

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 08/01/2021 Through 08/31/2021

Attachment 7.1

| Check Date | Check Number    | Spoiled | Vendor Name                                | Fund Code | Transaction Description                                       | Transaction Amount |
|------------|-----------------|---------|--------------------------------------------|-----------|---------------------------------------------------------------|--------------------|
| 8/6/2021   | ACHILPR20210806 | No      | Illinois Department of Revenue             | 10        | IL Payroll Tax Deposit - PD 08/06/2021                        | 3,346.71           |
| 8/6/2021   |                 | No      | Illinois Department of Revenue             | 27        | IL Payroll Tax Deposit - PD 08/06/2021                        | 522.39             |
| 8/6/2021   |                 | No      | Illinois Department of Revenue             | 32        | IL Payroll Tax Deposit - PD 08/06/2021                        | 186.64             |
| 8/6/2021   |                 | No      | Illinois Department of Revenue             | 85        | IL Payroll Tax Deposit - PD 08/06/2021                        | 1,350.14           |
| 8/6/2021   | ACHIRSPR2021080 | No      | Department of the Treasury                 | 10        | IRS Payroll Tax Deposit-PD 08/06/2021                         | 17,355.36          |
| 8/6/2021   |                 | No      | Department of the Treasury                 | 27        | IRS Payroll Tax Deposit-PD 08/06/2021                         | 2,535.93           |
| 8/6/2021   |                 | No      | Department of the Treasury                 | 32        | IRS Payroll Tax Deposit-PD 08/06/2021                         | 1,027.86           |
| 8/6/2021   |                 | No      | Department of the Treasury                 | 85        | IRS Payroll Tax Deposit-PD 08/06/2021                         | 7,118.83           |
| 8/12/2021  | 22685           | No      | AAIM EA Training and Consulting LLC        | 10        | Pre-employment Background Check New Hires                     | 170.40             |
| 8/12/2021  |                 | No      | AAIM EA Training and Consulting LLC        | 85        | Pre-employment Background Check New Hires                     | 102.20             |
| 8/12/2021  | 22686           | No      | Actsoft                                    | 10        | GPS Quarterly Subscriptions 08/01-10/31/2021                  | 558.74             |
| 8/12/2021  | 22687           | No      | Ameex Technologies Corp                    | 10        | Website Redesign:Final Payment                                | 24,380.00 <b>A</b> |
| 8/12/2021  | 22688           | No      | Ameren Illinois                            | 10        | CHA:Gas 07/01-08/01/2021                                      | 60.85              |
| 8/12/2021  | 22689           | No      | Ameren Illinois                            | 10        | EDW:Gas 07/01-08/01/2021                                      | 57.88              |
| 8/12/2021  | 22690           | No      | Ameren Illinois                            | 10        | EDW:Electric & Lighting Srvc 07/01-08/01/2021                 | 2,256.43           |
| 8/12/2021  | 22691           | No      | American Pest Control                      | 10        | CHA:Monthly Extermination 08/06/2021                          | 35.00              |
| 8/12/2021  | 22692           | No      | William L Snelling DBA Arrowmark Landscape | 10        | EDW:Landscape Back of Building                                | 1,940.00 <b>B</b>  |
| 8/12/2021  | 22693           | No      | ATIS Elevator Inspections                  | 10        | EDW:Annual Elevator Inspection 07/14/2021                     | 202.50             |
| 8/12/2021  | 22694           | No      | BJ's Printables Inc                        | 10        | CHA:Jacket for Delivery (1)                                   | 66.98              |
| 8/12/2021  |                 | No      | BJ's Printables Inc                        | 10        | CHA:Shirts for Delivery (5)                                   | 123.00             |
| 8/12/2021  | 22695           | No      | Buildingstars Operations Inc               | 10        | EDW:Janitorial Srvc August 2021                               | 670.00             |
| 8/12/2021  | 22696           | No      | Busey                                      | 10        | Busey Credit Card Stmt Ending 08/02/2021                      | 7,531.16           |
| 8/12/2021  |                 | No      | Busey                                      | 27        | Busey Credit Card Stmt Ending 08/02/2021                      | 320.00             |
| 8/12/2021  |                 | No      | Busey                                      | 32        | Busey Credit Card Stmt Ending 08/02/2021                      | 64.00              |
| 8/12/2021  |                 | No      | Busey                                      | 85        | Busey Credit Card Stmt Ending 08/02/2021                      | 3,728.20           |
| 8/12/2021  | 22697           | No      | Stacey Carter                              | 10        | Mileage Reimb for Travel to EDW - Carter,Stacey 07/23/2021    | 133.28             |
| 8/12/2021  | 22698           | No      | Cintas Fire 636525                         | 10        | CAR:Annual Fire Extinguisher Inspection (4) & Recharge (1)    | 236.61             |
| 8/12/2021  | 22699           | No      | CMC Electric Inc                           | 10        | EDW:Quarterly Inspection & Replacement Bulbs 07/14/2021       | 1,786.00 <b>C</b>  |
| 8/12/2021  |                 | No      | CMC Electric Inc                           | 10        | EDW:Troubleshoot Dishwasher Circuit 07/09/2021                | 140.00             |
| 8/12/2021  | 22700           | No      | Color-Art Integrated Interiors LLC         | 10        | EDW:First Floor Office Chairs (19)                            | 7,215.53 <b>D</b>  |
| 8/12/2021  | 22701           | No      | Dave's Precision Mowing                    | 10        | CHA:Mowing/Trimming/Blowing 07/06/2021                        | 70.00              |
| 8/12/2021  |                 | No      | Dave's Precision Mowing                    | 10        | CHA:Mowing/Trimming/Blowing 07/13/2021                        | 70.00              |
| 8/12/2021  |                 | No      | Dave's Precision Mowing                    | 10        | CHA:Mowing/Trimming/Blowing 07/20/2021                        | 70.00              |
| 8/12/2021  |                 | No      | Dave's Precision Mowing                    | 10        | CHA:Mowing/Trimming/Blowing 07/27/2021                        | 70.00              |
| 8/12/2021  | 22702           | No      | Enterprise FM Trust                        | 10        | Monthly Fees & Routine Maintenance - August 2021              | 11,315.68          |
| 8/12/2021  | 22703           | No      | Ford & Harrison LLP                        | 10        | Legal Counsel re:Policy Changes 07/01-07/28/2021 (4.1 hrs)    | 1,596.00           |
| 8/12/2021  | 22704           | No      | Gateway Occupational Health                | 85        | Pre-employment Drug Screen-EDW-SHARE Manager                  | 49.50              |
| 8/12/2021  | 22705           | No      | George Alarm Co Inc                        | 10        | EDW:Relocate Alarm Device 07/15/2021                          | 280.00             |
| 8/12/2021  | 22706           | No      | i3 Broadband - CU                          | 10        | CHA:Internet 08/01-08/31/2021                                 | 11.67              |
| 8/12/2021  |                 | No      | i3 Broadband - CU                          | 27        | CHA:Internet 08/01-08/31/2021                                 | 11.66              |
| 8/12/2021  |                 | No      | i3 Broadband - CU                          | 85        | CHA:Internet 08/01-08/31/2021                                 | 11.66              |
| 8/12/2021  | 22707           | No      | IHLS-OCLC                                  | 85        | FY22 Annual OCLC Service Fee 07/01/21-06/30/22 - IEU          | 216.60 <b>E</b>    |
| 8/12/2021  |                 | No      | IHLS-OCLC                                  | 85        | FY22 Annual OCLC Service Fee 07/01/21-06/30/22 - IHI          | 216.60             |
| 8/12/2021  | 22708           | No      | Illinois American Water                    | 10        | CHA:Water 06/25-07/28/2021                                    | 81.06              |
| 8/12/2021  | 22709           | No      | Technology Management Rev Fund             | 85        | CAR:Bandwidth 06/01-06/30/2021                                | 270.00             |
| 8/12/2021  | 22710           | No      | Illinois Office of the State Fire Marshal  | 10        | EDW:Annual Renewal-Elevator Operations 07/14/2021             | 75.00              |
| 8/12/2021  | 22711           | No      | Illini Janitorial                          | 10        | CHA:Janitorial Srvc July 2021                                 | 525.00             |
| 8/12/2021  | 22712           | No      | Kodiak Equipment Services Inc              | 10        | EDW:Preventative Maintenance on Doors (2)                     | 345.00             |
| 8/12/2021  | 22713           | No      | Marketview Car Wash                        | 10        | CHA:Van Washes Lic #U35100, U34175, U33167, U29922 & U35062   | 40.00              |
| 8/12/2021  | 22714           | No      | Mountain Valley Water of Carbondale        | 10        | CAR:5 Gallon Purified Water Bottle (3)                        | 20.25              |
| 8/12/2021  | 22715           | No      | Mr Auto Body Inc                           | 10        | CHA:Repair Back Door Latch Lic #U35058                        | 25.00              |
| 8/12/2021  | 22716           | No      | Nextgen Solutions                          | 10        | CAR:Usage Chrg 07/01-07/31/2021                               | 15.40              |
| 8/12/2021  |                 | No      | Nextgen Solutions                          | 85        | CAR:Usage Chrg 07/01-07/31/2021                               | 12.67              |
| 8/12/2021  | 22717           | No      | Kelsey Pruitt                              | 10        | Mileage Reimb for Interview - Pruitt, Kelsey 07/26/2021       | 123.20             |
| 8/12/2021  | 22718           | No      | Erin Rose                                  | 27        | CHA:Rose, Erin-Travel to Effingham PL 07/28/2021              | 25.32              |
| 8/12/2021  | 22719           | No      | Selective Insurance Company of America     | 10        | CHA:Flood Ins Premium 10/03/2021-10/02/2022                   | 1,651.00 <b>F</b>  |
| 8/12/2021  | 22720           | No      | SIUC Research Park Inc                     | 10        | CAR:Office Leasing, Electric & lighting Srvc & Fiber Internet | 8,079.58           |
| 8/12/2021  |                 | No      | SIUC Research Park Inc                     | 85        | CAR:Office Leasing, Electric & lighting Srvc & Fiber Internet | 10.00              |

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Disbursement Summary Report

From 08/01/2021 Through 08/31/2021

| Check Date | Check Number    | Spoiled | Vendor Name                                | Fund Code | Transaction Description                                                     | Transaction Amount |
|------------|-----------------|---------|--------------------------------------------|-----------|-----------------------------------------------------------------------------|--------------------|
| 8/12/2021  | 22721           | No      | Southern IL Medical Care Assoc LLC         | 10        | Pre-employment Fit for Duty & Drug Screen-CAR-Sorter (2) & Courier          | 345.00             |
| 8/12/2021  | 22722           | No      | Charter Communications                     | 10        | EDW:Internet 08/01-08/31/2021                                               | 45.60              |
| 8/12/2021  |                 | No      | Charter Communications                     | 27        | EDW:Internet 08/01-08/31/2021                                               | 45.59              |
| 8/12/2021  |                 | No      | Charter Communications                     | 32        | EDW:Internet 08/01-08/31/2021                                               | 45.59              |
| 8/12/2021  |                 | No      | Charter Communications                     | 85        | EDW:Internet 08/01-08/31/2021                                               | 45.59              |
| 8/12/2021  | 22723           | No      | Swank Movie Licensing USA                  | 10        | Copyright Compliance Site License - Danville PL 07/01/21-06/30/22           | 522.00 <b>G</b>    |
| 8/12/2021  | 22724           | No      | The Southern Illinoisan                    | 10        | CHA:Public Bid Notice Newspaper Placement - ADA Bathrooms                   | 30.43              |
| 8/12/2021  | 22725           | No      | Urbana & Champaign Sanitary District       | 10        | CHA:Sewer 04/27-06/24/2021                                                  | 130.27             |
| 8/12/2021  | 22726           | No      | Verizon Wireless                           | 10        | Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/2021             | 706.29             |
| 8/12/2021  |                 | No      | Verizon Wireless                           | 85        | Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/2021             | 450.70             |
| 8/12/2021  | 22727           | No      | Xerox Financial Services                   | 10        | CAR:Base Chrg August 2021                                                   | 119.05             |
| 8/12/2021  |                 | No      | Xerox Financial Services                   | 85        | CAR:Base Chrg August 2021                                                   | 84.33              |
| 8/20/2021  | ACHILPR20210820 | No      | Illinois Department of Revenue             | 10        | IL Payroll Tax Deposit - PD 08/20/2021                                      | 3,151.31           |
| 8/20/2021  |                 | No      | Illinois Department of Revenue             | 27        | IL Payroll Tax Deposit - PD 08/20/2021                                      | 430.00             |
| 8/20/2021  |                 | No      | Illinois Department of Revenue             | 32        | IL Payroll Tax Deposit - PD 08/20/2021                                      | 174.94             |
| 8/20/2021  |                 | No      | Illinois Department of Revenue             | 85        | IL Payroll Tax Deposit - PD 08/20/2021                                      | 1,444.15           |
| 8/20/2021  | ACHIRSPR2021082 | No      | Department of the Treasury                 | 10        | IRS Payroll Tax Deposit-PD 08/20/2021                                       | 16,300.17          |
| 8/20/2021  |                 | No      | Department of the Treasury                 | 27        | IRS Payroll Tax Deposit-PD 08/20/2021                                       | 2,078.30           |
| 8/20/2021  |                 | No      | Department of the Treasury                 | 32        | IRS Payroll Tax Deposit-PD 08/20/2021                                       | 943.19             |
| 8/20/2021  |                 | No      | Department of the Treasury                 | 85        | IRS Payroll Tax Deposit-PD 08/20/2021                                       | 7,610.55           |
| 8/25/2021  | 22728           | No      | Allerton Public Library                    | 10        | EDW:Reimb for Lost Book '5 Ingredient Family Favorites'                     | 19.95              |
| 8/25/2021  | 22729           | No      | Ameren Illinois                            | 10        | CHA:Electric & Lighting Srvcs 07/18-08/16/2021                              | 1,090.86           |
| 8/25/2021  | 22730           | No      | William L Snelling DBA Arrowmark Landscape | 10        | EDW:Landscape Back of Building                                              | 2,910.00 <b>H</b>  |
| 8/25/2021  | 22731           | No      | Ashby Moving & Storage Inc                 | 10        | EDW:Unload & Reload Storage Containers for Furniture Giveaway               | 1,728.00 <b>I</b>  |
| 8/25/2021  | 22732           | No      | AT&T                                       | 10        | EDW:Internet 08/10-09/09/2021                                               | 95.34              |
| 8/25/2021  |                 | No      | AT&T                                       | 27        | EDW:Internet 08/10-09/09/2021                                               | 95.34              |
| 8/25/2021  |                 | No      | AT&T                                       | 32        | EDW:Internet 08/10-09/09/2021                                               | 95.34              |
| 8/25/2021  |                 | No      | AT&T                                       | 85        | EDW:Internet 08/10-09/09/2021                                               | 95.34              |
| 8/25/2021  | 22733           | No      | AT&T                                       | 10        | EDW:Elevator Phone Line 08/04-09/03/2021                                    | 49.74              |
| 8/25/2021  |                 | No      | AT&T                                       | 85        | EDW:Elevator Phone Line 08/04-09/03/2021                                    | 49.73              |
| 8/25/2021  | 22734           | No      | AT&T                                       | 10        | EDW:Fax Line 08/04-09/03/2021                                               | 21.81              |
| 8/25/2021  |                 | No      | AT&T                                       | 32        | EDW:Fax Line 08/04-09/03/2021                                               | 21.80              |
| 8/25/2021  |                 | No      | AT&T                                       | 85        | EDW:Fax Line 08/04-09/03/2021                                               | 21.80              |
| 8/25/2021  | 22735           | No      | The Auto Body Shop Inc                     | 10        | EDW:Van Wrap Removal Lic #U29923 & U32518                                   | 496.00 <b>J</b>    |
| 8/25/2021  | 22736           | No      | Health Care Service Corporation            | 10        | Health Ins 09/01-09/30/2021                                                 | 18,186.00          |
| 8/25/2021  |                 | No      | Health Care Service Corporation            | 27        | Health Ins 09/01-09/30/2021                                                 | 2,185.65           |
| 8/25/2021  |                 | No      | Health Care Service Corporation            | 32        | Health Ins 09/01-09/30/2021                                                 | 1,356.68           |
| 8/25/2021  |                 | No      | Health Care Service Corporation            | 85        | Health Ins 09/01-09/30/2021                                                 | 12,826.72          |
| 8/25/2021  | 22737           | No      | Bibliotheca LLC                            | 85        | eBooks Subscription Purchases 07/01-07/31/2021                              | 13,328.54 <b>K</b> |
| 8/25/2021  | 22738           | No      | BJ's Printables Inc                        | 10        | Board Member Shirt (1)                                                      | 29.60              |
| 8/25/2021  | 22739           | No      | Constellation NewEnergy - Gas Division LLC | 10        | Gas Supply 07/01-07/31/2021                                                 | 10.14              |
| 8/25/2021  | 22740           | No      | DELL MARKETING LP                          | 10        | EDW:Universal Pairing Receiver (4)                                          | 38.12              |
| 8/25/2021  | 22741           | No      | GIS Benefits                               | 10        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 1,084.12           |
| 8/25/2021  |                 | No      | GIS Benefits                               | 85        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 103.99             |
| 8/25/2021  | 22742           | No      | GIS Benefits                               | 10        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 1,774.50           |
| 8/25/2021  |                 | No      | GIS Benefits                               | 27        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 194.06             |
| 8/25/2021  |                 | No      | GIS Benefits                               | 32        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 116.90             |
| 8/25/2021  |                 | No      | GIS Benefits                               | 85        | Dental, AD&D, Life & Vision Ins 09/01-09/30/2021                            | 977.74             |
| 8/25/2021  | 22743           | No      | Guardian                                   | 10        | Supp Ins 09/01-09/30/2021                                                   | 125.30             |
| 8/25/2021  |                 | No      | Guardian                                   | 85        | Supp Ins 09/01-09/30/2021                                                   | 229.13             |
| 8/25/2021  | 22744           | No      | IHLS-OCLC                                  | 85        | CONTENTdm Annual Subscription 08/01/2021-07/31/2022                         | 1,946.77 <b>L</b>  |
| 8/25/2021  | 22745           | No      | Kodiak Equipment Services Inc              | 10        | EDW:Repl Springs & Hinges, Adj Cables, Lubed Door & Rollers on Garage Doors | 1,432.67 <b>M</b>  |
| 8/25/2021  | 22746           | No      | Heidi Margold                              | 27        | Mileage Reimb-Margold, Heidi-Amigos Conf at Effingham PL 08/11/2021         | 26.59              |
| 8/25/2021  | 22747           | No      | Mountain Valley Water of Carbondale        | 10        | CAR:5 Gallon Purified Water Bottle (2)                                      | 13.50              |

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| Check Date | Check Number   | Spoiled | Vendor Name                        | Fund Code | Transaction Description                                         | Transaction Amount |
|------------|----------------|---------|------------------------------------|-----------|-----------------------------------------------------------------|--------------------|
| 8/25/2021  | 22748          | No      | NCPERS Group Life Ins              | 10        | Supp Life Ins 09/01-09/30/2021                                  | 104.00             |
| 8/25/2021  |                | No      | NCPERS Group Life Ins              | 32        | Supp Life Ins 09/01-09/30/2021                                  | 24.00              |
| 8/25/2021  |                | No      | NCPERS Group Life Ins              | 85        | Supp Life Ins 09/01-09/30/2021                                  | 64.00              |
| 8/25/2021  | 22749          | No      | Republic Services # 729            | 10        | CHA:Trash & Recycling Removal 09/01-09/30/2021                  | 306.10             |
| 8/25/2021  | 22750          | No      | Republic Services # 350            | 10        | EDW:Trash & Recycling Removal 09/01-09/30/2021                  | 133.64             |
| 8/25/2021  | 22751          | No      | Erin Rose                          | 27        | Mileage Reimb-Rose, Erin-Amigos Conf at Effingham PL 08/11/2021 | 25.32              |
| 8/25/2021  | 22752          | No      | Staples Credit Plan                | 10        | CHA:Chair Mat, Pens, Post it Notes & Staples                    | 140.37             |
| 8/25/2021  |                | No      | Staples Credit Plan                | 10        | CHA:Thermal Address Labels                                      | 16.29              |
| 8/25/2021  | 22753          | No      | Staples Advantage                  | 10        | EDW:8.5x11 Copy Paper (6)                                       | 104.97             |
| 8/25/2021  |                | No      | Staples Advantage                  | 32        | EDW:8.5x11 Copy Paper (6)                                       | 104.97             |
| 8/25/2021  | 22754          | No      | Travelers CL Remittance Center     | 10        | Employment Practices/Mgmt Liabilities Ins 07/01/2021-06/30/2022 | 5,736.00 <b>N</b>  |
| 8/25/2021  | 22755          | No      | Wex Bank                           | 10        | Fuel Charges 07/23-08/23/2021                                   | 16,252.51          |
| 8/25/2021  |                | No      | Wex Bank                           | 85        | Fuel Charges 07/23-08/23/2021                                   | 93.46              |
| 8/25/2021  | 22756          | No      | Xerox Financial Services           | 10        | Base & Usage Chrg 06/30-07/29/2021                              | 278.52             |
| 8/25/2021  |                | No      | Xerox Financial Services           | 27        | Base & Usage Chrg 06/30-07/29/2021                              | 123.93             |
| 8/25/2021  |                | No      | Xerox Financial Services           | 32        | Base & Usage Chrg 06/30-07/29/2021                              | 333.11             |
| 8/25/2021  |                | No      | Xerox Financial Services           | 85        | Base & Usage Chrg 06/30-07/29/2021                              | 123.91             |
| 8/31/2021  | ACHIMRFAug2021 | No      | Illinois Municipal Retirement Fund | 10        | August 2021 IMRF Payment                                        | 9,128.24           |
| 8/31/2021  |                | No      | Illinois Municipal Retirement Fund | 27        | August 2021 IMRF Payment                                        | 1,837.48           |
| 8/31/2021  |                | No      | Illinois Municipal Retirement Fund | 32        | August 2021 IMRF Payment                                        | 1,014.12           |
| 8/31/2021  |                | No      | Illinois Municipal Retirement Fund | 85        | August 2021 IMRF Payment                                        | <u>5,850.70</u>    |

**Total Disbursed**

**249,786.93**

**Non-routine Bill Payments Explanations**

- A-** Final payment for the website redesign project.
- B-** Deposit for the removal of weeds and bushes and update landscaping in the back area of the Edwardsville office due to damage from the mine subsidence repairs.
- C-** Replacement of bulbs, (18) ballasts, (1) amp receptacle, moved hanging light fixture, and troubleshot dishwasher circuit at the Edwardsville office.
- D-** Purchase of (19) office chairs on the first floor at the Edwardsville office.
- E-** FY2022 annual Online Computer Library Center (OCLC) service fee.
- F-** Annual premium for Flood Insurance at the Champaign Office 10/03/2021-10/02/2022.
- G-** Purchased SWANK Copyright Compliance Site Licenses for 07/01/2021-06/30/2022 to be reimbursed by participating library.
- H-** Final payment for the removal of weeds and bushes and landscaping the back area of the Edwardsville building.
- I-** Unload storage container of items that were advertised to libraries for giveaway and moved remaining furniture back into storage container along with unused furniture from the second floor.
- J-** Removal of wraps on (2) surplus vans.
- K-** eBooks purchased 07/01-07/31/21 & eBooks purchases to be reimbursed by participating libraries.
- L-** CONTENTdm Hosting Services annual renewal 08/01/21-07/31/22 for SHARE.
- M-** Replaced broken springs and hinges, adjusted cables, and lubed door and rollers on the garage doors at the Edwardsville office.
- N-** Annual premium for Employment Practices & Management Liability Insurance 07/01/2021-06/30/2022.

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 07/02/2021 Through 08/02/2021

| Credit Card                  |                        |            |                 |                                                               |               | Fund | G/L# | Loc# | Dept# |
|------------------------------|------------------------|------------|-----------------|---------------------------------------------------------------|---------------|------|------|------|-------|
| Bill Date                    | Employee               | Trans Date | Vendor          | Description                                                   | Amount        | Code | Code | Code | Code  |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/2/2021   | AMAZON          | EDW:Refund for Power Strip Surge Protectors (7) 07/2021       | (419.05)      | 10   | 5360 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/2/2021   | MAILCHIMP       | Subscription:MailChimp Monthly 07/2021                        | 62.99         | 10   | 5330 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/2/2021   | PAYFLOW/PAYPAL  | PayPal Monthly Srvc Fee 07/2021                               | 30.00         | 85   | 5725 | 01   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/2/2021   | PIPEDRIVE       | PipeDrive Monthly Subscription 07/2021                        | 295.00        | 10   | 5550 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/2/2021   | PIPEDRIVE       | PipeDrive Monthly Subscription 07/2021                        | 295.00        | 85   | 5550 | 01   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/5/2021   | MICROSOFT       | Teams Phone Lines (17) 07/2021                                | 265.00        | 10   | 5400 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/5/2021   | MICROSOFT       | Microsoft Power Automate Monthly License 07/2021              | 6.00          | 10   | 5550 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/5/2021   | MICROSOFT       | Teams Phone Lines (6) 07/2021                                 | 96.00         | 27   | 5400 | 01   | 27    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/5/2021   | MICROSOFT       | Teams Phone Lines (4) 07/2021                                 | 64.00         | 32   | 5400 | 01   | 32    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/5/2021   | MICROSOFT       | Teams Phone Lines (17) 07/2021                                | 272.00        | 85   | 5400 | 01   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/8/2021   | AMAZON          | EDW:Mouse Pads (10) 07/2021                                   | 34.00         | 10   | 5365 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/8/2021   | AMAZON          | EDW:Mouse Pads with Wrist Support (7) 07/2021                 | 55.79         | 10   | 5365 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/9/2021   | MICROSOFT AZURE | Online Cloud Backup 07/2021                                   | 88.59         | 10   | 5550 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/9/2021   | MICROSOFT AZURE | Online Cloud Backup 07/2021                                   | 88.59         | 85   | 5550 | 01   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/16/2021  | AMAZON          | CAR:Rpl Optical Drive for Cataloging Blu Ray Player 07/2021   | 99.99         | 85   | 5360 | 04   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/21/2021  | PHEEDLOOP       | Member Day - Event Management Software 07/2021                | 3,442.50      | 10   | 5315 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 7/29/2021  | HIPCAST         | Recording Storage 07/2021                                     | 4.95          | 85   | 5550 | 01   | 85    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 8/2/2021   | PIPEDRIVE       | PipeDrive Monthly Subscription 08/2021                        | 295.00        | 10   | 5550 | 01   | 10    |
| 8/2/2021                     | 4654 2482-Brown Troy M | 8/2/2021   | PIPEDRIVE       | PipeDrive Monthly Subscription 08/2021                        | <u>295.00</u> | 85   | 5550 | 01   | 85    |
| Total 4654 2482-Brown Troy M |                        |            |                 |                                                               | 5,371.35      |      |      |      |       |
|                              |                        |            |                 |                                                               |               |      |      |      |       |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/4/2021   | FINISH LINE     | CAR:Car Wash Lic #U18520 07/2021                              | 12.99         | 10   | 5210 | 04   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/7/2021   | AMAZON          | EDW:Command Strips for Hanging Items on Walls 07/2021         | 8.36          | 10   | 5365 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/7/2021   | FINISH LINE     | CAR:Van Wash Lic #U33806 07/2021                              | 12.99         | 10   | 5210 | 04   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/8/2021   | AMAZON          | EDW:Magnetic Tape for Delivery Shelf Labels 07/2021           | 78.39         | 10   | 5385 | 01   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/8/2021   | WALMART         | EDW:Wiper Blades & Washer Fluid (6) 07/2021                   | 29.80         | 10   | 5210 | 01   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/8/2021   | WALMART         | EDW:DEF for Box Truck Lic #U31660 07/2021                     | 6.98          | 10   | 5210 | 01   | 22    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/11/2021  | AMAZON          | EDW:Labels for Delivery Shelves 07/2021                       | 12.99         | 10   | 5385 | 01   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/13/2021  | AMAZON          | EDW:Chair Leg Protectors to Prevent Floors Scratching 07/2021 | 24.99         | 10   | 5365 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/15/2021  | AMAZON          | EDW:Magnetic Clips for Delivery Shelves 07/2021               | 31.98         | 10   | 5385 | 01   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/16/2021  | FINISH LINE     | CAR:Van Wash Lic #U33023 07/2021                              | 12.99         | 10   | 5210 | 04   | 22    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/18/2021  | FINISH LINE     | CAR:Van Wash Lic #U33056 07/2021                              | 12.99         | 10   | 5210 | 04   | 20    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/19/2021  | USPS            | EDW:Postage 07/2021                                           | 4.35          | 10   | 5370 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/20/2021  | USPS            | EDW:Postage 07/2021                                           | 7.70          | 10   | 5370 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/22/2021  | OST RENTAL      | EDW:Rental of Storage Pods 07/2021                            | 275.00        | 10   | 5195 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/26/2021  | HOME DEPOT      | EDW:Bowl Brush & Plunger Caddy (2) 07/2021                    | 27.94         | 10   | 5190 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/26/2021  | HOME DEPOT      | EDW:Glass Wipes & Windex 07/2021                              | 5.87          | 10   | 5190 | 01   | 10    |
| 8/2/2021                     | 4695 2640-Petty Linda  | 7/26/2021  | HOME DEPOT      | EDW:Felt & Toilet Paper Holder 07/2021                        | 35.64         | 10   | 5195 | 01   | 10    |

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 07/02/2021 Through 08/02/2021

| Credit Card | Bill Date | Employee                          | Trans Date | Vendor                | Description                                                            | Amount        | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|-------------|-----------|-----------------------------------|------------|-----------------------|------------------------------------------------------------------------|---------------|-----------|-----------|-----------|------------|
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/27/2021  | HOME DEPOT            | EDW:Supplies for First Floor Closet Shelving 07/2021                   | 71.76         | 10        | 5180      | 01        | 10         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/28/2021  | HOME DEPOT            | EDW:Windex 07/2021                                                     | 3.78          | 10        | 5190      | 01        | 10         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/28/2021  | WALMART               | EDW:Washer Fluid (6) 07/2021                                           | 13.38         | 10        | 5210      | 01        | 20         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/28/2021  | WALMART               | EDW:DEF for Box Truck (2) Lic #U31660 07/2021                          | 13.96         | 10        | 5210      | 01        | 22         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/30/2021  | FINISH LINE           | CAR:Van Wash Lic #U25399 07/2021                                       | 12.99         | 10        | 5210      | 04        | 10         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/30/2021  | FINISH LINE           | CAR:Van Wash Lic #U33021 07/2021                                       | 12.99         | 10        | 5210      | 04        | 20         |
|             | 8/2/2021  | 4695 2640-Petty Linda             | 7/30/2021  | FINISH LINE           | CAR:Van Wash Lic #U33022 07/2021                                       | <u>12.99</u>  | 10        | 5210      | 04        | 20         |
|             |           | Total 4695 2640-Petty Linda       |            |                       |                                                                        | 743.80        |           |           |           |            |
|             | 8/2/2021  | 5042 9006-Popit Ellen C           | 7/1/2021   | LASALLE FLOWERS       | Flowers-Sympathy-Robinson, Cyndi (ILA) 07/2021                         | 77.16         | 10        | 5330      | 01        | 10         |
|             | 8/2/2021  | 5042 9006-Popit Ellen C           | 7/22/2021  | ISLMA                 | AISLE Membership Dues-Popit, Ellen 07/2021                             | <u>65.00</u>  | 10        | 5700      | 01        | 10         |
|             |           | Total 5042 9006-Popit Ellen C     |            |                       |                                                                        | 142.16        |           |           |           |            |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/1/2021   | AMAZON                | EDW:Dish Liquid, Handsoap & Poo-Pourri 07/2021                         | 54.72         | 10        | 5190      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/1/2021   | AMAZON                | EDW:Handsoap & Poo-Pourri 07/2021                                      | 42.61         | 10        | 5190      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/1/2021   | AMAZON                | EDW:Hand Sanitizer 07/2021                                             | 11.90         | 10        | 5390      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/1/2021   | SAMS CLUB             | EDW:C-Fold Paper Towels (3), OCedar Sponges & Paper Towels (3) 07/2021 | 141.06        | 10        | 5190      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/1/2021   | SAMS CLUB             | EDW:Coffee (2) 07/2021                                                 | 18.32         | 10        | 5390      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/6/2021   | AMAZON                | CAR:Nitrile Gloves (5) 07/2021                                         | 73.95         | 10        | 5390      | 04        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/6/2021   | HOME DEPOT            | EDW:Plants for Building 07/2021                                        | 99.77         | 10        | 5195      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/7/2021   | AMAZON                | EDW:Ink Cartridge for WR 07/2021                                       | 6.50          | 10        | 5360      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/7/2021   | AMAZON                | EDW:Ink Cartridge for WR 07/2021                                       | 12.59         | 10        | 5360      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/13/2021  | AMAZON                | EDW:Tape Dispenser & Tape 07/2021                                      | 13.68         | 10        | 5365      | 01        | 10         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/13/2021  | AMAZON                | EDW:Removable Tape 07/2021                                             | 12.72         | 85        | 5365      | 01        | 85         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/18/2021  | AMAZON                | EDW:Anti-Fatigue Mat 07/2021                                           | 99.00         | 27        | 5365      | 01        | 27         |
|             | 8/2/2021  | 5085 0664-Palmer Susan            | 7/19/2021  | AMAZON                | EDW:Ink Cartridges for WR 07/2021                                      | <u>91.97</u>  | 10        | 5365      | 01        | 10         |
|             |           | Total 5085 0664-Palmer Susan      |            |                       |                                                                        | 678.79        |           |           |           |            |
|             | 8/2/2021  | 5174 4296-Bednar Leslie M         | 7/15/2021  | LIBRARY MARKETING     | Creating Engaging Annual Reports:Registration-Bednar 07/2021           | 30.00         | 10        | 5290      | 01        | 10         |
|             | 8/2/2021  | 5174 4296-Bednar Leslie M         | 7/23/2021  | BELLA MILANO          | Working Lunch-Leslie & Stacey Carter 07/2021                           | 35.25         | 10        | 5290      | 01        | 10         |
|             | 8/2/2021  | 5174 4296-Bednar Leslie M         | 7/27/2021  | PANERA                | Working Lunch-Leslie, Ellen & Jill 07/2021                             | 39.56         | 10        | 5290      | 01        | 10         |
|             | 8/2/2021  | 5174 4296-Bednar Leslie M         | 7/29/2021  | C KRUEGERS            | Appreciation Cookie Gift-RAILS Delivery Supervisor 07/2021             | <u>40.90</u>  | 10        | 5290      | 01        | 10         |
|             |           | Total 5174 4296-Bednar Leslie M   |            |                       |                                                                        | 145.71        |           |           |           |            |
|             | 8/2/2021  | 5407 5276-Chapman Brandon M       | 6/30/2021  | DRURY INN             | CHA Trip:Lodging-Chapman, Brandon 07/2021                              | <u>146.89</u> | 85        | 5265      | 01        | 85         |
|             |           | Total 5407 5276-Chapman Brandon M |            |                       |                                                                        | 146.89        |           |           |           |            |
|             | 8/2/2021  | 5645 2424-Bushong Stacie L        | 7/6/2021   | OFFICEMAX/OFFICEDEPOT | EDW:Index Tabs (2) 07/2021                                             | 32.11         | 10        | 5365      | 01        | 10         |
|             | 8/2/2021  | 5645 2424-Bushong Stacie L        | 7/8/2021   | USPS                  | EDW:Postage 07/2021                                                    | 14.95         | 10        | 5370      | 01        | 10         |

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 07/02/2021 Through 08/02/2021

| Credit Card | Bill Date | Employee                            | Trans Date | Vendor            | Description                                        | Amount          | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|-------------|-----------|-------------------------------------|------------|-------------------|----------------------------------------------------|-----------------|-----------|-----------|-----------|------------|
|             | 8/2/2021  | 5645 2424-Bushong Stacie L          | 7/14/2021  | USPS              | EDW:Postage 07/2021                                | <u>4.20</u>     | 10        | 5370      | 01        | 10         |
|             |           | Total 5645 2424-Bushong Stacie L    |            |                   |                                                    | 51.26           |           |           |           |            |
|             | 8/2/2021  | 5724 8417-Kates Linda               | 7/7/2021   | TOMMY HOUSE TIRE  | CHA:Tire Repair Lic #U29922 07/2021                | 27.63           | 10        | 5210      | 02        | 20         |
|             | 8/2/2021  | 5724 8417-Kates Linda               | 7/30/2021  | SAMS CLUB         | CHA:Bottled Water (4) 07/2021                      | 11.92           | 10        | 5195      | 02        | 10         |
|             | 8/2/2021  | 5724 8417-Kates Linda               | 7/30/2021  | SAMS CLUB         | CHA:Duct Tape (4pk) 07/2021                        | <u>15.48</u>    | 10        | 5385      | 02        | 20         |
|             |           | Total 5724 8417-Kates Linda         |            |                   |                                                    | 55.03           |           |           |           |            |
|             | 8/2/2021  | 6067 4476-Thompson Cassandra        | 7/14/2021  | GOFF & DITTMAN    | Plant-Get Well-Sedor, Jacob 07/2021                | 60.88           | 85        | 5057      | 01        | 85         |
|             | 8/2/2021  | 6067 4476-Thompson Cassandra        | 7/16/2021  | THE LIBRARY STORE | EDW:Sloped Book Trucks (4) 07/2021                 | <u>2,099.36</u> | 85        | 5365      | 01        | 85         |
|             |           | Total 6067 4476-Thompson Cassandra  |            |                   |                                                    | 2,160.24        |           |           |           |            |
|             | 8/2/2021  | 6176 8335-Stone Shelley             | 7/7/2021   | HOME 2 SUITES     | CAR Trng Trip:Lodging-Morris, Deborah 07/2021      | <u>165.60</u>   | 85        | 5265      | 04        | 85         |
|             |           | Total 6176 8335-Stone Shelley       |            |                   |                                                    | 165.60          |           |           |           |            |
|             | 8/2/2021  | 6176 8343-Yackle Annabel            | 7/8/2021   | ARSL              | ARSL Institutional Membership 07/2021              | <u>150.00</u>   | 10        | 5700      | 01        | 10         |
|             |           | Total 6176 8343-Yackle Annabel      |            |                   |                                                    | 150.00          |           |           |           |            |
|             | 8/2/2021  | 6359 8292-Greve Penrod Shandi       | 7/8/2021   | TARGET            | EDW:3M Hooks & Misc Office Supplies 07/2021        | 26.82           | 10        | 5365      | 01        | 10         |
|             | 8/2/2021  | 6359 8292-Greve Penrod Shandi       | 7/9/2021   | VENNGAGE          | Infographics Annual Subscription 07/2021           | 96.90           | 10        | 5550      | 01        | 10         |
|             | 8/2/2021  | 6359 8292-Greve Penrod Shandi       | 7/16/2021  | USPS              | EDW:Postage 07/2021                                | <u>22.30</u>    | 10        | 5370      | 01        | 10         |
|             |           | Total 6359 8292-Greve Penrod Shandi |            |                   |                                                    | 146.02          |           |           |           |            |
|             | 8/2/2021  | 6359 8300-Elliott Edith             | 7/6/2021   | DRURY INN         | CHA Orientation Trip:Lodging-Elliott, Edie 07/2021 | 96.05           | 85        | 5265      | 01        | 85         |
|             | 8/2/2021  | 6359 8300-Elliott Edith             | 7/6/2021   | JETS PIZZA        | Lunch-New Hire- 7 Staff 07/2021                    | 46.47           | 85        | 5290      | 02        | 85         |
|             | 8/2/2021  | 6359 8300-Elliott Edith             | 7/6/2021   | JIMMY JOHNS       | Lunch-New Hire-2 Staff 07/2021                     | <u>14.70</u>    | 85        | 5290      | 02        | 85         |
|             |           | Total 6359 8300-Elliott Edith       |            |                   |                                                    | 157.22          |           |           |           |            |
|             | 8/2/2021  | 6366 3690-Thomas Pamela             | 7/15/2021  | ILA               | ILA Virtual Conf:Registration -Thomas, Pam 07/2021 | <u>125.00</u>   | 27        | 5290      | 02        | 27         |
|             |           | Total 6366 3690-Thomas Pamela       |            |                   |                                                    | 125.00          |           |           |           |            |
|             | 8/2/2021  | 6422 0458-Parr Casey                | 7/6/2021   | FINISH LINE       | CAR:Van Wash Lic #35061 07/2021                    | 12.99           | 10        | 5210      | 04        | 20         |
|             | 8/2/2021  | 6422 0458-Parr Casey                | 7/19/2021  | WALMART           | CAR:Car Cleaning Wipes 07/2021                     | 3.97            | 10        | 5210      | 04        | 20         |
|             | 8/2/2021  | 6422 0458-Parr Casey                | 7/19/2021  | WALMART           | CAR:Disinfecting Wipes 07/2021                     | <u>8.97</u>     | 10        | 5390      | 04        | 10         |
|             |           | Total 6422 0458-Parr Casey          |            |                   |                                                    | 25.93           |           |           |           |            |
|             | 8/2/2021  | 6666 6914-Knirr John                | 7/7/2021   | DREAMHOST         | Domain Name-Greenfield PL 07/2021                  | 15.99           | 10        | 5840      | 01        | 10         |
|             | 8/2/2021  | 6666 6914-Knirr John                | 7/7/2021   | DREAMHOST         | Domain Name-Whitehall Township Lib 07/2021         | 15.99           | 10        | 5840      | 01        | 10         |
|             | 8/2/2021  | 6666 6914-Knirr John                | 7/7/2021   | DREAMHOST         | Domain Name-Wood River PL 07/2021                  | 15.99           | 10        | 5840      | 01        | 10         |
|             | 8/2/2021  | 6666 6914-Knirr John                | 7/19/2021  | THE UPS STORE     | EDW:UPS Shipping 07/2021                           | <u>11.60</u>    | 10        | 5370      | 01        | 10         |

**Illinois Heartland Library System**

Credit Card Transactions

From 07/02/2021 Through 08/02/2021

| Credit Card |                              |            |        |                                                      |  | Amount       | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|-------------|------------------------------|------------|--------|------------------------------------------------------|--|--------------|-----------|-----------|-----------|------------|
| Bill Date   | Employee                     | Trans Date | Vendor | Description                                          |  |              |           |           |           |            |
|             | Total 6666 6914-Knirr John   |            |        |                                                      |  | 59.57        |           |           |           |            |
| 8/2/2021    | 6756 1734-Trevino Jill       | 7/2/2021   | INDEED | Job Posting-EDW-HR Assistant 07/2021                 |  | 10.73        | 10        | 5070      | 01        | 10         |
| 8/2/2021    | 6756 1734-Trevino Jill       | 7/2/2021   | INDEED | Job Posting-CAR-Sorter & Courier 07/2021             |  | 33.06        | 10        | 5070      | 04        | 20         |
| 8/2/2021    | 6756 1734-Trevino Jill       | 7/28/2021  | SHRM   | SHRM Virtual Conf:Registration-Trevino, Jill 07/2021 |  | 1,195.00     | 10        | 5290      | 01        | 10         |
| 8/2/2021    | 6756 1734-Trevino Jill       | 8/1/2021   | INDEED | Job Posting-EDW-HR Assistant 07/2021                 |  | <u>80.00</u> | 10        | 5070      | 01        | 10         |
|             | Total 6756 1734-Trevino Jill |            |        |                                                      |  | 1,318.79     |           |           |           |            |

**Report Transaction Totals**

**11,643.36**

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

Brown, Troy M - Refund for the return of (7) power strip surge protectors purchased for the new workstations at the Edwardsville office.

Purchase of event management software for the 2021 IHSL Member Day that will be held virtually.

Popit, Ellen C - The Association of School Library Educators (AISLE) annual membership fees for Ellen Popit.

Bednar, Leslie M - Registration for Library Marketing and Communications Conference "Creating Engaging Annual Reports that connect to Institutional Goals" for Leslie Bednar.

Thompson, Cassandra - Purchase of (4) book carts for cataloging staff at the Edwardsville office.

Yackle, Annabel - The Association for Rural & Small Libraries (ARSL) annual institutional membership fee.

Greve Penrod, Shandi - Annual subscription fee for Infographics Yearly used by Marketing and Communications department.

Thomas, Pamela - Registration for the Illinois Library Association (ILA) virtual conference for Pam Thomas.

Trevino, Jill - Registration for the Society for Human Resource Management (SHRM) virtual conference for Jill Trevino.