

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

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
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	NCBERS Group Life Ins	10		Supp Life Ins 12/01-12/31/2024	188.00
11/12/2024		No	NCBERS Group Life Ins	27		Supp Life Ins 12/01-12/31/2024	16.00
11/12/2024		No	NCBERS Group Life Ins	31		Supp Life Ins 12/01-12/31/2024	12.00
11/12/2024		No	NCBERS Group Life Ins	32		Supp Life Ins 12/01-12/31/2024	24.00
11/12/2024		No	NCBERS 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 D
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 E
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 F
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 G
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 H
11/26/2024	25565	No	OCLC Inc	85	eBooks Subscription Purchases 10/01-10/31/2024	14,414.43 I
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

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

Recommended motion: Motion to approve the November 2024 Bills