

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2024 Through 11/30/2024

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
11/1/2024	ACHIMRFOct2024	No	Illinois Municipal Retirement Fund	10		October 2024 IMRF Payment	11,796.95
11/1/2024		No	Illinois Municipal Retirement Fund	27		October 2024 IMRF Payment	1,714.20
11/1/2024		No	Illinois Municipal Retirement Fund	31		October 2024 IMRF Payment	216.04
11/1/2024		No	Illinois Municipal Retirement Fund	32		October 2024 IMRF Payment	929.68
11/1/2024		No	Illinois Municipal Retirement Fund	85		October 2024 IMRF Payment	4,921.16
11/8/2024	ACHPR-11082024	No	Paylocity	10		Net Payroll Payment for Payroll 11/08/2024	78,447.13
11/8/2024		No	Paylocity	27		Net Payroll Payment for Payroll 11/08/2024	12,074.79
11/8/2024		No	Paylocity	31		Net Payroll Payment for Payroll 11/08/2024	1,525.25
11/8/2024		No	Paylocity	32		Net Payroll Payment for Payroll 11/08/2024	2,723.65
11/8/2024		No	Paylocity	85		Net Payroll Payment for Payroll 11/08/2024	24,923.27
11/8/2024	ACHTax -	No	Paylocity	10		Tax Liability Payment for Payroll 11/08/2024	29,217.54
11/8/2024		No	Paylocity	27		Tax Liability Payment for Payroll 11/08/2024	4,543.83
11/8/2024		No	Paylocity	31		Tax Liability Payment for Payroll 11/08/2024	438.27
11/8/2024		No	Paylocity	32		Tax Liability Payment for Payroll 11/08/2024	1,286.40
11/8/2024		No	Paylocity	85		Tax Liability Payment for Payroll 11/08/2024	9,633.21
11/12/2024	25511	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check - Cataloger (2) & Sorter	56.20
11/12/2024		No	AAIM EA Training and Consulting LLC	27		Pre-employment Background Check - Cataloger (2) & Sorter	253.44
11/12/2024		No	AAIM EA Training and Consulting LLC	85		Pre-employment Background Check - Cataloger (2) & Sorter	240.82
11/12/2024	25512	No	ABC Heating & Air Conditioning Inc	10		CHA:Remove & Install New Belt for HVAC System 11/7/2024	152.78
11/12/2024	25513	No	Ameren Illinois	10		CHA:Gas 10/01-11/01/2024	99.63
11/12/2024	25514	No	Ameren Illinois	10		EDW:Gas 10/01-11/01/2024	103.92
11/12/2024	25515	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 10/01-11/01/2024	928.55
11/12/2024	25516	No	American Pest Control	10		CHA:Monthly Extermination 11/01/2024	40.00
11/12/2024	25517	No	Apple Inc	85		MacBook Pro M4 Chip	3,199.00
11/12/2024	25518	No	Apply Designs Inc	31		Website Updates - 50% Deposit/50% Completion	3,250.00
11/12/2024	25519	No	Beaumont Tire & Auto Repair	10		U30129 - Balance Tires (2)	36.00
11/12/2024		No	Beaumont Tire & Auto Repair	10		U34175 - Repair Tires (2)	54.84
11/12/2024	25520	No	BJ's Printables Inc	31		Conference Representative Shirts (2)	68.76
11/12/2024	25521	No	Buildingstars Operations Inc	10		Janitorial Srvcs - November 2024	670.00
11/12/2024	25522	No	Elan Financial Services	10		Busey Credit Card Stmt Ending 11/01/2024	15,428.45
11/12/2024		No	Elan Financial Services	27		Busey Credit Card Stmt Ending 11/01/2024	4,136.75
11/12/2024		No	Elan Financial Services	31		Busey Credit Card Stmt Ending 11/01/2024	300.24
11/12/2024		No	Elan Financial Services	32		Busey Credit Card Stmt Ending 11/01/2024	263.42
11/12/2024		No	Elan Financial Services	85		Busey Credit Card Stmt Ending 11/01/2024	4,781.74
11/12/2024	25523	No	Champaign Ford City	10		U35062 - Replace Rear Brakes	851.73
11/12/2024	25524	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/01/2024	80.00
11/12/2024		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/14/2024	80.00
11/12/2024	25525	No	Colleen Dettenmeier	10		Mileage Reimb-Trvl to Annual Mtg, Ride Along & Library Crawl 10/22-10/23/24	218.42
11/12/2024	25526	No	Dobbs Tire & Auto Centers	10		U35060 - Tire Repair	29.99
11/12/2024		No	Dobbs Tire & Auto Centers	10		U36531 - Replace Tires (4) & Balance	940.20
11/12/2024	25527	No	ESS Clean Inc	10		Janitorial Srvcs November 2024	1,095.00
11/12/2024	25528	No	Gateway Occupational Health	10		Pre-employment Drug Screen - SHARE Cataloger & Sorter	55.00
11/12/2024		No	Gateway Occupational Health	10		Pre-employment Fit for Duty Exam - Sorter	51.00
11/12/2024		No	Gateway Occupational Health	85		Pre-employment Drug Screen - SHARE Cataloger & Sorter	55.00
11/12/2024	25529	No	i3 Broadband - CU	10		Internet 11/01-11/30/2024	17.50
11/12/2024		No	i3 Broadband - CU	85		Internet 11/01-11/30/2024	17.49
11/12/2024	25530	No	Illinois American Water	10		CHA:Water 10/01-10/30/2024	41.73
11/12/2024	25531	No	Justic Public Library District	10		Lost Book 'Time for Battle'	11.00
11/12/2024	25532	No	Kate Kite	10		Mileage Reimb-Trvl to Board Mtg & Library Crawl 10/21-10/25/2024	5.21
11/12/2024	25533	No	Eric McKinney	27		Mileage Reimb - Trvl to Wyoming PL Site Visit 10/29/2024	146.06
11/12/2024	25534	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (2)	15.50
11/12/2024	25535	No	NCPERS Group Life Ins	10		Supp Life Ins 12/01-12/31/2024	188.00
11/12/2024		No	NCPERS Group Life Ins	27		Supp Life Ins 12/01-12/31/2024	16.00
11/12/2024		No	NCPERS Group Life Ins	31		Supp Life Ins 12/01-12/31/2024	12.00
11/12/2024		No	NCPERS Group Life Ins	32		Supp Life Ins 12/01-12/31/2024	24.00
11/12/2024		No	NCPERS Group Life Ins	85		Supp Life Ins 12/01-12/31/2024	64.00
11/12/2024	25536	No	Emily Pickell	10		Reimb for AISLE Conf:Lodging, Breakfast (2) & Dinner	594.25
11/12/2024	25537	No	Scheffel Boyle	10		FY2024 Audit	14,792.50
11/12/2024		No	Scheffel Boyle	32		FY2024 Audit	1,595.00
11/12/2024		No	Scheffel Boyle	85		FY2024 Audit	11,997.50
11/12/2024	25538	No	Secretary of State	10		2024 Annual Report Filing Fee	10.00

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**Illinois Heartland Library System**  
Disbursement Summary Report  
From 11/01/2024 Through 11/30/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/12/2024	25539	No	Verizon	10	GPS Tracking & Roadside Assistance (23 Units) 11/01-11/30/2024	435.85
11/12/2024	25540	No	Walker Tire	10	U35065 - Replace Tire (1)	355.70
11/12/2024	25541	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - Quarterly Installment 08/01-11/03/2024	390.00
11/20/2024	ACH-INV2444815	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - November 2024	1,086.44
11/22/2024	ACHPR-11222024	No	Paylocity	10	Net Payroll Payment for Payroll 11/22/2024	78,139.60
11/22/2024		No	Paylocity	27	Net Payroll Payment for Payroll 11/22/2024	12,070.35
11/22/2024		No	Paylocity	31	Net Payroll Payment for Payroll 11/22/2024	1,525.26
11/22/2024		No	Paylocity	32	Net Payroll Payment for Payroll 11/22/2024	2,713.64
11/22/2024		No	Paylocity	85	Net Payroll Payment for Payroll 11/22/2024	25,082.34
11/22/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 11/22/2024	29,168.15
11/22/2024		No	Paylocity	27	Tax Liability Payment for Payroll 11/22/2024	4,542.81
11/22/2024		No	Paylocity	31	Tax Liability Payment for Payroll 11/22/2024	438.25
11/22/2024		No	Paylocity	32	Tax Liability Payment for Payroll 11/22/2024	1,280.91
11/22/2024		No	Paylocity	85	Tax Liability Payment for Payroll 11/22/2024	9,742.06
11/26/2024	25542	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 10/15-11/14/2024	876.78
11/26/2024	25543	No	AT&T	10	Internet 11/10-12/09/2024	307.76
11/26/2024		No	AT&T	85	Internet 11/10-12/09/2024	307.75
11/26/2024	25544	No	Jennifer Baugh	85	Mileage Reimb-Trvl to Hillsboro PL for Barcoding Date 11/08/2024	59.63
11/26/2024	25545	No	BayScan Technologies	10	CHA:Receipt Paper (24 Rolls)	192.05
11/26/2024	25546	No	Health Care Service Corporation	10	Health Ins 12/01-12/31/2024	35,431.30
11/26/2024		No	Health Care Service Corporation	27	Health Ins 12/01-12/31/2024	6,345.83
11/26/2024		No	Health Care Service Corporation	32	Health Ins 12/01-12/31/2024	1,803.52
11/26/2024		No	Health Care Service Corporation	85	Health Ins 12/01-12/31/2024	13,458.93
11/26/2024	25547	No	Bickle Electric Contracting Co Inc	10	EDW:Replace Faulty Fixture	140.00
11/26/2024	25548	No	BJ's Printables Inc	10	Screenprint Logo on Delivery Shirts (5)	17.50
11/26/2024	25549	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Duo (3)	38.85
11/26/2024	25550	No	Constellation NewEnergy - Gas Division	10	Gas Supply 10/01-10/31/2024	53.20
11/26/2024	25551	No	Demco Inc	10	Label Protectors (800 bx)	6,490.52 <b>D</b>
11/26/2024	25552	No	Dobbs Tire & Auto Centers	10	U8313 - Change Oil/Filter, Tire Rotation & Replace 2 Actuators	815.69
11/26/2024	25553	No	Ford & Harrison LLP	10	Legal Counsel re:New IHLS Handbk Pol & Gen Empl Matters 10/2-10/21/24 (6.3)	3,118.50
11/26/2024	25554	No	Phillip Graves	10	EDW:Drywall Repair for Recent Mold Remediation in Delivery-50% Down Pymt	600.00 <b>E</b>
11/26/2024	25555	No	Guardian	10	Dental, AD&D, Life & Vision Ins 12/01-12/31/2024	4,590.44
11/26/2024		No	Guardian	27	Dental, AD&D, Life & Vision Ins 12/01-12/31/2024	397.55
11/26/2024		No	Guardian	31	Dental, AD&D, Life & Vision Ins 12/01-12/31/2024	170.86
11/26/2024		No	Guardian	32	Dental, AD&D, Life & Vision Ins 12/01-12/31/2024	116.53
11/26/2024		No	Guardian	85	Dental, AD&D, Life & Vision Ins 12/01-12/31/2024	959.03
11/26/2024	25556	No	IHLS-OCLC	27	WebDewey Cataloging Software Renewal (IHI) 11/1/24-10/31/25	841.48 <b>F</b>
11/26/2024	25557	No	Technology Management Rev Fund	85	Bandwidth 10/01-10/31/2024	270.00
11/26/2024	25558	No	Imel Pest Control Inc	10	EDW:Pest Control 11/12/2024	125.00
11/26/2024	25559	No	Instructure Inc	31	Subscription - Canvas Credentials 12/01/2024-11/30/2025	3,150.00 <b>G</b>
11/26/2024	25560	No	Linda Johnson	85	Mileage Reimb-Trvl to Hillsboro PL for Barcoding Date 11/08/2024	151.42
11/26/2024	25561	No	Kodiak Equipment Services Inc	10	EDW:PM, Repair Handicap Push Button, Remove/Repl Springs & Hinges on N Door	2,180.36
11/26/2024	25562	No	Marketview Car Wash	10	U36092, U37007, U35987, U35767, U37011, U35062 & U37012 - Van Wash	130.00
11/26/2024	25563	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75
11/26/2024	25564	No	National Tek Services Inc	85	Spotlight Server Annual Renewal	615.00 <b>H</b>
11/26/2024	25565	No	OCLC Inc	85	eBooks Subscription Purchases 10/01-10/31/2024	14,414.43 <b>I</b>
11/26/2024	25566	No	PEAC Solutions/Marlin Leasing Corp	10	Copier Base & Usage Chrg - December 2024	307.90
11/26/2024		No	PEAC Solutions/Marlin Leasing Corp	27	Copier Base & Usage Chrg - December 2024	153.93
11/26/2024		No	PEAC Solutions/Marlin Leasing Corp	32	Copier Base & Usage Chrg - December 2024	153.93
11/26/2024		No	PEAC Solutions/Marlin Leasing Corp	85	Copier Base & Usage Chrg - December 2024	153.93
11/26/2024	25567	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 12/01-12/31/2024	159.15
11/26/2024	25568	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 12/01-12/31/2024	178.96
11/26/2024	25569	No	S & G Custom Mowing	10	CHA:Snow Removal & Salt Spreading Down Payment	530.00
11/26/2024	25570	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	6,662.57
11/26/2024		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
11/26/2024	25571	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	79.95
11/26/2024	25572	No	Vogler Collision Center	10	U37008 - Repairs to Damaged Van on Ins Claim #22686215	3,790.98
11/26/2024	25573	No	Wex Bank	10	Fuel Charges 10/23-11/22/2024	14,792.53
11/26/2024		No	Wex Bank	85	Fuel Charges 10/23-11/22/2024	608.22

**Illinois Heartland Library System**  
 Disbursement Summary Report  
 From 11/01/2024 Through 11/30/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/26/2024	25574	No	Xerox Financial Services	10	Copier Base Chrg November 2024	208.08
11/26/2024		No	Xerox Financial Services	27	Copier Base Chrg November 2024	103.04
11/26/2024		No	Xerox Financial Services	32	Copier Base Chrg November 2024	105.05
11/26/2024		No	Xerox Financial Services	85	Copier Base Chrg November 2024	103.04
11/26/2024	25575	No	Lesley Zavediuk	10	Grant Services - November 2024	3,000.00
11/26/2024		No	Lesley Zavediuk	85	Aspen Implementation - November 2024	1,100.00
11/26/2024	25576	No	Instructure Inc	31	Subscription - Canvas LMS Cloud & Custom Development	33,902.50

**Total Disbursed**

**582,712.77**

**Non-routine Bill Payments Explanations**

- A-** Purchase of (1) MacBook Pro laptop for IT staff.
- B-** Final payment for completing the website updates for the iLEAD LTT grant.
- C-** FY2024 IHLS Audit and OCLC Agreed Upon Procedures performed by Scheffel Boyle.
- D-** Purchase of (800) label protectors for the barcoding project.
- E-** Deposit for ordering materials for the drywall repair for mold remediation at the Edwardsville office.
- F-** Annual renewal of the WebDewey cataloging software for 11/01/2024-10/31/2025 for CMC grant use.
- G-** Annual renewal of the Canvas Credentials subscription 12/01/2024-11/30/2025. To be used for the Library Trustee Training grant.
- H-** Annual renewal of the Spotlight server monitoring software for SHARE.
- I-** Purchase of eBooks from 10/01-10/31/2024 & eBooks purchases to be reimbursed by participating libraries.
- J-** Annual renewal of Canva platform annual subscription for (750) users 12/01/2024-11/30/2025. To be used for the Library Trustee Training grant.

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2024 Through 11/01/2024

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2024	0127 3649-Anderberg Kat	10/7/2024	COURTYARD PEORIA	ILA Conf:Dinner - Anderberg 10/2024	21.46	27	5260	01	27
11/1/2024	0127 3649-Anderberg Kat	10/7/2024	GAYLORD ARCHIVAL	Mobile Memory Lab - File Folders 09/2024	139.32	10	5365	01	34
11/1/2024	0127 3649-Anderberg Kat	10/8/2024	PIZZA RANCH	ILA Conf:Dinner - Anderberg 10/2024	26.19	27	5260	01	27
11/1/2024	0127 3649-Anderberg Kat	10/8/2024	THE GREAT ROOM	ILA Conf:Breakfast - Anderberg 10/2024	23.16	27	5260	01	27
11/1/2024	0127 3649-Anderberg Kat	10/9/2024	QDOBA MEXICAN	ILA Conf:Lunch - Anderberg 10/24	26.99	27	5260	01	27
11/1/2024	0127 3649-Anderberg Kat	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Anderberg 10/2024	541.65	27	5265	01	27
11/1/2024	0127 3649-Anderberg Kat	10/10/2024	QDOBA MEXICAN	ILA Conf:Dinner - Anderberg 10/2024	28.76	27	5260	01	27
11/1/2024	0127 3649-Anderberg Kat	10/10/2024	THE GREAT ROOM	ILA Conf:Breakfast - Anderberg 10/2024	<u>23.16</u>	27	5260	01	27
	Total 0127 3649-Anderberg Kat				830.69				
11/1/2024	0147 7661-Kite Kate	10/9/2024	THYME KITCHEN	ILA Conf:Dinner - Kite 10/2024	33.86	10	5260	01	10
11/1/2024	0147 7661-Kite Kate	10/10/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Kite 10/2024	10.08	10	5260	01	10
11/1/2024	0147 7661-Kite Kate	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast - Kite 10/2024	23.16	10	5260	01	10
11/1/2024	0147 7661-Kite Kate	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Kite 10/2024	541.65	10	5265	01	10
11/1/2024	0147 7661-Kite Kate	10/14/2024	MCDONALDS	Marion Presentation:Lunch - Kite 10/2024	5.49	10	5260	01	10
11/1/2024	0147 7661-Kite Kate	10/14/2024	MCDONALDS	Marion Presentation:Lunch - Kirchner 10/2024	5.49	85	5260	01	85
11/1/2024	0147 7661-Kite Kate	10/28/2024	USPS	Postage 10/2024	<u>8.60</u>	10	5370	01	10
	Total 0147 7661-Kite Kate				628.33				
11/1/2024	0681 0526-Flessner Laura	10/7/2024	PEORIA GARAGE	ILA Conf:Parking - Flessner 10/2024	8.48	10	5255	01	10
11/1/2024	0681 0526-Flessner Laura	10/7/2024	TEXAS ROADHOUSE	ILA Conf:Dinner - Flessner 10/2024	44.23	10	5260	01	10
11/1/2024	0681 0526-Flessner Laura	10/9/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Flessner 10/2024	14.56	10	5260	01	10
11/1/2024	0681 0526-Flessner Laura	10/9/2024	HOOPS PUB & PIZZERIA	ILA Conf:Lunch - Flessner 10/2024	20.85	10	5260	01	10
11/1/2024	0681 0526-Flessner Laura	10/9/2024	KENNYS WESTSIDE	ILA Conf:Dinner - Flessner 10/2024	20.53	10	5260	01	10
11/1/2024	0681 0526-Flessner Laura	10/10/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Flessner 10/2024	25.95	10	5260	01	10
11/1/2024	0681 0526-Flessner Laura	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Flessner 10/2024	541.65	10	5265	01	10
11/1/2024	0681 0526-Flessner Laura	10/25/2024	MEIJER	Handouts/Giveaways - Swag Bag Supplies 10/2024	31.37	10	5330	01	10
11/1/2024	0681 0526-Flessner Laura	10/30/2024	ELKAY SALES	CHA: Bottle Filler Filter 10/2024	92.88	10	5180	02	10
11/1/2024	0681 0526-Flessner Laura	10/31/2024	ULINE	Delivery Supplies 10/2024	<u>83.96</u>	10	5385	02	20
	Total 682 0526-Flessner Laura				884.46				
11/1/2024	0884 2823-Kirchner John	10/1/2024	OFFICEMAX/DEPOT	Office Supplies 10/2024	23.97	10	5365	01	10
11/1/2024	0884 2823-Kirchner John	10/8/2024	COURTYARD PEORIA	ILA Conf:Dinner - Kirchner 10/2024	22.15	85	5260	01	85
11/1/2024	0884 2823-Kirchner John	10/9/2024	COURTYARD PEORIA	ILA Conf:Dinner - Kirchner 10/2024	23.83	85	5260	01	85
11/1/2024	0884 2823-Kirchner John	10/9/2024	THE GREAT ROOM	ILA Conf:Breakfast - Kirchner 10/2024	22.16	85	5260	01	85
11/1/2024	0884 2823-Kirchner John	10/10/2024	CULTURED GROUNDS	ILA Conf:Lunch - Kirchner 10/2024	8.66	85	5260	01	85
11/1/2024	0884 2823-Kirchner John	10/10/2024	INTUITION COFFEE	ILA Conf:Breakfast - Kirchner 10/2024	14.93	85	5260	01	85
11/1/2024	0884 2823-Kirchner John	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Kirchner 10/2024	541.65	85	5265	01	85
11/1/2024	0884 2823-Kirchner John	10/16/2024	USB MEMORY DIRECT	Samples for IDEAcon Member Gifts 10/2024	45.00	85	5330	01	85

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2024 Through 11/01/2024

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2024	0884 2823-Kirchner John	10/17/2024	WALMART	Handouts/Giveaways - Candy for AISLE Conf & Library Crawl Bags 10/2024	<u>49.32</u>	85	5330	01	85
	Total 0884 2823-Kirchner John				751.67				
11/1/2024	1090 8459-Caskey Matthew	10/3/2024	WENDYS	CHA Trip:Lunch - Caskey 10/2024	12.25	10	5260	01	10
11/1/2024	1090 8459-Caskey Matthew	10/4/2024	DREAMHOST	Domain Name - Caseyville Library 10/2024	17.99	10	5840	01	10
11/1/2024	1090 8459-Caskey Matthew	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - 1 Staff 10/2024	18.38	10	5260	01	10
11/1/2024	1090 8459-Caskey Matthew	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - 1 Staff 10/2024	18.38	27	5260	01	27
11/1/2024	1090 8459-Caskey Matthew	10/16/2024	OWL LABS	USB C Cable for Owl 10/2024	105.19	10	5360	01	10
11/1/2024	1090 8459-Caskey Matthew	10/22/2024	DREAMHOST	Domain Name - Brighton PL 10/2024	17.99	10	5840	01	10
11/1/2024	1090 8459-Caskey Matthew	10/26/2024	DREAMHOST	Domain Name - Edwardsville PL 10/2024	<u>17.99</u>	10	5840	01	10
	Total 1090 8459-Caskey Matthew				208.17				
11/1/2024	1809 1250-Brown Troy M	10/1/2024	TELCO BILL CENTER	Elevator & Fax Lines 10/2024	26.75	10	5400	01	10
11/1/2024	1809 1250-Brown Troy M	10/1/2024	TELCO BILL CENTER	Elevator & Fax Lines 10/2024	26.75	85	5400	01	85
11/1/2024	1809 1250-Brown Troy M	10/2/2024	MAILCHIMP	Subscription:MailChimp Monthly 10/2024	65.18	10	5550	01	10
11/1/2024	1809 1250-Brown Troy M	10/2/2024	MAILCHIMP	Subscription:MailChimp Monthly 10/2024	35.41	27	5550	01	27
11/1/2024	1809 1250-Brown Troy M	10/2/2024	MAILCHIMP	Subscription:MailChimp Monthly 10/2024	14.16	31	5550	01	31
11/1/2024	1809 1250-Brown Troy M	10/4/2024	DREAMHOST	Domain Name - broadbandforlibraries.com 10/2024	19.99	10	5580	01	10
11/1/2024	1809 1250-Brown Troy M	10/4/2024	MICROSOFT	Teams Phone Lines (22) 10/2024	337.00	10	5400	01	10
11/1/2024	1809 1250-Brown Troy M	10/4/2024	MICROSOFT	Teams Phone Lines (9) 10/2024	144.00	27	5400	01	27
11/1/2024	1809 1250-Brown Troy M	10/4/2024	MICROSOFT	Teams Phone Lines (1) 10/2024	16.00	31	5400	01	31
11/1/2024	1809 1250-Brown Troy M	10/4/2024	MICROSOFT	Teams Phone Lines (4) 10/2024	64.00	32	5400	01	32
11/1/2024	1809 1250-Brown Troy M	10/4/2024	MICROSOFT	Teams Phone Lines (15) 10/2024	240.00	85	5400	01	85
11/1/2024	1809 1250-Brown Troy M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 6 Staff 10/2024	133.74	10	5260	01	10
11/1/2024	1809 1250-Brown Troy M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 3 Staff 10/2024	66.87	27	5260	01	27
11/1/2024	1809 1250-Brown Troy M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 3 Staff 10/2024	66.87	85	5260	01	85
11/1/2024	1809 1250-Brown Troy M	10/9/2024	FOUR POINTS SHERATON	ILA Conf:Dinner - Brown & Caskey 10/2024	83.90	10	5260	01	10
11/1/2024	1809 1250-Brown Troy M	10/9/2024	FOUR POINTS SHERATON	ILA Conf:Dinner - Roberts & Scoby 10/2024	83.88	27	5260	01	27
11/1/2024	1809 1250-Brown Troy M	10/9/2024	FOUR POINTS SHERATON	ILA Conf:Dinner - Baugh 10/2024	41.94	85	5260	01	85
11/1/2024	1809 1250-Brown Troy M	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Brown 10/2024	17.04	10	5260	01	10
11/1/2024	1809 1250-Brown Troy M	10/9/2024	PORTILLOS	ILA Conf:Lunch - Brown 10/2024	17.29	10	5260	01	10
11/1/2024	1809 1250-Brown Troy M	10/9/2024	PORTILLOS	ILA Conf:Lunch - Porter 10/2024	17.28	85	5260	01	85
11/1/2024	1809 1250-Brown Troy M	10/10/2024	COURTYARD PEORIA	ILA Conf:Parking - Brown 10/2024	15.90	10	5255	01	10
11/1/2024	1809 1250-Brown Troy M	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Brown 10/2024	541.65	10	5265	01	10
11/1/2024	1809 1250-Brown Troy M	10/10/2024	INTUITION COFFEE	ILA Conf:Breakfast - Brown 10/2024	12.82	10	5260	01	10
11/1/2024	1809 1250-Brown Troy M	10/10/2024	INTUITION COFFEE	ILA Conf:Breakfast - Porter 10/2024	12.82	85	5260	01	85
11/1/2024	1809 1250-Brown Troy M	10/13/2024	DROPBOX	Subscription:DropBox Plus 10/2024	59.94	10	5550	01	10
11/1/2024	1809 1250-Brown Troy M	10/13/2024	DROPBOX	Subscription:DropBox Plus 10/2024	59.94	85	5550	01	85

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Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
11/1/2024	1809 1250-Brown Troy M	10/18/2024	AMAZON	CyberLink PowerDVD 23 Ultra Software 10/2024	69.99	27	5360	01	27	
11/1/2024	1809 1250-Brown Troy M	10/30/2024	AMAZON	AAA Batteries 10/2024	20.62	10	5360	04	10	
11/1/2024	1809 1250-Brown Troy M	10/30/2024	ILA	ILA Legislative Lunch:Registration - Brown 10/2024	<u>35.00</u>	10	5290	01	10	
Total 1809 1250-Brown Troy M					2,346.73					
11/1/2024	2884 5261-Thompson Angela	10/22/2024	WALMART	Annual Meeting - Supplies 10/2024	4.58	10	5290	01	10	
11/1/2024	2884 5261-Thompson Angela	10/30/2024	MEIJER	2032 Batteries 10/2024	<u>5.99</u>	10	5360	01	10	
Total 2884 5261-Thompson Angela					10.57					
11/1/2024	3829 8527-Cook Jace	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Kite 10/2024	21.94	10	5260	01	10	
11/1/2024	3829 8527-Cook Jace	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Thomas 10/2024	21.94	27	5260	01	27	
11/1/2024	3829 8527-Cook Jace	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Baugh & Cook 10/2024	43.90	85	5260	01	85	
11/1/2024	3829 8527-Cook Jace	10/10/2024	INTUITION COFFEE	ILA Conf:Breakfast - Cook 10/2024	22.24	85	5260	01	85	
11/1/2024	3829 8527-Cook Jace	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Cook 10/2024	541.65	85	5265	01	85	
11/1/2024	3829 8527-Cook Jace	10/29/2024	ILA	ILA Legislative Breakfast:Registration - Cook 10/2024	<u>40.00</u>	85	5290	01	85	
Total 3829 8527-Cook Jace					691.67					
11/1/2024	4924 2137-McInerney Lia	10/1/2024	HOME DEPOT	U36531 - Caulk Gun & Sealant 10/2024	14.48	10	5210	01	22	
11/1/2024	4924 2137-McInerney Lia	10/2/2024	AUTO BODY SHOP	U35998 - Replace Left Front Seat Belt Buckle 10/2024	155.84	10	5210	01	20	
11/1/2024	4924 2137-McInerney Lia	10/3/2024	AUTOTIRE	U35060 - Change Oil/Filter & Tire Rotation 10/2024	89.08	10	5210	01	20	
11/1/2024	4924 2137-McInerney Lia	10/3/2024	USPS	Postage 10/2024	19.34	10	5370	01	20	
11/1/2024	4924 2137-McInerney Lia	10/8/2024	DOMINOS	Working Lunch - Pizza for Delivery Staff 10/2024	32.80	10	5290	01	20	
11/1/2024	4924 2137-McInerney Lia	10/9/2024	AUTOTIRE	U35059 - Change Oil/Filter & Tire Rotation 10/2024	89.08	10	5210	01	20	
11/1/2024	4924 2137-McInerney Lia	10/25/2024	AUTOTIRE	U30423 - Change Oil/Filter, Replace Tires (4) & Wheel Alignment 10/2024	897.61	10	5210	01	10	
11/1/2024	4924 2137-McInerney Lia	10/28/2024	AUTOTIRE	U33849 - Change Oil/Filter & Tire Rotation 10/2024	109.43	10	5210	01	20	
11/1/2024	4924 2137-McInerney Lia	10/28/2024	WALMART	U35060 - Wiper Blades 10/2024	50.27	10	5210	01	20	
11/1/2024	4924 2137-McInerney Lia	10/30/2024	AUTOTIRE	U36531 - Change Oil/Filter & Tire Rotation 10/2024	139.13	10	5210	01	22	
11/1/2024	4924 2137-McInerney Lia	10/30/2024	WALMART	U35063 - Wiper Blades 10/2024	<u>50.27</u>	10	5210	01	20	
Total 4924 2137-McInerney Lia					1,647.33					
11/1/2024	5003 0265-Scoby Barbera	10/9/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Scoby 10/2024	<u>361.10</u>	27	5265	01	27	
Total 5003 0265-Scoby Barbera					361.10					
11/1/2024	5003 7245-McKinney Eric	10/8/2024	FIREHOUSE PIZZA	ILA Conf:Lunch & Dinner (2) - McKinney 10/2024	47.60	27	5260	01	27	
11/1/2024	5003 7245-McKinney Eric	10/10/2024	PEORIA MARRIOTT	ILA Conf:Dinner - McKinney 10/2024	40.39	27	5260	01	27	
11/1/2024	5003 7245-McKinney Eric	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - McKinney 10/2024	<u>541.65</u>	27	5265	01	27	
Total 5003 7245-McKinney Eric					629.64					
11/1/2024	5033 8353-Wiegand Anna	10/8/2024	INTUITION COFFEE	ILA Conf:Breakfast - Wiegand 10/2024	15.19	85	5260	01	85	
11/1/2024	5033 8353-Wiegand Anna	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Wiegand 10/2024	21.50	85	5260	01	85	

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11/1/2024	5033 8353-Wiegand Anna	10/10/2024	INTUITION COFFEE	ILA Conf:Breakfast - Wiegand 10/2024	16.65	85	5260	01	85
11/1/2024	5033 8353-Wiegand Anna	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Wiegand 10/2024	541.65	85	5265	01	85
11/1/2024	5033 8353-Wiegand Anna	10/10/2024	THYME KITCHEN	ILA Conf:Dinner - Wiegand 10/2024	<u>45.29</u>	85	5260	01	85
Total 5033 8353-Wiegand Anna					640.28				
11/1/2024	5091 4997-Cornell Mary	10/8/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Cornell 10/2024	21.48	27	5260	01	27
11/1/2024	5091 4997-Cornell Mary	10/9/2024	CHINATOWN	ILA Conf:Lunch - Cornell 10/2024	26.97	27	5260	01	27
11/1/2024	5091 4997-Cornell Mary	10/9/2024	CXT ROASTING	ILA Conf:Breakfast - Cornell 10/2024	11.64	27	5260	01	27
11/1/2024	5091 4997-Cornell Mary	10/10/2024	COURTYARD PEORIA	ILA Conf:Parking - Cornell 10/2024	15.90	27	5255	01	27
11/1/2024	5091 4997-Cornell Mary	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Cornell 10/2024	541.65	27	5265	01	27
11/1/2024	5091 4997-Cornell Mary	10/11/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Cornell 10/2024	<u>23.16</u>	27	5260	01	27
Total 5091 4997-Cornell Mary					640.80				
11/1/2024	5645 2424-Bushong Stacie L	10/16/2024	SCHNUCKS	Board Meeting - Snacks 10/2024	28.49	10	5290	01	10
11/1/2024	5645 2424-Bushong Stacie L	10/22/2024	WALMART	Annual Meeting - Supplies 10/2024	42.06	10	5290	01	10
11/1/2024	5645 2424-Bushong Stacie L	10/23/2024	WALMART	Annual Meeting - Food 10/2024	14.11	10	5290	01	10
11/1/2024	5645 2424-Bushong Stacie L	10/23/2024	WALMART	Annual Meeting - Food 10/2024	14.11	10	5290	01	10
11/1/2024	5645 2424-Bushong Stacie L	10/24/2024	MAIZE MEXICAN GRILL	Annual Meeting - Food 10/2024	<u>506.16</u>	10	5290	01	10
Total 5645 2424-Bushong Stacie L					604.93				
11/1/2024	5650 4231-Hogan Downey Carol	10/8/2024	COURTYARD PEORIA	ILA Conf:Breakfast - 2 Staff 10/2024	17.85	10	5260	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/9/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Hogan-Downey 10/2024	8.57	10	5260	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/10/2024	ARISTON CAFE	ILA Conf:Dinner - 2 Staff 10/2024	25.00	10	5260	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/10/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Hogan-Downey 10/2024	8.12	10	5260	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Hogan-Downey 10/2024	541.65	10	5265	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/10/2024	HOOPS PUB & PIZZERIA	ILA Conf:Lunch - 2 Staff 10/2024	21.96	10	5260	01	10
11/1/2024	5650 4231-Hogan Downey Carol	10/10/2024	JIMMY JOHNS	ILA Conf:Lunch - Hogan-Downey 10/2024	<u>15.53</u>	10	5260	01	10
Total 5650 4231-Hogan Downey Carol					638.68				
11/1/2024	6077 1368-Baugh Jennifer	10/8/2024	COCA COLA	ILA Conf:Breakfast - Caskey 10/2024	4.00	10	5260	01	10
11/1/2024	6077 1368-Baugh Jennifer	10/8/2024	COCA COLA	ILA Conf:Breakfast - Baugh 10/2024	4.00	85	5260	01	85
11/1/2024	6077 1368-Baugh Jennifer	10/8/2024	THE GREAT ROOM	ILA Conf:Breakfast - 1 Staff 10/2024	23.48	27	5260	01	27
11/1/2024	6077 1368-Baugh Jennifer	10/8/2024	THE GREAT ROOM	ILA Conf:Breakfast - 2 Staff 10/2024	47.00	85	5260	01	85
11/1/2024	6077 1368-Baugh Jennifer	10/9/2024	RIZZIS ITALIAN	ILA Conf:Dinner - 2 Staff 10/2024	84.20	10	5260	01	10
11/1/2024	6077 1368-Baugh Jennifer	10/9/2024	RIZZIS ITALIAN	ILA Conf:Dinner - 2 Staff 10/2024	84.20	27	5260	01	27
11/1/2024	6077 1368-Baugh Jennifer	10/9/2024	RIZZIS ITALIAN	ILA Conf:Dinner - 2 Staff 10/2024	84.18	85	5260	01	85
11/1/2024	6077 1368-Baugh Jennifer	10/10/2024	COURTYARD PEORIA	ILA Conf:Parking - Baugh 10/2024	15.90	85	5255	01	85
11/1/2024	6077 1368-Baugh Jennifer	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Baugh 10/2024	541.65	85	5265	01	85
11/1/2024	6077 1368-Baugh Jennifer	10/11/2024	HOOPS PUB & PIZZERIA	ILA Conf:Lunch - 2 Staff 10/2024	22.22	10	5260	01	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	11/1/2024	6077 1368-Baugh Jennifer	10/11/2024	HOOPS PUB & PIZZERIA	ILA Conf:Lunch - 2 Staff 10/2024	22.23	85	5260	01	85
	11/1/2024	6077 1368-Baugh Jennifer	11/1/2024	ILA	ILA Legislative Breakfast:Registration - Baugh 10/2024	<u>40.00</u>	85	5290	01	85
		Total 6077 1368-Baugh Jennifer				973.06				
	11/1/2024	6347 2659-Dettenmeier Colleen	10/1/2024	KEWANNA SCREEN PRINTING	Stickers for Delivery Tubs 10/2024	837.58	10	5385	01	20
	11/1/2024	6347 2659-Dettenmeier Colleen	10/7/2024	EL MAZATLAN	ILA Conf:Lunch - Dettenmeier, Bednar & Short 10/2024	44.00	10	5260	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/8/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Dettenmeier 10/2024	12.20	10	5260	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Dettenmeier 10/2024	12.25	10	5260	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/9/2024	PEORIA GARAGE	ILA Conf:Parking - Dettenmeier 10/2024	40.28	10	5255	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/9/2024	THYME KITCHEN	ILA Conf:Lunch - Dettenmeier 10/2024	20.00	10	5260	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/10/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Dettenmeier 10/2024	7.72	10	5260	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Dettenmeier 10/2024	541.65	10	5265	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/22/2024	MURPHY USA	Annual Meeting - Supplies 10/2024	2.82	10	5290	01	10
	11/1/2024	6347 2659-Dettenmeier Colleen	10/23/2024	RESIDENCE INN	CHA Trip:Lodging - Dettenmeier 10/2024	96.05	10	5265	01	20
	11/1/2024	6347 2659-Dettenmeier Colleen	10/30/2024	ILA	ILA Legislative Breakfast:Registration - Dettenmeier 10/2024	40.00	10	5290	01	20
	11/1/2024	6347 2659-Dettenmeier Colleen	10/30/2024	LEXISNEXIS	U37008 - Deer Accident Police Report 10/2024	<u>15.00</u>	10	5210	04	20
		Total 6347 2659-Dettenmeier Colleen				1,669.55				
	11/1/2024	6359 8292-Greve Penrod Shandi	10/1/2024	OFFICEMAX/DEPOT	Office Supplies 10/2024	38.49	10	5365	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/2/2024	OFFICEMAX/DEPOT	Office Supplies 10/2024	25.18	10	5365	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/4/2024	TARGET	ILA Conference Supplies 10/2024	3.19	10	5330	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/9/2024	PEORIA CIVIC CENTER	Sponsorships/Exhibits - Booth Exhibit Furniture Rental 10/2024	65.78	10	5330	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/9/2024	PEORIA CIVIC CENTER	Sponsorships/Exhibits - Booth Exhibit Furniture Rental 10/2024	65.78	27	5330	01	27
	11/1/2024	6359 8292-Greve Penrod Shandi	10/9/2024	PEORIA CIVIC CENTER	Sponsorships/Exhibits - Booth Exhibit Furniture Rental 10/2024	65.78	31	5330	01	31
	11/1/2024	6359 8292-Greve Penrod Shandi	10/9/2024	PEORIA CIVIC CENTER	Sponsorships/Exhibits - Booth Exhibit Furniture Rental 10/2024	65.78	85	5330	01	85
	11/1/2024	6359 8292-Greve Penrod Shandi	10/10/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Greve Penrod 10/2024	14.00	10	5260	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Greve Penrod 10/2024	541.65	10	5265	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/10/2024	COURTYARD PEORIA	ILA Conf:Data Service - Greve Penrod 10/2024	9.90	10	5400	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/26/2024	COURTYARD PEORIA	ILA Conf:Credit for Data Service - Greve Penrod 10/2024	(9.90)	10	5400	01	10
	11/1/2024	6359 8292-Greve Penrod Shandi	10/30/2024	OFFICEMAX/DEPOT	Copy Paper 10/2024	<u>223.99</u>	10	5360	01	10
		Total 6359 8292-Greve Penrod Shandi				1,109.62				
	11/1/2024	6366 3690-Thomas Pamela	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast - Thomas 10/2024	50.72	27	5260	01	27
	11/1/2024	6366 3690-Thomas Pamela	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Roberts 10/2024	541.65	27	5265	01	27
	11/1/2024	6366 3690-Thomas Pamela	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Thomas 10/2024	541.65	27	5265	01	27
	11/1/2024	6366 3690-Thomas Pamela	10/10/2024	THE GREAT ROOM	ILA Conf:Breakfast - Thomas 10/2024	23.66	27	5260	01	27
	11/1/2024	6366 3690-Thomas Pamela	10/10/2024	THE GREAT ROOM	ILA Conf:Breakfast - Baugh 10/2024	<u>23.66</u>	85	5260	01	85
		Total 6366 3690-Thomas Pamela				1,181.34				

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11/1/2024	6391 6063-Thompson Cassandra	10/9/2024	AVANTIS	ILA Conf:Dinner - 7 Staff 10/2024	96.24	10	5260	01	10
11/1/2024	6391 6063-Thompson Cassandra	10/9/2024	AVANTIS	ILA Conf:Dinner - Furby 10/2024	13.75	31	5260	01	31
11/1/2024	6391 6063-Thompson Cassandra	10/9/2024	AVANTIS	ILA Conf:Dinner - Thompson 10/2024	13.75	85	5260	01	85
11/1/2024	6391 6063-Thompson Cassandra	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Johnisee 10/2024	541.65	10	5265	01	10
11/1/2024	6391 6063-Thompson Cassandra	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast (2) - Thompson 10/2024	48.32	85	5260	01	85
11/1/2024	6391 6063-Thompson Cassandra	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Thompson 10/2024	<u>541.65</u>	85	5265	01	85
Total 6391 6063-Thompson Cassandra					1,255.36				
11/1/2024	6613 2453-Bednar Leslie M	10/7/2024	AMAZON	Annual Meeting - Supplies 10/2024	16.20	10	5290	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 6 Staff & 1 Board Member 10/2024	139.18	10	5260	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 1 Staff 10/2024	19.89	27	5260	01	27
11/1/2024	6613 2453-Bednar Leslie M	10/7/2024	KELLEHERS	ILA Conf:Dinner - 4 Staff 10/2024	79.56	85	5260	01	85
11/1/2024	6613 2453-Bednar Leslie M	10/8/2024	AMAZON	Annual Meeting - Supplies 10/2024	8.54	10	5290	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/8/2024	AMAZON	Annual Meeting - Supplies 10/2024	34.97	10	5290	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/8/2024	OBED & ISAACS	ILA Conf:Dinner - Bednar, 4 Staff & 1 Board Member 10/2024	139.60	10	5260	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/8/2024	OBED & ISAACS	ILA Conf:Dinner - 4 Staff 10/2024	93.08	85	5260	01	85
11/1/2024	6613 2453-Bednar Leslie M	10/9/2024	INTUITION COFFEE	ILA Conf:Breakfast - Bednar, Popit & Short 10/2024	54.55	10	5260	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/10/2024	FOUR POINTS SHERATON	ILA Conf:Dinner - Bednar & 3 Board Members 10/2024	153.80	10	5260	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast - Bednar 10/2024	23.16	10	5260	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Bednar 10/2024	541.65	10	5265	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/11/2024	AMAZON	Delivery Supplies 10/2024	55.32	10	5385	01	20
11/1/2024	6613 2453-Bednar Leslie M	10/12/2024	AMAZON	Delivery Supplies 10/2024	77.85	10	5385	01	20
11/1/2024	6613 2453-Bednar Leslie M	10/14/2024	AMAZON	Delivery Supplies 10/2024	59.99	10	5385	01	20
11/1/2024	6613 2453-Bednar Leslie M	10/16/2024	AMAZON	Office Supplies 10/2024	44.30	32	5365	01	32
11/1/2024	6613 2453-Bednar Leslie M	10/17/2024	AMAZON	Kitchen Supplies 10/2024	36.66	10	5390	01	10
11/1/2024	6613 2453-Bednar Leslie M	10/18/2024	AMAZON	Office Supplies 10/2024	155.12	32	5365	01	32
11/1/2024	6613 2453-Bednar Leslie M	10/22/2024	AMAZON	Delivery Supplies 10/2024	19.66	10	5385	01	22
11/1/2024	6613 2453-Bednar Leslie M	10/26/2024	AMAZON	Office Supplies 10/2024	11.05	10	5365	01	20
11/1/2024	6613 2453-Bednar Leslie M	10/30/2024	AMAZON	Shirts for Delivery (2) 10/2024	<u>37.50</u>	10	5385	01	20
Total 6613 2453-Bednar Leslie M					1,801.63				
11/1/2024	6773 3101-Taylor Sarah	10/4/2024	ISLMA	AISLE Conf:Awards Luncheon - Bednar 10/2024	50.00	10	5290	01	10
11/1/2024	6773 3101-Taylor Sarah	10/9/2024	COURTYARD PEORIA	ILA Conf:Breakfast - Taylor 10/2024	5.60	10	5260	01	10
11/1/2024	6773 3101-Taylor Sarah	10/9/2024	PANDA EXPRESS	ILA Conf:Dinner - Taylor 10/2024	15.65	10	5260	01	10
11/1/2024	6773 3101-Taylor Sarah	10/10/2024	CULTURED GROUNDS	ILA Conf:Lunch - Taylor 10/2024	20.40	10	5260	01	10
11/1/2024	6773 3101-Taylor Sarah	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Taylor 10/2024	541.65	10	5265	01	10
11/1/2024	6773 3101-Taylor Sarah	10/24/2024	USPS	Postage 10/2024	<u>2.87</u>	10	5370	01	10
Total 6773 3101-Taylor Sarah					636.17				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/03/2024 Through 11/01/2024

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
11/1/2024	6792 9931-Trevino Jill	10/8/2024	OBED & ISAACS	ILA Conf:Dinner - 8 Staff 10/2024		178.73	10	5260	01	10
11/1/2024	6792 9931-Trevino Jill	10/8/2024	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2024		22.34	27	5260	01	27
11/1/2024	6792 9931-Trevino Jill	10/8/2024	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2024		22.34	85	5260	01	85
11/1/2024	6792 9931-Trevino Jill	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast (3) - Trevino 10/2024		67.48	10	5260	01	10
11/1/2024	6792 9931-Trevino Jill	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Trevino 10/2024		541.65	10	5265	01	10
11/1/2024	6792 9931-Trevino Jill	10/22/2024	POTBELLY	Working Lunch - Trevino, Johnisee & Board Member 10/2024		45.16	10	5290	01	10
11/1/2024	6792 9931-Trevino Jill	10/22/2024	SONIC	Working Lunch - Board Member 10/2024		8.46	10	5290	01	10
11/1/2024	6792 9931-Trevino Jill	10/30/2024	ILA	ILA Legislative Breakfast:Registration - Trevino 10/2024		<u>40.00</u>	10	5290	01	10
Total 6792 9931-Trevino Jill						926.16				
11/1/2024	6820 4888-Parr Casey	10/2/2024	TODAYS TECH	U35999 - Change Oil/Filter & Tire Rotation 10/2024		88.20	10	5210	04	20
11/1/2024	6820 4888-Parr Casey	10/14/2024	TODAYS TECH	U25399 - Inspection & Adjusted Backing Plates 10/2024		49.88	10	5210	04	10
11/1/2024	6820 4888-Parr Casey	10/21/2024	TODAYS TECH	U37008 - Change Oil/Filter, Tire Rotation, Repair & Replace Tire 10/2024		456.11	10	5210	04	20
11/1/2024	6820 4888-Parr Casey	10/23/2024	HIGGINSON TOWING	U37008 - Towing 10/2024		315.00	10	5210	04	20
11/1/2024	6820 4888-Parr Casey	10/28/2024	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 10/2024		<u>111.83</u>	10	5210	04	20
Total 6820 4888-Parr Casey						1,021.02				
11/1/2024	7080 4774-Popit Ellen C	10/10/2024	PEORIA MARRIOTT	ILA Conf:Breakfast - Popit 10/2024		45.32	10	5260	01	10
11/1/2024	7080 4774-Popit Ellen C	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Popit 10/2024		541.65	10	5265	01	10
11/1/2024	7080 4774-Popit Ellen C	10/22/2024	PANERA	Working Lunch - Popit, Bednar, Brown & Bounds 10/2024		<u>60.05</u>	10	5290	01	10
Total 7080 4774-Popit Ellen C						647.02				
11/1/2024	7107 3890-Gregory Leah	10/10/2024	COURTYARD PEORIA	ILA Conf:Parking - Gregory 10/2024		15.90	10	5255	01	10
11/1/2024	7107 3890-Gregory Leah	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Gregory 10/2024		541.65	10	5265	01	10
11/1/2024	7107 3890-Gregory Leah	10/10/2024	LAGONDOLA	ILA Conf:Dinner - Gregory 10/2024		23.38	10	5260	01	10
11/1/2024	7107 3890-Gregory Leah	10/15/2024	ILLINOIS READING COUNCIL	Illinois Reading Council Conf:Registration - Gregory 10/2024		280.00	10	5290	01	10
11/1/2024	7107 3890-Gregory Leah	10/16/2024	ILA	ILA Legislative Breakfast:Registration - Gregory 10/2024		40.00	10	5290	01	10
11/1/2024	7107 3890-Gregory Leah	10/24/2024	HOTWIRE	Illinois Assoc of School Board Conf:Lodging - Gregory 10/2024		367.87	10	5265	01	10
11/1/2024	7107 3890-Gregory Leah	10/24/2024	PORTILLOS	Working Lunch - Gregory & Kite 10/2024		33.37	10	5290	01	10
11/1/2024	7107 3890-Gregory Leah	10/24/2024	PORTILLOS	Working Lunch - Kirchner 10/2024		<u>16.68</u>	85	5290	01	85
Total 7107 3890-Gregory Leah						1,318.85				
11/1/2024	7825 3576-Furby Leanne	10/9/2024	PEORIA CIVIC CENTER	ILA Conf:Parking - Furby 10/2024		10.00	31	5255	01	31
11/1/2024	7825 3576-Furby Leanne	10/10/2024	COURTYARD PEORIA	ILA Conf:Lodging - Furby 10/2024		<u>180.55</u>	31	5265	01	31
Total 7825 3576-Furby Leanne						190.55				
11/1/2024	8207 7807-Porter Dena	10/8/2024	THE GREAT ROOM	ILA Conf:Breakfast - 1 Staff 10/2024		20.16	10	5260	01	10
11/1/2024	8207 7807-Porter Dena	10/8/2024	THE GREAT ROOM	ILA Conf:Breakfast - 2 Staff 10/2024		40.32	85	5260	01	85
11/1/2024	8207 7807-Porter Dena	10/10/2024	PEORIA MARRIOTT	ILA Conf:Lodging - Porter 10/2024		541.65	85	5265	01	85

**Illinois Heartland Library System**

Credit Card Transactions

From 10/03/2024 Through 11/01/2024

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
11/1/2024	8207 7807-Porter Dena	10/10/2024	STEAK N SHAKE	ILA Conf:Lunch - 1 Staff 10/2024	9.96	10	5260	01	10	
11/1/2024	8207 7807-Porter Dena	10/10/2024	STEAK N SHAKE	ILA Conf:Lunch - 2 Staff 10/2024	19.92	85	5260	01	85	
11/1/2024	8207 7807-Porter Dena	10/31/2024	WALMART	SHARE Annual Meeting - Supplies 10/2024	<u>33.21</u>	85	5290	01	85	
Total 8207 7807-Porter Dena					665.22					

**Report Transaction Totals**

**24,910.60**

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy - Purchase of CyberLink PowerDVD 23 Ultra software to be used by catalogers with Blu-ray discs.*

*Registration for the Illinois Library Association (ILA) Legislative lunch for Troy Brown.*

*Cook, Jace - Registration for the Illinois Library Association (ILA) Legislative breakfast for Jace Cook.*

*Baugh, Jennifer - Registration for the Illinois Library Association (ILA) Legislative breakfast for Jennifer Baugh.*

*Dettenmeier, Colleen - Purchase of (2,200) decals to use on new delivery tubs to indicate max fill lines, where to close and secure lid, and the IHLS logo.*

*Registration for the Illinois Library Association (ILA) Legislative breakfast for Colleen Dettenmeier.*

*Greve Penrod, Shandi - Furniture rental fees for the Illinois Library Association conference booths.*

*Trevino, Jill - Registration for the Illinois Library Association (ILA) Legislative breakfast for Jill Trevino.*

*Gregory, Leah - Registration for the Illinois Reading Council conference for Leah Gregory.*

*Registration for the Illinois Library Association (ILA) Legislative breakfast for Leah Gregory.*