

Illinois Heartland Library System

Disbursement Summary Report

Attachment 6.1

From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|--------------|---------|--|-----------|--|--------------------|
| 6/8/2021 | 22327 | No | Kodiak Equipment Services Inc | 10 | EDW:Preventative Maint on Garage Doors (2) | (345.00) A |
| 6/9/2021 | 22510 | No | AAIM EA Training and Consulting LLC | 10 | Pre-employment Background Check- New Hires | 112.40 |
| 6/9/2021 | 22511 | No | Allerton Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 B |
| 6/9/2021 | 22512 | No | Ameren Illinois | 10 | CHA:Gas 05/01-06/01/2021 | 84.62 |
| 6/9/2021 | 22513 | No | Ameren Illinois | 10 | EDW:Gas 05/01-06/01/2021 | 64.28 |
| 6/9/2021 | 22514 | No | Ameren Illinois | 10 | EDW:Electric & Lighting Svcs 05/01-06/01/2021 | 1,130.77 |
| 6/9/2021 | 22515 | No | American Pest Control | 10 | CHA:Monthly Extermination 06/04/2021 | 35.00 |
| 6/9/2021 | 22516 | No | Anne West Lindsey District Library | 85 | Reimb for USP Marion Lost Book 'The Black Prism' | 31.00 C |
| 6/9/2021 | 22517 | No | AT&T | 10 | EDW:Internet 05/10-06/09/2021 | 95.34 |
| 6/9/2021 | | No | AT&T | 27 | EDW:Internet 05/10-06/09/2021 | 95.34 |
| 6/9/2021 | | No | AT&T | 32 | EDW:Internet 05/10-06/09/2021 | 95.34 |
| 6/9/2021 | | No | AT&T | 85 | EDW:Internet 05/10-06/09/2021 | 95.34 |
| 6/9/2021 | 22518 | No | Belleville Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 510.42 |
| 6/9/2021 | 22519 | No | Bibliotheca LLC | 85 | Cloud Library Subscription 07/01/2021-06/30/2022 | 25,000.00 D |
| 6/9/2021 | 22520 | No | Blue Ridge Township Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 131.25 |
| 6/9/2021 | 22521 | No | Busey | 10 | Busey Credit Card Stmt Ending 06/01/2021 | 2,397.00 |
| 6/9/2021 | | No | Busey | 27 | Busey Credit Card Stmt Ending 06/01/2021 | 1,690.00 |
| 6/9/2021 | | No | Busey | 32 | Busey Credit Card Stmt Ending 06/01/2021 | 64.00 |
| 6/9/2021 | | No | Busey | 85 | Busey Credit Card Stmt Ending 06/01/2021 | 2,607.94 |
| 6/9/2021 | 22522 | No | Carmi Public Library | 85 | Reimb for USP Marion Lost Book 'City of Bones' | 17.99 |
| 6/9/2021 | 22523 | No | Carrier Mills-Stonefort Public Library | 85 | Reimb for USP Marion Lost Book 'Full Circle' | 25.00 |
| 6/9/2021 | 22524 | No | CE Brehm Memorial PLD | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22525 | No | Central Citizen's Library District | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22526 | No | Centralia Regional Library District | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 |
| 6/9/2021 | 22527 | No | Charleston Carnegie Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 |
| 6/9/2021 | 22528 | No | Chester Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 189.58 |
| 6/9/2021 | 22529 | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Architectural Drawings | 0.00 E |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Relocate Shelving for Concrete Resurfacing | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor Furniture | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 27 | EDW:First Floor Furniture | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Diamond Grind, Clean & Seal Concrete | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Install Door Between Delivery & Office Areas | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint Door Frames | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Tile, Carpet & Glue | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wall & Expand Delivery Area | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wallcovering & Paint Delivery Area | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wallcovering & Paint Main Office Area | 0.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 85 | EDW:First Floor Furniture | 0.00 |
| 6/9/2021 | 22530 | No | Columbia Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 335.42 |
| 6/9/2021 | 22531 | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 05/04/2021 | 70.00 |
| 6/9/2021 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 05/11/2021 | 70.00 |
| 6/9/2021 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 05/19/2021 | 70.00 |
| 6/9/2021 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 05/25/2021 | 70.00 |
| 6/9/2021 | 22532 | No | Du Quoin Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 189.58 |
| 6/9/2021 | | No | Du Quoin Public Library | 85 | Reimb for USP Marion Lost Book 'How to Write a Business Plan' | 39.99 |
| 6/9/2021 | 22533 | No | Edwardsville Plumbing & Heating Inc | 10 | EDW:Furnished & Installed Toilet Bowl for Garage Restroom | 796.33 F |
| 6/9/2021 | 22534 | No | Edwardsville Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 510.42 |
| 6/9/2021 | 22535 | No | Enterprise FM Trust | 10 | Monthly Fees & Routine Maintenance - June 2021 | 10,785.81 |

Illinois Heartland Library System

Disbursement Summary Report

From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|--------------|---------|---|------|--|--|--------------------|
| | | | | Code | | | |
| 6/9/2021 | | No | Enterprise FM Trust | 10 | | Payment of Gain Applied from Prior Unit on 2020 Transit Van Leases (7) | 31,500.00 G |
| 6/9/2021 | 22536 | No | Environmental Consultants LLC | 10 | | EDW:Mold Testing & Report | 1,500.00 H |
| 6/9/2021 | 22537 | No | Fairview Heights Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22538 | No | Flora Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22539 | No | Forsyth Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 335.42 |
| 6/9/2021 | 22540 | No | Frontier Community College | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 116.67 |
| 6/9/2021 | 22541 | No | George Alarm Co Inc | 10 | | EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/2021 | 291.09 |
| 6/9/2021 | 22542 | No | George Alarm | 10 | | CHA:Fire/Burglar/Cell Backup Monitoring 07/01-09/30/2021 | 120.00 |
| 6/9/2021 | 22543 | No | Glen Carbon Centennial Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22544 | No | Harrisburg Public Library District | 85 | | Reimb for USP Marion Lost Book 'Forbidden' | 24.99 |
| 6/9/2021 | 22545 | No | Hayner Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 568.75 |
| 6/9/2021 | 22546 | No | Hayner Public Library District | 85 | | Reimb for USP Marion Lost Book 'The 18th Abduction' | 34.00 |
| 6/9/2021 | 22547 | No | Herrin City Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 247.92 |
| 6/9/2021 | 22548 | No | Hoopeston Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 247.92 |
| 6/9/2021 | 22549 | No | Hope Welty Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 160.42 |
| 6/9/2021 | 22550 | No | HSHS St. John's Health Sciences Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 116.67 |
| 6/9/2021 | 22551 | No | i3 Broadband - CU | 10 | | CHA:Internet 06/01-06/30/2021 | 11.67 |
| 6/9/2021 | 22552 | No | i3 Broadband - CU | 27 | | CHA:Internet 06/01-06/30/2021 | 11.66 |
| 6/9/2021 | 22553 | No | i3 Broadband - CU | 85 | | CHA:Internet 06/01-06/30/2021 | 11.66 |
| 6/9/2021 | 22554 | No | Illinois American Water | 10 | | CHA:Water 04/28-05/26/2021 | 72.38 |
| 6/9/2021 | 22555 | No | Illini Janitorial | 10 | | CHA:Janitorial Srvc May 2021 | 525.00 |
| 6/9/2021 | 22556 | No | Jerseyville Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 |
| 6/9/2021 | 22557 | No | Kodiak Equipment Services Inc | 10 | | EDW:Preventative Maint on Garage Doors (2) | 345.00 |
| 6/9/2021 | 22558 | No | Lincoln Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22559 | No | Louis Latzer Memorial Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 277.08 |
| 6/9/2021 | 22560 | No | Mahomet Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22561 | No | Marion Carnegie Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22562 | No | Marion Carnegie Library | 85 | | Reimb for USP Marion Lost Book 'A Crash of Fate' | 23.00 |
| 6/9/2021 | 22563 | No | Marshall Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22564 | No | Martinsville Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 204.17 |
| 6/9/2021 | 22565 | No | Maryville Community Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22566 | No | Mason City Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 189.58 |
| 6/9/2021 | 22567 | No | Collinsville Memorial Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 510.42 |
| 6/9/2021 | 22568 | No | Morrison Talbott Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 |
| 6/9/2021 | 22569 | No | Mt Zion Public Library District | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | 22570 | No | Paris Carnegie Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 233.33 |
| 6/9/2021 | 22571 | No | Paxton Carnegie Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22572 | No | Petersburg Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 189.58 |
| 6/9/2021 | 22573 | No | Pinckneyville Public Library | 85 | | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 160.42 |

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 From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|------------------|---------|---|-----------|---|--------------------|
| 6/9/2021 | 22570 | No | Reaching Across Illinois Library System | 10 | Dodge Memorial PL eRead Axis 360 Fees FY2021 3rd Qtr 01/01-03/31/2021 | 69.42 |
| 6/9/2021 | | No | Reaching Across Illinois Library System | 10 | Dodge Memorial PL eRead Axis 360 Fees FY2021 4th Qtr 04/01-06/30/2021 | 69.42 |
| 6/9/2021 | | No | Reaching Across Illinois Library System | 10 | Dodge Memorial PL eRead Axis 360 Fees FY2021 Qtrly Pro-Rated 12/01-12/30/20 | 69.42 |
| 6/9/2021 | 22571 | No | Red Bud Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 145.83 |
| 6/9/2021 | 22572 | No | Riverton Village Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 160.42 |
| 6/9/2021 | 22573 | No | Sallie Logan Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 247.92 |
| 6/9/2021 | 22574 | No | Shelbyville Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 218.75 |
| 6/9/2021 | 22575 | No | SIUC Research Park Inc | 10 | CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet | 7,502.69 |
| 6/9/2021 | | No | SIUC Research Park Inc | 85 | CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet | 10.00 |
| 6/9/2021 | 22576 | No | Six Mile Regional Library District | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 452.08 |
| 6/9/2021 | | No | Six Mile Regional Library District | 85 | Reimb for USP Marion Lost Book 'Investing in REITs:RE Investment Trusts' | 27.95 |
| 6/9/2021 | 22577 | No | Sparta Public Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 160.42 |
| 6/9/2021 | 22578 | No | Charter Communications | 10 | EDW:Internet 06/01-06/30/2021 | 45.60 |
| 6/9/2021 | | No | Charter Communications | 27 | EDW:Internet 06/01-06/30/2021 | 45.59 |
| 6/9/2021 | | No | Charter Communications | 32 | EDW:Internet 06/01-06/30/2021 | 45.59 |
| 6/9/2021 | | No | Charter Communications | 85 | EDW:Internet 06/01-06/30/2021 | 45.59 |
| 6/9/2021 | 22579 | No | Steeleville Area Public Library | 85 | Reimb for USP Marion Lost Book 'The Heist:A Novel' | 33.00 |
| 6/9/2021 | 22580 | No | Tolono Public Library District | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 393.75 |
| 6/9/2021 | 22581 | No | Urbana Free Library | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 568.75 |
| 6/9/2021 | 22582 | No | Verizon Wireless | 10 | Cellphone Srvc, MIFI, Router & After Hrs Line 04/24-05/23/2021 | 707.38 |
| 6/9/2021 | | No | Verizon Wireless | 85 | Cellphone Srvc, MIFI, Router & After Hrs Line 04/24-05/23/2021 | 450.78 |
| 6/9/2021 | 22583 | No | Westville Public Library District | 85 | Reimb for USP Marion Lost Book 'Running a Restaurant for Dummies' | 26.99 |
| 6/9/2021 | 22584 | No | Williamsville Public Library & Museum | 85 | Issue Credit for FY2021 RBdigital Subscription Cancellation 03/15-06/30/21 | 160.42 |
| 6/9/2021 | 22585 | No | Xerox Financial Services | 10 | CAR:Base & Usage Chrg 04/24-05/23/2021 | 124.47 |
| 6/9/2021 | | No | Xerox Financial Services | 85 | CAR:Base & Usage Chrg 04/24-05/23/2021 | 87.28 |
| 6/9/2021 | 22586 | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Architectural Drawings | 5,949.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Relocate Shelving for Concrete Resurfacing | 1,646.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Diamond Grind, Clean & Seal Concrete | 19,138.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Install Door Between Delivery & Office Areas | 4,907.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint Door Frames | 1,478.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Tile, Carpet & Glue | 12,899.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wall & Expand Delivery Area | 19,885.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wallcovering & Paint Delivery Area | 6,355.00 |
| 6/9/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wallcovering & Paint Main Office Area | 17,865.00 |
| 6/11/2021 | ACHILPR20210611 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 06/11/2021 | 2,933.23 |
| 6/11/2021 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 06/11/2021 | 504.39 |
| 6/11/2021 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 06/11/2021 | 174.83 |
| 6/11/2021 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 06/11/2021 | 1,370.47 |
| 6/11/2021 | ACHIRSPR20210611 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 06/11/2021 | 15,378.19 |
| 6/11/2021 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 06/11/2021 | 2,439.90 |
| 6/11/2021 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 06/11/2021 | 946.33 |
| 6/11/2021 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 06/11/2021 | 7,279.92 |
| 6/24/2021 | 22587 | No | Alternative Business Systems | 32 | EDW:Provide Support for Traverse Import, Email Addresses & Ship to IDs | 1,850.00 |
| 6/24/2021 | | No | Alternative Business Systems | 32 | EDW:Provide Support for Traverse Imports 06/15/2021 | 323.75 |
| 6/24/2021 | 22588 | No | Ameren Illinois | 10 | CHA:Electric & Lighting Srvc 05/17-06/16/2021 | 889.40 |
| 6/24/2021 | 22589 | No | AT&T | 10 | EDW:Internet 06/10-07/09/2021 | 95.34 |

Illinois Heartland Library System

Disbursement Summary Report

From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Amount |
|------------|------------------|---------|--|------|--|--------------------|
| | | | | Code | Description | |
| 6/24/2021 | | No | AT&T | 27 | EDW:Internet 06/10-07/09/2021 | 95.34 |
| 6/24/2021 | | No | AT&T | 32 | EDW:Internet 06/10-07/09/2021 | 95.34 |
| 6/24/2021 | | No | AT&T | 85 | EDW:Internet 06/10-07/09/2021 | 95.34 |
| 6/24/2021 | 22590 | No | AT&T | 10 | EDW:Elevator Phone Line 06/04-07/03/2021 | 46.86 |
| 6/24/2021 | | No | AT&T | 85 | EDW:Elevator Phone Line 06/04-07/03/2021 | 46.85 |
| 6/24/2021 | 22591 | No | AT&T | 10 | EDW:Fax Line 06/04-07/03/2021 | 21.94 |
| 6/24/2021 | | No | AT&T | 32 | EDW:Fax Line 06/04-07/03/2021 | 21.94 |
| 6/24/2021 | | No | AT&T | 85 | EDW:Fax Line 06/04-07/03/2021 | 21.94 |
| 6/24/2021 | 22592 | No | Health Care Service Corporation | 10 | Health Ins 07/01-07/31/2021 | 17,457.45 |
| 6/24/2021 | | No | Health Care Service Corporation | 27 | Health Ins 07/01-07/31/2021 | 3,751.71 |
| 6/24/2021 | | No | Health Care Service Corporation | 32 | Health Ins 07/01-07/31/2021 | 1,356.68 |
| 6/24/2021 | | No | Health Care Service Corporation | 85 | Health Ins 07/01-07/31/2021 | 11,196.03 |
| 6/24/2021 | 22593 | No | Bibliotheca LLC | 85 | eBooks Subscription Purchases 05/01-05/31/2021 | 40,569.97 K |
| 6/24/2021 | 22594 | No | Buildingstars Operations Inc | 10 | EDW:Credit for Janitorial Srvc 06/12/2021 | (112.50) |
| 6/24/2021 | | No | Buildingstars Operations Inc | 10 | EDW:Credit for No Cleaning on 5/29/2021 | (90.00) |
| 6/24/2021 | | No | Buildingstars Operations Inc | 10 | EDW:Janitorial Srvc June 2021 | 450.00 |
| 6/24/2021 | 22595 | No | Constellation NewEnergy - Gas Division | 10 | Gas Supply 05/01-05/31/2021 | 42.07 |
| 6/24/2021 | 22596 | No | William D Georges/D G Contracting | 10 | EDW:Dock Bathroom Remodel | 900.00 L |
| 6/24/2021 | 22597 | No | DELL MARKETING LP | 85 | EDW:Dell USB-C Mobile Adapter | 73.99 |
| 6/24/2021 | 22598 | No | Ford & Harrison LLP | 10 | Legal Counsel re:Employment Matters 05/05-05/28/2021 | 3,750.00 |
| 6/24/2021 | 22599 | No | GIS Benefits | 10 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 969.27 |
| 6/24/2021 | | No | GIS Benefits | 85 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 103.99 |
| 6/24/2021 | 22600 | No | GIS Benefits | 10 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 1,773.75 |
| 6/24/2021 | | No | GIS Benefits | 27 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 303.90 |
| 6/24/2021 | | No | GIS Benefits | 32 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 119.67 |
| 6/24/2021 | | No | GIS Benefits | 85 | Dental, AD&D, Life & Vision Ins 07/01-07/31/2021 | 850.31 |
| 6/24/2021 | 22601 | No | Guardian | 10 | Supp Ins 07/01-07/31/2021 | 86.10 |
| 6/24/2021 | | No | Guardian | 85 | Supp Ins 07/01-07/31/2021 | 152.00 |
| 6/24/2021 | 22602 | No | HR Source | 10 | HR Source Membership 07/01/2021-06/30/2022 | 1,380.00 M |
| 6/24/2021 | 22603 | No | Illinois Library Association | 10 | ELEVATE:Registration-Palmver, Susan | 50.00 N |
| 6/24/2021 | | No | Illinois Library Association | 10 | Trustee Forum Spring Workshop:Registration-Popit, Ellen | 80.00 O |
| 6/24/2021 | 22604 | No | Imel Pest Control Inc | 10 | EDW:Pest Control 04/01-06/30/2021 | 125.00 |
| 6/24/2021 | 22605 | No | Kavanagh Scully | 10 | Legal Counsel re:SOPPA/SHARE/Financial Policy 05/06-05/17/2021 | 1,720.00 |
| 6/24/2021 | 22606 | No | Marissa Area District Public Library | 10 | EDW:Reimb for Damaged DVD 'The Players Club' | 20.00 |
| 6/24/2021 | 22607 | No | Marketview Car Wash | 10 | CHA:Van Washes Lic #U35100, U35062, U35574 & U32276 | 40.00 |
| 6/24/2021 | 22608 | No | NCPERS Group Life Ins | 10 | Supp Life Ins 07/01-07/31/2021 | 104.00 |
| 6/24/2021 | | No | NCPERS Group Life Ins | 32 | Supp Life Ins 07/01-07/31/2021 | 24.00 |
| 6/24/2021 | | No | NCPERS Group Life Ins | 85 | Supp Life Ins 07/01-07/31/2021 | 64.00 |
| 6/24/2021 | 22609 | No | Republic Services # 729 | 10 | CHA:Trash & Recycling Removal 07/01-07/31/2021 | 244.83 |
| 6/24/2021 | 22610 | No | Republic Services # 350 | 10 | EDW:Trash & Recycling Removal 07/01-07/31/2021 | 133.04 |
| 6/24/2021 | 22611 | No | Southern IL Medical Care Assoc LLC | 10 | Pre-employment Fit for Duty & Drug Screen - CAR - Courier | 115.00 |
| 6/24/2021 | 22612 | No | Xerox Financial Services | 10 | Base & Usage Chrg 04/30-05/29/2021 | 227.03 |
| 6/24/2021 | | No | Xerox Financial Services | 27 | Base & Usage Chrg 04/30-05/29/2021 | 112.64 |
| 6/24/2021 | | No | Xerox Financial Services | 32 | Base & Usage Chrg 04/30-05/29/2021 | 173.78 |
| 6/24/2021 | | No | Xerox Financial Services | 85 | Base & Usage Chrg 04/30-05/29/2021 | 112.63 |
| 6/25/2021 | ACHILPR20210625 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 06/25/2021 | 3,448.59 |
| 6/25/2021 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 06/25/2021 | 504.39 |
| 6/25/2021 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 06/25/2021 | 174.89 |
| 6/25/2021 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 06/25/2021 | 1,353.73 |
| 6/25/2021 | ACHIMRFJun2021 | No | Illinois Municipal Retirement Fund | 10 | June 2021 IMRF Payment | 9,443.75 |
| 6/25/2021 | | No | Illinois Municipal Retirement Fund | 27 | June 2021 IMRF Payment | 1,938.10 |
| 6/25/2021 | | No | Illinois Municipal Retirement Fund | 32 | June 2021 IMRF Payment | 974.14 |
| 6/25/2021 | | No | Illinois Municipal Retirement Fund | 85 | June 2021 IMRF Payment | 6,063.34 |
| 6/25/2021 | ACHIRSPR20210625 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 06/25/2021 | 18,503.02 |
| 6/25/2021 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 06/25/2021 | 2,439.90 |
| 6/25/2021 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 06/25/2021 | 946.67 |
| 6/25/2021 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 06/25/2021 | 7,207.06 |

Illinois Heartland Library System

Disbursement Summary Report

From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|--------------|---------|--|-----------|---|---------------------|
| 6/30/2021 | 22614 | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Relocate Shelving After Concrete | 1,646.00 P |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor - Rpl Water Heater, 2 Data Ports, Move Furniture | 3,723.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:First Floor Furniture | 21,993.99 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 10 | EDW:Investigate Water Damage, Caulk Exterior Brick & Remove/Replace Drywall | 6,725.78 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 27 | EDW:First Floor Furniture | 6,060.84 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Copier Room | 2,592.20 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Entrance/Elevator Walk Off | 4,539.59 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Office 1 | 2,277.36 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Office 2 | 2,277.36 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Open Area for Cubicles | 16,923.77 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Carpet - Wellness Room | 2,112.68 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Closets-Paint Walls & Seal Floor & Extend Wall to Ceiling | 2,981.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Electric & Data Install - Cubicles and New Office | 19,608.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint - Copier Room | 1,237.86 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint - Dock Bathroom & Install New Door Handle | 1,740.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint - Office 1 | 1,343.46 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint - Shelves for Dock | 7,327.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Paint - Shelving for Delivery Area | 9,881.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Painting Shelving Over Weekends | 4,829.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 66 | EDW:First Floor - Remove Wallcovering & Paint Unisex & Womens Restrooms | 2,082.00 |
| 6/30/2021 | | No | Color-Art Integrated Interiors LLC | 85 | EDW:First Floor Furniture | 14,134.62 |
| 6/30/2021 | 22615 | No | Dodge Memorial Public Library District | 10 | Reimb for Duplicate Payment on eRead Axis 360 Fees | 208.26 |
| 6/30/2021 | 22616 | No | HR Source | 10 | Critical Conversations Webinar Series Member Session 06/17/2021 | 1,750.00 Q |
| 6/30/2021 | 22617 | No | Minuteman Press | 10 | Business Cards & Rack Cards | 1,459.66 R |
| 6/30/2021 | | No | Minuteman Press | 27 | Business Cards & Rack Cards | 239.94 |
| 6/30/2021 | | No | Minuteman Press | 85 | Business Cards & Rack Cards | 702.88 |
| 6/30/2021 | 22618 | No | The August Garden | 10 | Flowers - Retiring Board Member - Hubert, Tina | 64.59 |
| 6/30/2021 | 22619 | No | The Hartford | 10 | Property, Auto, General Liability, & Workers Comp Ins 07/01/21-06/30/22 | 107,881.00 S |
| 6/30/2021 | 22620 | No | Wex Bank | 10 | Fuel Charges 05/24-06/23/21 | 16,031.31 |
| 6/30/2021 | | No | Wex Bank | 85 | Fuel Charges 05/24-06/23/21 | 40.48 |

Total Disbursed

633,786.38

Non-routine Bill Payments Explanations

- A-** Voided check due to vendor never received. Reissued on check #22554.
- B-** Refund issued to participating libraries for the cancellation of the FY2021 RBdigital subscription due to the merger with Overdrive for the period of 03/15/21-06/30/21.
- C-** USP Marion issued these lost book fees to IHLS and IHLS then reimbursed the appropriate libraries.
- D-** Cloud Library annual platform fee 07/01/2021-06/30/2022.
- E-** Voided check due to including furniture payment in error and reissued on check #22586. This is for remodeling costs of the first floor at the Edwardsville office.
- F-** Furnished and installed toilet for restroom located in the garage on the dock area at the Edwardsville office.
- G-** Payment of gains from prior units that was factored into our lease payments on (7) 2020 Transit vans. This payment was made to keep our lease payments from increasing due to IHLS not having vans in FY2021 to consign to Enterprise for resale.
- H-** Mold testing completed during remodel of the first floor at the Edwardsville office.
- I-** RAILS issued a refund check to IHLS after receiving this payment due to them receiving duplicate payment from IHLS and Dodge Memorial PL. IHLS then issued a reimbursement check to Dodge Memorial PL on check #22615.
- J-** Provide support for Traverse financial software used for the OCLC Billing Grant.
- K-** eBooks purchased 05/01-05/31/21 & eBooks purchases to be reimbursed by members and the Cares Act E-book grant.
- L-** Removed old fixtures, cleaned all surfaces to prep for painting ,and installed new vanity, top, and faucet in the dock bathroom at the Edwardsville office.
- M-** Human Resources (HR) Source annual membership fee 07/01/2021-06/30/2022.
- N-** Registration for Elevate Illinois Libraries Leadership Program virtual conference for Susan Palmer.
- O-** Registration for the Illinois Library Association Trustee Forum Spring Workshops for Ellen Popit.
- P-** Remodeling costs for the first floor of the Edwardsville office.

Illinois Heartland Library System
Disbursement Summary Report
From 06/01/2021 Through 06/30/2021

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|--------------|---------|-------------|-----------|---|--------------------|
| <i>Q-</i> | | | | | <i>HR Source webinar series - "Critical Conversations". This was partially reimbursed by participating libraries.</i> | |
| <i>R-</i> | | | | | <i>IHLS staff business cards that reflect the new phone numbers.</i> | |
| <i>S-</i> | | | | | <i>Annual premium for Property, Auto, General Liability, Umbrella, & Workers Comp Ins 07/01/2021-06/30/2022.</i> | |

Illinois Heartland Library System
 Credit Card Transactions
 From 05/04/2021 Through 06/01/2021

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|----------------------------------|----------------------------|------------|---------------------|--|----------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/3/2021 | PAYFLOW/PAYPAL | PayPal Monthly Srvc Fee 05/2021 | 30.00 | 85 | 5725 | 01 | 85 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/5/2021 | Busey | Credit for Interest on Fraudulent Chrgs 05/2021 | (4.47) | 10 | 5725 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/5/2021 | MICROSOFT | Microsoft Power Automate Monthly License 05/2021 | 6.00 | 10 | 5550 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/6/2021 | MICROSOFT | Teams Phone Lines (17) 05/2021 | 228.16 | 10 | 5400 | 01 | 20 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/6/2021 | MICROSOFT | Teams Phone Lines (5) 05/2021 | 80.00 | 27 | 5400 | 01 | 27 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/6/2021 | MICROSOFT | Teams Phone Lines (4) 05/2021 | 64.00 | 32 | 5400 | 01 | 32 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/6/2021 | MICROSOFT | Teams Phone Lines (17) 05/2021 | 272.00 | 85 | 5400 | 01 | 85 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/6/2021 | SURVEYMONKEY | Survey Monkey Annual Subscription 05/2021 | 900.00 | 10 | 5580 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/9/2021 | MICROSOFT | Online Cloud Backup 04/2021 | 88.86 | 10 | 5550 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/9/2021 | MICROSOFT | Online Cloud Backup 04/2021 | 88.86 | 85 | 5550 | 01 | 85 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/17/2021 | AMAZON | EDW:USB Drives (6) 05/2021 | 111.54 | 10 | 5360 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/18/2021 | AMAZON | EDW:Port Contractor Wall Plates (10) 05/2021 | 15.99 | 10 | 5360 | 01 | 10 |
| 6/1/2021 | 4654 2482-Brown Troy M | 5/27/2021 | HIPCAST | Recording Storage 05/2021 | 4.95 | 85 | 5550 | 01 | 85 |
| Total 4654 2482-Brown Troy M | | | | | 1,885.89 | | | | |
| | | | | | | | | | |
| 6/1/2021 | 4695 2640-Petty Linda | 5/4/2021 | FINISH LINE | CAR:Car Wash Lic #U18520 05/2021 | 12.99 | 10 | 5210 | 04 | 10 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/7/2021 | FINISH LINE | CAR:Van Wash Lic #U33806 05/2021 | 12.99 | 10 | 5210 | 04 | 20 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/10/2021 | OST RENTAL | EDW:Rental of Storage Pods 05/2021 | 275.00 | 10 | 5195 | 01 | 10 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/16/2021 | FINISH LINE | CAR:Van Wash Lic #U33023 05/2021 | 12.99 | 10 | 5210 | 04 | 22 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/18/2021 | FINISH LINE | CAR:Van Wash Lic #U33056 05/2021 | 12.99 | 10 | 5210 | 04 | 20 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/27/2021 | FINISH LINE | CAR:Ceramic Soap at Van Wash Lic #U33023 05/2021 | 5.00 | 10 | 5210 | 04 | 20 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/30/2021 | FINISH LINE | CAR:Van Wash Lic #U25399 05/2021 | 12.99 | 10 | 5210 | 04 | 10 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/30/2021 | FINISH LINE | CAR:Van Wash Lic #U33021 05/2021 | 12.99 | 10 | 5210 | 04 | 20 |
| 6/1/2021 | 4695 2640-Petty Linda | 5/30/2021 | FINISH LINE | CAR:Van Wash Lic #U33022 05/2021 | 12.99 | 10 | 5210 | 04 | 20 |
| Total 4695 2640-Petty Linda | | | | | 370.93 | | | | |
| | | | | | | | | | |
| 6/1/2021 | 5085 0664-Palmer Susan | 5/3/2021 | USPS | EDW:Postage 05/2021 | 166.85 | 10 | 5070 | 01 | 10 |
| Total 5085 0664-Palmer Susan | | | | | 166.85 | | | | |
| | | | | | | | | | |
| 6/1/2021 | 5645 2424-Bushong Stacie L | 5/19/2021 | GARDEN GATE FLORIST | Flowers-Sympathy-Palmer, Susan 05/2021 | 59.26 | 10 | 5057 | 01 | 10 |
| Total 5645 2424-Bushong Stacie L | | | | | 59.26 | | | | |
| | | | | | | | | | |
| 6/1/2021 | 5724 8417-Kates Linda | 5/7/2021 | JIMMY JOHNS | Lunch-Sorter's-Catch Up No Quarantine 05/2021 | 102.77 | 10 | 5290 | 02 | 20 |
| 6/1/2021 | 5724 8417-Kates Linda | 5/14/2021 | MEIJER | CHA:Foam for Media Tubs 05/2021 | 29.98 | 10 | 5385 | 02 | 20 |
| 6/1/2021 | 5724 8417-Kates Linda | 5/18/2021 | AMAZON | CHA:Self-Adhesive Vinyl Pockets (600) 05/2021 | 111.45 | 10 | 5385 | 02 | 20 |
| 6/1/2021 | 5724 8417-Kates Linda | 5/20/2021 | SAMS CLUB | CHA:Bottled Water (4) 05/2021 | 11.92 | 10 | 5195 | 02 | 10 |
| Total 5724 8417-Kates Linda | | | | | 256.12 | | | | |

Illinois Heartland Library System
 Credit Card Transactions
 From 05/04/2021 Through 06/01/2021

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------------------------------|-------------------------------|------------|----------------------|---|---------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 6/1/2021 | 6067 4476-Thompson Cassandra | 5/13/2021 | ALA | ALA Virtual Conf:Registration-Morris, Deb 05/2021 | 285.00 | 27 | 5290 | 01 | 27 |
| 6/1/2021 | 6067 4476-Thompson Cassandra | 5/13/2021 | NY TIMES | New York Times Site License 07/01/2021-04/07/2022 05/2021 | 1,565.40 | 85 | 1600 | | |
| 6/1/2021 | 6067 4476-Thompson Cassandra | 5/13/2021 | NY TIMES | New York Times Site License 04/09-06/30/2021 05/2021 | <u>525.00</u> | 85 | 5120 | 01 | 85 |
| Total 6067 4476-Thompson Cassandra | | | | | 2,375.40 | | | | |
| 6/1/2021 | 6176 8335-Stone Shelley | 5/12/2021 | LIB OF CONGRESS | Class Web Subscription 05/2021 | 640.00 | 27 | 5550 | 01 | 27 |
| 6/1/2021 | 6176 8335-Stone Shelley | 5/20/2021 | RED WHEEL RESTAURANT | CAR:Dinner-Melvin PL Trip-Stone, Shelley 05/2021 | 14.69 | 85 | 5260 | 04 | 85 |
| 6/1/2021 | 6176 8335-Stone Shelley | 5/21/2021 | HOLIDAY INN | Lodging-Stone, Shelley-Travel to Melvin PL 05/2021 | 107.04 | 85 | 5265 | 04 | 85 |
| 6/1/2021 | 6176 8335-Stone Shelley | 5/25/2021 | LIB OF CONGRESS | Cataloger's Desktop Subscription 05/2021 | <u>685.00</u> | 27 | 5550 | 04 | 27 |
| Total 6176 8335-Stone Shelley | | | | | 1,446.73 | | | | |
| 6/1/2021 | 6359 8292-Greve Penrod Shandi | 5/13/2021 | FACEBOOK | Facebook Ad Posting 05/2021 | 20.00 | 10 | 5330 | 01 | 10 |
| 6/1/2021 | 6359 8292-Greve Penrod Shandi | 5/25/2021 | FontSPRING | Subscription:FontSpring 05/2021 | <u>44.77</u> | 10 | 5330 | 01 | 10 |
| Total 6359 8292-Greve Penrod Shandi | | | | | 64.77 | | | | |
| 6/1/2021 | 6422 0458-Parr Casey | 5/6/2021 | FINISH LINE | CAR:Van Wash Lic U35061 05/2021 | <u>12.99</u> | 10 | 5210 | 04 | 20 |
| Total 6422 0458-Parr Casey | | | | | 12.99 | | | | |
| 6/1/2021 | 6756 1734-Trevino Jill | 5/20/2021 | ILA | Job Posting-EDW-Membership Coordinator 05/2021 | <u>100.00</u> | 10 | 5070 | 01 | 10 |
| Total 6756 1734-Trevino Jill | | | | | 100.00 | | | | |
| 6/1/2021 | 6773 3101-Taylor Sarah | 5/26/2021 | 32AUCTIONS | Advertising Surplus Vans 05/2021 | <u>20.00</u> | 10 | 5725 | 01 | 20 |
| Total 6773 3101-Taylor Sarah | | | | | 20.00 | | | | |

Report Transaction Totals

6,758.94

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Annual subscription renewal of Survey Monkey Team Advantage plan.

Thompson, Cassandra - Registration for American Library Association virtual conference for Deb Morris.

License fees for New York Times subscription to be reimbursed by member libraries.

Stone, Shelley - Annual renewal of Classification Web subscription for 5-9 users.

Annual renewal of Cataloger's Desktop Subscription - Provides resources for cataloging.