

Illinois Heartland Library System

Disbursement Summary Report

Attachment 6.1

From 08/01/2019 Through 08/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/1/2019	21035	No	Midwest Automotive & Diesel	10	CHA:Change Oil/Filter & Repl A/C Pressure Switch & Wire Harness Lic #U30209	(897.52) A
8/1/2019		No	Midwest Automotive & Diesel	10	CHA:Flush A/C System Lic #U30209	(222.60)
8/8/2019	21013	No	AAIM EA Training and Consulting LLC	10	Preemployment Drug, Fit for Duty & Background Checks New Hires	427.60
8/8/2019	21014	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvcs July 2019	600.00
8/8/2019	21015	No	Actsoft	10	GPS Quarterly Subscriptions 08/01-10/31/19	1,163.34
8/8/2019	21016	No	Ameren Illinois	10	EDW:Gas 06/28-07/30/19	59.87
8/8/2019	21017	No	Ameren Illinois	10	EDW:Electric/Lighting Srvcs 06/30-07/30/19	2,056.83
8/8/2019	21018	No	American Heritage Life Insurance Company	85	Accident Supp Ins 06/30-07/27/19	16.64
8/8/2019	21019	No	Monro Inc.	10	CAR:Change Oil/Filter & Tire Rotation Lic #U32517	61.58
8/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U18195	54.98
8/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29923	51.58
8/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30423	60.92
8/8/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30840	61.58
8/8/2019	21020	No	BayScan Technologies	10	EDW:Receipt Paper (24) for Delivery Use	172.00
8/8/2019		No	BayScan Technologies	85	CHA:Datalogic Cordless Imaging Scanner	299.00 B
8/8/2019	21021	No	Beaumont Tire & Auto Repair	10	CHA:Repair Tire Lic #U32276	17.84
8/8/2019	21022	No	Leslie M. Bednar	10	New Board Member Orientation:Mileage Reimb-Bednar, Leslie 07/18/19	18.49
8/8/2019		No	Leslie M. Bednar	10	Staff Day:Mileage Reimb-Bednar, Leslie 07/22/19	16.59
8/8/2019	21023	No	Bel-O Sales & Service Inc.	10	EDW:Add Coolant to A/C Unit 07/31/19	600.00
8/8/2019	21024	No	Crescendo Leadership Development LLC	10	Staff Day-Real Colors Wkshp & Hotel Reimb for Presenter	1,080.60 C
8/8/2019	21025	No	CSR Construction Inc.	66	EDW:Clean, Fill, Seal & Paint Lines on Parking Lot	9,800.00 D
8/8/2019	21026	No	DP Supply, Inc.	10	CHA:Paper Towels (1 cs), Roll Towels (1 cs) & Bath Tissue (1 cs)	108.26
8/8/2019	21027	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/01/19	70.00
8/8/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/09/19	70.00
8/8/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/16/19	70.00
8/8/2019		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/31/19	70.00
8/8/2019	21028	No	Edith A. Elliott	85	SHARE Circulation Training:Mileage Reimb-Elliott, Edie 07/23/19	11.07
8/8/2019	21029	No	Chanda Green	10	CAR:Reimb for Incorrect Ins Deduction Green, Chanda	16.88
8/8/2019	21030	No	i3 Broadband - CU	10	CHA:Internet 08/01-08/31/19	11.67
8/8/2019		No	i3 Broadband - CU	27	CHA:Internet 08/01-08/31/19	11.66
8/8/2019		No	i3 Broadband - CU	85	CHA:Internet 08/01-08/31/19	11.66
8/8/2019	21031	No	Illinois American Water	10	CHA:Water 06/27-07/25/19	71.66
8/8/2019	21032	No	Technology Management Rev Fund	10	CAR:Bandwidth & ICN Filtering 06/01-06/30/19	(270.00)
8/8/2019		No	Technology Management Rev Fund	85	CAR:Bandwidth & ICN Filtering 06/01-06/30/19	553.05
8/8/2019	21033	No	Innovative Interfaces, Inc	85	EDW:Polaris Off Hours Upgrades	3,000.00 E
8/8/2019	21034	No	LIMRiCC Unemployment Compensation	10	2 Qtr 2019 Unemployment Ins	3,335.57
8/8/2019		No	LIMRiCC Unemployment Compensation	27	2 Qtr 2019 Unemployment Ins	230.16
8/8/2019		No	LIMRiCC Unemployment Compensation	32	2 Qtr 2019 Unemployment Ins	58.37
8/8/2019		No	LIMRiCC Unemployment Compensation	85	2 Qtr 2019 Unemployment Ins	726.75
8/8/2019	21035	No	Midwest Automotive & Diesel	10	CHA:Change Oil/Filter & Repl A/C Pressure Switch & Wire Harness Lic #U30209	897.52
8/8/2019		No	Midwest Automotive & Diesel	10	CHA:Flush A/C System Lic #U30209	222.60
8/8/2019	21036	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	6.25
8/8/2019	21037	No	Presto-X	10	EDW:Pest Control Exterior - August 2019	84.36
8/8/2019		No	Presto-X	10	EDW:Pest Control Interior - August 2019	20.67
8/8/2019	21038	No	Republic Services #729	10	CHA:Trash & Recycling Removal 08/01-08/31/19	187.00
8/8/2019	21039	No	Republic Services #350	10	EDW:Trash & Recycling Removal 08/01-08/31/19	105.44
8/8/2019	21040	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvcs for July 2019	600.00
8/8/2019	21041	No	Cheri L. Schuler-Faust	27	Cataloging Consultation(Dixon PL):Meal & Lodging Reimb-Schuler-Faust, Cheri	111.30
8/8/2019		No	Cheri L. Schuler-Faust	27	Cataloging Consultation(Dixon PL):Mileage Reimb-Schuler-Faust, Cheri	66.47
8/8/2019	21042	No	Selective Insurance Company of America	10	CHA:Flood Ins Premium 10/03/19-10/02/20	1,417.00 F
8/8/2019	21043	No	SIUC Research Park, Inc.	10	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	8,220.88
8/8/2019		No	SIUC Research Park, Inc.	85	CAR:Office Leasing/Electric & Lighting Srvcs/Fiber Internet	40.00
8/8/2019	21044	No	Charter Communications	10	EDW:Internet 08/01-08/31/19	40.56
8/8/2019		No	Charter Communications	27	EDW:Internet 08/01-08/31/19	40.56

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 From 08/01/2019 Through 08/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/8/2019		No	Charter Communications	32	EDW:Internet 08/01-08/31/19	40.55
8/8/2019		No	Charter Communications	85	EDW:Internet 08/01-08/31/19	40.55
8/8/2019	21045	No	Speed Lube #14	10	CAR:Change Oil/Filter Lic #U33167	57.95
8/8/2019		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30758	57.95
8/8/2019	21046	No	Speed Lube #9	10	CHA:Change Oil/Filter Lic #U32276	59.45
8/8/2019	21047	No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33021	78.17
8/8/2019		No	Today's Technology Auto Repair	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
8/8/2019	21048	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/25-06/26/19	131.89
8/8/2019	21049	No	Verizon Wireless	10	GPS Tracking Srvcs 06/24-07/23/19	207.26
8/8/2019	21050	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/19	385.69
8/8/2019		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/19	445.83
8/8/2019	21051	No	William C Wagner Jr	10	Board Member:Mileage Reimb-Wagner, William 07/23/19	203.00
8/8/2019	21052	No	Wex Bank	10	Fuel Charges 07/06-08/05/19	15,334.91
8/8/2019		No	Wex Bank	27	Fuel Charges 07/06-08/05/19	70.95
8/8/2019		No	Wex Bank	85	Fuel Charges 07/06-08/05/19	129.33
8/8/2019	21053	No	Xerox Corporation	10	CAR:Base & Usage Chrg 06/25-07/21/19	70.75
8/8/2019	21054	No	Xerox Corporation	10	CHA:Base & Usage Chrg 06/21-07/21/19	53.14
8/8/2019		No	Xerox Corporation	27	CHA:Base & Usage Chrg 06/21-07/21/19	53.14
8/8/2019		No	Xerox Corporation	85	CHA:Base & Usage Chrg 06/21-07/21/19	53.15
8/8/2019	21055	No	Xerox Corporation	10	EDW:Base & Usage Chrg 06/21-07/21/19	115.11
8/8/2019		No	Xerox Corporation	27	EDW:Base & Usage Chrg 06/21-07/21/19	115.11
8/8/2019		No	Xerox Corporation	85	EDW:Base & Usage Chrg 06/21-07/21/19	115.09
8/8/2019	21056	No	Xerox Corporation	32	EDW:Base & Usage Chrg 06/21-07/21/19	616.06
8/8/2019	21057	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U29923	10.00
8/21/2019	21058	No	ALA	10	IHLS ALA Membership Dues/CMC ALCTS Membership Dues	150.00
8/21/2019		No	ALA	27	IHLS ALA Membership Dues/CMC ALCTS Membership Dues	86.00
8/21/2019	21059	No	Allstate Benefits	10	Gap Supp Ins 09/01-09/30/19	83.22
8/21/2019		No	Allstate Benefits	85	Gap Supp Ins 09/01-09/30/19	23.90
8/21/2019	21060	No	American Pest Control	10	CHA:Monthly Extermination 08/09/19	35.00
8/21/2019	21061	No	AT&T	10	EDW:Internet 08/10-09/09/19	93.39
8/21/2019		No	AT&T	27	EDW:Internet 08/10-09/09/19	93.38
8/21/2019		No	AT&T	32	EDW:Internet 08/10-09/09/19	93.38
8/21/2019		No	AT&T	85	EDW:Internet 08/10-09/09/19	93.38
8/21/2019	21062	No	AT&T	10	EDW:Elevator Phone Line 07/05-08/04/19	42.01
8/21/2019		No	AT&T	85	EDW:Elevator Phone Line 07/05-08/04/19	42.01
8/21/2019	21063	No	AT&T	10	EDW:Fax Line 07/05-08/04/19	56.69
8/21/2019		No	AT&T	32	EDW:Fax Line 07/05-08/04/19	56.68
8/21/2019		No	AT&T	85	EDW:Fax Line 07/05-08/04/19	56.68
8/21/2019	21064	No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U30839	61.58
8/21/2019		No	Monro Inc.	10	EDW:Change Oil/Filter & Tire Rotation Lic #U31660	67.08
8/21/2019	21065	No	Bel-O Sales & Service Inc.	10	EDW:Add Coolant to A/C Unit 08/12/19	440.00
8/21/2019	21066	No	Bibliotheca, LLC	85	eBook Subscription Purchases 07/01-07/31/19	9,300.65
8/21/2019	21067	No	Troy Brown	10	Lynscoe Mtg (EDW):Mileage Reimb-Brown, Troy 07/30/19	35.09
8/21/2019		No	Troy Brown	10	Solus Presentation(EDW):Mileage Reimb-Brown, Troy	122.96
8/21/2019		No	Troy Brown	10	Supervisors Mtg (EDW):Mileage Reimb-Brown, Troy 07/25/19	35.09
8/21/2019	21068	No	Busey	10	Busey Credit Card Stmt Ending 08/02/19	7,246.59
8/21/2019		No	Busey	27	Busey Credit Card Stmt Ending 08/02/19	95.00
8/21/2019		No	Busey	32	Busey Credit Card Stmt Ending 08/02/19	35.98
8/21/2019		No	Busey	85	Busey Credit Card Stmt Ending 08/02/19	670.85
8/21/2019	21069	No	Stacey Carter	10	Board Member:Mileage Reimb-Carter, Stacey 07/18-07/23/19	98.60
8/21/2019	21070	No	City of Edwardsville	10	EDW:Water & Sewer 05/28-07/29/19	148.06
8/21/2019	21071	No	CMC Electric, Inc	10	EDW:Qtrly Lamp Check/Replacement 06/17/19	340.00
8/21/2019	21072	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 08/01-08/31/19	110.47
8/21/2019		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 08/01-08/31/19	73.65
8/21/2019		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 08/01-08/31/19	73.65
8/21/2019		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 08/01-08/31/19	110.46
8/21/2019	21073	No	GIS Benefits	10	Dental, AD&D, Life, & Vision Ins 09/01-09/30/19	1,623.66
8/21/2019		No	GIS Benefits	85	Dental, AD&D, Life, & Vision Ins 09/01-09/30/19	34.32

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 From 08/01/2019 Through 08/31/2019

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/21/2019	21074	No	GIS Benefits	10		Dental, AD&D, Life & Vision Ins 09/01-09/30/19	1,615.19
8/21/2019		No	GIS Benefits	27		Dental, AD&D, Life & Vision Ins 09/01-09/30/19	296.53
8/21/2019		No	GIS Benefits	32		Dental, AD&D, Life & Vision Ins 09/01-09/30/19	123.83
8/21/2019		No	GIS Benefits	85		Dental, AD&D, Life & Vision Ins 09/01-09/30/19	936.11
8/21/2019	21075	No	Steve Hargadon	10		Rural Librarians Webinar Upgrade to Three Site Licenses	100.00
8/21/2019	21076	No	Jensen Information Technologies Inc.	85		Tricerat ScrewDrivers Subscriptions (7)	5,059.92
8/21/2019	21077	No	Kaskaskia College	10		Group Mtg:Room Rental 08/14/19	105.00
8/21/2019	21078	No	Marketview Car Wash	10		CHA:Van Washes (4) 07/08-07/19/19	32.00
8/21/2019	21079	No	Midwest Automotive & Diesel	10		CHA:Flush A/C System Lic #U30209	222.60
8/21/2019	21080	No	NCPERS Group Life Ins.	10		Supp Life Ins 09/01-09/30/19	97.23
8/21/2019		No	NCPERS Group Life Ins.	32		Supp Life Ins 09/01-09/30/19	30.77
8/21/2019		No	NCPERS Group Life Ins.	85		Supp Life Ins 09/01-09/30/19	64.00
8/21/2019	21081	No	Susan C. Pearson	85		Circulation Training (CAR):Mileage Reimb-Pearson, Sue 07/24/19	29.04
8/21/2019		No	Susan C. Pearson	85		Circulation Training (CHA):Mileage Reimb-Pearson, Sue 07/11/19	43.13
8/21/2019		No	Susan C. Pearson	85		Circulation Training (CHA):Mileage Reimb-Pearson, Sue 08/01/19	41.26
8/21/2019	21082	No	Safelite Fulfillment, Inc.	10		CHA:Repair Windshield Lic #U30759	59.95
8/21/2019	21083	No	Speed Lube #14	10		CHA:Change Oil/Filter & Wiper Blades Lic #U30759	100.85
8/21/2019		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U30758	57.95
8/21/2019		No	Speed Lube #14	10		CHA:Change Oil/Filter Lic #U32274	57.95
8/21/2019	21084	No	Shelley R. Stone	85		SHARE Barcoding Training(Eldorado PL):Mileage Reimb-Stone, Shelley 07/18/19	9.42
8/21/2019		No	Shelley R. Stone	85		Training Development Mtg:Mileage Reimb-Stone, Shelley 07/23/19	13.16
8/21/2019	21085	No	Today's Technology Auto Repair	10		CAR:Change Oil/Filter & Tire Rotation Lic #U33022	78.17
8/21/2019	21086	No	Tri County Storage	10		EDW:Storage Unit for Cubicle Walls 09/01-09/30/19	88.00
8/21/2019	21087	No	Xerox Financial Services	10		EDW:Base & Usage Chrg 06/30-07/29/19	117.00
8/29/2019	21088	No	Ameren Illinois	10		CHA:Electric & Lighting Srvc 07/17-08/15/19	1,127.97
8/29/2019	21089	No	Ameren Illinois	10		CHA:Gas 07/17-08/15/19	70.36
8/29/2019	21090	No	American Heritage Life Insurance Company	85		Accident Supp Ins 07/28-08/24/19	16.64
8/29/2019	21091	No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U30841	61.58
8/29/2019		No	Monro Inc.	10		EDW:Change Oil/Filter & Tire Rotation Lic #U32277	55.99
8/29/2019	21092	No	Health Care Service Corporation	10		Health Ins 09/01-09/30/19	12,677.68
8/29/2019		No	Health Care Service Corporation	27		Health Ins 09/01-09/30/19	2,700.52
8/29/2019		No	Health Care Service Corporation	32		Health Ins 09/01-09/30/19	1,313.00
8/29/2019		No	Health Care Service Corporation	85		Health Ins 09/01-09/30/19	7,242.93
8/29/2019	21093	No	Beaumont Tire & Auto Repair	10		CHA:Remove Heat Shield Lic #U30758	17.00
8/29/2019	21094	No	Leslie M. Bednar	10		Board Mtg (Effingham PL):Mileage Reimb-Bednar, Leslie 08/27/19	99.76
8/29/2019		No	Leslie M. Bednar	10		Mktg/Comm Mtg (Vandalia):Mileage Reimb-Bednar, Leslie 08/14/19	59.74
8/29/2019	21095	No	Bel-O Sales & Service Inc.	10		EDW:Replace Evaporator in A/C Unit	7,158.00
8/29/2019	21096	No	Janet Jenkins	10		Board Member:Mileage Reimb-Jenkins, Janet 08/27/19	58.00
8/29/2019	21097	No	Lia McInerney	10		Fred Pryor Wkshp:Mileage Reimb-McInerney, Lia 08/22/19	18.09
8/29/2019	21098	No	Susan C. Pearson	85		Circ Trng (Atwoodd-Hammond):Mileage Reimb-Pearson, Sue 08/15/19	30.62
8/29/2019		No	Susan C. Pearson	85		Circ Trng (CAR):Mileage Reimb-Pearson, Sue 08/21/19	26.37
8/29/2019		No	Susan C. Pearson	85		Circ Trng (Decatur School Inst):Mileage Reimb-Pearson, Sue 08/19/19	27.18
8/29/2019	21099	No	Susan Pennington	10		Board Member:Mileage Reimb-Pennington, Susan 05/23/17-07/23/19	111.22
8/29/2019	21100	No	Republic Services #729	10		CHA:Trash & Recycling Removal 09/01-09/30/19	297.74
8/29/2019	21101	No	Republic Services #350	10		EDW:Trash & Recycling Removal 09/01-09/30/19	106.62
8/29/2019	21102	No	Mary L. Smith	10		Board Member:Mileage Reimb-Smith, Mary 06/25-08/27/19	64.04
8/29/2019	21103	No	Staples Credit Plan	10		CHA:Tape for Delivery	10.88
8/29/2019		No	Staples Credit Plan	10		CHA:ZGrip Pens, USB Drives (2) & Toner for ILDS Printer	209.97
8/29/2019		No	Staples Credit Plan	27		CHA:ZGrip Pens, USB Drives (2) & Toner for ILDS Printer	12.58
8/29/2019	21104	No	Today's Technology Auto Repair	10		CAR:Change Oil/Filter, Tire Rotation & Replace Wiper Blades Lic #U33056	107.04
8/30/2019	ACHIMRFAug2019	No	Illinois Municipal Retirement Fund	10		August 2019 IMRF Payment	5,477.07

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8/30/2019		No	Illinois Municipal Retirement Fund	27	August 2019 IMRF Payment	1,154.97
8/30/2019		No	Illinois Municipal Retirement Fund	32	August 2019 IMRF Payment	1,092.95
8/30/2019		No	Illinois Municipal Retirement Fund	85	August 2019 IMRF Payment	<u>4,256.15</u>
Total 1000 - US Bank-General Fund						<u>131,011.07</u>
8/9/2019	ACHILPR20190809	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/09/2019	2,915.51
8/9/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/09/2019	423.51
8/9/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/09/2019	189.91
8/9/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/09/2019	1,304.18
8/9/2019	ACHIRSPR2019080	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/09/2019	15,055.53
8/9/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/09/2019	2,165.79
8/9/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/09/2019	1,020.27
8/9/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/09/2019	6,847.78
8/23/2019	ACHILPR20190823	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/23/2019	2,772.32
8/23/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/23/2019	423.51
8/23/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/23/2019	189.91
8/23/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/23/2019	1,283.45
8/23/2019	ACHIRSPR2019082	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/23/2019	14,438.98
8/23/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/23/2019	2,165.79
8/23/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/23/2019	1,020.27
8/23/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/23/2019	6,731.82
8/30/2019	ACHILPR20190830	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/30/2019	422.34
8/30/2019		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/30/2019	56.31
8/30/2019		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/30/2019	151.30
8/30/2019		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/30/2019	120.60
8/30/2019	ACHIRSPR2019083	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/30/2019	2,353.54
8/30/2019		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/30/2019	221.00
8/30/2019		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/30/2019	859.15
8/30/2019		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/30/2019	<u>724.69</u>
Total 1030 - US Bank - Web Junction/(Payroll)						<u>63,857.46</u>
Total Disbursed						<u>194,868.53</u>

Non-routine Bill Payments Explanations

- A-** Check was voided due to one of the invoices for \$897.52 was paid on manager's IHLS credit card. The second invoice for \$222.60 was reissued on check #21079.
- B-** New scanner being tested by SHARE management for recommendation to libraries.
- C-** Staff Day Real Colors Workshop presenter cost and lodging reimbursement.
- D-** Parking lot resurfacing at the Edwardsville office (Included in the FY2020 Capital Projects Fund Budget).
- E-** Polaris Off Hours Upgrade service to version 6.3 performed on August 3 - 4.
- F-** Annual Premium for Flood Insurance at the Champaign office 10/03/19-10/02/20.
- G-** American Library Association (ALA) and Association for Library Collections and Technical Services (ALCTS) annual organizational membership dues.
- H-** eBooks purchased 07/01-07/31/19 & eBooks purchases to be reimbursed by members.
- I-** Rural Librarians Webinar upgrade to three sites (Reimbursed by participating member libraries).
- J-** Tricerat ScrewDrivers Subscriptions (7) - Previously purchased through Innovative but due to better pricing, this will now be supported by Jensen.
- K-** Replace evaporator in Liebert air conditioning unit. This was an emergency replacement in the unit that is used to cool the server room area in Edwardsville.

Illinois Heartland Library System
 Credit Card Transactions
 From 07/03/2019 Through 08/02/2019

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
8/2/2019	4654 2433-Bauer Joan C	7/27/2019	HIPCAST.COM	Recording Storage 07/2019	<u>4.95</u>	85	5550	02	85
	Total 4654 2433-Bauer Joan C				4.95				
8/2/2019	4654 2458-Pernicka Julia A	7/12/2019	901 LUCAS	Fred Pryor Workshop:Parking-Pernicka, Julia 07/2019	7.00	10	5250	01	10
8/2/2019	4654 2458-Pernicka Julia A	7/16/2019	SAMS CLUB	Staff Day-Food 07/2019	35.94	10	5058	01	10
8/2/2019	4654 2458-Pernicka Julia A	7/21/2019	SAMS CLUB	Staff Day-Food 07/2019	159.33	10	5058	01	10
8/2/2019	4654 2458-Pernicka Julia A	7/25/2019	PANERA BREAD	Supervisors Mtg-Lunch-12 Staff 07/2019	<u>179.87</u>	10	5290	01	10
	Total 4654 2458-Pernicka Julia A				382.14				
8/2/2019	4654 2482-Brown Troy M	7/2/2019	MAILCHIMP	Subscription:MailChimp Monthly 07/2019	30.00	10	5330	01	10
8/2/2019	4654 2482-Brown Troy M	7/2/2019	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 07/2019	30.00	85	5725	01	85
8/2/2019	4654 2482-Brown Troy M	7/8/2019	DREAMHOST	Domain Name-Greenfield PL 07/2019	15.99	10	5840	01	10
8/2/2019	4654 2482-Brown Troy M	7/8/2019	DREAMHOST	Domain Name-Wood River PL 07/2019	15.99	10	5840	01	10
8/2/2019	4654 2482-Brown Troy M	7/9/2019	AMAZON	EDW:Charging Port with Power Adapter (2) 07/2019	112.60	10	5360	01	12
8/2/2019	4654 2482-Brown Troy M	7/9/2019	DREAMHOST	Domain Name-Belleville PL 07/2019	15.99	10	5840	01	10
8/2/2019	4654 2482-Brown Troy M	7/9/2019	DREAMHOST	Domain Name-White Hall Township Lib 07/2019	15.99	10	5840	01	10
8/2/2019	4654 2482-Brown Troy M	7/18/2019	AMAZON	CHA:USH Card (3) 07/2019	53.91	10	5360	02	10
8/2/2019	4654 2482-Brown Troy M	7/18/2019	AMAZON	CHA:Webcam 07/2019	179.95	10	5360	02	10
8/2/2019	4654 2482-Brown Troy M	7/18/2019	AMAZON	CHA:Mobile TV Cart 07/2019	123.99	10	5365	02	10
8/2/2019	4654 2482-Brown Troy M	8/1/2019	AMAZON	CAR:Replacement Dongle 07/2019	<u>16.50</u>	10	5360	04	10
	Total 4654 2482-Brown Troy M				610.91				
8/2/2019	4695 2640-Petty Linda	7/4/2019	FINISH LINE	CAR:Car Wash Lic #U18520 07/2019	12.99	10	5210	04	10
8/2/2019	4695 2640-Petty Linda	7/6/2019	AMAZON	EDW:Dry Erase Board 07/2019	62.59	10	5365	01	10
8/2/2019	4695 2640-Petty Linda	7/6/2019	CASEYS PIZZA	Pizza for Delivery-EDW 07/2019	36.31	10	5290	01	20
8/2/2019	4695 2640-Petty Linda	7/7/2019	AMAZON	EDW:Erasers for Dry Erase Board 07/2019	12.69	10	5365	01	10
8/2/2019	4695 2640-Petty Linda	7/10/2019	FINISH LINE	CAR:Van Wash Lic #U33056 07/2019	12.99	10	5210	04	20
8/2/2019	4695 2640-Petty Linda	7/11/2019	WM SUPERCENTER	EDW:Wiper Fluid (5) 07/2019	10.85	10	5210	01	20
8/2/2019	4695 2640-Petty Linda	7/11/2019	WM SUPERCENTER	EDW:Def for Box Truck (3) 07/2019	23.64	10	5210	01	22
8/2/2019	4695 2640-Petty Linda	7/12/2019	GOSHEN POST OFFICE	EDW:Postage 07/2019	6.85	10	5370	01	10
8/2/2019	4695 2640-Petty Linda	7/16/2019	FINISH LINE	CAR:Van Wash Lic #U33023 07/2019	12.99	10	5210	04	22
8/2/2019	4695 2640-Petty Linda	7/22/2019	ENTERPRISE	Staff Day-EDW-Car Rental 07/2019	53.55	10	5058	01	10
8/2/2019	4695 2640-Petty Linda	7/22/2019	ENTERPRISE	Staff Day-EDW-Van Rental 07/2019	142.61	10	5058	01	10
8/2/2019	4695 2640-Petty Linda	7/22/2019	THE TURNING LEAF	Staff Day-Thank You Flowers-Paden, Shirley 07/2019	58.88	10	5058	01	10
8/2/2019	4695 2640-Petty Linda	7/30/2019	FINISH LINE	CAR:Van Wash Lic #U25399 07/2019	12.99	10	5210	04	10
8/2/2019	4695 2640-Petty Linda	7/30/2019	FINISH LINE	CAR:Van Wash Lic #U33021 07/2019	12.99	10	5210	04	20
8/2/2019	4695 2640-Petty Linda	7/30/2019	FINISH LINE	CAR:Van Wash Lic #U33022 07/2019	<u>12.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				485.91				

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Credit Card							Fund	G/L#	Loc#	Dept#
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8/2/2019	5042 9006-Popit Ellen C	7/11/2019	ISLMA	Conference Promotions-Booth Fee-AISLE 07/2019	550.00	10	5330	01	10	
8/2/2019	5042 9006-Popit Ellen C	7/11/2019	ISLMA	Sponsorship Charge-AISLE-Friday Membership Breakfast 07/2019	1.00	10	5330	01	10	
8/2/2019	5042 9006-Popit Ellen C	7/16/2019	ISLMA	AISLE Membership Dues-Popit, Ellen 07/2019	65.00	10	5700	04	10	
8/2/2019	5042 9006-Popit Ellen C	7/17/2019	ALA	ALA Membership Dues-Popit, Ellen 07/2019	145.00	10	5700	04	10	
8/2/2019	5042 9006-Popit Ellen C	7/29/2019	AMTRAK	PLA:Trainfare-Popit, Ellen 07/2019	<u>48.90</u>	10	5255	04	10	
Total 5042 9006-Popit Ellen C					809.90					
8/2/2019	5085 0664-Palmer Susan	7/3/2019	SAMS CLUB	EDW:Labels 07/2019	19.96	10	5365	01	10	
8/2/2019	5085 0664-Palmer Susan	7/9/2019	EFFINGHAM CTY CHAMBER	Delivery Mtg-Room Rental 07/2019	30.00	10	5290	01	20	
8/2/2019	5085 0664-Palmer Susan	7/9/2019	NIEMERGS STEAK HOUSE	Delivery Mtg-Lunch (5 Staff) 07/2019	42.48	10	5290	01	20	
8/2/2019	5085 0664-Palmer Susan	7/9/2019	PANERA BREAD	Delivery Mtg-Breakfast (5 Staff) 07/2019	17.08	10	5290	01	20	
8/2/2019	5085 0664-Palmer Susan	7/11/2019	ABILA CHECKS & FORMS	EDW:Accounts Payable Checks (1000) 07/2019	379.85	10	5725	01	10	
8/2/2019	5085 0664-Palmer Susan	7/12/2019	OFFICEMAX/OFFICE DEPOT	EDW:File Folders & Staples 07/2019	19.39	10	5365	01	10	
8/2/2019	5085 0664-Palmer Susan	7/12/2019	OFFICEMAX/OFFICE DEPOT	EDW:Coffee & Creamer 07/2019	18.43	10	5390	01	10	
8/2/2019	5085 0664-Palmer Susan	7/12/2019	OFFICEMAX/OFFICE DEPOT	EDW:Yellow Paper (3 reams) 07/2019	19.92	85	5360	01	85	
8/2/2019	5085 0664-Palmer Susan	7/12/2019	SAMS CLUB	EDW:8.5x11 Copy Paper (1 cs) 07/2019	35.98	32	5360	01	32	
8/2/2019	5085 0664-Palmer Susan	7/12/2019	SAMS CLUB	EDW:8.5x11 Copy Paper (1 cs) 07/2019	35.98	85	5360	01	85	
8/2/2019	5085 0664-Palmer Susan	7/18/2019	OFFICEMAX/OFFICE DEPOT	Staff Day-Pens 07/2019	6.29	10	5058	01	10	
8/2/2019	5085 0664-Palmer Susan	7/18/2019	SAMS CLUB	Staff Day-Food, Drinks & Supplies 07/2019	125.08	10	5058	01	10	
8/2/2019	5085 0664-Palmer Susan	7/18/2019	SAMS CLUB	Board Mtg-Water, Snacks & Candy 07/2019	38.92	10	5290	01	10	
8/2/2019	5085 0664-Palmer Susan	7/25/2019	DIERBERGS	Supervisors Mtg-Breakfast Supplies & Snacks 07/2019	20.39	10	5290	01	10	
8/2/2019	5085 0664-Palmer Susan	7/25/2019	SCHNUCKS	Supervisors Mtg-Food 07/2019	44.59	10	5290	01	10	
8/2/2019	5085 0664-Palmer Susan	7/26/2019	AMAZON	EDW:Book Club Kit Totes (12) 07/2019	144.00	85	5365	01	85	
8/2/2019	5085 0664-Palmer Susan	7/28/2019	OMNILERT	EDW:Rained Out Text Alert System 07/2019	29.95	10	5400	01	10	
8/2/2019	5085 0664-Palmer Susan	7/30/2019	SCHNUCKS	Delivery Mtg with Lyngsoe-Snacks 07/2019	<u>31.12</u>	10	5290	01	20	
Total 5085 0664-Palmer Susan					1,059.41					
8/2/2019	5174 4296-Bednar Leslie M	7/2/2019	BEAN TREE CAFE	Working Breakfast-Members Matter-4 Staff 07/2019	54.73	10	5290	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ALA	PLA:Registration-Bednar, Leslie 07/2019	250.00	10	5290	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ALA	PLA:Registration-Granger, Dominique 07/2019	250.00	10	5290	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ALA	PLA:Registration-Palmer, Susan 07/2019	250.00	10	5290	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ALA	PLA:Registration-Popit, Ellen 07/2019	175.00	10	5290	04	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ETCETERA	Flowers-Get Well-Popit, Ellen 07/2019	70.00	10	5057	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/3/2019	ETCETERA	Flowers-Get Well-Popit, Ellen Dbl Chrg to be Reimb 07/2019	70.00	10	5057	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/18/2019	PANERA BREAD	Board Orientation Mtg-Breakfast (6 Attendees) 07/2019	30.36	10	5290	01	10	
8/2/2019	5174 4296-Bednar Leslie M	7/19/2019	BLIND SOCIETY	Board Orientation Mtg-Lunch (6 Attendees) 07/2019	<u>79.00</u>	10	5290	01	10	
Total 5174 4296-Bednar Leslie M					1,229.09					

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2019	5720 1358-Downes Stephen	7/25/2019	MENARDS	CHA:Recycling Container Liners 07/2019	2.67	10	5190	02	10
	8/2/2019	5720 1358-Downes Stephen	7/25/2019	MENARDS	CHA:Replacement Tie Straps & DEF (2) Lic #U30209 07/2019	<u>33.94</u>	10	5210	02	22
		Total 5720 1358-Downes Stephen				36.61				
	8/2/2019	5724 8417-Kates Linda	7/9/2019	ARBYS	Operations Mtg-Lunch-Kates, Linda 07/2019	9.99	10	5290	02	20
	8/2/2019	5724 8417-Kates Linda	7/25/2019	SAMS CLUB	CHA:Water (4) 07/2019	11.92	10	5195	02	10
	8/2/2019	5724 8417-Kates Linda	7/25/2019	SAMS CLUB	CHA:Lens Wipes for iPads 07/2019	<u>8.86</u>	10	5385	02	10
		Total 5724 8417-Kates Linda				30.77				
	8/2/2019	6067 4476-Thompson Cassandra	7/3/2019	USPS	EDW:Postage 07/2019	220.00	10	5370	01	10
	8/2/2019	6067 4476-Thompson Cassandra	7/3/2019	USPS	EDW:Postage 07/2019	<u>429.00</u>	85	5370	01	85
		Total 6067 4476-Thompson Cassandra				649.00				
	8/2/2019	6094 1800-Granger Dominique S	7/16/2019	USPS	EDW:Postage 07/2019	6.85	10	5370	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/17/2019	VISTAPRINT	Staff Day-Refund for Pens 07/2019	(121.69)	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/18/2019	DOLLAR TREE	Staff Day-Table Covering 07/2019	1.08	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/18/2019	WM SUPERCENTER	Staff Day-Napkins & Card 07/2019	2.07	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/22/2019	FEMA CATERING	Staff Day-Lunch 07/2019	1,320.00	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/22/2019	MURPHY	Staff Day-Ice 07/2019	9.07	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/22/2019	SHELL OIL	Staff Day-Ice 07/2019	8.08	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/22/2019	SOMETHING SPECIAL	Staff Day-Thank You Flowers-Bednar, Leslie 07/2019	53.38	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/22/2019	WM SUPERCENTER	Staff Day-Ice, Cream Cheese & Forks 07/2019	18.37	10	5058	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/23/2019	CULVERS	Working Lunch-CHA Trip-Granger, Dominique 07/2019	7.75	10	5290	01	10
	8/2/2019	6094 1800-Granger Dominique S	7/24/2019	EL GRECO	Working Lunch-CAR Trip-Granger, Dominique 07/2019	8.35	10	5290	01	10
	8/2/2019	6094 1800-Granger Dominique S	8/1/2019	INDEED	Job Posting-IT Specialist 07/2019	<u>51.06</u>	10	5070	01	10
		Total 6094 1800-Granger Dominique S				1,364.37				
	8/2/2019	6176 8335-Stone Shelley	7/12/2019	901 LUCAS	Fred Pryor Workshop:Parking-Stone, Shelley 07/2019	<u>7.00</u>	85	5250	04	85
		Total 6176 8335-Stone Shelley				7.00				
	8/2/2019	6176 8343-Yackle Annabel	7/20/2019	ILA	ILA Membership Dues-Yackle, Anna 07/2019	100.00	10	5700	04	10
	8/2/2019	6176 8343-Yackle Annabel	7/24/2019	SLEEP INN & SUITES	Meeting:Lodging-Yackle, Anna 07/2019	<u>82.88</u>	10	5265	04	10
		Total 6176 8343-Yackle Annabel				182.88				
	8/2/2019	6359 8292-Greve Penrod Shandi	7/18/2019	JETS PIZZA	Book Club-CHA-Lunch (4) 07/2019	59.31	10	5058	01	10
	8/2/2019	6359 8292-Greve Penrod Shandi	7/18/2019	MOD PIZZA	Book Club-EDW-Lunch (6) 07/2019	58.50	10	5058	01	10
	8/2/2019	6359 8292-Greve Penrod Shandi	7/24/2019	AMERICAN MKTG ASSOC	American Marketing Assoc Membership-Greve-Penrod, Shandi 07/2019	300.00	10	5700	01	10
	8/2/2019	6359 8292-Greve Penrod Shandi	8/1/2019	CARBONDALE CHAMBER	Regional Chamber Luncheon:Registration-Greve-Penrod, Shandi 07/2019	<u>30.00</u>	10	5290	01	10
		Total 6359 8292-Greve Penrod Shandi				447.81				

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2019	6366 3690-Thomas Pamela	7/11/2019	ON-LINE AUDIOVISUAL	OLAC Institutional Membership Renewal 07/2019	95.00	27	5700	01	27
	8/2/2019	6366 3690-Thomas Pamela	7/23/2019	ENTERPRISE RENT-A-CAR	Staff Day-CHA-Van Rental 07/2019	215.26	10	5058	02	10
	8/2/2019	6366 3690-Thomas Pamela	7/23/2019	ENTERPRISE RENT-A-CAR	Staff Day-CHA-Van Rental 07/2019	<u>215.26</u>	10	5058	02	10
		Total 6366 3690-Thomas Pamela				525.52				
	8/2/2019	6422 0458-Parr Casey	7/12/2019	WM SUPERCENTER	CAR:Duster, Gloves & Bleach 07/2019	20.50	10	5190	04	10
	8/2/2019	6422 0458-Parr Casey	7/18/2019	PAPA JOHNS	Book Club-CAR-Lunch 07/2019	14.18	10	5058	04	10
	8/2/2019	6422 0458-Parr Casey	7/22/2019	MOTOMART	Staff Day-Fuel for Van Rental 07/2019	28.50	10	5058	04	10
	8/2/2019	6422 0458-Parr Casey	7/23/2019	ENTERPRISE RENT-A-CAR	Staff Day-CAR-Van Rental 07/2019	151.65	10	5058	04	10
	8/2/2019	6422 0458-Parr Casey	7/30/2019	WALMART	CAR:Clorox Wipes 07/2019	2.98	10	5190	04	10
	8/2/2019	6422 0458-Parr Casey	7/30/2019	WALMART	CAR:Washer Fluid (2) 07/2019	<u>4.34</u>	10	5210	04	20
		Total 6422 0458-Parr Casey				222.15				

Report Transaction Totals

8,048.42

Non-routine Credit Card Transactions Explanations

Popit, Elen C - Exhibit booth for Association of Illinois School Library Educators (AISLE) 2019 Conference October 10-12.

AISLE membership annual dues for Ellen Popit.

American Library Association (ALA) membership annual dues for Ellen Popit.

Palmer, Susan - Purchase of totes for Book Club Kits. IHLS is providing the totes and member libraries are providing contents.

Bednar, Leslie M - Public Library Association (PLA) Social Justice and Public Libraries symposium registration for (4) staff members October 28-29.

Yackle, Annabel - Illinois Library Association (ILA) membership annual dues for Anna Yackle.

Greve Penrod, Shandi - American Marketing Association membership annual dues for Shandi Greve-Penrod.

Thomas, Pamela - Online Audiovisual Catalogers (OLAC) institutional membersip dues (2 years).