

Illinois Heartland Library System
 Disbursement Summary Report
 From 08/01/2022 Through 08/31/2022

Attachment 5.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
8/5/2022	ACHILPR20220805	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 08/05/2022	4,384.90
8/5/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 08/05/2022	920.85
8/5/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 08/05/2022	68.06
8/5/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 08/05/2022	206.99
8/5/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 08/05/2022	1,746.37
8/5/2022	ACHIRS20220805	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 08/05/2022	23,214.27
8/5/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 08/05/2022	4,378.23
8/5/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 08/05/2022	423.62
8/5/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 08/05/2022	1,158.54
8/5/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 08/05/2022	9,347.74
8/11/2022	23579	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check & Drug Screen	112.40
8/11/2022		No	AAIM EA Training and Consulting LLC	27		Pre-employment Background Check & Drug Screen	202.29
8/11/2022	23580	No	Al's Transmission Inc	10		U32517 - Transmission Inspection	65.00
8/11/2022	23581	No	Ameren Illinois	10		CHA:Gas 07/01-08/01/2022	64.62
8/11/2022	23582	No	Ameren Illinois	10		EDW:Gas 07/01-08/01/2022	57.40
8/11/2022	23583	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 07/01-08/01/2022	2,207.21
8/11/2022	23584	No	American Pest Control	10		CHA:Monthly Extermination 08/05/2022	35.00
8/11/2022	23585	No	ATIS Elevator Inspections	10		EDW:Annual Elevator Inspection 07/22/2022	227.50
8/11/2022	23586	No	BayScan Technologies	10		EDW:Receipt Paper (24 Rolls) for Delivery Use	174.00
8/11/2022	23587	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-Springfield Trip 07/27-07/28/2022	120.09
8/11/2022	23588	No	Bibliotheca LLC	85		eBooks Subscription Purchases 07/01-07/31/2022	12,891.01
8/11/2022	23589	No	BJ's Printables Inc	10		Board Member Shirt (2)	52.12
8/11/2022	23590	No	Troy Brown	10		Mileage Reimb-Brown, Troy-Trvl to CHA to Install Server Rm Rack	256.25
8/11/2022	23591	No	Buildingstars Operations Inc	10		EDW:Janitorial Srvcs August 2022	670.00
8/11/2022	23592	No	Busey	10		Busey Credit Card Stmt Ending 8/2/2022	6,550.48
8/11/2022		No	Busey	27		Busey Credit Card Stmt Ending 8/2/2022	239.00
8/11/2022		No	Busey	32		Busey Credit Card Stmt Ending 8/2/2022	93.13
8/11/2022		No	Busey	85		Busey Credit Card Stmt Ending 8/2/2022	2,114.60
8/11/2022	23593	No	Carle	10		Pre-employment Drug Screen & Fit for Duty Exam	124.00
8/11/2022		No	Carle	85		Pre-employment Drug Screen & Fit for Duty Exam	49.00
8/11/2022	23594	No	CMC Electric Inc	10		EDW:Install Ballast Lamps & Rewire Fixture	160.00
8/11/2022	23595	No	Constellation NewEnergy - Gas Division	10		CHA:Gas Supply 07/01-07/31/2022	12.05
8/11/2022	23596	No	DP Supply Inc	10		CHA:Paper Towels, Bath Tissue & Multifold Towels	243.27
8/11/2022	23597	No	Dave's Precision Mowing	10		CHA:Mowing Fuel Surcharge 07/31/2022	16.00
8/11/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/12/2022	80.00
8/11/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 07/26/2022	80.00
8/11/2022	23598	No	Enterprise FM Trust	10		Monthly Leasing 08/01-08/31/2022	6,386.42
8/11/2022	23599	No	Ford & Harrison LLP	85		Legal Counsel re:General Employment Matters 07/13/2022 (.5 hrs)	210.00
8/11/2022	23600	No	i3 Broadband - CU	10		CHA:Internet 08/01-08/31/2022	11.67
8/11/2022		No	i3 Broadband - CU	27		CHA:Internet 08/01-08/31/2022	11.66
8/11/2022		No	i3 Broadband - CU	85		CHA:Internet 08/01-08/31/2022	11.66
8/11/2022	23601	No	Illinois American Water	10		CHA:Water 06/25-07/27/2022	53.28
8/11/2022	23602	No	Illini Janitorial	10		CHA:Janitorial Srvcs July 2022	525.00
8/11/2022	23603	No	Kavanagh Scully	10		Legal Counsel re:Meeting Minutes & OMA Stmt 06/17/2022	320.00
8/11/2022	23604	No	Marketview Car Wash	10		U35100 & U33167 Van Wash	20.00
8/11/2022	23605	No	Midwest Automotive & Diesel	10		U35065 - Change Oil/Filter	79.50
8/11/2022	23606	No	Mr Auto Body Inc	10		U32276 - Replace Front Bumper, Grill & Headlamps	463.90
8/11/2022	23607	No	OpenGov Inc	10		OpenGov Annual Budgeting & Planning 07/01/2022-06/30/2023	16,687.00
8/11/2022	23608	No	Selective Insurance Company of America	10		CHA:Flood Insurance 10/03/2022-10/02/2023	1,339.00
8/11/2022	23609	No	Southern IL Medical Care Assoc LLC	10		Pre-employment Drug Screen & Fit for Duty Exam-CAR-Courier	190.00
8/11/2022	23610	No	Rick Sparrow	10		Reimb for Gas-Card Issue-Sparrow, Rick 08/05/2022	40.00
8/11/2022	23611	No	Speed Lube # 11	10		U35058 - Change Oil/Filter & Replace Air Filter	101.90
8/11/2022	23612	No	Speed Lube # 14	10		U29922 - Change Oil/Filter	73.45
8/11/2022		No	Speed Lube # 14	10		U35062 - Change Oil/Filter	73.45
8/11/2022	23613	No	Sarah Taylor	10		Mileage Reimb-Taylor, Sarah-Trvl to Effingham for Delivery Mtg	36.43
8/11/2022	23614	No	Tire Choice #390	10		U35059 - Change Oil/Filter & Tire Rotation	63.74
8/11/2022		No	Tire Choice #390	10		U35063 - Change Oil/Filter & Tire Rotation	63.74
8/11/2022	23615	No	Today's Technology Auto Repair, LLC	10		U33021 - Change Oil/Filter & Tire Rotation	78.17
8/11/2022		No	Today's Technology Auto Repair, LLC	10		U33056 - Change Oil/Filter & Tire Rotation	78.17
8/11/2022		No	Today's Technology Auto Repair, LLC	10		U35061 - Change Oil/Filter & Tire Rotation	78.17
8/11/2022	23616	No	Verizon	10		GPS Tracking (23 Units) 07/01-07/31/2022	400.22

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/11/2022	23617	No	Xerox Financial Services	10	CAR:Base Chrg August 2022	120.39
8/11/2022		No	Xerox Financial Services	85	CAR:Base Chrg August 2022	85.29
8/19/2022	ACHILPR20220819	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 08/19/2022	3,767.65
8/19/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 08/19/2022	844.13
8/19/2022		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 08/19/2022	62.96
8/19/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 08/19/2022	190.16
8/19/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 08/19/2022	1,622.54
8/19/2022	ACHIRS20220819	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 08/19/2022	19,578.74
8/19/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 08/19/2022	3,929.97
8/19/2022		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 08/19/2022	384.49
8/19/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 08/19/2022	1,036.78
8/19/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 08/19/2022	8,533.57
8/30/2022	23618	No	4imprint Inc	10	Promotional Printing:Ridgeview Notebk Set (525) Add'l Loc Run & Set Up Chrg	154.12
8/30/2022	23619	No	A-1 Security Specialist Inc	10	EDW:Keys (15)	45.00
8/30/2022	23620	No	Ameren Illinois	10	CHA:Electric & Lighting Srvc 07/18-08/16/2022	1,293.34
8/30/2022	23621	No	AT&T	10	EDW:Internet 08/10-09/09/2022	154.26
8/30/2022		No	AT&T	27	EDW:Internet 08/10-09/09/2022	154.25
8/30/2022		No	AT&T	32	EDW:Internet 08/10-09/09/2022	154.25
8/30/2022		No	AT&T	85	EDW:Internet 08/10-09/09/2022	154.26
8/30/2022	23622	No	ATIS Elevator Inspections	10	EDW:Elevator Re-inspection 08/01/2022	85.00
8/30/2022	23623	No	BayScan Technologies	10	CAR:Receipt Paper (24 Rolls) for Delivery Use	174.00
8/30/2022	23624	No	Health Care Service Corporation	10	Health Ins 09/01-09/30/2022	17,411.34
8/30/2022		No	Health Care Service Corporation	27	Health Ins 09/01-09/30/2022	4,813.32
8/30/2022		No	Health Care Service Corporation	31	Health Ins 09/01-09/30/2022	412.89
8/30/2022		No	Health Care Service Corporation	32	Health Ins 09/01-09/30/2022	1,423.96
8/30/2022		No	Health Care Service Corporation	85	Health Ins 09/01-09/30/2022	12,324.98
8/30/2022	23625	No	BJ's Printables Inc	10	Hats & Shirt Logo Embroidery	84.75
8/30/2022	23626	No	Dex's Tree Service	10	EDW:Tree Removal (2)	3,700.00 D
8/30/2022	23627	No	Guardian	10	Dental, AD&D, Life & Vision Ins 09/01-09/30/2022	2,678.89
8/30/2022		No	Guardian	27	Dental, AD&D, Life & Vision Ins 09/01-09/30/2022	340.73
8/30/2022		No	Guardian	31	Dental, AD&D, Life & Vision Ins 09/01-09/30/2022	24.97
8/30/2022		No	Guardian	32	Dental, AD&D, Life & Vision Ins 09/01-09/30/2022	105.72
8/30/2022		No	Guardian	85	Dental, AD&D, Life & Vision Ins 09/01-09/30/2022	1,043.50
8/30/2022	23628	No	HR Source	31	Salary Position Benchmarking-Project Coordinator	275.00 E
8/30/2022	23629	No	Illinois American Water	10	CHA:Water 07/28-08/24/2022	51.90
8/30/2022	23630	No	Illinois Office of the State Fire Marshal	10	EDW:Annual Renewal - Elevator Operations Certificate 08/01/2022	125.00
8/30/2022	23631	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.00
8/30/2022	23632	No	NCPERS Group Life Ins	10	Supp Life Ins 09/01-09/30/2022	96.00
8/30/2022		No	NCPERS Group Life Ins	27	Supp Life Ins 09/01-09/30/2022	16.00
8/30/2022		No	NCPERS Group Life Ins	31	Supp Life Ins 09/01-09/30/2022	8.00
8/30/2022		No	NCPERS Group Life Ins	32	Supp Life Ins 09/01-09/30/2022	24.00
8/30/2022		No	NCPERS Group Life Ins	85	Supp Life Ins 09/01-09/30/2022	80.00
8/30/2022	23633	No	Nextgen Solutions	10	CAR:Usage Chrg 07/01-07/31/2022	17.43
8/30/2022		No	Nextgen Solutions	85	CAR:Usage Chrg 07/01-07/31/2022	12.70
8/30/2022	23634	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 09/01-09/30/2022	197.41
8/30/2022	23635	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 09/01-09/30/2022	190.56
8/30/2022	23636	No	Charlynn Roberts/Life In Wellness	10	Member Day - Presenter	300.00 F
8/30/2022	23637	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	8,452.54
8/30/2022		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
8/30/2022	23638	No	Speed Lube # 14	10	U32274 - Change Oil/Filter	73.45
8/30/2022		No	Speed Lube # 14	10	U32276 - Change Oil/Filter	73.45
8/30/2022		No	Speed Lube # 14	10	U35100 - Change Oil/Filter	73.45
8/30/2022	23639	No	Staples Credit Plan	10	CHA:Notebooks (3), Copy Paper, Batteries, File Folders (2)	159.22
8/30/2022		No	Staples Credit Plan	27	CHA:Notebooks (3), Copy Paper, Batteries, File Folders (2)	20.76
8/30/2022	23640	No	Nancy Sylvester	10	New Board Member Booklets (20)	100.00
8/30/2022	23641	No	Sarah Taylor	10	Mileage Reimb-Taylor, Sarah-Trvl to CHA for Surplus Items	59.89
8/30/2022	23642	No	Tire Choice #390	10	U32277 - Change Oil/Filter & Tire Rotation	63.74
8/30/2022		No	Tire Choice #390	10	U33020 - Change Oil/Filter & Tire Rotation	49.44
8/30/2022	23643	No	Today's Technology Auto Repair, LLC	10	U33023 - Change Oil/Filter & Tire Rotation	78.17
8/30/2022		No	Today's Technology Auto Repair, LLC	10	U33806 - Change Oil/Filter & Replace Tires (4)	1,223.03
8/30/2022	23644	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/27-06/24/2022	105.99

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 From 08/01/2022 Through 08/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/30/2022	23645	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2022	686.95
8/30/2022		No	Verizon Wireless	32	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2022	8.34
8/30/2022		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2022	382.87
8/30/2022	23646	No	Wex Bank	10	Fuel Charges 07/23-08/23/2022	19,401.75
8/30/2022		No	Wex Bank	85	Fuel Charges 07/23-08/23/2022	90.51
8/30/2022	23647	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - August Installment	130.00
8/30/2022	23648	No	Xerox Financial Services	10	Base & Usage Chrg 06/30-07/29/2022	301.72
8/30/2022		No	Xerox Financial Services	27	Base & Usage Chrg 06/30-07/29/2022	136.17
8/30/2022		No	Xerox Financial Services	32	Base & Usage Chrg 06/30-07/29/2022	459.61
8/30/2022		No	Xerox Financial Services	85	Base & Usage Chrg 06/30-07/29/2022	136.16
8/30/2022	23649	No	Lesley Zavediuk	10	Grant Services August 2022	2,900.00
8/31/2022	ACHIMRFAug2022	No	Illinois Municipal Retirement Fund	10	August 2022 IMRF Payment	7,880.18
8/31/2022		No	Illinois Municipal Retirement Fund	27	August 2022 IMRF Payment	2,851.53
8/31/2022		No	Illinois Municipal Retirement Fund	31	August 2022 IMRF Payment	156.31
8/31/2022		No	Illinois Municipal Retirement Fund	32	August 2022 IMRF Payment	861.97
8/31/2022		No	Illinois Municipal Retirement Fund	85	August 2022 IMRF Payment	4,528.52

Total Disbursed

239,897.44

Non-routine Bill Payments Explanations

- A-** Purchase of eBooks from 07/01-07/31/22 & eBooks purchases to be reimbursed by participating libraries.
- B-** Annual subscription for OpenGov software 07/01/2022-06/30/2023. This software is used for budgeting, planning, and reporting.
- C-** Annual premium for flood insurance at the Champaign office 10/03/2022-10/02/2023.
- D-** Removal of (1) storm damaged tree, (1) dying tree, and (2) stump grindings.
- E-** Services for salary position benchmarking for the new Project Coordinator position.
- F-** Presenter fee for the FY2023 Member Day.

Illinois Heartland Library System
 Credit Card Transactions
 From 07/02/2022 Through 08/02/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
8/2/2022	1644 9246-Egts Katherine	6/30/2022	WALMART	CHA:Staff Engagement Ice Cream Social Supplies 07/2022	70.22	10	5057	02	10	
8/2/2022	1644 9246-Egts Katherine	7/19/2022	NH LIBRARY ASSOC	Trans 101 for Libraries:Registration-Cornell, Mary 07/2022	10.00	27	5290	01	27	
8/2/2022	1644 9246-Egts Katherine	7/19/2022	NH LIBRARY ASSOC	Trans 101 for Libraries:Registration-Egts, Katy 07/2022	<u>10.00</u>	27	5290	01	27	
Total 1644 9246-Egts Katherine					90.22					
8/2/2022	4695 2640-Petty Linda	7/2/2022	AMAZON	EDW:Label Holder Organizers 07/2022	37.75	10	5365	01	20	
8/2/2022	4695 2640-Petty Linda	7/4/2022	FINISH LINE	U18520 - Car Wash 07/2022	17.99	10	5210	04	10	
8/2/2022	4695 2640-Petty Linda	7/7/2022	FINISH LINE	U33806 - Van Wash 07/2022	17.99	10	5210	04	20	
8/2/2022	4695 2640-Petty Linda	7/12/2022	AMAZON	EDW:Markers 07/2022	15.90	10	5365	01	20	
8/2/2022	4695 2640-Petty Linda	7/16/2022	FINISH LINE	U33023 - Van Wash 07/2022	17.99	10	5210	04	22	
8/2/2022	4695 2640-Petty Linda	7/18/2022	FINISH LINE	U33056 - Van Wash 07/2022	17.99	10	5210	04	20	
8/2/2022	4695 2640-Petty Linda	7/18/2022	USPS	EDW:Postage 07/2022	25.97	10	5370	01	10	
8/2/2022	4695 2640-Petty Linda	7/30/2022	FINISH LINE	U25399 - Van Wash 07/2022	17.99	10	5210	04	10	
8/2/2022	4695 2640-Petty Linda	7/30/2022	FINISH LINE	U33021 - Van Wash 07/2022	17.99	10	5210	04	20	
8/2/2022	4695 2640-Petty Linda	7/30/2022	FINISH LINE	U33022 - Van Wash 07/2022	<u>17.99</u>	10	5210	04	20	
Total 4695 2640-Petty Linda					205.55					
8/2/2022	5085 0664-Palmer Susan	7/13/2022	CGPROPRINTS	Retirement Gift-Palmer, Susan 07/2022	77.03	10	5290	01	10	
8/2/2022	5085 0664-Palmer Susan	7/19/2022	AMAZON	EDW:Roberts Rules Book 07/2022	<u>15.19</u>	10	5365	01	10	
Total 5085 0664-Palmer Susan					92.22					
8/2/2022	5645 2424-Bushong Stacie L	7/22/2022	DKG MEDIA	How To Engage Board Members Webinar:Registration-Short, Joshua 07/2022	149.00	10	5290	01	10	
8/2/2022	5645 2424-Bushong Stacie L	7/22/2022	PANERA BREAD	Working Lunch-Board Orientation (4 guests) 07/2022	<u>82.52</u>	10	5290	01	10	
Total 5645 2424-Bushong Stacie L					231.52					
8/2/2022	5650 4231-Hogan Downey Carol	7/22/2022	ARSL	ARSL Conf:Registration-Hogan-Downey, Carol 07/2022	<u>275.00</u>	10	5290	01	10	
Total 5650 4231-Hogan Downey Carol					275.00					
8/2/2022	5912 4772-Brown Troy M	7/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 07/2022	69.99	10	5550	01	10	
8/2/2022	5912 4772-Brown Troy M	7/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 07/2022	188.50	10	5550	01	10	
8/2/2022	5912 4772-Brown Troy M	7/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 07/2022	188.50	85	5550	01	85	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Teams Phone Lines (19) 07/2022	289.00	10	5400	01	10	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Microsoft A5 License for Phone System 07/2022	6.00	10	5550	01	10	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Teams Phone Lines (6) 07/2022	96.00	27	5400	01	27	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Teams Phone Lines (3) 07/2022	48.00	27	5400	01	88	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Teams Phone Lines (4) 07/2022	64.00	32	5400	01	32	
8/2/2022	5912 4772-Brown Troy M	7/4/2022	MICROSOFT	Teams Phone Lines (18) 07/2022	288.00	85	5400	01	85	
8/2/2022	5912 4772-Brown Troy M	7/5/2022	PAYFLOW/PAYPAL	PayPal Monthly Srvc Fee 07/2022	30.00	85	5725	01	85	
8/2/2022	5912 4772-Brown Troy M	7/7/2022	AMAZON	Wiring Project-Hammer Drill 07/2022	98.55	10	5360	01	10	

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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
8/2/2022	5912 4772-Brown Troy M	7/7/2022	MICROSOFT	Microsoft A5 Annual License for Phone System 07/2022	72.00	10	5550	01	10
8/2/2022	5912 4772-Brown Troy M	7/8/2022	AMAZON	EDW:Headset (2) 07/2022	159.98	85	5360	01	85
8/2/2022	5912 4772-Brown Troy M	7/11/2022	MICROSOFT	Online Cloud Backup 07/2022	168.50	10	5550	01	10
8/2/2022	5912 4772-Brown Troy M	7/11/2022	MICROSOFT	Online Cloud Backup 07/2022	168.49	85	5550	01	85
8/2/2022	5912 4772-Brown Troy M	7/11/2022	PIPEDRIVE	PipeDrive Monthly Subscription 07/2022	9.98	10	5550	01	10
8/2/2022	5912 4772-Brown Troy M	7/11/2022	PIPEDRIVE	PipeDrive Monthly Subscription 07/2022	9.97	85	5550	01	85
8/2/2022	5912 4772-Brown Troy M	7/13/2022	MURDALE ACE	Wiring Project-Cutting Wheel 07/2022	4.38	10	5360	01	10
8/2/2022	5912 4772-Brown Troy M	7/17/2022	AMAZON	EDW:Cables for Finance Conf Table Setup 07/2022	38.58	10	5360	01	10
8/2/2022	5912 4772-Brown Troy M	7/18/2022	DLT SOLUTIONS	Spotlight Server Annual Renewal 07/2022	488.33	85	5550	01	85
8/2/2022	5912 4772-Brown Troy M	7/22/2022	TELCO BILL CTR	EDW:Elevator & Fax Lines 07/2022	29.13	10	5400	01	10
8/2/2022	5912 4772-Brown Troy M	7/22/2022	TELCO BILL CTR	EDW:Fax Line 07/2022	29.13	32	5400	01	32
8/2/2022	5912 4772-Brown Troy M	7/22/2022	TELCO BILL CTR	EDW:Elevator & Fax Lines 07/2022	29.13	85	5400	01	85
8/2/2022	5912 4772-Brown Troy M	7/27/2022	AMAZON	UPS Battery Backup (2) 07/2022	347.12	10	5360	01	10
8/2/2022	5912 4772-Brown Troy M	7/27/2022	AMAZON	UPS Battery Backup (1) 07/2022	173.56	85	5360	01	85
8/2/2022	5912 4772-Brown Troy M	7/27/2022	HIPCAST	Recording Storage 07/2022	4.95	85	5550	01	85
8/2/2022	5912 4772-Brown Troy M	7/28/2022	PLP BATTERY	Battery Backup Repair (1) 07/2022	52.70	10	5360	01	10
8/2/2022	5912 4772-Brown Troy M	8/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 08/2022	203.00	10	5550	01	10
8/2/2022	5912 4772-Brown Troy M	8/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 08/2022	<u>203.00</u>	85	5550	01	85
	Total 5912 4772-Brown Troy M				3,558.47				
8/2/2022	6067 4476-Thompson Cassandra	6/23/2022	HARRY & DAVID	Fruit & Nut Gift Box-Congratulations-Baugh, Jennifer 07/2022	60.43	85	5057	01	85
8/2/2022	6067 4476-Thompson Cassandra	7/11/2022	54TH STREET	Lunch-New Hire-10 Staff 07/2022	226.10	85	5290	01	85
8/2/2022	6067 4476-Thompson Cassandra	7/22/2022	USPS	EDW:Postage 07/2022	<u>9.16</u>	85	5370	01	85
	Total 6067 4476-Thompson Cassandra				295.69				
8/2/2022	6176 8343-Yackle Annabel	6/30/2022	ARSL	ARSL Conf:Registration-Yackle, Anna 07/2022	<u>275.00</u>	10	5290	01	10
	Total 6176 8343-Yackle Annabel				275.00				
8/2/2022	6354 1516-Kates Linda	7/18/2022	SAMS CLUB	CHA:Bottled Water (3) 07/2022	12.72	10	5195	02	20
8/2/2022	6354 1516-Kates Linda	7/18/2022	SAMS CLUB	CHA:Bottled Water (3) 07/2022	12.72	10	5195	02	22
8/2/2022	6354 1516-Kates Linda	7/18/2022	SAMS CLUB	CHA:Bowls 07/2022	11.98	10	5390	02	10
8/2/2022	6354 1516-Kates Linda	7/19/2022	DENNYS	Operations Mtg-Lunch (5 Staff) 07/2022	<u>73.13</u>	10	5290	01	20
	Total 6354 1516-Kates Linda				110.55				
8/2/2022	6359 8292-Greve Penrod Shandi	7/29/2022	ARSL	ARSL Conf:Registration-Greve Penrod, Shandi 07/2022	<u>350.00</u>	10	5290	01	10
	Total 6359 8292-Greve Penrod Shandi				350.00				
8/2/2022	6613 2453-Bednar Leslie M	7/8/2022	ARSL	ARSL Conf:Registration-Bednar, Leslie 07/2022	275.00	10	5290	01	10
8/2/2022	6613 2453-Bednar Leslie M	7/25/2022	AMAZON	EDW:Employee Record File Jackets (40) 07/2022	44.82	10	5365	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 07/02/2022 Through 08/02/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
8/2/2022	6613 2453-Bednar Leslie M	7/25/2022	SAMS CLUB	EDW:Bath Tissue, C-Fold Towels, Trash Bags & Hand Soap 07/2022	255.06	10	5190	01	10	
8/2/2022	6613 2453-Bednar Leslie M	7/27/2022	SAPUTOS	Springfield Trip:Lunch-Bednar, Leslie & Popit, Ellen 07/2022	32.80	10	5260	01	10	
8/2/2022	6613 2453-Bednar Leslie M	7/28/2022	HAMPTON INN	Springfield Trip:Lodging-Bednar, Leslie 07/2022	203.01	10	5265	01	10	
8/2/2022	6613 2453-Bednar Leslie M	7/28/2022	SOMZA THAI	Springfield Trip:Lunch-Bednar, Popit, Robinson & Foote 07/2022	76.82	10	5260	01	10	
8/2/2022	6613 2453-Bednar Leslie M	7/29/2022	AMAZON	EDW:Scale Measuring Tool 07/2022	<u>15.31</u>	10	5365	01	10	
	Total 6613 2453-Bednar Leslie M				902.82					
8/2/2022	6615 7831-Porter Dena	7/5/2022	WALMART	CAR:Staff Engagement Ice Cream Social Supplies 07/2022	77.38	10	5057	04	10	
8/2/2022	6615 7831-Porter Dena	7/26/2022	STAPLES	CAR:8.5x11 Copy Paper 07/2022	97.98	10	5360	04	10	
8/2/2022	6615 7831-Porter Dena	7/26/2022	STAPLES	CAR:Rubberbands & Scissors 07/2022	<u>47.97</u>	10	5365	04	10	
	Total 6615 7831-Porter Dena				223.33					
8/2/2022	6666 6914-Knirr John	7/7/2022	DREAMHOST	Domain Name - Belleville PL 07/2022	15.99	10	5840	01	10	
8/2/2022	6666 6914-Knirr John	7/7/2022	DREAMHOST	Domain Name - Greenfield PL 07/2022	15.99	10	5840	01	10	
8/2/2022	6666 6914-Knirr John	7/7/2022	DREAMHOST	Domain Name - Whitehall Township Lib 07/2022	15.99	10	5840	01	10	
8/2/2022	6666 6914-Knirr John	7/7/2022	DREAMHOST	Domain Name - Wood River PL 07/2022	<u>15.99</u>	10	5840	01	10	
	Total 6666 6914-Knirr John				63.96					
8/2/2022	6773 3101-Taylor Sarah	7/27/2022	SAMS CLUB	EDW:Snacks for Staff Reimb Prog 07/2022	<u>35.19</u>	10	5365	01	10	
	Total 6773 3101-Taylor Sarah				35.19					
	6792 9931-Trevino Jill	7/1/2022	INDEED	Job Posting-CHA-Sorter 07/2022	65.10	10	5070	02	20	
8/2/2022	6792 9931-Trevino Jill	7/1/2022	INDEED	Job Posting-CAR-Courier 07/2022	30.00	10	5070	04	20	
8/2/2022	6792 9931-Trevino Jill	7/1/2022	INDEED	Job Posting-EDW-CMC Special Project Cataloger 07/2022	75.00	27	5070	01	27	
8/2/2022	6792 9931-Trevino Jill	7/1/2022	INDEED	Job Posting-EDW-SHARE Administrative Asst 07/2022	75.00	85	5070	01	85	
8/2/2022	6792 9931-Trevino Jill	7/15/2022	ILA	Job Posting-EDW-Delivery & Facilities Director 07/2022	100.00	10	5070	01	10	
8/2/2022	6792 9931-Trevino Jill	7/17/2022	AMAZON	EDW:Member Library Resource Book 07/2022	64.55	10	5365	01	10	
8/2/2022	6792 9931-Trevino Jill	7/18/2022	AMAZON	Top Workplace Recognition-Popcorn Bags 07/2022	10.21	10	5057	01	10	
8/2/2022	6792 9931-Trevino Jill	7/19/2022	DIERBERGS	Top Workplace Recognition-Water & Popcorn 07/2022	44.19	10	5057	01	10	
8/2/2022	6792 9931-Trevino Jill	7/19/2022	DOLLAR TREE	Top Workplace Recognition-Treats & Supplies 07/2022	128.19	10	5057	01	10	
8/2/2022	6792 9931-Trevino Jill	8/1/2022	INDEED	Job Posting-EDW-Delivery & Facilities Director 07/2022	120.00	10	5070	01	10	
8/2/2022	6792 9931-Trevino Jill	8/1/2022	INDEED	Job Posting-EDW-Sorter 07/2022	60.00	10	5070	01	20	
8/2/2022	6792 9931-Trevino Jill	8/1/2022	INDEED	Job Posting-CHA-Sorter 07/2022	<u>9.90</u>	10	5070	02	20	
	Total 6792 9931-Trevino Jill				782.14					
8/2/2022	6820 4888-Parr Casey	7/6/2022	FINISH LINE	U35061 - Van Wash 07/2022	17.99	10	5210	04	20	
8/2/2022	6820 4888-Parr Casey	7/11/2022	WALMART	CAR:Paper Towels, Kleenex, Clorox Wipes & Spray Bottle 07/2022	<u>27.47</u>	10	5190	04	10	
	Total 6820 4888-Parr Casey				45.46					
8/2/2022	6945 6065-Popit Ellen C	7/7/2022	ILA	ILA Membership Dues-Popit, Ellen 07/2022	250.00	10	5700	01	10	
8/2/2022	6945 6065-Popit Ellen C	7/21/2022	THE AUGUST GARDEN	Retirement-Flowers-Palmer, Susan 07/2022	60.00	10	5290	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 07/02/2022 Through 08/02/2022

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	8/2/2022	6945 6065-Popit Ellen C	7/21/2022	THE CUP	Retirement Party-Cupcakes-Palmer, Susan 07/2022	108.14	10	5290	01	10
	8/2/2022	6945 6065-Popit Ellen C	7/27/2022	HAMPTON INN	Springfield Trip:Lodging-Popit, Ellen 07/2022	161.70	10	5265	01	10
	8/2/2022	6945 6065-Popit Ellen C	7/28/2022	HAMPTON INN	Springfield Trip:Lodging-Popit, Ellen 07/2022	203.01	10	5265	01	10
	8/2/2022	6945 6065-Popit Ellen C	7/29/2022	ANTHONY'S RESTAURANT	Springfield Trip:Dinner-Popit, Ellen & Bednar, Leslie 07/2022	<u>41.24</u>	10	5260	01	10
		Total 6945 6065-Popit Ellen C				824.09				
	8/2/2022	7107 3890-Gregory Leah	8/2/2022	ALA	ALSC Conf:Registration-Gregory, Leah 07/2022	449.00	10	5290	01	10
	8/2/2022	7107 3890-Gregory Leah	8/2/2022	ALA	ALSC Membership Dues-Gregory, Leah 07/2022	50.00	10	5700	01	10
	8/2/2022	7107 3890-Gregory Leah	8/2/2022	ALA	AASL Membership Dues-Gregory, Leah 07/2022	62.00	10	5700	01	10
	8/2/2022	7107 3890-Gregory Leah	8/2/2022	ALA	ALA Membership Dues-Gregory, Leah 07/2022	<u>75.00</u>	10	5700	01	10
		Total 7107 3890-Gregory Leah				636.00				

Report Transaction Totals

8,997.21

Non-routine Credit Card Transactions Explanations

- Egts, Katherine - Purchase supplies for the Champaign office Staff Engagement Ice Cream Social.*
- Registration for New Hampshire Library Association for "Trans 101 for Libraries" online course for Katy Egts and Mary Cornell.*
- Bushong, Stacie - Registration for NonprofitWebAdvisor "How to Engage Board Members" for Joshua Short.*
- Hogan-Downey, Carol - Registration for the Association For Rural & Small Libraries (ARSL) conference for Carol Hogan-Downey.*
- Brown, Troy M -Annual renewal of Spotlight server monitoring software for SHARE.*
- Purchase of (3) Uninterruptible Power Supply (UPS) with battery backups for (2) General fund and (1) SHARE fund.*
- Yackle, Annabel - Registration for ARSL conference for Anna Yackle.*
- Greve Penrod, Shandi - Registration for ARSL conference for Shandi Greve Penrod.*
- Bednar, Leslie M - Registration for the ARSL conference for Leslie Bednar.*
- Porter, Dena - Purchase supplies for the Carbondale office Staff Engagement Ice Cream Social.*
- Popit, Ellen C - Illinois Library Association (ILA) annual membership fee for Ellen Popit.*
- Gregory, Leah - Registration for the Association for Library Service to Children (ALSC) conference for Leah Gregory.*
- ALSC annual membership fee for Leah Gregory.*
- American Association of School Librarians (AASL) annual membership fee for Leah Gregory.*
- American Library Association (ALA) annual membership fee for Leah Gregory.*