

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 10/01/2024 Through 10/31/2024

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/2/2024	ACHIMRFSep2024	No	Illinois Municipal Retirement Fund	10	September 2024 IMRF Payment	11,805.81
10/2/2024		No	Illinois Municipal Retirement Fund	27	September 2024 IMRF Payment	1,714.20
10/2/2024		No	Illinois Municipal Retirement Fund	31	September 2024 IMRF Payment	216.05
10/2/2024		No	Illinois Municipal Retirement Fund	32	September 2024 IMRF Payment	919.92
10/2/2024		No	Illinois Municipal Retirement Fund	85	September 2024 IMRF Payment	4,899.01
10/7/2024	24832	No	Leah Gregory	10	Continuing Educ Event with RAILS:Toll Reimb - 1 Staff	(10.60) A
10/7/2024		No	Leah Gregory	10	Mileage Reimb-Continuing Educ Event with RAILS 01/07-01/08/2024	(62.26)
10/7/2024	25096	No	Kathryn Hall	10	Departures & Arrivals Session 05/16/2024	(375.00) B
10/8/2024	24998	No	Anna Yackle	31	Reimb for Hotel-iLEAD Presentation-Yackle	(120.73) C
10/11/2024	ACHPR-10112024	No	Paylocity	10	Net Payroll Payment for Payroll 10/11/2024	77,730.49
10/11/2024		No	Paylocity	27	Net Payroll Payment for Payroll 10/11/2024	12,074.20
10/11/2024		No	Paylocity	31	Net Payroll Payment for Payroll 10/11/2024	1,525.26
10/11/2024		No	Paylocity	32	Net Payroll Payment for Payroll 10/11/2024	2,752.80
10/11/2024		No	Paylocity	85	Net Payroll Payment for Payroll 10/11/2024	29,484.04
10/11/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 10/11/2024	29,099.69
10/11/2024		No	Paylocity	27	Tax Liability Payment for Payroll 10/11/2024	4,543.71
10/11/2024		No	Paylocity	31	Tax Liability Payment for Payroll 10/11/2024	438.25
10/11/2024		No	Paylocity	32	Tax Liability Payment for Payroll 10/11/2024	1,307.92
10/11/2024		No	Paylocity	85	Tax Liability Payment for Payroll 10/11/2024	11,505.11
10/11/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 10/25/2024	29,440.92
10/11/2024		No	Paylocity	27	Tax Liability Payment for Payroll 10/25/2024	4,544.03
10/11/2024		No	Paylocity	31	Tax Liability Payment for Payroll 10/25/2024	438.25
10/11/2024		No	Paylocity	32	Tax Liability Payment for Payroll 10/25/2024	1,311.59
10/11/2024		No	Paylocity	85	Tax Liability Payment for Payroll 10/25/2024	10,074.07
10/15/2024	25434	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check - Sorter	114.20
10/15/2024	25435	No	Ameren Illinois	10	CHA:Gas 09/01-10/01/2024	89.75
10/15/2024	25436	No	Ameren Illinois	10	EDW:Gas 09/01-10/01/2024	83.18
10/15/2024	25437	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 09/01-10/01/2024	2,418.06
10/15/2024	25438	No	American Pest Control	10	CHA:Monthly Extermination 10/04/2024	40.00
10/15/2024	25439	No	Leslie M Bednar	10	Mileage Reimb - ISLAC Mtg 09/18/2024	22.20
10/15/2024		No	Leslie M Bednar	10	Mileage Reimb - Trvl to ILA Conf with Library Crawl Stops 10/07-10/10/2024	208.10
10/15/2024		No	Leslie M Bednar	10	Mileage Reimb - Trvl to Olney PL for Members Matter Mtg 09/19/2024	31.15
10/15/2024	25440	No	Buildingstars Operations Inc	10	Janitorials Srvcs - October 2024	670.00
10/15/2024	25441	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 10/02/2024	12,948.03
10/15/2024		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 10/02/2024	220.84
10/15/2024		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 10/02/2024	1,119.68
10/15/2024		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 10/02/2024	64.00
10/15/2024		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 10/02/2024	3,763.84
10/15/2024	25442	No	Bush Refrigeration Inc	10	EDW:Repair Water Fountain	353.00
10/15/2024	25443	No	Commercial Collision of Champaign	10	U35065 - Reset Liftgate Breaker & Charge Battery	68.75
10/15/2024	25444	No	Constellation NewEnergy - Gas Division	10	Gas Supply 09/01-09/30/2024	19.55
10/15/2024	25445	No	Jace Cook	85	Mileage Reimb - Trvl to ILA Conf 10/07-10/10/2024	217.08
10/15/2024	25446	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/03/2024	80.00
10/15/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/10/2024	80.00
10/15/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/23/2024	80.00
10/15/2024	25447	No	ESS Clean Inc	10	Janitorial Services - October 2024	1,095.00
10/15/2024	25448	No	John Fabick Tractor Company	10	EDW:Diagnosis & Replacement of Coolant Temp Switch 09/24/2024	393.19
10/15/2024		No	John Fabick Tractor Company	10	EDW:Maint on Backup Generator 09/24/2024	781.05
10/15/2024	25449	No	Fast Forward Libraries LLC	10	Strategic Planning Consultation	11,950.00 D
10/15/2024	25450	No	Ford & Harrison LLP	10	Legal Counsel re:General Employment Matters 09/09/2024 (2.0 hrs)	990.00
10/15/2024	25451	No	Leanne Furby	10	Mileage Reimb-Trvl to West Chicago for iLEAD Board Mtg Demo 09/23-09/24/24	77.44
10/15/2024	25452	No	Leah Gregory	10	Continuing Educ Event with RAILS:Toll Reimb - 1 Staff	10.60
10/15/2024		No	Leah Gregory	10	Mileage Reimb-Continuing Educ Event with RAILS 01/07-01/08/2024	62.26
10/15/2024	25453	No	Kathryn Hall	10	Departures & Arrivals Session 05/16/2024	375.00
10/15/2024	25454	No	i3 Broadband - CU	10	Internet 10/01-10/31/2024	17.50
10/15/2024		No	i3 Broadband - CU	85	Internet 10/01-10/31/2024	17.49
10/15/2024	25455	No	IHLS-OCLC	85	EZ Proxy Access & Authentication Software (IHI)	740.68 E
10/15/2024	25456	No	Illinois American Water	10	CHA:Water 08/31-09/30/2024	41.73
10/15/2024	25457	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal - Elevator Operations Certificate 07/09/2024	125.00
10/15/2024	25458	No	John Kirchner	85	Mileage Reimb-Trvl to OFallon PL to Drop Off Promotional Materials	28.27

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 10/01/2024 Through 10/31/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount	
				Code				
10/15/2024	25459	No	Kone Inc	10		EDW:Elevator Maintenance Agreement 10/01/2024-09/30/2025	3,682.56	F
10/15/2024	25460	No	Marketview Car Wash	10		U36062. U35987, U36092, U35767, U37007, U35767 - Van Wash	60.00	
10/15/2024	25461	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (1)	7.75	
10/15/2024	25462	No	NCPERS Group Life Ins	10		Supp Life Ins 11/01-11/30/2024	188.00	
10/15/2024		No	NCPERS Group Life Ins	27		Supp Life Ins 11/01-11/30/2024	16.00	
10/15/2024		No	NCPERS Group Life Ins	31		Supp Life Ins 11/01-11/30/2024	12.00	
10/15/2024		No	NCPERS Group Life Ins	32		Supp Life Ins 11/01-11/30/2024	24.00	
10/15/2024		No	NCPERS Group Life Ins	85		Supp Life Ins 11/01-11/30/2024	64.00	
10/15/2024	25463	No	Nextgen Solutions	10		Copier Usage Chrg 09/01-09/30/2024	3.20	
10/15/2024	25464	No	Northbrook Public Library	10		Sponsorship - Illinois Libraries Present	2,500.00	G
10/15/2024	25465	No	OCLC Inc	85		eBooks Subscription Purchases 09/01-09/30/2024	13,153.78	H
10/15/2024	25466	No	Selective Insurance Company of America	10		CHA:Flood Insurance 10/03/2024-10/02/2025	1,335.00	I
10/15/2024	25467	No	Andrea Sellars	85		Mileage Reimb-Trvl to Unity West & Cissna Pk for Circ Trngs 09/25-09/26/24	324.28	
10/15/2024	25468	No	Shred-it USA	10		EDW:Shredding 07/19/24 & 09/11/24	101.16	
10/15/2024	25469	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,545.56	
10/15/2024		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
10/15/2024	25470	No	Solo Products Inc	10		Delivery Tubs (550)	13,088.44	J
10/15/2024	25471	No	Swank Movie Licensing USA	10		Copyright Compliance Site License - Olney PL 10/01/2024-06/30/2025	288.00	K
10/15/2024	25472	No	Unique National Collections Inc	85		MessageBee Implementation Fee Multi Language Configuration	900.00	L
10/15/2024		No	Unique National Collections Inc	85		MessageBee Implementation Fee, Yearly Subscription & SMS Notifications	28,530.00	
10/15/2024	25473	No	Verizon	10		GPS Tracking & Roadside Assistance (23 Units) 09/01-09/30/2024	435.85	
10/15/2024	25474	No	Verizon Wireless	10		Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/2024	783.79	
10/15/2024		No	Verizon Wireless	85		Cellphone Srvcs, MIFI, Router & After Hrs Line 08/24-09/23/2024	298.80	
10/15/2024	25475	No	Xerox Financial Services	10		Copier Base & Usage Chrg 08/30-09/29/2024	269.29	
10/15/2024		No	Xerox Financial Services	27		Copier Base & Usage Chrg 08/30-09/29/2024	121.65	
10/15/2024		No	Xerox Financial Services	32		Copier Base & Usage Chrg 08/30-09/29/2024	250.29	
10/15/2024		No	Xerox Financial Services	85		Copier Base & Usage Chrg 08/30-09/29/2024	121.66	
10/15/2024	25476	No	Xerox Financial Services	10		Copier Base Chrg October 2024	121.84	
10/15/2024		No	Xerox Financial Services	85		Copier Base Chrg October 2024	86.32	
10/15/2024	25477	No	Anna Yackle	31		Reimb for Hotel-iLEAD Presentation-Yackle	120.73	
10/16/2024	25476	No	Xerox Financial Services	10		Copier Base Chrg October 2024	(121.84)	M
10/16/2024		No	Xerox Financial Services	85		Copier Base Chrg October 2024	(86.32)	
10/21/2024	ACH-INV2381165	No	Paylocity	10		Monthly HRIS System & Payroll Srvc - October 2024	1,075.90	
10/25/2024	ACHPR-10252024	No	Paylocity	10		Net Payroll Payment for Payroll 10/25/2024	79,004.45	
10/25/2024		No	Paylocity	27		Net Payroll Payment for Payroll 10/25/2024	12,075.32	
10/25/2024		No	Paylocity	31		Net Payroll Payment for Payroll 10/25/2024	1,525.26	
10/25/2024		No	Paylocity	32		Net Payroll Payment for Payroll 10/25/2024	2,757.88	
10/25/2024		No	Paylocity	85		Net Payroll Payment for Payroll 10/25/2024	26,082.92	
10/30/2024	25478	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 09/16-10/15/2024	1,150.95	
10/30/2024	25479	No	Arthur J Gallagher Risk Management	10		STEP Registration	50.00	N
10/30/2024	25480	No	AT&T	10		Internet 10/10-11/09/2024	307.76	
10/30/2024		No	AT&T	85		Internet 10/10-11/09/2024	307.75	
10/30/2024	25481	No	Jennifer Baugh	85		Mileage Reimb - Trvl to ILA Conf 10/07-10/10/2024	221.77	
10/30/2024	25482	No	Health Care Service Corporation	10		Health Ins 11/01-11/30/2024	36,316.65	
10/30/2024		No	Health Care Service Corporation	27		Health Ins 11/01-11/30/2024	6,345.83	
10/30/2024		No	Health Care Service Corporation	32		Health Ins 11/01-11/30/2024	1,803.52	
10/30/2024		No	Health Care Service Corporation	85		Health Ins 11/01-11/30/2024	11,916.57	
10/30/2024	25483	No	Leslie M Bednar	10		Mileage Reimb-Trvl to Case-Halstead PL-Members Matter Mtg 10/18/24	10.70	
10/30/2024		No	Leslie M Bednar	10		Mileage Reimb-Trvl to CHA-CARLI Mtg/IHLS Exec Comm & Annual Mtg 10/22/24	221.77	
10/30/2024	25484	No	BJ's Printables Inc	10		Shirts (2) for Delivery	62.68	
10/30/2024		No	BJ's Printables Inc	10		Shirts (5) for Delivery	179.20	
10/30/2024	25485	No	Loretta Broomfield	10		Board Member:Mileage Reimb 10/22/2024	26.60	
10/30/2024	25486	No	City of Edwardsville	10		EDW:Water & Sewer 07/29-09/30/2024	243.32	
10/30/2024	25487	No	Dobbs Tire & Auto Centers	10		U37014 - Change Oil/Filter	87.87	
10/30/2024	25488	No	Laura Flessner	10		Mileage Reimb-Trvl to ILA Conf 10/07-10/10/2024	22.55	
10/30/2024	25489	No	Leanne Furby	31		Mileage Reimb - Trvl to ILA Conf 10/09-10/10/2024	44.24	
10/30/2024	25490	No	Guardian	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/2024	4,495.77	
10/30/2024		No	Guardian	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/2024	397.55	

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 10/01/2024 Through 10/31/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/30/2024		No	Guardian	31	Dental, AD&D, Life & Vision Ins 11/01-11/30/2024	170.85
10/30/2024		No	Guardian	32	Dental, AD&D, Life & Vision Ins 11/01-11/30/2024	116.53
10/30/2024		No	Guardian	85	Dental, AD&D, Life & Vision Ins 11/01-11/30/2024	866.94
10/30/2024	25491	No	Heyl Royster	10	Legal Counsel re:SIU Lease & Strategic Planning Retreat 09/13-09/18/2024	600.00
10/30/2024	25492	No	Sarah Hill	10	Board Member:Mileage Reimb 10/22/2024	73.70
10/30/2024	25493	No	Technology Management Rev Fund	85	Bandwidth 09/01-09/30/2024	270.00
10/30/2024	25494	No	Ryan Johnson	10	Board Member:Mileage Reimb 09/24-10/22/2024	351.08
10/30/2024	25495	No	LIMRiCC Unemployment Compensation	10	3rd Qtr 2024 Unemployment Ins	492.61
10/30/2024		No	LIMRiCC Unemployment Compensation	27	3rd Qtr 2024 Unemployment Ins	16.93
10/30/2024		No	LIMRiCC Unemployment Compensation	85	3rd Qtr 2024 Unemployment Ins	51.41
10/30/2024	25496	No	Lyngsoe Systems Inc	66	CAR:50% Deposit for AMHS Machine & Ergo Bins	71,832.00
10/30/2024		No	Lyngsoe Systems Inc	66	CHA:50% Deposit for AMHS Machine & Ergo Bins	144,962.50
10/30/2024		No	Lyngsoe Systems Inc	66	EDW:50% Deposit for AMHS Machine & Ergo Bins	144,962.50
10/30/2024	25497	No	Eric McKinney	27	Mileage Reimb-Lib Crawl to Buffalo/Riverton/Sherman/Williamsville 10/21/24	57.22
10/30/2024	25498	No	Minuteman Press	85	Outside Printing Srvc - SHARE App Bookmarks (10,000)	1,781.98
10/30/2024	25499	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75
10/30/2024	25500	No	PEAC Solutions/Marlin Leasing Corp	10	Copier Base & Usage Chrg	690.63
10/30/2024		No	PEAC Solutions/Marlin Leasing Corp	27	Copier Base & Usage Chrg	197.30
10/30/2024		No	PEAC Solutions/Marlin Leasing Corp	32	Copier Base & Usage Chrg	295.96
10/30/2024		No	PEAC Solutions/Marlin Leasing Corp	85	Copier Base & Usage Chrg	295.95
10/30/2024	25501	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 11/01-11/30/2024	83.40
10/30/2024	25502	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 11/01-11/30/2024	176.27
10/30/2024	25503	No	Kathryn Roberts	27	ILA Conf:Reimb for Breakfast - Roberts	14.29
10/30/2024	25504	No	Jacob Sedor	85	ILA Conf:Reimb for Lodging - Sedor	541.65
10/30/2024	25505	No	Speed Lube # 14	10	U35062 - Change Oil/Filter	79.95
10/30/2024		No	Speed Lube # 14	10	U35767 - Change Oil/Filter	79.95
10/30/2024		No	Speed Lube # 14	10	U35987 - Change Oil/Filter	91.45
10/30/2024		No	Speed Lube # 14	10	U37011 - Change Oil/Filter	115.95
10/30/2024	25506	No	Speed Lube #8	10	U37012 - Change Oil/Filter	115.95
10/30/2024	25507	No	Jill Trevino	10	Mileage Reimb - Trvl to ILA Conf 10/07-10/10/2024	239.06
10/30/2024	25508	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2024	770.75
10/30/2024		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2024	299.07
10/30/2024	25509	No	Wex Bank	10	Fuel Charges 09/23-10/22/2024	14,670.95
10/30/2024		No	Wex Bank	27	Fuel Charges 09/23-10/22/2024	46.85
10/30/2024		No	Wex Bank	85	Fuel Charges 09/23-10/22/2024	131.82
10/30/2024	25510	No	Lesley Zavediuk	10	Grant Services - October 2024	3,000.00
10/30/2024		No	Lesley Zavediuk	85	Aspen Implementation - October 2024	1,100.00

**Total Disbursed**

**925,275.12**

**Non-routine Bill Payments Explanations**

- A-** Void lost check number 24832 and reissued on check number 25452.
- B-** Void lost check number 25096 and reissued on check number 25453.
- C-** Void lost check number 24998 and reissued on check number 25477.
- D-** The second installment of three for consulting fees for the IHLS strategic planning.
- E-** EZProxy access & authentication annual software fee.
- F-** Elevator maintenance agreement 10/01/24-09/30/25 at the Edwardsville office.
- G-** Sponsorship for the Illinois Libraries Present Accessibility Underwriting Grant, Season 4.
- H-** Purchase of eBooks from 09/01-09/30/2024 & eBooks purchases to be reimbursed by participating libraries.
- I-** Annual premium for flood insurance at the Champaign office 10/03/2024-10/02/2025.
- J-** Purchase of (550) delivery tubs to replace damaged tubs.
- K-** Purchased SWANK Copyright Compliance Site License for 10/01/2024-06/30/2025. To be reimbursed by Olney Public Library.
- L-** MessageBee implementation fee, annual subscription, SMS notifications, and multi-language configuration to resolve issues with patron text notifications.
- M-** Void check number 25476 for cancelled lease.
- N-** Registration for additional driver safety courses offered through our insurance provider.
- O-** Outside printing services for (10,000) SHARE mobile app bookmarks to distribute to libraries.

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/04/2024 Through 10/02/2024

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/2/2024	0147 7661-Kite Kate	9/10/2024	SOUTH END MARKET	ARSL Conf:Dinner - Kite 09/2024	20.60	10	5280	01	10
10/2/2024	0147 7661-Kite Kate	9/10/2024	SOUTH END MARKET	ARSL Conf:Dinner - Porter 09/2024	20.60	85	5280	01	85
10/2/2024	0147 7661-Kite Kate	9/11/2024	ROASTED BEAN	ARSL Conf:Breakfast - Kite 09/2024	6.83	10	5280	01	10
10/2/2024	0147 7661-Kite Kate	9/11/2024	ROASTED BEAN	ARSL Conf:Breakfast - Porter 09/2024	6.82	85	5280	01	85
10/2/2024	0147 7661-Kite Kate	9/14/2024	MGM SPRINGFIELD	ARSL Conf:Lodging - Kite 09/2024	734.01	10	5285	01	10
10/2/2024	0147 7661-Kite Kate	9/23/2024	USPS	Postage 09/2024	<u>8.20</u>	10	5370	01	10
	Total 0147 7661-Kite Kate				797.06				
10/2/2024	0681 0526-Flessner Laura	9/12/2024	RON'S CAMPUS LOCKSMITH	CHA:Replace Lockset 09/2024	170.00	10	5180	02	10
10/2/2024	0681 0526-Flessner Laura	9/13/2024	BRADLEY BUILDERS	U36092 - Tire Repair 09/2024	22.50	10	5210	02	20
10/2/2024	0681 0526-Flessner Laura	9/20/2024	CIT TRUCKS	U35065 - Battery Replacement 09/2024	556.98	10	5210	02	22
10/2/2024	0681 0526-Flessner Laura	9/27/2024	MYLER AUTO	U35767 - Remove & Replace Wiper Blades 09/2024	59.96	10	5210	02	20
10/2/2024	0681 0526-Flessner Laura	10/1/2024	ACE HANDYMAN	CHA:Tile Replacement 10/2024	<u>190.00</u>	10	5180	02	10
	Total 682 0526-Flessner Laura				999.44				
10/2/2024	0884 2823-Kirchner John	9/24/2024	USPS	Postage 09/2024	5.11	85	5370	01	85
10/2/2024	0884 2823-Kirchner John	9/24/2024	WALMART	Handouts/Giveaways - ILA Table Candy & Library Crawl Treats 09/2024	43.95	10	5330	01	10
10/2/2024	0884 2823-Kirchner John	9/24/2024	WALMART	Handouts/Giveaways - ILA Table Candy 09/2024	26.48	85	5330	01	85
10/2/2024	0884 2823-Kirchner John	9/27/2024	LANDS END	CMC Staff Shirt (1) 09/2024	<u>37.66</u>	27	5330	01	27
	Total 0884 2823-Kirchner John				113.20				
10/2/2024	1090 8459-Caskey Matthew	10/1/2024	DREAMHOST	Domain Name - Bethalto Library 09/2024	17.99	10	5840	01	10
10/2/2024	1090 8459-Caskey Matthew	10/1/2024	DREAMHOST	Domain Name - Cahokia Library 09/2024	17.99	10	5840	01	10
10/2/2024	1090 8459-Caskey Matthew	10/1/2024	DREAMHOST	Domain Name - Roxana Library 09/2024	<u>17.99</u>	10	5840	01	10
	Total 1090 8459-Caskey Matthew				53.97				
10/2/2024	1809 1250-Brown Troy M	9/4/2024	DREAMHOST	Domain Name - illinoisheartland.org 09/2024	13.95	10	5580	01	10
10/2/2024	1809 1250-Brown Troy M	9/4/2024	MICROSOFT	Teams Phone Lines (22) 09/2024	329.00	10	5400	01	10
10/2/2024	1809 1250-Brown Troy M	9/4/2024	MICROSOFT	Teams Phone Lines (9) 09/2024	144.00	27	5400	01	27
10/2/2024	1809 1250-Brown Troy M	9/4/2024	MICROSOFT	Teams Phone Lines (1) 09/2024	16.00	31	5400	01	31
10/2/2024	1809 1250-Brown Troy M	9/4/2024	MICROSOFT	Teams Phone Lines (4) 09/2024	64.00	32	5400	01	32
10/2/2024	1809 1250-Brown Troy M	9/4/2024	MICROSOFT	Teams Phone Lines (16) 09/2024	256.00	85	5400	01	85
10/2/2024	1809 1250-Brown Troy M	9/18/2024	TEAMVIEWER	Subscription - TeamViewer 09/2024	<u>1,446.00</u>	85	5550	01	85
10/2/2024	1809 1250-Brown Troy M	10/2/2024	MICROSOFT	Online Cloud Backup 09/2024	278.65	10	5550	01	10
10/2/2024	1809 1250-Brown Troy M	10/2/2024	MICROSOFT	Online Cloud Backup 09/2024	278.64	85	5550	01	85
10/2/2024	1809 1250-Brown Troy M	10/2/2024	PIPEDRIVE	Subscription - PipeDrive Monthly 10/2024	372.51	10	5550	01	10
10/2/2024	1809 1250-Brown Troy M	10/2/2024	PIPEDRIVE	Subscription - PipeDrive Monthly 10/2024	<u>372.51</u>	85	5550	01	85
	Total 1809 1250-Brown Troy M				3,571.26				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/04/2024 Through 10/02/2024

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	10/2/2024	2884 5261-Thompson Angela	9/4/2024	SAMS CLUB	Janitorial Supplies 09/2024	33.88	10	5190	02	10
	10/2/2024	2884 5261-Thompson Angela	9/4/2024	SAMS CLUB	Kitchen Supplies 09/2024	<u>23.82</u>	10	5390	02	10
		Total 2884 5261-Thompson Angela				57.70				
	10/2/2024	4924 2137-McInerney Lia	9/5/2024	RAINEDOUT	Rained Out Text Alert System 09/2024	60.00	10	5400	01	20
	10/2/2024	4924 2137-McInerney Lia	9/15/2024	AUTOTIRE	U35998 - Change Oil/Filter & Tire Rotation 09/2024	89.08	10	5210	01	20
	10/2/2024	4924 2137-McInerney Lia	9/20/2024	ECLIPSE	U30423 - Van Wash 09/2024	25.00	10	5210	01	10
	10/2/2024	4924 2137-McInerney Lia	9/26/2024	AUTOTIRE	U36531 - Change Oil/Filter & Tire Rotation 09/2024	139.13	10	5210	01	22
	10/2/2024	4924 2137-McInerney Lia	9/26/2024	WALMART	U37014 - Wiper Blades 09/2024	46.94	10	5210	01	20
	10/2/2024	4924 2137-McInerney Lia	9/27/2024	AUTOTIRE	U33807 - Change Oil/Filter & Tire Rotation 09/2024	109.43	10	5210	01	20
	10/2/2024	4924 2137-McInerney Lia	10/1/2024	AUTOTIRE	U37013 - Change Oil/Filter & Tire Rotation 10/2024	151.01	10	5210	01	20
	10/2/2024	4924 2137-McInerney Lia	10/1/2024	WALMART	EDW:Washer Fluid (8) & Motor Oil (1) 10/2024	<u>51.32</u>	10	5210	01	20
		Total 4924 2137-McInerney Lia				671.91				
	10/2/2024	5125 9147-Wingerter Brant	9/3/2024	GITHUB	Subscription - GitHub.com 09/2024	<u>100.00</u>	10	5550	01	10
		Total 5125 9147-Wingerter Brant				100.00				
	10/2/2024	5443 3626-Sellars Andrea	9/25/2024	DRURY INN	Circ Trngs Unity West & Cissna Park:Lodging - Sellars 09/2024	<u>120.91</u>	85	5265	01	85
		Total 5443 3626-Sellars Andrea				120.91				
	10/2/2024	5645 2424-Bushong Stacie L	9/19/2024	DOLLAR GENERAL	Board Meeting - Water 09/2024	5.06	10	5290	01	10
	10/2/2024	5645 2424-Bushong Stacie L	9/24/2024	DOLLAR GENERAL	Board Strategic Planning Retreat - Snacks 09/2024	10.55	10	5290	01	10
	10/2/2024	5645 2424-Bushong Stacie L	9/24/2024	JOE SIPPERS CAFE	Board Strategic Planning Retreat - Lunch (13) 09/2024	<u>187.88</u>	10	5290	01	10
		Total 5645 2424-Bushong Stacie L				203.49				
	10/2/2024	5650 4231-Hogan Downey Carol	9/10/2024	SOUTH END MARKET	ARSL Conf:Dinner - Hogan-Downey 09/2024	19.69	10	5280	01	10
	10/2/2024	5650 4231-Hogan Downey Carol	9/11/2024	SOUTH END MARKET	ARSL Conf:Breakfast - Hogan-Downey & Kite 09/2024	25.40	10	5280	01	10
	10/2/2024	5650 4231-Hogan Downey Carol	9/13/2024	NADIMS	ARSL Conf:Lunch - Hogan-Downey, Bednar & Kite 09/2024	71.50	10	5280	01	10
	10/2/2024	5650 4231-Hogan Downey Carol	9/13/2024	NADIMS	ARSL Conf:Lunch - Porter 09/2024	23.84	85	5280	01	85
	10/2/2024	5650 4231-Hogan Downey Carol	9/13/2024	SOUTH END MARKET	ARSL Conf:Breakfast - Hogan-Downey, Bednar & Kite 09/2024	42.87	10	5280	01	10
	10/2/2024	5650 4231-Hogan Downey Carol	9/13/2024	SOUTH END MARKET	ARSL Conf:Breakfast - Porter 09/2024	14.28	85	5280	01	85
	10/2/2024	5650 4231-Hogan Downey Carol	9/14/2024	DUNKIN DONUTS	ARSL Conf:Breakfast - Hogan-Downey & Kite 09/2024	29.22	10	5280	01	10
	10/2/2024	5650 4231-Hogan Downey Carol	9/14/2024	MGM SPRINGFIELD	ARSL Conf:Lodging - Hogan-Downey 09/2024	<u>734.01</u>	10	5285	01	10
		Total 5650 4231-Hogan Downey Carol				960.81				
	10/2/2024	6347 2659-Dettenmeier Colleen	9/14/2024	PORTILLOS	CHA Trip:Lunch - Caskey 09/2024	14.78	10	5260	01	10
	10/2/2024	6347 2659-Dettenmeier Colleen	9/14/2024	PORTILLOS	CHA Trip:Lunch - Dettenmeier 09/2024	14.79	10	5260	01	20
	10/2/2024	6347 2659-Dettenmeier Colleen	9/23/2024	WAYFAIR	Mothers Room Chair 09/2024	<u>282.97</u>	10	5365	01	10
		Total 6347 2659-Dettenmeier Colleen				312.54				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/04/2024 Through 10/02/2024

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
10/2/2024	6359 8292-Greve Penrod Shandi	9/5/2024	NONPROFIT MARKETER	Nonprofit Marketers Spectrum Conf:Registration - Greve Penrod 09/2024	125.00	10	5290	01	10	
10/2/2024	6359 8292-Greve Penrod Shandi	9/5/2024	NONPROFIT MARKETER	Nonprofit Marketers Network Group Membership 09/2024	250.00	10	5700	01	10	
10/2/2024	6359 8292-Greve Penrod Shandi	9/13/2024	4IMPRINT	Promotional Branded Items-Pens (500) & Post-it Notes (1000) 09/24	980.79	31	5330	01	31	
10/2/2024	6359 8292-Greve Penrod Shandi	9/20/2024	4IMPRINT	Promotional Branded Items - Jar Opener (300) 09/2024	267.71	10	5330	01	10	
10/2/2024	6359 8292-Greve Penrod Shandi	10/1/2024	MINUTEMAN PRESS	Promo Printng-Annual Progress&Impact Rpt Mailer/Mailing (525) 09/24	2,420.72	10	5330	01	10	
10/2/2024	6359 8292-Greve Penrod Shandi	10/1/2024	MINUTEMAN PRESS	4x6 Notepads (100) 09/2024	101.89	31	5570	01	31	
10/2/2024	6359 8292-Greve Penrod Shandi	10/1/2024	STICKERAPP	Promotional Branded Items - Support Your Library Stickers (600) 10/2024	166.00	10	5330	01	10	
10/2/2024	6359 8292-Greve Penrod Shandi	10/2/2024	LIBRARY MARKETING	Library Marketing Conf:Registration - Greve Penrod 10/2024	<u>499.00</u>	10	5290	01	10	
Total 6359 8292-Greve Penrod Shandi					4,811.11					
10/2/2024	6391 6063-Thompson Cassandra	9/13/2024	EDIBLE	Edible Arrangement - Congratulations - Beasley 09/2024	60.90	85	5057	01	85	
10/2/2024	6391 6063-Thompson Cassandra	9/21/2024	ILA	ILA Legislative Breakfast:Registration - Thompson 09/2024	<u>40.00</u>	85	5290	01	85	
Total 6391 6063-Thompson Cassandra					100.90					
10/2/2024	6613 2453-Bednar Leslie M	9/10/2024	BAGELS & MORE	ARSL Conf:Lunch - Bednar, Hogan-Downey & Kite 09/2024	49.45	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/10/2024	BAGELS & MORE	ARSL Conf:Lunch - Porter 09/2024	16.48	85	5280	01	85	
10/2/2024	6613 2453-Bednar Leslie M	9/10/2024	SOUTH END MARKET	ARSL Conf:Dinner - Bednar 09/2024	20.32	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	RED ROSE PIZZERIA	ARSL Conf:Lunch - Bednar, Hogan-Downey & Kite 09/2024	55.75	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	RED ROSE PIZZERIA	ARSL Conf:Lunch - Porter 09/2024	18.59	85	5280	01	85	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	ROASTED BEAN	ARSL Conf:Breakfast - Bednar 009/2024	14.99	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	THEODORES	ARSL Conf:Dinner - Bednar, Hogan-Downey, Kite & 1 Member 09/2024	82.30	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	THEODORES	ARSL Conf:Dinner - Porter 09/2024	20.58	85	5280	01	85	
10/2/2024	6613 2453-Bednar Leslie M	9/11/2024	UBER	ARSL Conf:Uber - Bednar 09/2024	58.25	10	5275	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/12/2024	AMAZON	EDW:Fluorescent Bulbs 09/2024	22.99	10	5180	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/12/2024	JUGUITOS	ARSL Conf:Breakfast - Bednar 009/2024	13.97	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/13/2024	AMAZON	Annual Meeting - Supplies 09/2024	38.97	10	5290	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/13/2024	DEWEYS JAZZ	ARSL Conf:Dinner - Bednar & Hogan-Downey 09/2024	57.15	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/13/2024	RED ROSE PIZZERIA	ARSL Conf:Dinner - Bednar, Hogan-Downey, Kite & 1 Member 09/2024	126.90	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/13/2024	RED ROSE PIZZERIA	ARSL Conf:Dinner - Porter 09/2024	31.73	85	5280	01	85	
10/2/2024	6613 2453-Bednar Leslie M	9/14/2024	CIAO	ARSL Conf:Lunch - Bednar & Hogan-Downey 09/2024	42.65	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/14/2024	MGM SPRINGFIELD	ARSL Conf:Lodging - Bednar 09/2024	734.01	10	5285	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/14/2024	UBER	ARSL Conf:Uber - Bednar 09/2024	10.00	10	5275	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/14/2024	UBER	ARSL Conf:Uber - Bednar 09/2024	47.36	10	5275	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/15/2024	JAMBA JUICE	ARSL Conf:Breakfast - Bednar 009/2024	17.40	10	5280	01	10	
10/2/2024	6613 2453-Bednar Leslie M	9/15/2024	JAMBA JUICE	ARSL Conf:Breakfast - Porter 09/2024	17.40	85	5280	01	85	
10/2/2024	6613 2453-Bednar Leslie M	9/16/2024	AMAZON	Delivery Supplies 09/2024	27.66	10	5385	01	20	
10/2/2024	6613 2453-Bednar Leslie M	9/18/2024	AMAZON	Mobile Memory Lab Tripod & Flash Drives 09/2024	182.98	10	5365	01	34	
10/2/2024	6613 2453-Bednar Leslie M	9/18/2024	SAPUTOS	Working Lunch - iLEAD Trustee Forum Presentation - Bednar & Popit 09/2024	42.00	10	5290	01	10	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 09/04/2024 Through 10/02/2024

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/2/2024	6613 2453-Bednar Leslie M	9/18/2024	SAPUTOS	Working Lunch - iLEAD Trustee Forum Presentation - Furby 09/2024	21.00	31	5290	01	31
10/2/2024	6613 2453-Bednar Leslie M	9/26/2024	AMAZON	Refund - Amazon Prime Membership 09/2024	(131.92)	10	5580	01	10
10/2/2024	6613 2453-Bednar Leslie M	9/26/2024	JERK SHOP	ISLAC Mtg:Lunch - Bednar 09/2024	21.07	10	5260	01	10
10/2/2024	6613 2453-Bednar Leslie M	9/26/2024	SAMS CLUB	Janitorial Supplies 09/2024	285.24	10	5190	01	10
10/2/2024	6613 2453-Bednar Leslie M	9/26/2024	STAYBRIDGE SUITES	ISLAC Mtg:Lodging - Bednar 09/2024	121.98	10	5265	01	10
	Total 6613 2453-Bednar Leslie M				2,067.25				
10/2/2024	6773 3101-Taylor Sarah	9/27/2024	ISLMA	AISLE Conf:Registration - Taylor 09/2024	485.00	10	5290	01	10
10/2/2024	6773 3101-Taylor Sarah	9/27/2024	USPS	Postage 09/2024	3.43	10	5370	01	10
	Total 6773 3101-Taylor Sarah				488.43				
10/2/2024	6792 9931-Trevino Jill	9/10/2024	PAYLOCITY	Paylocity Elevate Virtual Conf:Registration - Johnisee & Wadsworth 09/24	198.00	10	5290	01	10
10/2/2024	6792 9931-Trevino Jill	9/10/2024	PAYLOCITY	Paylocity Elevate Virtual Conf:Registration-Trevino & Perkins-Grimes 09/24	198.00	10	5290	01	10
10/2/2024	6792 9931-Trevino Jill	9/10/2024	SHRM	SHRM Professional Membership - HR Director 09/2024	264.00	10	5700	01	10
10/2/2024	6792 9931-Trevino Jill	9/14/2024	FEDEX	Shipping 09/2024	39.18	27	5370	01	27
	Total 6792 9931-Trevino Jill				699.18				
10/2/2024	6820 4888-Parr Casey	9/10/2024	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 09/2024	111.83	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/11/2024	TODAYS TECH	U37009 - Change Oil/Filter & Tire Rotation 09/2024	111.83	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/20/2024	TODAYS TECH	U35969 - Change Oil/Filter & Tire Rotation 09/2024	88.20	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/20/2024	TODAYS TECH	U37008 - Tire Repair 09/2024	24.13	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/23/2024	TODAYS TECH	U18520 - Change Oil/Filter & Tire Rotation 09/2024	73.75	10	5210	04	10
10/2/2024	6820 4888-Parr Casey	9/23/2024	WALMART	Janitorial Supplies 09/2024	16.00	10	5190	04	10
10/2/2024	6820 4888-Parr Casey	9/23/2024	WALMART	CAR:Washer Fluid (2) 09/2024	7.96	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/27/2024	TODAYS TECH	U35999 - Change Oil/Filter, Remove & Replace Air Cleaner Element 09/2024	98.37	10	5210	04	20
10/2/2024	6820 4888-Parr Casey	9/27/2024	TODAYS TECH	U37006 - Change Oil/Filter & Tire Rotation 09/2024	111.83	10	5210	04	20
	Total 6820 4888-Parr Casey				643.90				
10/2/2024	7080 4774-Popit Ellen C	9/26/2024	ISLMA	AISLE Conf:Registration - Popit 09/2024	335.00	10	5290	01	10
	Total 7080 4774-Popit Ellen C				335.00				
10/2/2024	8207 7807-Porter Dena	9/10/2024	DUNKIN DONUTS	ARSL Conf:Breakfast - Porter 09/2024	13.89	85	5280	01	85
10/2/2024	8207 7807-Porter Dena	9/11/2024	SOUTH END MARKET	ARSL Conf:Breakfast - Porter 09/2024	13.37	85	5280	01	85
10/2/2024	8207 7807-Porter Dena	9/12/2024	SOUTH END MARKET	ARSL Conf:Dinner - Porter 09/2024	17.12	85	5280	01	85
10/2/2024	8207 7807-Porter Dena	9/14/2024	AUNTIE ANNES	ARSL Conf:Lunch - Kite 09/2024	15.06	10	5280	01	10
10/2/2024	8207 7807-Porter Dena	9/14/2024	AUNTIE ANNES	ARSL Conf:Lunch - Porter 09/2024	15.06	85	5280	01	85
10/2/2024	8207 7807-Porter Dena	9/14/2024	CHARTER OAK EMPORIUM	ARSL Conf:Breakfast - Bednar 009/2024	6.30	10	5280	01	10
10/2/2024	8207 7807-Porter Dena	9/14/2024	CHARTER OAK EMPORIUM	ARSL: Conf:Breakfast - Porter 09/2024	6.30	85	5280	01	85
10/2/2024	8207 7807-Porter Dena	9/14/2024	MGM SPRINGFIELD	ARSL Conf:Lodging - Porter 09/2024	921.23	85	5285	01	85
	Total 8207 7807-Porter Dena				1,008.33				

**Illinois Heartland Library System**

Credit Card Transactions

From 09/04/2024 Through 10/02/2024

Credit Card														
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code					

**Report Transaction Totals**

**18,116.39**

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy - Annual TeamViewer subscription that allows IT staff to remote into IHLS owned machines along with library owned computers to support SHARE IT needs.*

*Wingerter, Brant - Annual GitHub.com Copilot subscription for AI developer tool.*

*Dettenmeier, Colleen - Purchase of chair to be placed in nursing room area at the Edwardsville office.*

*Greve Penrod, Shandi - Registration for the Nonprofit Marketers Network Spectrum conference for Shandi Greve Penrod*

*Nonprofit Marketers Network annual organizational membership.*

*Purchase promotional branded items for General and iLEAD LTT funds.*

*Printing and mailing of (525) Annual Progress Reports to IHLS members.*

*Registration for the Library Marketing and Communications Conference (LMCC) for Shandi Greve Penrod.*

*Thompson- Cassandra - Registration for the Illinois Library Association (ILA) Metro East Legislative Breakfast for Cassandra Thompson.*

*Bednar, Leslie - Purchase of supplies to be used for the Mobile Memory Lab grant.*

*Refund for Amazon Prime membership that we now are accessing through the Illinois Library Association (ILA).*

*Taylor, Sarah - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Sarah Taylor.*

*Trevino, Jill - Registration for Paylocity Elevate virtual conference for (4) HR and Finance department staff.*

*Society for Human Resource Management (SHRM) annual membership fee for Jill Trevino.*

*Popit, Ellen - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Ellen Popit.*