

Illinois Heartland Library System

Disbursement Summary Report

Attachment 6.1

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

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/7/2021	22239	No	AAIM EA Training and Consulting LLC	85	Pre-Employment Background Check-CAR-Cataloger	90.20
1/7/2021	22240	No	Ameren Illinois	10	EDW:Gas 12/01/2020-01/01/2021	236.46
1/7/2021	22241	No	BJ's Printables Inc	10	EDW:Shirts (13) & Jacket (1) for Delivery	481.78
1/7/2021	22242	No	Busey	10	Busey Credit Card Stmt Ending 01/04/2021	5,508.75
1/7/2021		No	Busey	27	Busey Credit Card Stmt Ending 01/04/2021	339.97
1/7/2021		No	Busey	85	Busey Credit Card Stmt Ending 01/04/2021	1,090.26
1/7/2021	22243	No	City of Edwardsville	10	EDW:Water & Sewer 10/12-12/14/2020	86.90
1/7/2021	22244	No	CKE Management	10	Staff Treats for Holidays	1,325.25 A
1/7/2021	22245	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 01/01-01/31/2021	110.73
1/7/2021		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 01/01-01/31/2021	73.83
1/7/2021		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 01/01-01/31/2021	73.83
1/7/2021		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 01/01-01/31/2021	110.76
1/7/2021	22246	No	Edwardsville/Glen Carbon Chamber of	10	EDW GC Chamber of Commerce Membership Dues	229.00 B
1/7/2021	22247	No	Express Services Inc	10	EDW:Part-Time Temp Assistant for HR & Accounting (18 hrs)	445.68
1/7/2021		No	Express Services Inc	10	EDW:Part-Time Temp Assistant for HR & Accounting (6.5 hrs)	160.94
1/7/2021	22248	No	Hollaback Inc	10	Virtual Bystander Webinar for Member Libraries	1,550.00 C
1/7/2021	22249	No	i3 Broadband - CU	10	CHA:Internet 01/01-01/31/2021	11.67
1/7/2021		No	i3 Broadband - CU	27	CHA:Internet 01/01-01/31/2021	11.66
1/7/2021		No	i3 Broadband - CU	85	CHA:Internet 01/01-01/31/2021	11.66
1/7/2021	22250	No	IHLS-OCLC	27	WebDewey Cataloging Software Renewal (IHI) 11/01/2020-10/31/2021	745.92 D
1/7/2021	22251	No	Illinois American Water	10	CHA:Water 11/25-12/29/2020	67.73
1/7/2021	22252	No	Illini Janitorial	10	CHA:Janitorial Srvc Dec 2020	525.00
1/7/2021	22253	No	NCPERS Group Life Ins	10	Supp Life Ins 01/01-01/31/2021	88.00
1/7/2021		No	NCPERS Group Life Ins	32	Supp Life Ins 01/01-01/31/2021	24.00
1/7/2021		No	NCPERS Group Life Ins	85	Supp Life Ins 01/01-01/31/2021	64.00
1/7/2021	22254	No	Charter Communications	10	EDW:Internet 01/01-01/31/2021	43.20
1/7/2021		No	Charter Communications	27	EDW:Internet 01/01-01/31/2021	43.19
1/7/2021		No	Charter Communications	32	EDW:Internet 01/01-01/31/2021	43.19
1/7/2021		No	Charter Communications	85	EDW:Internet 01/01-01/31/2021	43.19
1/7/2021	22255	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 11/24-12/23/2020	707.86
1/7/2021		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 11/24-12/23/2020	412.59
1/7/2021	22256	No	Xerox Financial Services	10	Base & Usage Chrg 10/30-11/29/2020	232.24
1/7/2021		No	Xerox Financial Services	27	Base & Usage Chrg 10/30-11/29/2020	115.94
1/7/2021		No	Xerox Financial Services	32	Base & Usage Chrg 10/30-11/29/2020	172.02
1/7/2021		No	Xerox Financial Services	85	Base & Usage Chrg 10/30-11/29/2020	115.92
1/7/2021	22257	No	Xerox Financial Services	10	CAR:Base & Usage Chrg 11/24-12/23/2020	153.06
1/7/2021		No	Xerox Financial Services	85	CAR:Base & Usage Chrg 11/24-12/23/2020	116.42
1/14/2021	22258	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvc Dec 2020	600.00
1/14/2021	22259	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 12/01/2020-01/01/2021	794.90
1/14/2021	22260	No	Ameren Illinois	10	CHA:Gas 12/01/2020-01/01/2021	207.91
1/14/2021	22261	No	American Pest Control	10	CHA:Monthly Extermination 01/08/2021	35.00
1/14/2021	22262	No	AT&T	10	EDW:Elevator Phone Line 12/05/2020-01/04/2021	47.01
1/14/2021		No	AT&T	85	EDW:Elevator Phone Line 12/05/2020-01/04/2021	47.00
1/14/2021	22263	No	AT&T	10	EDW:Fax Line 12/05/2020-01/04/2021	21.89
1/14/2021		No	AT&T	32	EDW:Fax Line 12/05/2020-01/04/2021	21.88
1/14/2021		No	AT&T	85	EDW:Fax Line 12/05/2020-01/04/2021	21.88
1/14/2021	22264	No	Buildingstars Operations Inc	10	EDW:Janitorial Srvc Jan 2021	360.00
1/14/2021	22265	No	Enterprise FM Trust	10	Monthly Fees & Routine Maintenance - January 2021	9,384.70
1/14/2021	22266	No	Express Services Inc	10	EDW:Part-Time Temp Assistant for HR & Accounting (10.75 hrs)	266.17
1/14/2021	22267	No	Kavanagh Scully	10	EDW:Legal Counsel re:Questions 12/03-12/04/2020	300.00
1/14/2021	22268	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	7,511.74
1/14/2021		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
1/14/2021	22269	No	Southern IL Medical Care Assoc LLC	85	Pre-employment Drug Screen New Hires-CAR-Cataloger	50.00
1/21/2021	22270	No	Midwest DCR	66	EDW:Final Payment for Epoxy Flooring for Garage/Landing/Bathroom	3,250.00 E

Illinois Heartland Library System

Disbursement Summary Report

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

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/26/2021	21809	No	Susan J Palmer	10	ALA Midwinter Conf:Reimb for Dinner-Palmer, Susan	(10.80) F
1/26/2021	21859	No	Leslie M Bednar	10	EDW:8.5 x 11 Copy Paper (1)	(31.98) G
1/28/2021	22271	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 12/16/2020-01/19/2021	570.77
1/28/2021	22272	No	AT&T	10	EDW:Internet 01/10-02/09/2021	95.34
1/28/2021		No	AT&T	27	EDW:Internet 01/10-02/09/2021	95.34
1/28/2021		No	AT&T	32	EDW:Internet 01/10-02/09/2021	95.34
1/28/2021		No	AT&T	85	EDW:Internet 01/10-02/09/2021	95.34
1/28/2021	22273	No	Health Care Service Corporation	10	Health Ins 02/1-02/28/2021	17,261.56
1/28/2021		No	Health Care Service Corporation	27	Health Ins 02/1-02/28/2021	2,968.68
1/28/2021		No	Health Care Service Corporation	32	Health Ins 02/1-02/28/2021	1,356.68
1/28/2021		No	Health Care Service Corporation	85	Health Ins 02/1-02/28/2021	9,848.46
1/28/2021	22274	No	Leslie M Bednar	10	EDW:8.5 x 11 Copy Paper (1)	31.98
1/28/2021	22275	No	Bibliotheca LLC	85	eBooks Subscription Purchases 12/01-12/31/2020	73,733.02 H
1/28/2021	22276	No	BJ's Printables Inc	10	CHA:Shirt for Delivery	24.60
1/28/2021		No	BJ's Printables Inc	10	Shirts, Jackets & Caps for Delivery	1,170.24
1/28/2021	22277	No	Constellation NewEnergy - Gas Division	10	Gas Supply 12/01-12/31/2020	432.49
1/28/2021	22278	No	Express Services Inc	10	EDW:Part-Time Temp Assistant for HR & Accounting (18.25 hrs)	451.87
1/28/2021	22279	No	Fire Safety Inc	10	EDW:Fire Extinguisher Inspection & Maint 01/20/2021	218.00
1/28/2021	22280	No	Guardian	10	Supp Ins 02/01-02/28/2021	23.74
1/28/2021		No	Guardian	32	Supp Ins 02/01-02/28/2021	(11.89)
1/28/2021		No	Guardian	85	Supp Ins 02/01-02/28/2021	189.17
1/28/2021	22281	No	LIMRiCC Unemployment Compensation Group Account	10	4 Qtr 2020 Unemployment Ins	1,846.08
1/28/2021		No	LIMRiCC Unemployment Compensation Group Account	85	4 Qtr 2020 Unemployment Ins	98.41
1/28/2021	22282	No	Marketview Car Wash	10	CHA:Van Washes Lic #U33167 & U30470	24.00
1/28/2021	22283	No	NCBERS Group Life Ins	10	Supp Life Ins 02/01-02/28/2021	152.00
1/28/2021		No	NCBERS Group Life Ins	32	Supp Life Ins 02/01-02/28/2021	24.00
1/28/2021		No	NCBERS Group Life Ins	85	Supp Life Ins 02/01-02/28/2021	80.00
1/28/2021	22284	No	Susan J Palmer	10	ALA Midwinter Conf:Reimb for Dinner-Palmer, Susan	10.80
1/28/2021	22285	No	Quill Corporation	10	EDW:Lysol Wipes, File Folders, Legal Pads, Steno Bks & Post It Notes	92.00
1/28/2021		No	Quill Corporation	32	EDW:Lysol Wipes, File Folders, Legal Pads, Steno Bks & Post It Notes	13.84
1/28/2021	22286	No	Remco Electrical Corporation	10	CHA:Replace Ballast in Light Fixture	202.60
1/28/2021	22287	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 02/01-02/28/2021	204.81
1/28/2021	22288	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 02/01-02/28/2021	104.34
1/28/2021	22289	No	Shred-it USA	10	EDW:Shredding 01/08/2021	64.11
1/28/2021	22290	No	St Elmo Public Library District	85	Reimb for Northwestern HS Lost Book 'Complete Car Care Manual'	34.95
1/28/2021	22291	No	The Hartford	10	Auto Insurance Endorsement 01/05/2021-07/01/2021	2,265.00 I
1/28/2021	22292	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 10/26-12/29/2020	126.27
1/28/2021	22293	No	Valmeyer Public Library District	85	Reimb for Northwestern Elem Lost Book 'Among the	30.00
1/28/2021	22294	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 12/24/2020-01/23/2021	703.25
1/28/2021		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 12/24/2020-01/23/2021	412.69
1/28/2021	22295	No	Wex Bank	10	Fuel Charges 12/24/2020-01/23/2021	10,295.75
1/28/2021	22296	No	Xerox Financial Services	10	Base & Usage Chrg 11/30-12/29/2020	223.62
1/28/2021		No	Xerox Financial Services	27	Base & Usage Chrg 11/30-12/29/2020	114.79
1/28/2021		No	Xerox Financial Services	32	Base & Usage Chrg 11/30-12/29/2020	208.28
1/28/2021		No	Xerox Financial Services	85	Base & Usage Chrg 11/30-12/29/2020	114.79
1/28/2021	22297	No	YourMembership.com Inc	85	Job Posting-CAR-Cataloger	249.00
1/29/2021	ACHIMRFJan2021	No	Illinois Municipal Retirement Fund	10	January 2021 IMRF Payment	10,410.73
1/29/2021		No	Illinois Municipal Retirement Fund	27	January 2021 IMRF Payment	1,668.20
1/29/2021		No	Illinois Municipal Retirement Fund	32	January 2021 IMRF Payment	974.15
1/29/2021		No	Illinois Municipal Retirement Fund	85	January 2021 IMRF Payment	5,784.31

Total 1000 - US Bank-General Fund

183,733.60

Illinois Heartland Library System

Disbursement Summary Report

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

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/8/2021	ACHILPR20210108	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/08/2021	2,971.01
1/8/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/08/2021	428.48
1/8/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/08/2021	175.98
1/8/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/08/2021	1,303.44
1/8/2021	ACHIRSPR20210108	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/08/2021	15,438.51
1/8/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/08/2021	2,075.42
1/8/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/08/2021	952.87
1/8/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/08/2021	6,925.97
1/22/2021	ACHILPR20210122	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 01/22/2021	3,141.00
1/22/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 01/22/2021	428.48
1/22/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 01/22/2021	173.74
1/22/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 01/22/2021	1,322.98
1/22/2021	ACHIRSPR20210122	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 01/22/2021	16,138.18
1/22/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 01/22/2021	2,075.42
1/22/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 01/22/2021	940.17
1/22/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 01/22/2021	6,994.41
1/29/2021	ACHILPR20210129	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - Supp PD 01/29/2021	557.07
1/29/2021	ACHIRSPR20210129	No	Department of the Treasury	10	IRS Payroll Tax Deposit-Supp PD 01/29/2021	4,643.17

Total 1030 - US Bank - Web Junction/(Payroll) 66,686.30

Total Disbursed 250,419.90

Non-routine Bill Payments Explanations

- A-** Cookies sent to staff in lieu of the annual budgeted holiday parties.
- B-** Edwardsville/Glen Carbon Chamber of Commerce annual membership dues.
- C-** Virtual Bystander webinar to be reimbursed by participating member libraries.
- D-** Annual renewal of WebDewey cataloging software. This was included in the CMC Grant.
- E-** Final payment for epoxy flooring for garage, landing, and bathroom area that was completed on January 14, 2021.
- F-** Voided lost check and reissued on check #22284.
- G-** Voided lost check and reissued on check #22274.
- H-** eBooks purchased 12/01-12/31/20 & eBooks purchases to be reimbursed by members and the Cares Act E-book grant.
- I-** Premium for auto insurance to provide coverage for the recent lease of (3) delivery vans (01/05/2021-07/01/2021).

Illinois Heartland Library System
 Credit Card Transactions
 From 12/03/2020 Through 01/04/2021

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
1/4/2021	4654 2482-Brown Troy M	12/2/2020	MAILCHIMP	Subscription:MailChimp Monthly 12/2020	62.99	10	5330	01	10
1/4/2021	4654 2482-Brown Troy M	12/2/2020	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 12/2020	30.00	85	5725	01	85
1/4/2021	4654 2482-Brown Troy M	12/3/2020	GO DADDY	GoDaddy EZProxy SSL Renewal 12/2020	79.99	85	5580	01	85
1/4/2021	4654 2482-Brown Troy M	12/3/2020	IP MEDIA	EDW:Directors Univ Custom USB Sticks (100) 12/2020	1,025.00	10	5330	01	10
1/4/2021	4654 2482-Brown Troy M	12/9/2020	MICROSOFT AZURE	Online Cloud Backup 12/2020	75.03	10	5550	01	10
1/4/2021	4654 2482-Brown Troy M	12/9/2020	MICROSOFT AZURE	Online Cloud Backup 12/2020	75.03	85	5550	01	85
1/4/2021	4654 2482-Brown Troy M	12/15/2020	AMAZON	EDW:Logitech USB Headset (3) 12/2020	74.97	27	5360	01	27
1/4/2021	4654 2482-Brown Troy M	12/20/2020	SHUTTERSTOCK	Images on Demand Stock Photo Subscription 12/2020	49.00	10	5550	04	10
1/4/2021	4654 2482-Brown Troy M	12/22/2020	POSITIVESSL	SSL Renewal Positive WildCard DV Certificate (3 yrs) 12/2020	360.45	10	5580	01	10
1/4/2021	4654 2482-Brown Troy M	12/22/2020	POSITIVESSL	SSL Renewal Positive WildCard DV Certificate (3 yrs) 12/2020	360.45	85	5580	01	85
1/4/2021	4654 2482-Brown Troy M	12/27/2020	HIPCAST	Recording Storage 12/2020	4.95	85	5550	01	85
1/4/2021	4654 2482-Brown Troy M	12/29/2020	AMAZON	CAR:AAA Batteries (150) 12/2020	17.25	10	5360	04	10
1/4/2021	4654 2482-Brown Troy M	12/29/2020	AMAZON	CAR:AAA Batteries (150) 12/2020	17.24	85	5360	04	85
1/4/2021	4654 2482-Brown Troy M	1/2/2021	MAILCHIMP	Subscription:MailChimp Monthly 01/2021	62.99	10	5330	01	10
1/4/2021	4654 2482-Brown Troy M	1/2/2021	PIPEDRIVE	PipeDrive Monthly Subscription 01/2021	82.60	10	5550	01	10
1/4/2021	4654 2482-Brown Troy M	1/2/2021	PIPEDRIVE	PipeDrive Monthly Subscription 01/2021	82.60	85	5550	01	85
1/4/2021	4654 2482-Brown Troy M	1/3/2021	1PASSWORD	Password Manager Annual Subscription 12/2020	391.19	10	5550	01	10
Total 4654 2482-Brown Troy M					2,851.73				
1/4/2021	4695 2640-Petty Linda	12/3/2020	P2W ARCH CARDS	EDW:Delivery Appreciation-McDonalds Gift Cards 12/2020	80.00	10	5057	01	20
1/4/2021	4695 2640-Petty Linda	12/3/2020	P2W ARCH CARDS	CHA:Delivery Appreciation-McDonalds Gift Cards 12/2020	115.00	10	5057	02	20
1/4/2021	4695 2640-Petty Linda	12/3/2020	P2W ARCH CARDS	CAR:Delivery Appreciation-McDonalds Gift Cards	55.00	10	5057	04	20
1/4/2021	4695 2640-Petty Linda	12/3/2020	WALMART	EDW:De-Icer (4) 12/2020	15.36	10	5210	01	20
1/4/2021	4695 2640-Petty Linda	12/3/2020	WALMART	EDW:DEF for Box Truck (2) 12/2020	13.96	10	5210	01	22
1/4/2021	4695 2640-Petty Linda	12/3/2020	WALMART	EDW:Masking Tape (2) 12/2020	12.88	10	5385	01	20
1/4/2021	4695 2640-Petty Linda	12/4/2020	FINISH LINE	CAR:Car Wash Lic #U18520 12/2020	12.99	10	5210	04	10
1/4/2021	4695 2640-Petty Linda	12/7/2020	AMAZON	EDW:Refund-Masking Tape	(13.98)	10	5385	01	20
1/4/2021	4695 2640-Petty Linda	12/7/2020	FINISH LINE	CAR:Van Wash Lic #U33806 12/2020	12.99	10	5210	04	20
1/4/2021	4695 2640-Petty Linda	12/9/2020	AMAZON	EDW:Disinfectant (2) 12/2020	73.96	10	5390	01	20
1/4/2021	4695 2640-Petty Linda	12/9/2020	AMAZON	CAR:Disinfectant (1) 12/2020	36.98	10	5390	04	20
1/4/2021	4695 2640-Petty Linda	12/9/2020	DOLLAR TREE	EDW:Delivery Appreciation-Supplies 12/2020	8.65	10	5057	01	20
1/4/2021	4695 2640-Petty Linda	12/9/2020	DOLLAR TREE	CHA:Delivery Appreciation-Supplies 12/2020	8.65	10	5057	02	20
1/4/2021	4695 2640-Petty Linda	12/9/2020	DOLLAR TREE	CAR:Delivery Appreciation-Supplies 12/2020	8.64	10	5057	04	20
1/4/2021	4695 2640-Petty Linda	12/10/2020	AMAZON	EDW:Hand Sanitizer 12/2020	41.67	10	5390	01	20
1/4/2021	4695 2640-Petty Linda	12/10/2020	AMAZON	CHA:Hand Sanitizer 12/2020	41.66	10	5390	02	20
1/4/2021	4695 2640-Petty Linda	12/10/2020	AMAZON	CAR:Hand Sanitizer 12/2020	41.66	10	5390	04	20
1/4/2021	4695 2640-Petty Linda	12/14/2020	MCDONALDS	EDW:Delivery Appreciation-McDonalds Gift Cards 12/2020	35.00	10	5057	01	20

Illinois Heartland Library System
 Credit Card Transactions
 From 12/03/2020 Through 01/04/2021

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
1/4/2021	4695 2640-Petty Linda	12/16/2020	FINISH LINE	CAR:Van Wash Lic #U33023 12/2020	12.99	10	5210	04	22
1/4/2021	4695 2640-Petty Linda	12/18/2020	FINISH LINE	CAR:Van Wash Lic #U33056 12/2020	12.99	10	5210	04	20
1/4/2021	4695 2640-Petty Linda	12/18/2020	OST RENTAL	EDW:Rental of Storage Pods 12/2020	275.00	10	5195	01	10
1/4/2021	4695 2640-Petty Linda	12/30/2020	FINISH LINE	CAR:Van Wash Lic #U25399 12/2020	12.99	10	5210	04	10
1/4/2021	4695 2640-Petty Linda	12/30/2020	FINISH LINE	CAR:Van Wash Lic #U33021 12/2020	12.99	10	5210	04	20
1/4/2021	4695 2640-Petty Linda	12/30/2020	FINISH LINE	CAR:Van Wash Lic #U33022 12/2020	<u>12.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				941.02				
1/4/2021	5042 9006-Popit Ellen C	12/22/2020	THE AUGUST GARDEN	Flowers-Sympathy-McDonald, Jim 12/2020	<u>50.00</u>	10	5330	04	10
	Total 5042 9006-Popit Ellen C				50.00				
1/4/2021	5085 0664-Palmer Susan	12/4/2020	MOLEKULE	EDW:Air Filter for Air Purifier 12/2020	69.06	10	5365	01	10
1/4/2021	5085 0664-Palmer Susan	12/4/2020	MOLEKULE	EDW:Air Filter for Air Purifier 12/2020	69.06	10	5365	01	10
1/4/2021	5085 0664-Palmer Susan	12/4/2020	MOLEKULE	EDW:Air Filter for Air Purifier 12/2020	69.06	10	5365	01	10
1/4/2021	5085 0664-Palmer Susan	12/4/2020	MOLEKULE	CAR:Air Filter for Air Purifier 12/2020	69.06	10	5365	04	10
1/4/2021	5085 0664-Palmer Susan	12/9/2020	AMAZON	EDW:Mouse Pad 12/2020	3.34	10	5365	01	10
1/4/2021	5085 0664-Palmer Susan	12/17/2020	AMAZON	CHA:Plastic Bottles for Hand Sanitizer 12/2020	8.99	10	5390	02	20
1/4/2021	5085 0664-Palmer Susan	12/30/2020	OFFICEMAX/OFFICEDEPOT	EDW:Bubble Mailers for Directors Univ Mailing 12/2020	<u>57.52</u>	10	5330	01	10
	Total 5085 0664-Palmer Susan				346.09				
1/4/2021	5174 4296-Bednar Leslie M	12/3/2020	C KRUEGERS	Member Day-Cookies for Participants 12/2020	<u>1,706.90</u>	10	5315	01	10
	Total 5174 4296-Bednar Leslie M				1,706.90				
1/4/2021	5724 8417-Kates Linda	12/11/2020	SAMS CLUB	CHA:Delivery Appreciation Snacks 12/2020	<u>32.06</u>	10	5057	02	20
	Total 5724 8417-Kates Linda				32.06				
1/4/2021	6067 4476-Thompson Cassandra	12/28/2020	ALA	ALA Midwinter Virtual Conf:Registration-Thompson, Cassie 12/2020	130.00	85	5290	01	85
1/4/2021	6067 4476-Thompson Cassandra	12/31/2020	ALA	ALA Membership Dues-Thompson, Cassie 12/2020	<u>310.00</u>	85	5700	01	85
	Total 6067 4476-Thompson Cassandra				440.00				
1/4/2021	6366 3690-Thomas Pamela	12/18/2020	AMIGOS LIBRARY	GIS & GeoWeb Applications Class:Registration-Thomas, Pam 12/2020	<u>265.00</u>	27	5290	02	27
	Total 6067 4476-Thompson Pamela				265.00				
1/4/2021	6422 0458-Parr Casey	12/15/2020	DOLLAR TREE	CAR:Delivery Appreciation-Supplies 12/2020	2.20	10	5057	04	20
1/4/2021	6422 0458-Parr Casey	12/15/2020	WM SUPERCENTER	CAR:Delivery Appreciation-Treats 12/2020	48.80	10	5057	04	20
1/4/2021	6422 0458-Parr Casey	12/15/2020	WM SUPERCENTER	CAR:Masking Tape 12/2020	<u>6.44</u>	10	5365	04	20
	Total 6422 0458-Parr Casey				57.44				
1/4/2021	6666 6914-Knirr John	12/16/2020	DREAMHOST	Domain Name-Belleville PL 12/2020	15.99	10	5840	01	10

Illinois Heartland Library System

Credit Card Transactions

From 12/03/2020 Through 01/04/2021

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
1/4/2021	6666 6914-Knirr John	12/16/2020	DREAMHOST	Domain Name-East Alton Library 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/16/2020	DREAMHOST	Domain Name-Fairview Heights Library 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/16/2020	DREAMHOST	Domain Name-Georgetown Library 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Fairview Heights PL 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Grand Prairie Lib 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Greenville PL 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Hartford PLD 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Litchfield PL 12/2020	15.99	10	5840	01	10
1/4/2021	6666 6914-Knirr John	12/29/2020	DREAMHOST	Domain Name-Staunton PL 12/2020	<u>15.99</u>	10	5840	01	10
	Total 6666 6914-Knirr John				159.90				
1/4/2021	6756 1734-Trevino Jill	12/1/2020	INDEED	Job Posting-CHA-Courier 12/202	44.42	10	5070	02	20
1/4/2021	6756 1734-Trevino Jill	12/1/2020	INDEED	Job Posting-CAR-Courier 12/2020	<u>44.42</u>	10	5070	04	20
	Total 6756 1734-Trevino Jill				88.84				

Report Transaction Totals

6,938.98

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Custom USB sticks for Directors University. To be reimbursed by Illinois Library Association (ILA).

Three year renewal of "wildcard" certificate that covers all servers with illinoisheartland.org in the URL.

Annual software fee for password tracking and storing.

Palmer, Susan - Padded envelopes used to mail the Directors University USB sticks. To be reimbursed by ILA.

Thompson, Cassandra - Registration for American Library Association (ALA) Midwinter virtual conference.

ALA annual membership fees for Cassandra Thompson.

Thomas, Pamela - Registration for GIS & GeoWeb Applications online class for Pam Thomas.