

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2022 Through 04/30/2022

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/1/2022	ACHILPR20220401	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/01/2022	3,681.61
4/1/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/01/2022	453.02
4/1/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/01/2022	183.06
4/1/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/01/2022	1,744.08
4/1/2022	ACHIRS20220401	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/01/2022	19,177.60
4/1/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/01/2022	2,327.08
4/1/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/01/2022	988.65
4/1/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/01/2022	8,901.21
4/4/2022	ACHIMRFMar2022	No	Illinois Municipal Retirement Fund	10	March 2022 IMRF Payment	7,184.20
4/4/2022		No	Illinois Municipal Retirement Fund	27	March 2022 IMRF Payment	991.24
4/4/2022		No	Illinois Municipal Retirement Fund	32	March 2022 IMRF Payment	789.78
4/4/2022		No	Illinois Municipal Retirement Fund	85	March 2022 IMRF Payment	5,590.69
4/7/2022	23247	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check-CAR-Sorter & Cataloger	56.20
4/7/2022		No	AAIM EA Training and Consulting LLC	85	Pre-employment Background Check-CAR-Sorter & Cataloger	93.70
4/7/2022	23248	No	Ameren Illinois	10	CHA:Gas 03/01-04/01/2022	178.95
4/7/2022	23249	No	Ameren Illinois	10	EDW:Gas 03/01-04/01/2022	189.47
4/7/2022	23250	No	Ameren Illinois	10	EDW:Electric & Lighting Srvc 03/01-04/01/2022	1,116.57
4/7/2022	23251	No	American Pest Control	10	CHA:Monthly Extermination 04/01/2022	35.00
4/7/2022	23252	No	Beaumont Tire & Auto Repair	10	CHA:Change Oil/Filter & Tire Rotation Lic #U29922	72.18
4/7/2022		No	Beaumont Tire & Auto Repair	10	CHA:Change Oil/Filter & Tire Rotation Lic #U32274	72.18
4/7/2022		No	Beaumont Tire & Auto Repair	10	CHA:Change Oil/Filter & Tire Rotation Lic #U35058	72.18
4/7/2022		No	Beaumont Tire & Auto Repair	10	CHA:Change Oil/Filter, Tire Rotation & Replace Bulb Lic #U33167	72.18
4/7/2022	23253	No	Bibliotheca LLC	85	eBooks Subscription Purchases 03/01-03/31/2022	17,295.33 A
4/7/2022	23254	No	Busey	10	Busey Credit Card Stmt Ending 4/1/2022	10,772.30
4/7/2022		No	Busey	27	Busey Credit Card Stmt Ending 4/1/2022	388.97
4/7/2022		No	Busey	32	Busey Credit Card Stmt Ending 4/1/2022	919.97
4/7/2022		No	Busey	85	Busey Credit Card Stmt Ending 4/1/2022	2,981.32
4/7/2022	23255	No	Enterprise FM Trust	10	Monthly Fees & Routine Maintenance - April 2022	7,821.45
4/7/2022	23256	No	First Quarter Strategies LLC	37	SWAYS Keynote Address Speaker-Krauss, Stephanie 04/13/2022	300.00 B
4/7/2022	23257	No	i3 Broadband - CU	10	CHA:Internet 04/01-04/30/2022	11.67
4/7/2022		No	i3 Broadband - CU	27	CHA:Internet 04/01-04/30/2022	11.66
4/7/2022		No	i3 Broadband - CU	85	CHA:Internet 04/01-04/30/2022	11.66
4/7/2022	23258	No	Illini Janitorial	10	CHA:Janitorial Srvc March 2022	525.00
4/7/2022	23259	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (3)	21.00
4/7/2022	23260	No	Safelite Fulfillment Inc	10	CHA:Replace Windshield Lic #U32274	352.10
4/7/2022	23261	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	7,306.87
4/7/2022		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
4/7/2022	23262	No	Tire Choice #390	10	EDW:Replace Tires (4) Lic #U35063	945.76
4/7/2022	23263	No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter Lic #U35061	78.17
4/7/2022	23264	No	Xerox Financial Services	10	CAR:Base Chrg April 2022	119.05
4/7/2022		No	Xerox Financial Services	85	CAR:Base Chrg April 2022	84.33
4/15/2022	ACHILPR20220415	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/15/2022	3,677.14
4/15/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/15/2022	453.02
4/15/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/15/2022	184.04
4/15/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/15/2022	1,765.01
4/15/2022	ACHIRS20220415	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/15/2022	19,248.03
4/15/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/15/2022	2,327.08
4/15/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/15/2022	994.92
4/15/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/15/2022	9,209.04
4/28/2022	23265	No	A-1 Security Specialist Inc	10	EDW:Keys (2)	6.00
4/28/2022	23266	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 03/17-04/18/2022	789.72
4/28/2022	23267	No	AT&T	10	EDW:Internet 04/10-05/09/2022	154.26
4/28/2022		No	AT&T	27	EDW:Internet 04/10-05/09/2022	154.25
4/28/2022		No	AT&T	32	EDW:Internet 04/10-05/09/2022	154.25
4/28/2022		No	AT&T	85	EDW:Internet 04/10-05/09/2022	154.26
4/28/2022	23268	No	AT&T	10	EDW:Elevator Phone Line 04/04-05/04/2022	49.32
4/28/2022		No	AT&T	85	EDW:Elevator Phone Line 04/04-05/04/2022	49.31
4/28/2022	23269	No	AT&T	10	EDW:Fax Line 04/04-05/03/2022	21.41
4/28/2022		No	AT&T	32	EDW:Fax Line 04/04-05/03/2022	21.41
4/28/2022		No	AT&T	85	EDW:Fax Line 04/04-05/03/2022	21.41
4/28/2022	23270	No	Health Care Service Corporation	10	Health Ins 05/01-05/31/2022	19,829.16

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/28/2022		No	Health Care Service Corporation	27	Health Ins 05/01-05/31/2022	3,997.16
4/28/2022		No	Health Care Service Corporation	32	Health Ins 05/01-05/31/2022	1,423.96
4/28/2022		No	Health Care Service Corporation	85	Health Ins 05/01-05/31/2022	10,720.54
4/28/2022	23271	No	Danielle Beasley	10	Reaching Forward South:Mileage Reimb-Beasley, Danielle 04/08/2022	73.17
4/28/2022	23272	No	Leslie M Bednar	10	Mileage Reimb:Bednar, Leslie-RFS Conf & Mtg with CARLI Staff	182.52
4/28/2022	23273	No	BJ's Printables Inc	10	Board Member Shirt (1)	28.56
4/28/2022	23274	No	Buildingstars Operations Inc	10	EDW:Janitorial Srvcs April 2022	670.00
4/28/2022	23275	No	Constellation NewEnergy - Gas Division LLC	10	Gas Supply 03/01-03/31/2022	235.46
4/28/2022	23276	No	DP Supply Inc	10	CHA:Trash Bags	33.00
4/28/2022	23277	No	DELL MARKETING LP	10	EDW:Laptop, Briefcase, Monitor, Keyboard & Mouse (5)	8,959.55 C
4/28/2022		No	DELL MARKETING LP	10	Extended Warranties for VHOST Servers	2,892.69
4/28/2022		No	DELL MARKETING LP	27	EDW:Laptop, Briefcase, Monitor, Keyboard & Mouse (5)	1,791.91
4/28/2022		No	DELL MARKETING LP	85	EDW:Laptop, Briefcase, Monitor, Keyboard & Mouse (5)	7,167.64
4/28/2022	23278	No	Effingham Public Library	10	EDW:Lost Book 'Catching Fire'	7.00
4/28/2022		No	Effingham Public Library	10	EDW:Lost Book 'Three Musketeers'	12.99
4/28/2022	23279	No	Ford & Harrison LLP	10	Legal Counsel re:COVID Policy & General Employment Matters	546.00
4/28/2022	23280	No	Gateway Occupational Health	10	Fit for Duty Exams-EDW-Sorter & Courier	116.00
4/28/2022		No	Gateway Occupational Health	10	Pre-employment Drug Screen-EDW-Sorter & Courier	99.00
4/28/2022	23281	No	Leah Gregory	10	Mileage Reimb:Gregory, Leah-RFS Conf 04/07-04/08/2022	71.70
4/28/2022	23282	No	Guardian	10	Dental, AD&D, Life & Vision Ins 05/01-05/31/2022	2,675.20
4/28/2022		No	Guardian	27	Dental, AD&D, Life & Vision Ins 05/01-05/31/2022	322.23
4/28/2022		No	Guardian	32	Dental, AD&D, Life & Vision Ins 05/01-05/31/2022	105.72
4/28/2022		No	Guardian	85	Dental, AD&D, Life & Vision Ins 05/01-05/31/2022	1,241.44
4/28/2022	23283	No	Technology Management Rev Fund	85	CAR:Bandwidth 03/01-03/31/2022	270.00
4/28/2022	23284	No	Illinois Library Association	10	ILA Institutional Membership	1,000.00 D
4/28/2022	23285	No	Kavanagh Scully	10	Legal Counsel re:OMA 03/01/2022	140.00
4/28/2022	23286	No	Heather Knowlton	10	EDW:Postage for Staff Appreciation	7.05
4/28/2022	23287	No	LIMRICC Unemployment Compensation Group Account	10	1QTR 2022 Unemployment Ins	1,561.85
4/28/2022		No	LIMRICC Unemployment Compensation Group Account	27	1QTR 2022 Unemployment Ins	245.38
4/28/2022		No	LIMRICC Unemployment Compensation Group Account	32	1QTR 2022 Unemployment Ins	78.31
4/28/2022		No	LIMRICC Unemployment Compensation Group Account	85	1QTR 2022 Unemployment Ins	840.59
4/28/2022	23288	No	Marketview Car Wash	10	CHA:Van Washes Lic #U35058, U32274, U35100, U35062 & U33167	60.00
4/28/2022	23289	No	Myler Automotive Repair Inc	10	CHA:Remove & Replace Turn Signal Bulb Lic #U32274	58.98
4/28/2022	23290	No	NCPERS Group Life Ins	10	Supp Life Ins 05/01-05/31/2022	120.00
4/28/2022		No	NCPERS Group Life Ins	32	Supp Life Ins 05/01-05/31/2022	24.00
4/28/2022		No	NCPERS Group Life Ins	85	Supp Life Ins 05/01-05/31/2022	64.00
4/28/2022	23291	No	Nextgen Solutions	10	CAR:Usage Chrg 03/01-03/31/2022	30.22
4/28/2022		No	Nextgen Solutions	85	CAR:Usage Chrg 03/01-03/31/2022	9.20
4/28/2022	23292	No	Remco Electrical Corporation	10	CHA:Replace Ballasts	625.56
4/28/2022	23293	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 05/01-05/31/2022	192.52
4/28/2022	23294	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 05/01-05/31/2022	206.14
4/28/2022	23295	No	Selective Insurance Company of America	10	EDW:Flood Ins Premium 06/21/2022-06/20/2023	1,300.00 E
4/28/2022	23296	No	Southern IL Medical Care Assoc LLC	10	Pre-employment Drug Screen & Fit for Duty Exam-CAR-Sorter & Cataloger	115.00
4/28/2022		No	Southern IL Medical Care Assoc LLC	85	Pre-employment Drug Screen & Fit for Duty Exam-CAR-Sorter & Cataloger	50.00
4/28/2022	23297	No	The New York Times	85	Platform Fee NY Times 04/08/2022-04/06/2023	2,194.40 F
4/28/2022	23298	No	Cassandra Thompson	85	Reaching Forward South Conf:Mileage Reimb-Thompson, Cassie 04/08/2022	86.48
4/28/2022	23299	No	Tire Choice #390	10	EDW:Change Oil/Filter & Tire Rotation Lic #U32277	63.74
4/28/2022		No	Tire Choice #390	10	EDW:Change Oil/Filter & Tire Rotation Lic #U32517	57.95
4/28/2022		No	Tire Choice #390	10	EDW:Change Oil/Filter & Tire Rotation Lic #U33020	63.74
4/28/2022		No	Tire Choice #390	10	EDW:Change Oil/Filter & Tire Rotation Lic #U33807	57.95
4/28/2022		No	Tire Choice #390	10	EDW:Change Oil/Filter & Tire Rotation Lic #U35060	63.74
4/28/2022		No	Tire Choice #390	10	EDW:Replace Tires (4) & Wheel Alignment Lic #U33849	1,435.71
4/28/2022	23300	No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Replace Wiper Blades Lic #U18520	113.23
4/28/2022		No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33021	78.17
4/28/2022		No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33022	78.17

Illinois Heartland Library System

Disbursement Summary Report

From 04/01/2022 Through 04/30/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
4/28/2022		No	Today's Technology Auto Repair, LLC	10	CAR:Change Oil/Filter & Tire Rotation Lic #U33023	78.17
4/28/2022	23301	No	Jill Trevino	10	Reaching Forward South:Mileage Reimb-Trevino, Jill 04/08/2022	191.88
4/28/2022	23302	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-04/23/2022	746.80
4/28/2022		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-04/23/2022	395.15
4/28/2022	23303	No	Wex Bank	10	Fuel Charges 03/23-04/23/2022	22,581.71
4/28/2022		No	Wex Bank	85	Fuel Charges 03/23-04/23/2022	38.04
4/28/2022	23304	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - April Installment	130.00
4/28/2022	23305	No	Xerox Financial Services	10	Base & Usage Chrg 02/28-03/29/2022	281.56
4/28/2022		No	Xerox Financial Services	27	Base & Usage Chrg 02/28-03/29/2022	137.39
4/28/2022		No	Xerox Financial Services	32	Base & Usage Chrg 02/28-03/29/2022	275.87
4/28/2022		No	Xerox Financial Services	85	Base & Usage Chrg 02/28-03/29/2022	137.37
4/28/2022	23306	No	Gregory Pronevitz	10	Consulting-Request for Informationfor Automatic Material Handling System	3,000.00 G
4/29/2022	ACHILPR20220429	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 04/29/2022	3,789.08
4/29/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 04/29/2022	460.90
4/29/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 04/29/2022	188.10
4/29/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 04/29/2022	1,803.22
4/29/2022	ACHIRS20220429	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 04/29/2022	19,937.43
4/29/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 04/29/2022	2,370.59
4/29/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 04/29/2022	1,022.75
4/29/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 04/29/2022	9,410.39

Total Disbursed

284,832.40

Non-routine Bill Payments Explanations

- A-** eBooks purchased 03/01-03/31/22 & eBooks purchases to be reimbursed by participating libraries.
- B-** Southwest Advocates for Youth Services (SWAYS) keynote address speaker Stephanie Krauss. IHLS is the fiduciary agent for the SWAYS group.
- C-** Scheduled replacement of laptops, monitors, bags, keyboard & mouse combos, and the purchase of extended server warranties for (3) servers at each office location.
- D-** Illinois Library Association (ILA) annual institutional membership fee.
- E-** Annual premium for Flood Insurance at the Edwardsville office 06/21/2022-06/20/2023.
- F-** Annual renewal of the platform fee for the NY Times subscription 04/08/2022-04/06/2023 to be reimbursed by participating libraries.
- G-** Second installment for the consulting with Greg Pronevitz for the Request for Information for an automatic material handling system.

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2022 Through 04/01/2022

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	4/1/2022	4695 2640-Petty Linda	3/4/2022	FINISH LINE	CAR:Car Wash Lic #U18520 03/2022	12.99	10	5210	04	10
	4/1/2022	4695 2640-Petty Linda	3/7/2022	FINISH LINE	CAR:Van Wash Lic #U33806 03/2022	12.99	10	5210	04	20
	4/1/2022	4695 2640-Petty Linda	3/8/2022	AMAZON	EDW:Self-Adhesive Vinyl Pockets 03/2022	12.49	10	5385	01	20
	4/1/2022	4695 2640-Petty Linda	3/9/2022	AMAZON	EDW:USB Lighter Adapters for Van Chargers 03/2022	17.62	10	5360	01	20
	4/1/2022	4695 2640-Petty Linda	3/10/2022	KB TRUCKING	EDW:Towing, Repl Fuel Filter & Fuel Treatment Lic #U31660 03/2022	1,396.91	10	5210	01	22
	4/1/2022	4695 2640-Petty Linda	3/10/2022	MARKS APPLIANCE	EDW:Replace, Delivery & Installation of Dishwasher 03/2022	910.00	10	5180	01	10
	4/1/2022	4695 2640-Petty Linda	3/10/2022	UPS STORE	EDW:Postage 03/2022	38.74	10	5370	01	10
	4/1/2022	4695 2640-Petty Linda	3/16/2022	FINISH LINE	CAR:Van Wash Lic #U33023 03/2022	12.99	10	5210	04	22
	4/1/2022	4695 2640-Petty Linda	3/18/2022	FINISH LINE	CAR:Van Wash Lic #U33056 03/2022	12.99	10	5210	04	20
	4/1/2022	4695 2640-Petty Linda	3/29/2022	CCI HOTEL RES	CAR Trip:Lodging-Petty, Linda 03/2022	169.88	10	5265	01	10
	4/1/2022	4695 2640-Petty Linda	3/30/2022	FINISH LINE	CAR:Van Wash Lic #U25399 03/2022	12.99	10	5210	04	10
	4/1/2022	4695 2640-Petty Linda	3/30/2022	FINISH LINE	CAR:Van Wash Lic #U33021 03/2022	12.99	10	5210	04	20
	4/1/2022	4695 2640-Petty Linda	3/30/2022	FINISH LINE	CAR:Van Wash Lic #U33022 03/2022	<u>12.99</u>	10	5210	04	20
		Total 4695 2640-Petty Linda				2,636.57				
	4/1/2022	5085 0664-Palmer Susan	3/6/2022	AMAZON	Road to Recovery Grant-EDW-Air Purifier (1) 03/2022	89.99	10	5365	01	25
	4/1/2022	5085 0664-Palmer Susan	3/7/2022	SAMS CLUB	EDW:C-Fold Paper Towels, Bath Tissue & Paper Towels 03/2022	154.82	10	5190	01	10
	4/1/2022	5085 0664-Palmer Susan	3/8/2022	AMAZON	EDW:Double Pocket Plastic Dividers 03/2022	9.29	10	5365	01	10
	4/1/2022	5085 0664-Palmer Susan	3/8/2022	AMAZON	Road to Recovery Grant Refund-CAR-Air Purifiers (3) 03/2022	(229.41)	10	5365	01	25
	4/1/2022	5085 0664-Palmer Susan	3/8/2022	AMAZON	Road to Recovery Grant Refund-CAR-Air Purifiers (6) 03/2022	(458.82)	10	5365	01	25
	4/1/2022	5085 0664-Palmer Susan	3/8/2022	AMAZON	Road to Recovery Grant Refund-CAR-HEPA Filters (6) 03/2022	(174.60)	10	5365	01	25
	4/1/2022	5085 0664-Palmer Susan	3/8/2022	SAMS CLUB	EDW:Hand Soap (3) 03/2022	25.32	10	5190	01	10
	4/1/2022	5085 0664-Palmer Susan	3/9/2022	AMAZON	Road to Recovery Grant-CAR-Air Purifiers (9) & HEPA Filters (6) 03/2022	858.42	10	5365	01	25
	4/1/2022	5085 0664-Palmer Susan	3/11/2022	AMAZON	EDW:Coat Hooks for Doors (2) 03/2022	16.00	10	5180	01	10
	4/1/2022	5085 0664-Palmer Susan	3/23/2022	AMAZON	EDW:Yearly Planner (3) 03/2022	59.97	32	5365	01	32
	4/1/2022	5085 0664-Palmer Susan	3/30/2022	AMAZON	EDW:Electronic Cleaning Wipes (5) 03/2022	67.35	10	5360	01	10
	4/1/2022	5085 0664-Palmer Susan	3/30/2022	AMAZON	EDW:Removable Tape (3) 03/2022	19.08	10	5365	01	10
	4/1/2022	5085 0664-Palmer Susan	3/31/2022	AMAZON	Road to Recovery Grant-EDW-Totes (20) 03/2022	<u>3,083.00</u>	10	5385	01	25
		Total 5085 0664-Palmer Susan				3,520.41				
	4/1/2022	5645 2424-Bushong Stacie L	3/31/2022	A LITTLE TASTE OF HEAVEN	Food-Staff Member Shower 03/2022	36.45	10	5290	01	10
	4/1/2022	5645 2424-Bushong Stacie L	3/31/2022	DIERBERGS	Food-Staff Member Shower 03/2022	<u>29.24</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				65.69				
	4/1/2022	5912 4772-Brown Troy M	3/2/2022	B&H PHOTO	EDW:Video Recording Equipment 03/2022	1,378.26	10	5360	01	10
	4/1/2022	5912 4772-Brown Troy M	3/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 03/2022	69.99	10	5550	01	10
	4/1/2022	5912 4772-Brown Troy M	3/2/2022	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 03/2022	30.00	85	5725	01	85
	4/1/2022	5912 4772-Brown Troy M	3/4/2022	AMAZON	Wireless Headset (2) 03/2022	139.98	27	5360	01	27
	4/1/2022	5912 4772-Brown Troy M	3/4/2022	AMAZON	Wireless Headset (3) 03/2022	209.97	85	5360	01	85

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 Credit Card Transactions
 From 03/03/2022 Through 04/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Teams Phone Lines (20) 03/2022	307.28	10	5400	01	10
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Microsoft A5 License for Phone System 02/04-03/03/2022	6.00	10	5550	01	10
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Teams Phone Lines (5) 03/2022	80.00	27	5400	01	27
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Teams Phone Lines (4) 03/2022	64.00	32	5400	01	32
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Teams Phone Lines (17) 03/2022	272.00	85	5400	01	85
4/1/2022	5912 4772-Brown Troy M	3/4/2022	MICROSOFT	Teams Phone Lines (3) 03/2022	48.00	85	5400	01	88
4/1/2022	5912 4772-Brown Troy M	3/9/2022	FAXPLUS	Fax Plus Online Service 03/2022	61.18	10	5550	01	10
4/1/2022	5912 4772-Brown Troy M	3/11/2022	MICROSOFT	Online Cloud Backup 03/2022	114.94	10	5550	01	10
4/1/2022	5912 4772-Brown Troy M	3/11/2022	MICROSOFT	Online Cloud Backup 03/2022	114.93	85	5550	01	85
4/1/2022	5912 4772-Brown Troy M	3/12/2022	AMAZON	EDW:Replacement Laptop Hard Drives (2) 03/2022	379.98	10	5360	01	10
4/1/2022	5912 4772-Brown Troy M	3/15/2022	DREAMHOST	Domain Name - Mt Olive PL 03/2022	15.99	10	5840	01	10
4/1/2022	5912 4772-Brown Troy M	3/17/2022	CABLE & WIRELESS	Wiring Project-Ceiling Cable Penetration Plates (2) 03/2022	162.73	10	5360	01	10
4/1/2022	5912 4772-Brown Troy M	3/19/2022	MEISTERLABS	MindMeister Pro Subscription 03/2022	49.50	10	5550	01	10
4/1/2022	5912 4772-Brown Troy M	3/24/2022	PIPEDRIVE	PipeDrive Monthly Prorated Subscription 03/2022	7.67	10	5550	01	10
4/1/2022	5912 4772-Brown Troy M	3/31/2022	AMAZON	Wireless Headset 03/2022	68.99	27	5360	01	27
4/1/2022	5912 4772-Brown Troy M	4/1/2022	DREAMHOST	Domain Name - Melvin PL 03/2022	<u>7.99</u>	10	5840	01	10
	Total 5912 4772-Brown Troy M				3,589.38				
4/1/2022	6067 4476-Thompson Cassandra	3/16/2022	FONDULAC DIST LIBRARY	Memorial-Sympathy-Thomas, Pam 03/2022	50.00	10	5057	01	10
4/1/2022	6067 4476-Thompson Cassandra	3/17/2022	ILA	RFS Conf:Registration-Yackle, Anna 03/2022	85.00	10	5290	01	10
4/1/2022	6067 4476-Thompson Cassandra	3/17/2022	ILA	RFS Conf:Registration-Elliott, Pearson & Pippin 03/2022	255.00	85	5290	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/20/2022	MEIJER	ICOLC Conf:Fuel-Thompson, Cassie 03/2022	50.20	85	5200	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/20/2022	PERKINS RESTAURANT	ICOLC Conf:Dinner-Thompson, Cassie 03/2022	16.62	85	5280	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/21/2022	BP	ICOLC Conf:Fuel-Thompson, Cassie 03/2022	50.29	85	5200	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/21/2022	CAP CITY DINER	ICOLC Conf:Dinner-Thompson, Cassie 03/2022	41.12	85	5280	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/21/2022	PASTA VILLA	ICOLC Conf:Dinner-Thompson, Cassie 03/2022	21.49	85	5280	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/23/2022	BLACKWELL INN	ICOLC Conf:Parking-Thompson, Cassie 03/2022	75.00	85	5275	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/23/2022	BLACKWELL INN	ICOLC Conf:Lodging-Thompson, Cassie 03/2022	595.74	85	5285	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/23/2022	CHICAGOS PIZZA	ICOLC Conf:Dinner-Thompson, Cassie 03/2022	26.35	85	5280	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/23/2022	SHELL OIL	ICOLC Conf:Fuel-Thompson, Cassie 03/2022	52.77	85	5200	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/24/2022	QT	ICOLC Conf:Fuel-Thompson, Cassie 03/2022	53.23	85	5200	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/29/2022	INNOVATIVE USERS GROUP	IUG Conf:Registration-Brown, Troy 03/2022	50.00	10	5290	01	10
4/1/2022	6067 4476-Thompson Cassandra	3/29/2022	INNOVATIVE USERS GROUP	IUG Conf:Registration-4 Staff 03/2022	200.00	85	5290	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/30/2022	SCHNUCKS	SHARE Anniversary-Committee Gifts 03/2022	23.06	85	5290	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/30/2022	THE CUP	SHARE Anniversary-Food 03/2022	117.01	85	5290	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/31/2022	USPS	SHARE Anniversary-Postage to Mail Gifts 03/2022	57.57	85	5370	01	85
4/1/2022	6067 4476-Thompson Cassandra	3/31/2022	USPS	SHARE Anniversary-Postage to Mail Gifts 03/2022	<u>81.25</u>	85	5370	01	85
	Total 6067 4476-Thompson Cassandra				1,901.70				

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2022 Through 04/01/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
4/1/2022	6176 8343-Yackle Annabel	3/31/2022	BUSEY	Lost Card Fee 03/2022	<u>10.00</u>	10	5725	01	10	
	Total 6176 8343-Yackle Annabel				10.00					
4/1/2022	6354 1516-Kates Linda	3/4/2022	MEIJER	Employee Appreciation Day-CHA-Snacks 03/2022	14.97	10	5057	02	10	
4/1/2022	6354 1516-Kates Linda	3/9/2022	COUNTY MARKET	ILDS Mtg-Food 03/2022	22.99	10	5290	02	22	
4/1/2022	6354 1516-Kates Linda	3/9/2022	MENARDS	Road to Recovery Grant-CHA-Surge Power Strips for Air Purifiers (6) 03/2022	107.70	10	5360	02	25	
4/1/2022	6354 1516-Kates Linda	3/9/2022	MENARDS	CHA:Wasp Spray & Glue 03/2022	27.12	10	5365	02	10	
4/1/2022	6354 1516-Kates Linda	3/9/2022	MENARDS	CHA:Spray Paint & Stencils for ILDS 03/2022	12.94	10	5385	02	22	
4/1/2022	6354 1516-Kates Linda	3/15/2022	SAMS CLUB	CHA:Bottled Water (6) 03/2022	20.28	10	5195	02	10	
4/1/2022	6354 1516-Kates Linda	3/18/2022	INTERSTATE BATTERY	CHA:Smoke Detector Batteries (4) 03/2022	<u>28.36</u>	10	5180	02	10	
	Total 6354 1516-Kates Linda				234.36					
4/1/2022	6359 8292-Greve Penrod Shandi	3/3/2022	EB ANNUAL ST LOUIS	American Marketing Assoc Conf:Registration-Shandi & Danielle 03/2022	24.48	10	5290	01	10	
4/1/2022	6359 8292-Greve Penrod Shandi	3/10/2022	NONPROFIT MARKETER	Social Media Storytelling Seminar:Registration-Shandi & Danielle 03/2022	20.00	10	5290	01	10	
4/1/2022	6359 8292-Greve Penrod Shandi	4/1/2022	ILA	Sponsorship - Reaching Forward South 03/2022	1,000.00	10	5330	01	10	
4/1/2022	6359 8292-Greve Penrod Shandi	4/1/2022	ILA	Exhibit Table-Reaching Forward South 03/2022	100.00	27	5330	01	27	
4/1/2022	6359 8292-Greve Penrod Shandi	4/1/2022	ILA	Exhibit Table-Reaching Forward South 03/2022	<u>100.00</u>	85	5330	01	85	
	Total 6359 8292-Greve Penrod Shandi				1,244.48					
4/1/2022	6613 2453-Bednar Leslie M	3/24/2022	FRED PRYOR CAREERTRACK	Fred Pryor Membership (2) 03/2022	398.00	10	5058	01	10	
4/1/2022	6613 2453-Bednar Leslie M	3/24/2022	FRED PRYOR CAREERTRACK	Fred Pryor Membership (4) 03/2022	<u>796.00</u>	32	5058	01	32	
	Total 6613 2453-Bednar Leslie M				1,194.00					
4/1/2022	6615 7831-Porter Dena	3/2/2022	USPS	Postage 03/2022	<u>19.55</u>	85	5370	01	85	
	Total 6615 7831-Porter Dena				19.55					
4/1/2022	6666 6914-Knirr John	3/8/2022	FEDEX	Postage 03/2022	24.07	85	5370	01	85	
4/1/2022	6666 6914-Knirr John	4/1/2022	DREAMHOST	Domain Name - Carlinville PL 03/2022	<u>15.99</u>	10	5840	01	10	
	Total 6666 6914-Knirr John				40.06					
4/1/2022	6792 9931-Trevino Jill	3/1/2022	GOSHEN POST OFFICE	EDW:Postage 03/2022	21.25	10	5370	01	10	
4/1/2022	6792 9931-Trevino Jill	3/3/2022	SAMS CLUB	Employee Appreciation Day-EDW-Snacks 03/2022	44.54	10	5057	01	10	
4/1/2022	6792 9931-Trevino Jill	3/9/2022	U OF I	GLAM Virtual Career Fair 03/2022	50.00	10	5070	01	10	
4/1/2022	6792 9931-Trevino Jill	3/24/2022	ILA	Job Posting-EDW-SHARE Circulation & Resource Sharing Specialist 03/2022	<u>100.00</u>	85	5070	01	85	
	Total 6792 9931-Trevino Jill				215.79					
4/1/2022	6820 4888-Parr Casey	3/6/2022	FINISH LINE	CAR:Van Wash Lic #U35061 03/2022	<u>12.99</u>	10	5210	04	20	
	Total 6820 4888-Parr Casey				12.99					
4/1/2022	6945 6065-Popit Ellen C	3/3/2022	HEATHERS BAKE SHOP	Employee Appreciation Day-CAR-Snacks 03/2022	<u>31.48</u>	10	5057	04	10	

Illinois Heartland Library System

Credit Card Transactions

From 03/03/2022 Through 04/01/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
Total 6945 6065-Popit Ellen C					31.48					
4/1/2022	6980 5857-Baugh Jennifer	3/14/2022	OVG STL CONF	OVGTSL Virtual Conf:Registration-5 Staff 03/2022	275.00	85	5290	01	85	
4/1/2022	6980 5857-Baugh Jennifer	3/16/2022	ALA	Metadata & Collection Webinar:Registration-Baugh, Jennifer 03/2022	<u>71.10</u>	85	5290	01	85	
Total 6980 5857-Baugh Jennifer					346.10					
Report Transaction Totals					<u>15,062.56</u>					

Non-routine Credit Card Transactions Explanations

Palmer, Susan - Purchases of air purifiers, filters, and delivery containers are to be reimbursed by the Road to Recovery grant.

Brown, Troy M - Purchase of video recording equipment needed for video trainings.

Purchase of supplies needed for the rack hardware and wire maintenance IT project for the Edwardsville and Champaign offices.

Thompson, Cassandra -Registration for Reaching Forward South (RFS) conference for (4) staff.

Registration for Innovative Users Group (IUG) virtual conference for (5) staff.

Kates, Linda - Purchase of power strips for air purifiers to be reimbursed by the Road to Recovery grant.

Greve Penrod, Shandi - Registration for the annual St. Louis American Marketing Association conference for Shandi Greve Penrod and Danielle Beasley.

Registration for Nonprofit Marketers Network "Social Media Storytelling" webinar for Shandi Greve Penrod and Danielle Beasley.

Sponsorship and exhibit tables for RFS conference.

Bednar, Leslie - Fred Pryor annual training memberships for (6) staff.

Baugh, Jennifer - Registration for the Ohio Valley Group of Technical Services Librarians (OVGTSL) virtual conference for (5) staff.

Registration for American Library Association Metadata and Collection webinar for Jennifer Baugh.