2021	SAMS CLUB	CHA Bid Opening-Cookies 09/2021	17.88	10	5290	02	10
	10/1/2021	5085 0664-Palmer Susan	9/16/2021	AMAZON	EDW:Privacy Window Cling 09/2021	27.90	10	5365	01	10
	10/1/2021	5085 0664-Palmer Susan	9/28/2021	ARSL	ARSL Virtual Conf:Registration-Palmer, Susan 09/2021	<u>75.00</u>	10	5290	01	10
		Total 5085 0664-Palmer Susan				769.76				
	10/1/2021	5125 9147-Wingerter Brant	9/11/2021	KODEKLOUD	KodeKloud Annual Subscription 09/2021	<u>116.28</u>	10	5058	01	10
		Total 5125 9147-Wingerter Brant				116.28				
	10/1/2021	5645 2424-Bushong Stacie L	9/16/2021	CANVA	Canva Subscription 09/2021	<u>119.40</u>	10	5550	01	10
		Total 5645 2424-Bushong Stacie L				119.40				
	10/1/2021	5724 8417-Kates Linda	9/23/2021	DOMINOS	ILDS Qtrly Mtg-CHA-Food 09/2021	55.96	10	5290	02	22
	10/1/2021	5724 8417-Kates Linda	9/29/2021	SAMS CLUB	CHA:Kleenex (3) 09/2021	23.96	10	5190	02	10
	10/1/2021	5724 8417-Kates Linda	9/29/2021	SAMS CLUB	CHA:Bottled Water (3) 09/2021	9.54	10	5195	02	10
	10/1/2021	5724 8417-Kates Linda	9/29/2021	SAMS CLUB	CHA:Forks & Ziploc Bags 09/2021	<u>27.55</u>	10	5390	02	10
		Total 5724 8417-Kates Linda				117.01				
	10/1/2021	6067 4476-Thompson Cassandra	9/1/2021	USPS	EDW:Postage 09/2021	406.00	10	5370	01	10
	10/1/2021	6067 4476-Thompson Cassandra	9/2/2021	SCHNUCKS	SHARE Annual Staff Mtg Lunch-Snacks 09/2021	37.55	85	5290	01	85
	10/1/2021	6067 4476-Thompson Cassandra	9/14/2021	ISLMA	AISLE Conf:Registration-Thompson, Cassandra 09/2021	180.00	85	5290	01	85
	10/1/2021	6067 4476-Thompson Cassandra	9/14/2021	ISLMA	AISLE Membership Dues-Thompson, Cassandra 09/2021	65.00	85	5700	01	85
	10/1/2021	6067 4476-Thompson Cassandra	9/14/2021	LA CASA MEXICANA	Lunch-New Hire-10 Staff 09/2021	<u>175.85</u>	10	5290	01	10
		Total 6067 4476-Thompson Cassandra				864.40				
	10/1/2021	6176 8343-Yackle Annabel	9/14/2021	ILA	ELEVATE:Registration-Yackle, Anna 09/2021	50.00	10	5290	01	10
	10/1/2021	6176 8343-Yackle Annabel	9/14/2021	ILA	ILA Virtual Conf:Registration-Yackle, Anna 09/2021	125.00	10	5290	01	10
	10/1/2021	6176 8343-Yackle Annabel	9/14/2021	ILA	ILA Membership Dues-Yackle, Anna 09/2021	<u>100.00</u>	10	5700	01	10
		Total 6176 8343-Yackle Annabel				275.00				
	10/1/2021	6359 8292-Greve Penrod Shandi	9/14/2021	LIBRARYMARK	Library Mktg Virtual Conf:Registration-Beasley, Danielle 09/2021	230.00	10	5290	01	10
	10/1/2021	6359 8292-Greve Penrod Shandi	9/14/2021	LIBRARYMARK	Library Mktg Virtual Conf:Registration-Greve Penrod, Shandi 09/2021	<u>230.00</u>	10	5290	01	10
		Total 6359 8292-Greve Penrod Shandi				460.00				
	10/1/2021	6366 3690-Thomas Pamela	9/1/2021	WALMART	SHARE Annual Staff Mtg-Snacks 09/2021	21.93	85	5290	01	85
	10/1/2021	6366 3690-Thomas Pamela	9/12/2021	PANERA	CMC Working Lunch-4 Staff 09/2021	52.87	27	5290	01	27

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2021 Through 10/01/2021

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/1/2021	6366 3690-Thomas Pamela	9/23/2021	ILA	ILA Membership Dues-Thomas, Pam 09/2021	<u>150.00</u>	27	5700	01	27
		Total 6366 3690-Thomas Pamela				224.80				
	10/1/2021	6615 7831-Porter Dena	9/14/2021	STAPLES	CAR:8.5x11 Copy Paper (2) 09/2021	69.98	10	5360	04	10
	10/1/2021	6615 7831-Porter Dena	9/14/2021	STAPLES	CAR:Laminating Sheets & Pens 09/2021	<u>63.97</u>	10	5365	04	10
		Total 6615 7831-Porter Dena				133.95				
	10/1/2021	6666 6914-Knirr John	9/25/2021	UPS STORE	EDW:Postage 09/2021	<u>14.41</u>	10	5370	01	10
		Total 6666 6914-Knirr John				14.41				
	10/1/2021	6773 3101-Taylor Sarah	9/14/2021	32AUCTIONS	Advertising Surplus Vans 09/2021	<u>20.00</u>	10	5330	01	20
		Total 6773 3101-Taylor Sarah				20.00				
	10/1/2021	6820 4888-Parr Casey	9/2/2021	WALMART	CAR:Kleenex & Lysol 09/2021	11.93	10	5190	04	10
	10/1/2021	6820 4888-Parr Casey	9/2/2021	WALMART	CAR:Washer Fluid (2), Tire Gauge & WD40 09/2021	13.16	10	5210	04	20
	10/1/2021	6820 4888-Parr Casey	9/6/2021	FINISH LINE	CAR:Van Wash Lic #U35061 09/2021	12.99	10	5210	04	20
	10/1/2021	6820 4888-Parr Casey	9/22/2021	PLAZA TIRE	CAR:Replace 2 Tires Lic #U35061 09/2021	<u>446.77</u>	10	5210	04	20
		Total 6820 4888-Parr Casey				484.85				
	10/1/2021	6945 6065-Popit Ellen C	9/17/2021	ISLMA	AISLE Conf:Registration-Popit, Ellen 09/2021	270.00	10	5290	01	10
	10/1/2021	6945 6065-Popit Ellen C	9/23/2021	JOURNEYCARE FOUNDATION	Donation-Sympathy-Robinson, Cindy (ILA) 09/2021	<u>50.00</u>	10	5330	01	10
		Total 6945 6065-Popit Ellen C				320.00				
	10/1/2021	6980 5857-Baugh Jennifer	9/7/2021	THE CUP	SHARE Annual Staff Mtg-Snacks 09/2021	<u>27.03</u>	85	5290	01	85
		Total 6980 5857-Baugh Jennifer				27.03				
Report Transaction Totals						<u>6,744.87</u>				

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Annual renewal for Lynda.com. This is an online learning subscription.

Refund from cancelled Zoom room connectors.

Three year renewal for Premium Domain Name System (DNS).

Annual renewal of Quest Spotlight server monitoring software for SHARE.

Annual renewal for TeamViewer subscription. This is used by IT and SHARE staff to remote into library's computers for remote control support.

Palmer, Susan - Registration for the Illinois Library Association (ILA) virtual conference for Susan Palmer.

Wingerter, Brant - Annual KodeKloud subscription for IT training on Kubernetes, a server software used for some development deployments.

Bushong, Stacie L - Annual renewal for Canva Pro subscription. This is used for graphic-design and professional layout of web and print material.

Thompson, Cassandra - Registration for the Association of Illinois School Library Educators (AISLE) conference for Cassandra Thompson.

AISLE membership fee for Cassandra Thompson.

Yackle, Annabel - Registration for the Elevate Illinois Libraries Leadership Program for Anna Yackle.

Registration for ILA virtual conference for Anna Yackle.

ILA annual membership fee for Anna Yackle.

Greve Penrod, Shandi - Registration for Library Marketing and Communications virtual conference for Shandi Greve Penrod and Danielle Beasley.

Illinois Heartland Library System

Credit Card Transactions

From 09/02/2021 Through 10/01/2021

Credit Card										
Bill Date	Employee		Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code

Thomas, Pamela -ILA annual membership fee for Pam Thomas.

Popit, Ellen - Registration for the AISLE conference for Ellen Popit.