

**Illinois Heartland Library System**

Disbursement Summary Report

Attachment 6.1

From 06/01/2020 Through 06/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/1/2020	21767	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 04/19-05/18/20	400.72
6/1/2020	21768	No	AT&T	10	EDW:Internet 05/10-06/09/20	95.34
6/1/2020		No	AT&T	27	EDW:Internet 05/10-06/09/20	95.34
6/1/2020		No	AT&T	32	EDW:Internet 05/10-06/09/20	95.34
6/1/2020		No	AT&T	85	EDW:Internet 05/10-06/09/20	95.34
6/1/2020	21769	No	Monro Inc	10	EDW:New Tire (1) Lic #U33849	202.90
6/1/2020	21770	No	Health Care Service Corporation	10	Health Ins 06/01-06/30/20	16,075.80
6/1/2020		No	Health Care Service Corporation	27	Health Ins 06/01-06/30/20	2,887.99
6/1/2020		No	Health Care Service Corporation	32	Health Ins 06/01-06/30/20	1,429.96
6/1/2020		No	Health Care Service Corporation	85	Health Ins 06/01-06/30/20	9,631.55
6/1/2020	21771	No	Bibliotheca LLC	85	Cloud Library Platform Fee 07/01/2020-06/30/2021	25,000.00 <b>A</b>
6/1/2020	21772	No	DELL MARKETING LP	85	EDW:Share Telephony Server Project	20,670.98 <b>B</b>
6/1/2020	21773	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	1,062.06
6/1/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	29.79
6/1/2020	21774	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	1,598.20
6/1/2020		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	342.73
6/1/2020		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	114.78
6/1/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 06/01-06/30/20	833.46
6/1/2020	21775	No	Guardian	10	Supp Ins 06/01-06/30/20	148.46
6/1/2020		No	Guardian	32	Supp Ins 06/01-06/30/20	11.89
6/1/2020		No	Guardian	85	Supp Ins 06/01-06/30/20	65.90
6/1/2020	21776	No	i3 Broadband - CU	10	CHA:Internet 06/01-06/30/20	11.67
6/1/2020		No	i3 Broadband - CU	27	CHA:Internet 06/01-06/30/20	11.66
6/1/2020		No	i3 Broadband - CU	85	CHA:Internet 06/01-06/30/20	11.66
6/1/2020	21777	No	Illinois American Water	10	CHA:Water 04/28-05/27/20	48.39
6/1/2020	21778	No	Technology Management Rev Fund	10	CAR:Bandwidth 05/01-05/31/20	(270.00)
6/1/2020		No	Technology Management Rev Fund	85	CAR:Bandwidth 05/01-05/31/20	540.00
6/1/2020	21779	No	MicroAge	10	CHA:Security Cameras (2) & 3yr Licensing Agreements	2,668.97 <b>C</b>
6/1/2020		No	MicroAge	10	EDW:Security Cameras (2) & 3yr Licensing Agreements	2,668.98
6/1/2020	21780	No	Microix	10	Microix Timeclock Maint & Support 06/21/20-06/20/2021	2,724.75 <b>D</b>
6/1/2020	21781	No	NCPERS Group Life Ins	10	Supp Life Ins 06/01-06/30/2020	101.60
6/1/2020		No	NCPERS Group Life Ins	32	Supp Life Ins 06/01-06/30/2020	26.40
6/1/2020		No	NCPERS Group Life Ins	85	Supp Life Ins 06/01-06/30/2020	64.00
6/1/2020	21782	No	Patron Point Inc	10	CRM/Marketing Automation Phase 1-Set Up & Roll Out	1,500.00 <b>E</b>
6/1/2020		No	Patron Point Inc	85	CRM/Marketing Automation Phase 1-Set Up & Roll Out	1,500.00
6/1/2020	21783	No	Recorded Books Inc	85	RBDigital Subscriptions to be Reimb by Memb Libraries 05/01/2020-06/30/2021	28,907.81 <b>F</b>
6/1/2020	21784	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 06/01-06/30/20	231.54
6/1/2020	21785	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 06/01-06/30/20	103.18
6/1/2020	21786	No	Royal Cleaning & Lewis Enterprises	10	CHA:Janitorial Srvc May 2020	600.00
6/1/2020	21787	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 02/27-04/27/20	111.61
6/1/2020	21788	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 04/30-05/29/20	98.82
6/16/2020	21526	No	Susan J Palmer	10	ALA Midwinter Conf:Reimb for Dinner-Palmer, Susan	(10.80)
6/16/2020	21534	No	Anna Yackle	10	Ntwkg Mtg Sparta:Mileage Reimb-Yackle, Anna 01/30/20	(54.63)
6/16/2020		No	Anna Yackle	10	Site Visit-Gilman/Kansas & Ntwkg Grp Tolono:Mileage Reimb-Yackle, Anna	(51.35)
6/17/2020	21789	No	Above and Beyond Commercial Cleaning	10	EDW:Janitorial Srvc May 2020	600.00
6/17/2020	21790	No	Alternative Business Systems	32	EDW:Provide Support for Install Custom Import 05/11-05/14/20 2.5 hrs	462.50
6/17/2020		No	Alternative Business Systems	32	EDW:Provide Support for OCLC Transactions Import Req 05/04-05/05/20 1.75 hr	323.75
6/17/2020		No	Alternative Business Systems	32	EDW:Provide Support for Updating Traverse Software 05/28-05/29/20 2 hrs	370.00
6/17/2020	21791	No	Ameren Illinois	10	CHA:Gas 05/01-06/01/20	94.92
6/17/2020	21792	No	Ameren Illinois	10	EDW:Gas 05/01-06/01/20	82.53
6/17/2020	21793	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 05/01-06/01/20	806.96
6/17/2020	21794	No	AT&T	10	EDW:Elevator Phone Line 06/04-07/03/20	42.09
6/17/2020		No	AT&T	85	EDW:Elevator Phone Line 06/04-07/03/20	42.09
6/17/2020	21795	No	AT&T	10	EDW:Fax Line 06/04-07/03/20	1.12

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 From 06/01/2020 Through 06/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/17/2020		No	AT&T	32	EDW:Fax Line 06/04-07/03/20	1.11
6/17/2020		No	AT&T	85	EDW:Fax Line 06/04-07/03/20	1.11
6/17/2020	21796	No	ATIS Elevator Inspections	10	EDW:Annual Elevator Inspection 05/27/20	202.50
6/17/2020	21797	No	Busey	10	Busey Credit Card Stmt Ending 06/01/20	10,725.57
6/17/2020		No	Busey	27	Busey Credit Card Stmt Ending 06/01/20	(300.20)
6/17/2020		No	Busey	32	Busey Credit Card Stmt Ending 06/01/20	283.08
6/17/2020		No	Busey	85	Busey Credit Card Stmt Ending 06/01/20	293.22
6/17/2020	21798	No	Consolidated Communications	10	Local/Long Distance & Toll Free Line 06/01-06/30/20	110.38
6/17/2020		No	Consolidated Communications	27	Local/Long Distance & Toll Free Line 06/01-06/30/20	73.59
6/17/2020		No	Consolidated Communications	32	Local/Long Distance & Toll Free Line 06/01-06/30/20	73.59
6/17/2020		No	Consolidated Communications	85	Local/Long Distance & Toll Free Line 06/01-06/30/20	110.37
6/17/2020	21799	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/06/20	70.00
6/17/2020		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/12/20	70.00
6/17/2020		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/19/20	70.00
6/17/2020		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/25/20	70.00
6/17/2020	21800	No	DELL MARKETING LP	85	SHARE Server Upgrade Project	11,350.00 <b>G</b>
6/17/2020	21801	No	First Mid-Illinois Bank & Trust	10	Safe Deposit Box 08/01/2020-08/01/2021	60.00
6/17/2020	21802	No	Ford & Harrison LLP	10	Legal Counsel re:Personnel 05/11-05/22/20 1.3/hrs	520.00
6/17/2020	21803	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01/20-09/30/20	282.90
6/17/2020	21804	No	HR Source	10	HR Source Membership 07/01/2020-06/30/2021	1,340.00 <b>H</b>
6/17/2020	21805	No	Innovative Interfaces Inc	85	Managing Polaris Aquisitions Workshop:Registration-Pippin & Stone	1,400.00 <b>I</b>
6/17/2020		No	Innovative Interfaces Inc	85	Polaris Admin Training 8 hrs	1,600.00
6/17/2020	21806	No	Jan Ison	10	Reimb for COVID-19 Credit Awarded on June Dental Insurance	6.75
6/17/2020	21807	No	Kavanagh Scully	10	CAR:Legal Counsel re:IDPH Posting 05/01/20	120.00
6/17/2020	21808	No	Susan Lucco	10	Reimb for COVID-19 Credit Awarded on June Dental Insurance	6.75
6/17/2020	21809	No	Susan J Palmer	10	ALA Midwinter Conf:Reimb for Dinner-Palmer, Susan	10.80
6/17/2020	21810	No	Recorded Books Inc	85	RBDigital Subscriptions to be Reimb by Member Libr	487.50
6/17/2020	21811	No	Sabryna Richards	10	CAR:Cloth Face Masks (50)	400.00 <b>J</b>
6/17/2020	21812	No	Safelite Fulfillment Inc	10	EDW:Repair Windshield Lic #U33020	59.95
6/17/2020		No	Safelite Fulfillment Inc	10	EDW:Replace Windshield Lic #U30840	256.19
6/17/2020	21813	No	Selective Insurance Company of America	10	CAR:Flood Ins Premium 08/05/2020-08/04/2021	6,508.00 <b>K</b>
6/17/2020	21814	No	SIUC Research Park Inc	10	Office Leasing/Electric & Lighting Svcs/Fiber Internet	7,560.80
6/17/2020		No	SIUC Research Park Inc	85	Office Leasing/Electric & Lighting Svcs/Fiber Internet	40.00
6/17/2020	21815	No	Charter Communications	10	EDW:Internet 06/01-06/30/20	42.34
6/17/2020		No	Charter Communications	27	EDW:Internet 06/01-06/30/20	42.34
6/17/2020		No	Charter Communications	32	EDW:Internet 06/01-06/30/20	42.34
6/17/2020		No	Charter Communications	85	EDW:Internet 06/01-06/30/20	42.33
6/17/2020	21816	No	Speed Lube # 14	10	CHA:Change Oil/Filter & Replace Wipers Lic #U30758	102.85
6/17/2020	21817	No	The MARC of Quality	34	OCLC Batchload Processing with OSMOSIS	4,600.00 <b>L</b>
6/17/2020	21818	No	Uline	32	EDW:Envelopes, Date Stamper & Date Replacement Pad	477.79
6/17/2020		No	Uline	85	EDW:Envelopes, Date Stamper & Date Replacement Pad	227.00
6/17/2020	21819	No	Verizon Wireless	10	Cellphone Svcs, MIFI, Router & After Hrs Line 04/24-	532.54
6/17/2020		No	Verizon Wireless	85	Cellphone Svcs, MIFI, Router & After Hrs Line 04/24-	445.18
6/17/2020	21820	No	Wex Bank	10	Fuel Charges 05/06/20-06/05/20	28.13
6/17/2020	21821	No	Xerox Corporation	10	CHA:Base & Usage Chrg 04/21-05/25/20	41.55
6/17/2020		No	Xerox Corporation	27	CHA:Base & Usage Chrg 04/21-05/25/20	41.55
6/17/2020		No	Xerox Corporation	85	CHA:Base & Usage Chrg 04/21-05/25/20	41.55
6/17/2020	21822	No	Xerox Corporation	10	EDW:Base & Usage Chrg 04/25-05/21/20	64.62
6/17/2020		No	Xerox Corporation	27	EDW:Base & Usage Chrg 04/25-05/21/20	64.62
6/17/2020		No	Xerox Corporation	85	EDW:Base & Usage Chrg 04/25-05/21/20	64.62
6/17/2020	21823	No	Xerox Corporation	32	EDW:Base & Usage Chrg 04/25-05/21/20	216.26
6/17/2020	21824	No	Xerox Financial Services	10	CAR:Base & Usage Chrg 04/24-05/23/20	118.62
6/17/2020		No	Xerox Financial Services	85	CAR:Base & Usage Chrg 04/24-05/23/20	84.31
6/17/2020	21825	No	Anna Yackle	10	Ntwkg Mtg Sparta:Mileage Reimb-Yackle, Anna 01/30/20	54.63
6/17/2020		No	Anna Yackle	10	Site Visit-Gilman/Kansas & Ntwkg Grp Tolono:Mileage Reimb-Yackle, Anna	51.35

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 Disbursement Summary Report  
 From 06/01/2020 Through 06/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
6/18/2020	21826	No	Helitech	66	EDW:Mine Subsidence Repair-Polyjacking	20,803.50	M
6/18/2020		No	Helitech	66	EDW:Mine Subsidence Repairs-Helical Pier Mobilization/Dock Removal/Replace	62,263.15	
6/25/2020	21827	No	A-1 Security Specialist Inc	10	EDW:Key Locks for Accounting Office	115.00	
6/25/2020	21828	No	Alternative Business Systems	32	EDW:Maint Agreement-Traverse 07/21/2020-07/20/2021	1,982.00	N
6/25/2020		No	Alternative Business Systems	32	EDW:Provide Support for Traverse Imports 06/15-06/17/20 5/hrs	925.00	
6/25/2020		No	Alternative Business Systems	32	EDW:Provide Support for Traverse Imports 06/23-06/24/20 2/hrs	416.25	
6/25/2020	21829	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 05/18-06/17/2020	646.64	
6/25/2020	21830	No	Amigos Library Services	27	Amigos Membership 07/01/2020-06/30/2021	400.00	
6/25/2020	21831	No	Ashby Moving & Storage Inc	10	EDW:Move Finance Office Upstair & Move Office Furniture to Pods 06/10/20	2,256.00	O
6/25/2020	21832	No	Monro Inc	10	EDW:Replace Broken Antenna Lic #U30840	44.99	
6/25/2020	21833	No	Health Care Service Corporation	10	Health Ins 0701-07/31/20	15,093.96	
6/25/2020		No	Health Care Service Corporation	27	Health Ins 0701-07/31/20	2,887.99	
6/25/2020		No	Health Care Service Corporation	32	Health Ins 0701-07/31/20	1,429.96	
6/25/2020		No	Health Care Service Corporation	85	Health Ins 0701-07/31/20	9,631.55	
6/25/2020	21834	No	Bibliotheca LLC	85	eBook Subscriptions 05/01-05/31/2020	42,764.33	P
6/25/2020	21835	No	BJ's Printables Inc	10	EDW:Shirt for Delivery (1)	27.10	
6/25/2020	21836	No	Constellation NewEnergy - Gas Division	10	Gas Supply 05/01-05/31/20	71.88	
6/25/2020	21837	No	DELL MARKETING LP	10	EDW:Dell 27 inch Monitor	249.83	
6/25/2020		No	DELL MARKETING LP	32	EDW:Dell Dock (2)	399.98	
6/25/2020	21838	No	George Alarm	10	CHA:Down Payment-Replace Alarm System	1,230.14	
6/25/2020	21839	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	1,244.47	
6/25/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	29.79	
6/25/2020	21840	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	1,538.06	
6/25/2020		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	233.81	
6/25/2020		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	114.78	
6/25/2020		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 07/01-07/31/20	833.46	
6/25/2020	21841	No	Guardian	10	Supp Ins 07/01-07/31/20	148.46	
6/25/2020		No	Guardian	32	Supp Ins 07/01-07/31/20	11.89	
6/25/2020		No	Guardian	85	Supp Ins 07/01-07/31/20	65.90	
6/25/2020	21842	No	HR Source	10	Leading Up, Out & Down Virtual Member Session 06/16/20	1,350.00	Q
6/25/2020	21843	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal-Elevator Operations Certificate 05/27/20	75.00	
6/25/2020	21844	No	Innovative Interfaces Inc	85	Bulk Fine Waiving to be Reimb by Library	1,000.00	R
6/25/2020	21845	No	Jan Ison	10	Reimb for COVID-19 Credit Awarded on July Dental Insurance	6.75	
6/25/2020	21846	No	Jensen Information Technologies Inc	85	Tricerat ScrewDrivers Software Maint & Support (7)	3,289.93	S
6/25/2020	21847	No	Susan Lucco	10	Reimb for COVID-19 Credit Awarded on July Dental Insurance	6.75	
6/25/2020	21848	No	NCPERS Group Life Ins	10	Supp Life Ins 07/01-07/31/2020	101.60	
6/25/2020		No	NCPERS Group Life Ins	32	Supp Life Ins 07/01-07/31/2020	26.40	
6/25/2020		No	NCPERS Group Life Ins	85	Supp Life Ins 07/01-07/31/2020	64.00	
6/25/2020	21849	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 07/01-07/31/20	231.62	
6/25/2020	21850	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 07/01-07/31/2020	102.66	
6/25/2020	21851	No	Speed Lube # 9	10	CHA:Change Oil/Filter Lic #U32276	59.95	
6/25/2020	21852	No	Richard E Stewart	10	EDW:Reimb for Fuel Lic #U33849	48.82	
6/25/2020	21853	No	Swank Movie Licensing USA	10	SWANK Copyright Compliance Site License (8) 07/01/2020-06/30/2021	2,691.00	T
6/25/2020	21854	No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter Lic #U33056	46.87	
6/25/2020	21855	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 04/30-05/29/20	105.10	
6/29/2020	21622	No	Reaching Forward South	27	Sponsorship:RFS Table	(75.00)	
6/29/2020	21712	No	AT&T	10	EDW:Internet 04/10-05/09/20	(94.00)	
6/29/2020		No	AT&T	27	EDW:Internet 04/10-05/09/20	(94.00)	
6/29/2020		No	AT&T	32	EDW:Internet 04/10-05/09/20	(93.99)	
6/29/2020		No	AT&T	85	EDW:Internet 04/10-05/09/20	(93.99)	
6/29/2020	21856	No	American Pest Control	10	CHA:Monthly Extermination 06/26/2020	35.00	
6/29/2020	21857	No	AT&T	10	EDW:Internet 04/10-05/09/20	94.00	
6/29/2020		No	AT&T	10	EDW:Internet 06/10-07/09/20	96.86	
6/29/2020		No	AT&T	27	EDW:Internet 04/10-05/09/20	94.00	

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6/29/2020		No	AT&T	27	EDW:Internet 06/10-07/09/20	96.86
6/29/2020		No	AT&T	32	EDW:Internet 04/10-05/09/20	93.99
6/29/2020		No	AT&T	32	EDW:Internet 06/10-07/09/20	96.85
6/29/2020		No	AT&T	85	EDW:Internet 04/10-05/09/20	93.99
6/29/2020		No	AT&T	85	EDW:Internet 06/10-07/09/20	96.85
6/29/2020	21858	No	Beaumont Tire & Auto Repair	10	CHA:Repair Tire Lic #U30209	20.34
6/29/2020	21859	No	Leslie M Bednar	10	EDW:8.5 x 11 Copy Paper (1)	31.98
6/29/2020	21860	No	Color-Art Integrated Interiors LLC	10	CAR:Temperature Scanner Kiosk	1,395.00 U
6/29/2020		No	Color-Art Integrated Interiors LLC	10	CHA:Temperature Scanner Kiosk	1,395.00
6/29/2020		No	Color-Art Integrated Interiors LLC	10	EDW:Temperature Scanner Kiosk	1,395.00
6/29/2020	21861	No	HR Source	10	Making Meetings Work-Virtual Member Session 05/18/20	1,350.00 V
6/29/2020	21862	No	Illinois American Water	10	CHA:Water 05/28-06/24/20	55.48
6/29/2020	21863	No	Technology Management Rev Fund	10	CAR:Bandwidth 06/01-06/30/20	(270.00)
6/29/2020		No	Technology Management Rev Fund	85	CAR:Bandwidth 06/01-06/30/20	540.00
6/29/2020	21864	No	Speed Lube # 14	10	CHA:Change Oil/Filter Lic #U30799	59.95
6/29/2020	21865	No	The Hartford	10	Workers Comp, Property, Auto, General Liability, and Umbrella Insurance 07/01/2020-06/30/2021	94,859.00 W
6/29/2020		No	The Hartford	27	Workers Comp Insurance 07/01/2020-06/30/2021	251.78
6/29/2020		No	The Hartford	32	Workers Comp Insurance 07/01/2020-06/30/2021	96.63
6/29/2020		No	The Hartford	85	Workers Comp Insurance 07/01/2020-06/30/2021	844.59
6/30/2020	ACHIMRFJun2020	No	Illinois Municipal Retirement Fund	10	June 2020 IMRF Payment	12,431.00
6/30/2020		No	Illinois Municipal Retirement Fund	27	June 2020 IMRF Payment	2,355.42
6/30/2020		No	Illinois Municipal Retirement Fund	32	June 2020 IMRF Payment	1,327.18
6/30/2020		No	Illinois Municipal Retirement Fund	85	June 2020 IMRF Payment	7,921.47

**Total 1000 - US Bank-General Fund 480,022.79**

6/12/2020	ACHILPR20200612	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/12/2020	2,905.87
6/12/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/12/2020	415.76
6/12/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/12/2020	188.46
6/12/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/12/2020	1,284.03
6/12/2020	ACHIRSPR20200612	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/12/2020	15,265.78
6/12/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/12/2020	2,006.98
6/12/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/12/2020	1,015.29
6/12/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/12/2020	6,755.35
6/26/2020	ACHILPR20200626	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/26/2020	2,927.89
6/26/2020		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/26/2020	415.76
6/26/2020		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/26/2020	188.46
6/26/2020		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/26/2020	1,283.21
6/26/2020	ACHIRSPR20200626	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/26/2020	15,356.91
6/26/2020		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/26/2020	2,006.98
6/26/2020		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/26/2020	1,015.29
6/26/2020		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/26/2020	6,755.75

**Total 1030 - US Bank - Web Junction/(Payroll) 59,787.77**

**Total Disbursed 539,810.56**

**Non-routine Bill Payments Explanations**

- A-** Cloud Library annual platform fee 07/01/2020-06/30/2021.
- B-** Share Telephony server project was paid for from the SHARE reserve funds.
- C-** Security cameras (4) & 3 year licensing agreements to be installed at the Edwardsville and Champaign office.
- D-** Microix timeclock annual maintenance and support agreement 06/21/2020-06/20/2021.
- E-** Customer Relationship Management (CRM)/marketing automation phase 1 -set up & roll out - Cost is split between General and SHARE.
- F-** Pooled purchased annual RBDigital Subscriptions 07/01/2020-06/30/2021 for member libraries (Reimbursed by participating libraries)
- G-** SHARE server upgrade to Microsoft Window 2019.
- H-** Human Resources (HR) Source annual membership fee 07/01/2020-06/30/2021.
- I-** Polaris "Managing Polaris Acquisitions" workshop registration for Don Pippin & Shelley Stone and 8 hours of Polaris administration training.

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 06/01/2020 Through 06/30/2020

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<b>J-</b>					<i>Deaf-friendly cloth face masks with clear plastic section (50) for Carbondale office.</i>	
<b>K-</b>					<i>Annual premium for Flood Insurance at the Carbondale office 08/05/2020-08/04/2021.</i>	
<b>L-</b>					<i>OCLC Batchload Processing with OSMOSIS - Fully funded by the FY2020 TMQ Grant.</i>	
<b>M-</b>					<i>Balance for mine subsidence repairs at the Edwardsville office.</i>	
<b>N-</b>					<i>Traverse accounting software annual maintenance agreement fee (Included in the FY2021 OCLC Budget).</i>	
<b>O-</b>					<i>Moving cost for the Finance office to be relocated to the second floor and move first floor office furniture to storage pods at the Edwardsville office.</i>	
<b>P-</b>					<i>eBooks purchased 05/01-05/31/20 &amp; eBooks purchases to be reimbursed by members.</i>	
<b>Q-</b>					<i>HR Source "Leading Up, Out, and Down" webinar provided to member libraries.</i>	
<b>R-</b>					<i>Customer service provided for bulk fine waiving (Reimbursed by member library).</i>	
<b>S-</b>					<i>Tricerat ScrewDrivers annual licensing (7) - software maintenance and support.</i>	
<b>T-</b>					<i>Purchased 8 SWANK Copyright Compliance Site License for 07/01/2020-06/30/2021 to be reimbursed by members.</i>	
<b>U-</b>					<i>Deposit for touchless temperature scanner kiosk for all IHLS offices.</i>	
<b>V-</b>					<i>HR Source "Making Meetings Work" webinar provided to member libraries.</i>	
<b>W-</b>					<i>Annual premium for Property, Auto, General Liability, Umbrella, &amp; Workers Comp Ins 07/01/2020-06/30/2021.</i>	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 05/02/2020 Through 06/01/2020

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
6/1/2020	4654 2482-Brown Troy M	4/30/2020	PHONEPOWER	SHARE Annual Fee-Telephone Line 6 of 6 05/2020	89.22	85	5400	01	85	
6/1/2020	4654 2482-Brown Troy M	5/1/2020	AMAZON	EDW:Monitor for WR 05/2020	109.99	10	5360	01	10	
6/1/2020	4654 2482-Brown Troy M	5/2/2020	MAILCHIMP	Subscription:MailChimp Monthly 05/2020	34.99	10	5330	04	10	
6/1/2020	4654 2482-Brown Troy M	5/3/2020	AMAZON	EDW:Delivery Tubs (24) 05/2020	337.23	10	5385	01	20	
6/1/2020	4654 2482-Brown Troy M	5/3/2020	AMAZON	CAR:Delivery Tubs (8) 05/2020	112.41	10	5385	04	20	
6/1/2020	4654 2482-Brown Troy M	5/4/2020	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 05/2020	30.00	85	5725	04	85	
6/1/2020	4654 2482-Brown Troy M	5/6/2020	SURVEY MONKEY	Survey Monkey Upgrade 05/2020	617.77	10	5580	01	10	
6/1/2020	4654 2482-Brown Troy M	5/9/2020	MICROSOFT	Online Cloud Backup 05/2020	169.04	10	5550	01	10	
6/1/2020	4654 2482-Brown Troy M	5/9/2020	MICROSOFT	Online Cloud Backup 05/2020	169.05	85	5550	01	85	
6/1/2020	4654 2482-Brown Troy M	5/11/2020	DREAMHOST	Domain Name-Smithton PL 05/2020	15.99	10	5840	04	10	
6/1/2020	4654 2482-Brown Troy M	5/18/2020	DREAMHOST	Domain Name-Litchfield PL 05/2020	15.99	10	5840	04	10	
6/1/2020	4654 2482-Brown Troy M	5/27/2020	HIPCAST	Recording Storage 05/2020	<u>4.95</u>	85	5550	04	85	
Total 4654 2482-Brown Troy M					1,706.63					
6/1/2020	4695 2640-Petty Linda	5/4/2020	FINISH LINE	CAR:Car Wash Lic #U18520 05/2020	12.99	10	5210	04	10	
6/1/2020	4695 2640-Petty Linda	5/7/2020	FINISH LINE	CAR:Van Wash Lic #U33806 05/2020	12.99	10	5210	04	20	
6/1/2020	4695 2640-Petty Linda	5/7/2020	ROTO-ROOTER	EDW:Locate Water & Sewer Lines for Mine Subsidence Repair 05/2020	1,250.00	10	5195	01	10	
6/1/2020	4695 2640-Petty Linda	5/7/2020	USPS	EDW:Postage 05/2020	4.60	10	5370	01	10	
6/1/2020	4695 2640-Petty Linda	5/10/2020	FINISH LINE	CAR:Van Wash Lic #U33056 05/2020	12.99	10	5210	04	20	
6/1/2020	4695 2640-Petty Linda	5/16/2020	FINISH LINE	CAR:Van Wash Lic #U33023 05/2020	12.99	10	5210	04	22	
6/1/2020	4695 2640-Petty Linda	5/21/2020	BYE BYE JUNK	EDW:Removal of Cubicle Walls from Storage Unit 05/2020	475.00	10	5195	01	10	
6/1/2020	4695 2640-Petty Linda	5/24/2020	AMAZON	EDW:Face Masks (100) 05/2020	65.80	10	5390	01	20	
6/1/2020	4695 2640-Petty Linda	5/24/2020	AMAZON	CAR:Face Masks (50) 05/2020	32.90	10	5390	04	20	
6/1/2020	4695 2640-Petty Linda	5/25/2020	AMAZON	CAR:Delivery Tubs (32) 05/2020	371.00	10	5385	04	20	
6/1/2020	4695 2640-Petty Linda	5/28/2020	AMAZON	EDW:Air Purifiers (3) 05/2020	1,766.43	10	5195	01	10	
6/1/2020	4695 2640-Petty Linda	5/29/2020	AMAZON	EDW:Refund Air Purifier (1) 05/2020	(588.81)	10	5195	01	10	
6/1/2020	4695 2640-Petty Linda	5/30/2020	FINISH LINE	CAR:Van Wash Lic #U25399 05/2020	12.99	10	5210	04	10	
6/1/2020	4695 2640-Petty Linda	5/30/2020	FINISH LINE	CAR:Van Wash Lic #U33021 05/2020	12.99	10	5210	04	20	
6/1/2020	4695 2640-Petty Linda	5/30/2020	FINISH LINE	CAR:Van Wash Lic #U33022 05/2020	<u>12.99</u>	10	5210	04	20	
Total 4695 2640-Petty Linda					3,467.85					
6/1/2020	5042 9006-Popit Ellen C	5/19/2020	ALA	ALA Virtual Conf:Registration-Popit, Ellen 05/2020	<u>60.00</u>	10	5290	04	10	
Total 5042 9006-Popit Ellen C					60.00					
6/1/2020	5085 0664-Palmer Susan	5/5/2020	OFFICEMAX/OFFICEDEPT	EDW:Office Chair & Mat for WR 05/2020	366.54	10	5365	01	10	
6/1/2020	5085 0664-Palmer Susan	5/5/2020	OFFICEMAX/OFFICEDEPT	EDW:Office Chair for WR 05/2020	159.99	10	5365	01	10	
6/1/2020	5085 0664-Palmer Susan	5/7/2020	AMAZON	EDW:Hand Sanitizer Refill (1) 05/2020	64.00	10	5390	01	20	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 05/02/2020 Through 06/01/2020

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/1/2020	5085 0664-Palmer Susan	5/7/2020	AMAZON	CHA:Hand Sanitizer Refill (1) 05/2020	64.00	10	5390	02	20
6/1/2020	5085 0664-Palmer Susan	5/7/2020	AMAZON	CAR:Hand Sanitizer Refill (1) 05/2020	64.00	10	5390	04	20
6/1/2020	5085 0664-Palmer Susan	5/8/2020	AMAZON	EDW:All Purpose Cleaner (1) 05/2020	46.97	10	5390	01	20
6/1/2020	5085 0664-Palmer Susan	5/8/2020	AMAZON	CHA:All Purpose Cleaner (1) 05/2020	46.97	10	5390	02	20
6/1/2020	5085 0664-Palmer Susan	5/8/2020	AMAZON	CAR:All Purpose Cleaner (1) 05/2020	46.97	10	5390	04	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	EDW:Hand Sanitizer (10) 05/2020	27.93	10	5390	01	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	EDW:Nitrile Gloves (11 boxes) 05/2020	188.87	10	5390	01	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	EDW:Refillable Bottles for Hand Sanitizer (6) 05/2020	12.95	10	5390	01	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	CHA:Hand Sanitizer (11) 05/2020	30.73	10	5390	02	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	CHA:Nitrile Gloves (8 boxes) 05/2020	137.36	10	5390	02	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	CAR:Hand Sanitizer (3) 05/2020	8.38	10	5390	04	20
6/1/2020	5085 0664-Palmer Susan	5/11/2020	AMAZON	CAR:Nitrile Gloves (4 boxes) 05/2020	68.68	10	5390	04	20
6/1/2020	5085 0664-Palmer Susan	5/12/2020	AMAZON	CAR:Hand Sanitizer (4) 05/2020	16.06	10	5390	04	20
6/1/2020	5085 0664-Palmer Susan	5/14/2020	AMAZON	EDW:Dry Erase Markers (12) 05/2020	9.99	10	5365	01	10
6/1/2020	5085 0664-Palmer Susan	5/21/2020	AMAZON	Marketing Misc-The Art & Science of Creating Presentations Book 05/2020	23.49	10	5330	01	10
6/1/2020	5085 0664-Palmer Susan	5/22/2020	AMAZON	Marketing Misc-The Art & Science of Creating Presentations Book 05/2020	23.48	10	5330	01	10
6/1/2020	5085 0664-Palmer Susan	5/22/2020	AMAZON	Marketing Misc-The Art & Science of Creating Presentations Book 05/2020	23.49	10	5330	01	10
6/1/2020	5085 0664-Palmer Susan	5/26/2020	MOLEKULE	EDW:Air Purifiers (2) 05/2020	1,485.38	10	5195	01	10
6/1/2020	5085 0664-Palmer Susan	5/26/2020	MOLEKULE	CHA:Air Purifier (1) 05/2020	742.69	10	5195	02	10
6/1/2020	5085 0664-Palmer Susan	5/26/2020	MOLEKULE	CAR:Air Purifier (1) 05/2020	742.68	10	5195	04	10
6/1/2020	5085 0664-Palmer Susan	5/27/2020	OFFICEMAX/OFFICEDEPT	EDW:Black Toner Cartridges (2) 05/2020	<u>283.08</u>	32	5360	01	32
	Total 5085 0664-Palmer Susan				4,684.68				
6/1/2020	5174 4296-Bednar Leslie M	5/1/2020	SLA	SLA Conf:Refund Registration-Rose, Erin 05/2020	<u>(1,225.00)</u>	27	5290	02	27
	Total 5174 4296-Bednar Leslie M				(1,225.00)				
6/1/2020	5724 8417-Kates Linda	5/8/2020	BLAIN FARM & FLEET	CHA:Delivery Tubs (36) 05/2020	392.01	10	5385	02	20
6/1/2020	5724 8417-Kates Linda	5/21/2020	AMAZON	CHA:Disposable Face Masks (50) 05/2020	44.98	10	5390	02	10
6/1/2020	5724 8417-Kates Linda	5/24/2020	AMAZON	CHA:Air Purifier (1) 05/2020	608.78	10	5365	02	20
6/1/2020	5724 8417-Kates Linda	5/24/2020	AMAZON	CHA:Delivery Totes (16) 05/2020	<u>197.94</u>	10	5385	02	20
	Total 5724 8417-Kates Linda				1,243.71				
6/1/2020	6176 8335-Stone Shelley	5/26/2020	LIB OF CONGRESS	Classification Web Renewal 05/2020	<u>640.00</u>	27	5550	01	27
	Total 6176 8335-Stone Shelley				640.00				
6/1/2020	6359 8292-Greve Penrod Shandi	5/8/2020	ALA	How To Be a Webinar Superstar!: Group Registration 05/2020	129.00	10	5290	01	10
6/1/2020	6359 8292-Greve Penrod Shandi	5/21/2020	CSPRC	CSPRC Webinar:Registration-Greve Penrod, Shandi 05/2020	5.00	10	5290	01	10
6/1/2020	6359 8292-Greve Penrod Shandi	5/22/2020	CSPRC	CSPRC Webinar:Registration-Greve Penrod, Shandi 05/2020	<u>5.00</u>	10	5290	01	10

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 05/02/2020 Through 06/01/2020

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
Total 6359 8292-Greve Penrod Shandi						139.00				
6/1/2020	6366 3690-Thomas Pamela	5/1/2020	AMIGOS	Intro to Dublin Core Course:Registration-Thomas, Pam 05/2020	70.00	27	5290	02	27	
6/1/2020	6366 3690-Thomas Pamela	5/6/2020	AMAZON	EDW:Textbook for Online Cataloging Class-Margold, Heidi 05/2020	64.80	27	5365	01	27	
6/1/2020	6366 3690-Thomas Pamela	5/14/2020	ILA	ILA Membership Dues-Thomas, Pam 05/2020	<u>150.00</u>	27	5700	02	27	
Total 6366 3690-Thomas Pamela						284.80				

**Report Transaction Totals**

**11,001.67**

***Non-routine Credit Card Transactions Explanations***

- Brown, Troy M - Additional computer supplies needed for staff to work remotely.  
 Survey Monkey upgrade to three users on the Team Advantage Annual Plan.
- Petty, Linda - Located water and sewer lines on IHLS property prior to the start of the mine subsidence repairs.  
 Removal of unusable cubicle walls from storage unit.  
 Face masks and air purifiers purchased as part of the IHLS reopening plan to provide protection to staff from COVID-19.
- Popit, Ellen C - American Library Association (ALA) virtual conference registration for Ellen Popit.
- Palmer, Susan - Office chairs needed for staff who are working remotely.  
 Cleaning supplies, gloves, hand sanitizer, and air purifiers purchased as part of the IHLS reopening plan to provide protection to staff from COVID-19.
- Bednar, Leslie M - Refund of Special Libraries Association (SLA) registration for Erin Rose.
- Kates, Linda - Face masks and air purifiers purchased as part of the IHLS reopening plan to provide protection to staff from COVID-19.
- Stone, Shelley - Classification Web subscription annual renewal for 5-9 users.
- Greve Penrod, Shandi - Registration for PLA webinar "How to Be a Webinar Superstar" for IHLS staff.  
 Nonprofit Marketers Network-STL webinar registrations.
- Thomas, Pamela - Registration of online Amigos course for Pam Thomas.  
 Illinois Library Association (ILA) annual membership dues for Pam Thomas.