

Illinois Heartland Library System
 Disbursement Summary Report
 From 09/01/2021 Through 09/30/2021

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/3/2021	ACHILPR20210903	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/03/2021	3,191.19
9/3/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/03/2021	609.12
9/3/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/03/2021	175.66
9/3/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/03/2021	1,463.45
9/3/2021	ACHIRSPR2021090	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/03/2021	16,472.73
9/3/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/03/2021	3,453.17
9/3/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/03/2021	948.95
9/3/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/03/2021	7,714.39
9/7/2021	22757	No	Arthur J Gallagher Risk Management Services Inc	10	Cyber & Privacy Liability Coverage 07/01/2021-06/30/2022	3,508.00 A
9/10/2021	ACHILPR20210910	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - Supp PD 09/10/2021	1,039.76
9/10/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - Supp PD 09/10/2021	140.58
9/10/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - Supp PD 09/10/2021	75.56
9/10/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - Supp PD 09/10/2021	493.43
9/10/2021	ACHIRSPR2021091	No	Department of the Treasury	10	IRS Payroll Tax Deposit-Supp PD 09/10/2021	5,152.82
9/10/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-Supp PD 09/10/2021	536.51
9/10/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-Supp PD 09/10/2021	374.21
9/10/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-Supp PD 09/10/2021	2,343.96
9/15/2021	22758	No	AAIM EA Training and Consulting LLC	10	Background Check - New Hires	180.90
9/15/2021		No	AAIM EA Training and Consulting LLC	85	Background Check - New Hires	297.60
9/15/2021	22759	No	ALA	10	IHLS ALA Membership Dues & Core:Leadership, Infrastructure & Futures	150.00 B
9/15/2021		No	ALA	27	IHLS ALA Membership Dues & Core:Leadership, Infrastructure & Futures	200.00
9/15/2021	22760	No	Ameren Illinois	10	EDW:Gas 08/01-09/01/2021	54.61
9/15/2021	22761	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 08/01-09/01/2021	2,128.66
9/15/2021	22762	No	The Auto Body Shop Inc	10	EDW:Replace Sliding Door Roller Lic #U32517	182.92
9/15/2021	22763	No	Bel-O Sales & Service Inc	10	EDW:Repair Liebert Unit Alarm	195.00
9/15/2021	22764	No	Buildingstars Operations Inc	10	EDW:Janitorial Srvc September 2021	670.00
9/15/2021	22765	No	Busey	10	Busey Credit Card Stmt Ending 09/01/2021	7,947.77
9/15/2021		No	Busey	27	Busey Credit Card Stmt Ending 09/01/2021	1,259.82
9/15/2021		No	Busey	32	Busey Credit Card Stmt Ending 09/01/2021	64.00
9/15/2021		No	Busey	85	Busey Credit Card Stmt Ending 09/01/2021	3,103.35
9/15/2021	22766	No	Champaign Multimedia Group	10	CHA:Public Bid Notice Newspaper Placement-ADA Bathrooms	74.00
9/15/2021	22767	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/03/2021	70.00
9/15/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/10/2021	70.00
9/15/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/17/2021	70.00
9/15/2021		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 08/24/2021	70.00
9/15/2021	22768	No	Enterprise FM Trust	10	Monthly Fees & Routine Maintenance - September 2021	10,923.65
9/15/2021	22769	No	Gateway Occupational Health	10	Pre-Employment Drug Screen-EDW-HR Asst	49.50
9/15/2021	22770	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Cell Backup Monitoring 10/01-12/31/2021	291.09
9/15/2021	22771	No	George Alarm	10	CHA:Fire/Burglar/Cell Backup Monitoring 10/01-12/31/2021	120.00
9/15/2021	22772	No	i3 Broadband - CU	10	CHA:Internet 09/01-09/30/2021	11.67
9/15/2021		No	i3 Broadband - CU	27	CHA:Internet 09/01-09/30/2021	11.66
9/15/2021		No	i3 Broadband - CU	85	CHA:Internet 09/01-09/30/2021	11.66
9/15/2021	22773	No	Illinois American Water	10	CHA:Water 07/29-08/26/2021	81.06
9/15/2021	22774	No	Technology Management Rev Fund	85	CAR:Bandwidth 07/01-07/31/2021	270.00
9/15/2021	22775	No	Illini Janitorial	10	CHA:Janitorial Srvc August 2021	525.00
9/15/2021	22776	No	Jensen Information Technologies Inc	85	Microsoft Intune Subscription Licenses for SHARE Training Laptops (20)	184.00 C
9/15/2021	22777	No	Lewis Services	10	EDW:First Floor Misc Maintenance	500.00 D
9/15/2021	22778	No	Mark's Appliance	10	EDW:Repair First Floor Dishwasher	141.08
9/15/2021	22779	No	Patterson Brake & Front End Service Inc	10	EDW:Change Oil, Replace Batteries & Rotate Tires Lic #U31660	492.40
9/15/2021		No	Patterson Brake & Front End Service Inc	10	EDW:Repair & Grease Lift Gate Lic #U31660	365.80
9/15/2021	22780	No	Peoria Journal Star	10	CHA:Public Bid Notice Newspaper Placement-ADA Bathrooms	28.86
9/15/2021	22781	No	Kenneth Ray	10	EDW:Fuel for ILDS Box Truck Lic #U31660	106.26
9/15/2021	22782	No	Safelite Fulfillment Inc	10	CAR:Repair Windshield Lic #U33023	74.95
9/15/2021		No	Safelite Fulfillment Inc	10	CAR:Replace Windshield Lic #U33021	490.17
9/15/2021	22783	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	8,289.06
9/15/2021		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
9/15/2021	22784	No	Charter Communications	10	EDW:Internet 09/01-09/30/2021	46.00
9/15/2021		No	Charter Communications	27	EDW:Internet 09/01-09/30/2021	46.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/15/2021		No	Charter Communications	32	EDW:Internet 09/01-09/30/2021	46.00
9/15/2021		No	Charter Communications	85	EDW:Internet 09/01-09/30/2021	45.99
9/15/2021	22785	No	Uline	10	EDW:Aluminum Hand Truck (3)	404.80
9/15/2021	22786	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 07/24-08/23/2021	701.07
9/15/2021		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 07/24-08/23/2021	450.70
9/15/2021	22787	No	Xerox Financial Services	10	CAR:Base Chrg September 2021	119.05
9/15/2021		No	Xerox Financial Services	85	CAR:Base Chrg September 2021	84.33
9/16/2021	22728	No	Allerton Public Library	10	EDW:Reimb for Lost Book '5 Ingredient Family Favorites'	(19.95) E
9/17/2021	ACHILPR20210917	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 09/17/2021	3,256.52
9/17/2021		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 09/17/2021	357.36
9/17/2021		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 09/17/2021	175.11
9/17/2021		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 09/17/2021	1,460.60
9/17/2021	ACHIRSPR2021091	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 09/17/2021	16,786.40
9/17/2021		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 09/17/2021	1,687.21
9/17/2021		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 09/17/2021	944.76
9/17/2021		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 09/17/2021	7,699.72
9/28/2021	22824	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 08/16-09/15/2021	1,044.76
9/28/2021	22825	No	Ameren Illinois	10	CHA:Gas 08/01-09/01/2021	61.55
9/28/2021	22826	No	American Pest Control	10	CHA:Monthly Extermination 09/10/2021	35.00
9/28/2021	22827	No	AT&T	10	EDW:Internet 09/10-10/09/2021	95.34
9/28/2021		No	AT&T	27	EDW:Internet 09/10-10/09/2021	95.34
9/28/2021		No	AT&T	32	EDW:Internet 09/10-10/09/2021	95.34
9/28/2021		No	AT&T	85	EDW:Internet 09/10-10/09/2021	95.34
9/28/2021	22828	No	AT&T	10	EDW:Elevator Phone Line 08/05-09/04/2021	49.74
9/28/2021		No	AT&T	85	EDW:Elevator Phone Line 08/05-09/04/2021	49.73
9/28/2021	22829	No	AT&T	10	EDW:Fax Line 08/05-09/04/2021	21.81
9/28/2021		No	AT&T	32	EDW:Fax Line 08/05-09/04/2021	21.80
9/28/2021		No	AT&T	85	EDW:Fax Line 08/05-09/04/2021	21.80
9/28/2021	22830	No	The Auto Body Shop Inc	10	EDW:Installation of Vinyl Van Wrap Lic #U33020	1,324.00
9/28/2021		No	The Auto Body Shop Inc	10	EDW:Replace Cruise Control Switch Lic #U32517	81.67
9/28/2021	22831	No	Health Care Service Corporation	10	Health Ins 10/01-10/31/2021	18,186.00
9/28/2021		No	Health Care Service Corporation	27	Health Ins 10/01-10/31/2021	2,968.68
9/28/2021		No	Health Care Service Corporation	32	Health Ins 10/01-10/31/2021	1,356.68
9/28/2021		No	Health Care Service Corporation	85	Health Ins 10/01-10/31/2021	12,152.65
9/28/2021	22832	No	Bibliotheca LLC	85	eBooks Subscription Purchases 08/01-08/31/2021	10,770.78 F
9/28/2021	22833	No	CCR Roofing Services LLC	10	EDW:Maintenance Contract Year 5 of 5 & Roof Patch	696.53 G
9/28/2021	22834	No	CDW Government	10	Adobe Subscription Renewal	3,435.00 H
9/28/2021		No	CDW Government	27	Adobe Subscription Renewal	217.00
9/28/2021		No	CDW Government	32	Adobe Subscription Renewal	217.00
9/28/2021		No	CDW Government	85	Adobe Subscription Renewal	2,567.00
9/28/2021	22835	No	City of Edwardsville	10	EDW:Water & Sewer 06/21-08/23/2021	142.21
9/28/2021	22836	No	Constellation NewEnergy - Gas Division LLC	10	CHA:Gas Supply 08/01-08/31/2021	7.06
9/28/2021	22837	No	DELL MARKETING LP	85	Laptop, Headset & External Hard Drive for CARLI Project (3)	5,058.24 I
9/28/2021	22838	No	Ford & Harrison LLP	10	Legal Counsel re:Personnel Code, COVID Vaccination, CARLI Cataloging Emplmt	2,226.00
9/28/2021		No	Ford & Harrison LLP	85	Legal Counsel re:Personnel Code, COVID Vaccination, CARLI Cataloging Emplmt	252.00
9/28/2021	22839	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	1,006.42
9/28/2021		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	103.99
9/28/2021	22840	No	GIS Benefits	10	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	1,677.53
9/28/2021		No	GIS Benefits	27	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	233.43
9/28/2021		No	GIS Benefits	32	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	116.90
9/28/2021		No	GIS Benefits	85	Dental, AD&D, Life & Vision Ins 10/01-10/31/2021	977.74
9/28/2021	22841	No	Dominique Granger	10	Refund Partial Pymt of June Premiums-Due to Term of COBRA	7.96
9/28/2021	22842	No	Guardian	10	Supp Ins 10/01-10/31/2021	125.30
9/28/2021		No	Guardian	85	Supp Ins 10/01-10/31/2021	191.20
9/28/2021	22843	No	IHLS-OCLC	85	EZProxy Access & Authentication Software (IHI)	650.62 J
9/28/2021	22844	No	Illinois American Water	10	CHA:Water 08/27-09/27/2021	75.77
9/28/2021	22845	No	Technology Management Rev Fund	85	CAR:Bandwidth 08/01-08/31/2021	270.00
9/28/2021	22846	No	Illinois Library Association	10	Directors Univ:Registration-Eddings, Sherri-Blue Ridge Twnshp PL	100.00 K
9/28/2021		No	Illinois Library Association	10	ILA Virtual Conf:Registration-Bednar, Leslie	375.00 L

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 From 09/01/2021 Through 09/30/2021

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
9/28/2021		No	Illinois Library Association	10	ILA Virtual Conf:Registration-Short, Joshua	125.00
9/28/2021	22847	No	Kavanagh Scully	85	Legal Counsel re:CARLI Cataloging Contract 08/16/2021	420.00
9/28/2021	22848	No	Marketview Car Wash	10	CHA:Van Wash Lic #U33167, U33167 & U35100	26.00
9/28/2021	22849	No	NCPERS Group Life Ins	10	Supp Life Ins 10/01-10/31/2021	104.00
9/28/2021		No	NCPERS Group Life Ins	32	Supp Life Ins 10/01-10/31/2021	24.00
9/28/2021		No	NCPERS Group Life Ins	85	Supp Life Ins 10/01-10/31/2021	64.00
9/28/2021	22850	No	Nextgen Solutions	10	CAR:Usage Chrg 08/01-08/31/2021	36.89
9/28/2021		No	Nextgen Solutions	85	CAR:Usage Chrg 08/01-08/31/2021	26.06
9/28/2021	22851	No	Linda S Petty	10	ISL Greg McCormick Visit - Snacks 09/15/2021	13.08
9/28/2021	22852	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 10/01-10/31/2021	306.10
9/28/2021	22853	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 10/01-10/31/2021	294.64
9/28/2021	22854	No	The Hartford	10	FY2021 Workers Comp Audit Additional	992.00 M
9/28/2021	22855	No	The Southern Illinoisan	10	CHA:Public Bid Notice Newspaper Placement-ADA Bathrooms	63.95
9/28/2021	22856	No	Uline	10	CHA:Cable Ties	188.52
9/28/2021		No	Uline	10	EDW:White Vinyl Tape for Computer Labels	61.38
9/28/2021	22857	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/2021	702.31
9/28/2021		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/2021	700.54
9/28/2021	22858	No	Wex Bank	10	Fuel Charges 08/23-09/23/2021	16,668.24
9/28/2021		No	Wex Bank	27	Fuel Charges 08/23-09/23/2021	29.68
9/28/2021		No	Wex Bank	85	Fuel Charges 08/23-09/23/2021	96.26
9/28/2021	22859	No	Xerox Financial Services	10	Base & Usage Chrg 07/30-08/29/2021	246.36
9/28/2021		No	Xerox Financial Services	27	Base & Usage Chrg 07/30-08/29/2021	124.53
9/28/2021		No	Xerox Financial Services	32	Base & Usage Chrg 07/30-08/29/2021	245.83
9/28/2021		No	Xerox Financial Services	85	Base & Usage Chrg 07/30-08/29/2021	124.52
9/30/2021	ACHIMRFSep2021	No	Illinois Municipal Retirement Fund	10	September 2021 IMRF Payment	10,651.82
9/30/2021		No	Illinois Municipal Retirement Fund	27	September 2021 IMRF Payment	2,125.36
9/30/2021		No	Illinois Municipal Retirement Fund	32	September 2021 IMRF Payment	1,168.10
9/30/2021		No	Illinois Municipal Retirement Fund	85	September 2021 IMRF Payment	7,070.60

Total Disbursed

233,709.34

Non-routine Bill Payments Explanations

- A-** Annual premium for Cyber & Privacy Liability Coverage 07/01/2021-06/30/2022.
- B-** American Library Association (ALA) annual institutional membership fee & Core: Leadership, Infrastructure & Futures.
- C-** Microsoft Intune Subscription licenses for (20) SHARE training laptops. This allows IT to manage the laptops remotely and install software and updates in a controlled manner.
- D-** Miscellaneous maintenance work performed at the Edwardsville office.
- E-** Voided check due to the lost book had been found.
- F-** eBooks purchased 08/01-08/31/21 & eBooks purchases to be reimbursed by participating libraries.
- G-** Annual maintenance contract on roof at the Edwardsville office. This includes inspection of roof and drains and applying patches to cracks.
- H-** Annual renewal of Adobe subscriptions (20). This is used by multiple staff members and includes various programs such as Photoshop, Illustrator, and Acrobat.
- I-** Purchase of laptops, headsets, and external hard drives for (3) CARLI Project staff.
- J-** EZProxy access & authentication annual software fee. This is used by SHARE staff and included in the FY2022 SHARE budget.
- K-** Registration for scholarship award winner for the 2021 Directors University.
- L-** Registration for the Illinois Library Association (ILA) virtual conference for Leslie Bednar and Josh Short.
- M-** Additional Workers Compensation insurance premium due from the result of the FY2021 audit.

Illinois Heartland Library System
 Credit Card Transactions
 From 08/03/2021 Through 09/01/2021

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
9/1/2021	4654 2482-Brown Troy M	8/2/2021	MAILCHIMP	Subscription:MailChimp Monthly 08/2021	62.99	10	5330	01	10
9/1/2021	4654 2482-Brown Troy M	8/2/2021	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 08/2021	30.00	85	5725	01	85
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Teams Phone Lines (17) 08/2021	265.00	10	5400	01	20
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Microsoft Office Enhanced Security Subscription Refund 08/2021	(8.01)	10	5550	01	10
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Microsoft Power Automate Monthly License 08/2021	6.00	10	5550	01	10
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Teams Phone Lines (6) 08/2021	96.00	27	5400	01	27
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Teams Phone Lines (4) 08/2021	64.00	32	5400	01	32
9/1/2021	4654 2482-Brown Troy M	8/4/2021	MICROSOFT	Teams Phone Lines (17) 08/2021	272.00	85	5400	01	85
9/1/2021	4654 2482-Brown Troy M	8/6/2021	AMAZON	Logitech H390 Headsets (5) 08/021	109.95	10	5360	01	10
9/1/2021	4654 2482-Brown Troy M	8/8/2021	MICROSOFT	Online Cloud Backup 08/2021	89.13	10	5550	01	10
9/1/2021	4654 2482-Brown Troy M	8/8/2021	MICROSOFT	Online Cloud Backup 08/2021	89.13	85	5550	01	85
9/1/2021	4654 2482-Brown Troy M	8/15/2021	AMAZON	Apple iPhone Charger Cable (3) 08/2021	13.99	10	5360	01	10
9/1/2021	4654 2482-Brown Troy M	8/18/2021	ZOOM.US	Zoom Std Annual Sub & Room Connectors (8) 08/2021	5,391.30	10	5550	01	10
9/1/2021	4654 2482-Brown Troy M	8/18/2021	ZOOM.US	Zoom Room Annual Renewal 08/2021	499.00	27	5550	01	27
9/1/2021	4654 2482-Brown Troy M	8/18/2021	ZOOM.US	Zoom Std Annual Sub & 500 Participants 08/2021	599.90	85	5550	01	85
9/1/2021	4654 2482-Brown Troy M	8/19/2021	PIPEDRIVE	PipeDrive Partial Month Add'l Subscription 08/2021	25.26	85	5550	01	85
9/1/2021	4654 2482-Brown Troy M	8/25/2021	AMAZON	Display Port Cable 08/2021	12.59	10	5360	01	10
9/1/2021	4654 2482-Brown Troy M	8/27/2021	AMAZON	Display Port Cable 08/2021	12.59	10	5360	01	10
9/1/2021	4654 2482-Brown Troy M	8/27/2021	AMAZON	EDW:Replacement External Hard Drive 08/2021	76.50	27	5360	01	27
9/1/2021	4654 2482-Brown Troy M	8/27/2021	HIPCAST	Recording Storage 08/2021	4.95	85	5550	01	85
	Total 4654 2482-Brown Troy M				7,712.27				
9/1/2021	4695 2640-Petty Linda	8/3/2021	AMAZON	EDW:Plunger & Bowl Brush Caddy (4) 08/2021	64.00	10	5190	01	10
9/1/2021	4695 2640-Petty Linda	8/3/2021	AMAZON	EDW:Replacement Pocket Binder for Building Keys 08/2021	5.89	10	5365	01	10
9/1/2021	4695 2640-Petty Linda	8/4/2021	FINISH LINE	CAR:Car Wash Lic #U18520 08/2021	12.99	10	5210	04	10
9/1/2021	4695 2640-Petty Linda	8/7/2021	FINISH LINE	CAR:Van Wash Lic #U33806 08/2021	12.99	10	5210	04	20
9/1/2021	4695 2640-Petty Linda	8/8/2021	AMAZON	EDW:Self-Adhesive Vinyl Pockets (200) 08/2021	64.20	10	5385	01	20
9/1/2021	4695 2640-Petty Linda	8/11/2021	AMAZON	EDW:Magnetic Square Tape & Plastic Card Holders for Gas Cards 08/2021	73.86	10	5385	01	20
9/1/2021	4695 2640-Petty Linda	8/11/2021	OST RENTAL	EDW:Rental of Storage Pods 08/2021	275.00	10	5195	01	10
9/1/2021	4695 2640-Petty Linda	8/12/2021	WALMART	EDW:Refund for Wiper Blades 08/2021	(18.76)	10	5210	01	20
9/1/2021	4695 2640-Petty Linda	8/12/2021	WALMART	EDW:Windshield Washer Fluid (6) 08/2021	13.38	10	5210	01	20
9/1/2021	4695 2640-Petty Linda	8/12/2021	WALMART	EDW:DEF for Box Truck Lic #U31660 08/2021	13.96	10	5210	01	22
9/1/2021	4695 2640-Petty Linda	8/16/2021	FINISH LINE	CAR:Van Wash Lic #U33023 08/2021	12.99	10	5210	04	22
9/1/2021	4695 2640-Petty Linda	8/18/2021	FINISH LINE	CAR:Van Wash Lic #U33056 08/2021	12.99	10	5210	04	20
9/1/2021	4695 2640-Petty Linda	8/25/2021	MCDONALDS	CAR Trip:Dinner-Petty, Linda 08/2021	6.69	10	5260	01	20
9/1/2021	4695 2640-Petty Linda	8/26/2021	HOME 2 SUITES	CAR Trip:Lodging-Petty, Linda 08/2021	82.80	10	5265	01	20
9/1/2021	4695 2640-Petty Linda	8/30/2021	FINISH LINE	CAR:Van Wash Lic #U25399 08/2021	12.99	10	5210	04	10
9/1/2021	4695 2640-Petty Linda	8/30/2021	FINISH LINE	CAR:Van Wash Lic #U33021 08/2021	12.99	10	5210	04	20

Illinois Heartland Library System
 Credit Card Transactions
 From 08/03/2021 Through 09/01/2021

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
9/1/2021	4695 2640-Petty Linda	8/30/2021	FINISH LINE	CAR:Van Wash Lic #U33022 08/2021	<u>12.99</u>	10	5210	04	20	
	Total 4695 2640-Petty Linda				671.95					
9/1/2021	5042 9006-Popit Ellen C	8/4/2021	ARSL	ARSL Virtual Conf:Registration-Popit, Ellen 08/2021	50.00	10	5290	01	10	
9/1/2021	5042 9006-Popit Ellen C	8/12/2021	ILA	ILA Virtual Conf:Registration-Popit, Ellen 08/2021	125.00	10	5290	01	10	
9/1/2021	5042 9006-Popit Ellen C	8/12/2021	ILA	ILA Membership Dues-Popit, Ellen 08/2021	<u>250.00</u>	10	5700	04	10	
	Total 5042 9006-Popit Ellen C				425.00					
9/1/2021	5085 0664-Palmer Susan	8/2/2021	OFFICEMAX/OFFICEDEPOT	EDW:HP55X Toner Cartridge 08/2021	225.80	10	5360	01	10	
9/1/2021	5085 0664-Palmer Susan	8/10/2021	AMAZON	EDW:Thermal Laminating Pouches 08/2021	24.82	10	5365	01	10	
9/1/2021	5085 0664-Palmer Susan	8/13/2021	SAMS CLUB	Furniture Giveaway- Food 08/2021	<u>119.13</u>	10	5290	01	10	
	Total 5085 0664-Palmer Susan				369.75					
9/1/2021	5645 2424-Bushong Stacie L	8/11/2021	GOSHEN POST OFFICE	EDW:Postage 08/2021	<u>1.40</u>	10	5370	01	10	
	Total 5645 2424-Bushong Stacie L				1.40					
9/1/2021	5724 8417-Kates Linda	8/9/2021	TOMMY HOUSE TIRE	CHA:Tire Repair Lic #U33167 08/2021	31.63	10	5210	02	20	
9/1/2021	5724 8417-Kates Linda	8/20/2021	MENARDS	CHA:Poopourri 08/2021	39.18	10	5190	02	10	
9/1/2021	5724 8417-Kates Linda	8/20/2021	MENARDS	CHA:WD40 08/2021	6.40	10	5195	02	10	
9/1/2021	5724 8417-Kates Linda	8/20/2021	MENARDS	CHA:Tarp & Ratchet Straps for Box Truck Lic #U35065 08/2021	40.48	10	5210	02	22	
9/1/2021	5724 8417-Kates Linda	8/27/2021	SAMS CLUB	CHA:Clorox Wipes 08/2021	14.98	10	5190	02	10	
9/1/2021	5724 8417-Kates Linda	8/27/2021	SAMS CLUB	CHA:Bottled Water (4) 08/2021	12.72	10	5195	02	10	
9/1/2021	5724 8417-Kates Linda	8/27/2021	SAMS CLUB	CHA:Lens Wipes 08/2021	9.88	10	5385	02	20	
9/1/2021	5724 8417-Kates Linda	8/27/2021	SAMS CLUB	CHA:Spoons 08/2021	<u>11.57</u>	10	5390	02	10	
	Total 5724 8417-Kates Linda				166.84					
9/1/2021	6067 4476-Thompson Cassandra	8/2/2021	WANG GANG	Lunch-New Hire-10 Staff 08/2021	150.34	85	5290	01	85	
9/1/2021	6067 4476-Thompson Cassandra	8/11/2021	PARTNERS FOR PETS	Donation in lieu of Flowers-Sympathy-Baugh, Jennifer 08/2021	25.95	85	5057	01	85	
9/1/2021	6067 4476-Thompson Cassandra	8/12/2021	ILA	ILA Virtual Conf:Registration-Cheri, Heidi & Ian 08/2021	375.00	27	5290	01	27	
9/1/2021	6067 4476-Thompson Cassandra	8/12/2021	ILA	ILA Virtual Conf:Registration-Zavediuk, Lesley 08/2021	125.00	85	5290	01	85	
9/1/2021	6067 4476-Thompson Cassandra	8/12/2021	ILA	ILA Virtual Conf:Registration- 8 Staff 08/2021	1,125.00	85	5290	01	85	
9/1/2021	6067 4476-Thompson Cassandra	8/25/2021	BELLA MILANO	Retirement Lunch-Andrzejewski, Vince-14 Staff 08/2021	<u>248.89</u>	85	5290	01	85	
	Total 6067 4476-Thompson Cassandra				2,050.18					
9/1/2021	6176 8335-Stone Shelley	8/2/2021	4 HERMANOS MEXICAN	EDW Training Trip:Dinner-Stone, Shelley 08/2021	16.52	85	5260	01	85	
9/1/2021	6176 8335-Stone Shelley	8/3/2021	GULF SHORES	EDW Training Trip:Dinner-Stone, Shelley 08/2021	29.91	85	5260	01	85	
9/1/2021	6176 8335-Stone Shelley	8/4/2021	HOLIDAY INN EXPRESS	EDW Training Trip:Lodging-Stone, Shelley 08/2021	<u>310.50</u>	85	5265	01	85	
	Total 6176 8335-Stone Shelley				356.93					
9/1/2021	6176 8343-Yackle Annabel	8/4/2021	ARSL	ARSL Virtual Conf:Registration-Yackle, Anna 08/2021	<u>50.00</u>	10	5290	01	10	

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 Credit Card Transactions
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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
		Total 6176 8343-Yackle Annabel				50.00				
	9/1/2021	6359 8292-Greve Penrod Shandi	8/3/2021	AMERICAN MARKETING ASSOC	American Marketing Assoc Membership Dues-Greve Penrod, Shandi 08/2021	149.00	10	5700	01	10
	9/1/2021	6359 8292-Greve Penrod Shandi	8/13/2021	NONPROFIT MARKETERS	12 Months to Launch Webinar:Registration-Greve Penrod, Shandi 08/2021	10.00	10	5290	01	10
	9/1/2021	6359 8292-Greve Penrod Shandi	8/13/2021	NONPROFIT MARKETERS	Spectrum Virtual Conf:Registration-Greve Penrod, Shandi 08/2021	<u>49.00</u>	10	5290	01	10
		Total 6359 8292-Greve Penrod Shandi				208.00				
	9/1/2021	6366 3690-Thomas Pamela	8/2/2021	ON-LINE AUDIOVISUAL	OLAC Institutional Membership 08/2021	95.00	27	5700	01	27
	9/1/2021	6366 3690-Thomas Pamela	8/22/2021	PANERA	Lunch-Erin Rose Last Day-6 Staff 08/2021	<u>82.97</u>	27	5290	01	27
		Total 6366 3690-Thomas Pamela				177.97				
	9/1/2021	6422 0458-Parr Casey	8/6/2021	FINISH LINE	CAR:Van Wash Lic #U35061 08/2021	<u>12.99</u>	10	5210	04	20
		Total 6422 0458-Parr Casey				12.99				
	9/1/2021	6615 7831-Porter Dena	8/4/2021	ARSL	ARSL Virtual Conf:Registration-Porter, Dena 08/2021	<u>50.00</u>	85	5290	01	85
		Total 6615 7831-Porter Dena				50.00				
	9/1/2021	6666 6914-Knirr John	8/25/2021	DREAMHOST	Domain Name-Bethalto Library 08/2021	15.99	10	5840	01	10
	9/1/2021	6666 6914-Knirr John	8/25/2021	DREAMHOST	Domain Name-Cahokia Library 08/2021	15.99	10	5840	01	10
	9/1/2021	6666 6914-Knirr John	8/25/2021	DREAMHOST	Domain Name-Caseyville Library 08/2021	15.99	10	5840	01	10
	9/1/2021	6666 6914-Knirr John	8/25/2021	DREAMHOST	Domain Name-Roodhouse Library 08/2021	15.99	10	5840	01	10
	9/1/2021	6666 6914-Knirr John	8/25/2021	DREAMHOST	Domain Name-Roxana Library 08/2021	<u>15.99</u>	10	5840	01	10
		Total 6666 6914-Knirr John				79.95				
	9/1/2021	6666 6922-Margold Heidi	8/5/2021	NOTHING BUNDT CAKE	Cake-Erin Rose Last Day 08/2021	<u>35.35</u>	27	5290	02	27
		Total 6666 6922-Margold Heidi				35.35				
	9/1/2021	6773 3101-Taylor Sarah	8/13/2021	QT	Furniture Giveaway-Water & Ice 08/2021	<u>6.36</u>	10	5290	01	10
		Total 6773 3101-Taylor Sarah				6.36				

Report Transaction Totals

12,374.94

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Annual Zoom Subscriptions (9), Room Connectors (8), and 500 Participant meeting (paid by General, CMC, and SHARE).

Popit, Ellen C - Registration for the Association for Rural & Small Libraries (ARSL) virtual conference for Ellen Popit.

Registration for the Illinois Library Association (ILA) virtual conference for Ellen Popit.

ILA annual membership fee for Ellen Popit.

Thompson, Cassandra - Registration for the ILA virtual conference for (3) CMC and (9) SHARE staff.

Yackle, Annabel - Registration for the ARSL virtual conference for Anna Yackle.

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

Registration for Nonprofit Marketers Network "12 Months to Launch: Building the Moonshot Museum" webinar for Shandi Greve Penrod.

Illinois Heartland Library System

Credit Card Transactions

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Credit Card

<u>Bill Date</u>	<u>Employee</u>	<u>Trans Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Code</u>	<u>G/L# Code</u>	<u>Loc# Code</u>	<u>Dept# Code</u>
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Registration for Nonprofit Marketers Network Spectrum virtual conference for Shandi Greve Penrod.

Thomas, Pamela - Online Audiovisual Catalogers (OLAC) annual institutional membership fee.

Porter, Dena - Registration for the ARSL virtual conference for Dena Porter.