

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 Srvcs 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

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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 Srvcs 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 Code	Transaction Description	Transaction Amount
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.