

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 11/01/2022 Through 11/30/2022

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Amount
				Code	Transaction Description	
11/10/2022	ACHILPR20221110	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/10/2022	3,846.66
11/10/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/10/2022	842.03
11/10/2022		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 11/10/2022	106.14
11/10/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/10/2022	190.11
11/10/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/10/2022	1,644.17
11/10/2022	ACHIRS20221110	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/10/2022	19,943.47
11/10/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/10/2022	4,037.51
11/10/2022		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 11/10/2022	520.13
11/10/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/10/2022	1,024.66
11/10/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/10/2022	8,526.13
11/15/2022	23803	No	AAIM EA Training and Consulting LLC	31	Pre-employment Background Check-CAR-Project Coordinator	161.23
11/15/2022	23804	No	Ameren Illinois	10	CHA:Gas 10/01-11/01/2022	106.09
11/15/2022	23805	No	Ameren Illinois	10	EDW:Gas 10/01-11/01/2022	89.11
11/15/2022	23806	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 10/01-11/01/2022	920.03
11/15/2022	23807	No	American Pest Control	10	CHA:Monthly Extermination 11/04/2022	35.00
11/15/2022	23808	No	Jennifer Baugh	85	Mileage Reimb-Baugh, Jennifer-Library Crawl 10/29/2022	18.27
11/15/2022		No	Jennifer Baugh	85	Mileage Reimb-Baugh, Jennifer-Library Crawl 10/31/2022	22.74
11/15/2022	23809	No	Beaumont Tire & Auto Repair	10	U32274 - Replace Tires (4)	360.00
11/15/2022	23810	No	Leslie M Bednar	10	Mileage Reimb-Bednar, Leslie-Annual Meeting 10/25/2022	129.69
11/15/2022	23811	No	Buildingstars Operations Inc	10	EDW:Janitorial Srvcs November 2022	670.00
11/15/2022	23812	No	Busey	10	Busey Credit Card Stmt Ending 11/1/2022	13,351.69
11/15/2022		No	Busey	27	Busey Credit Card Stmt Ending 11/1/2022	4,886.39
11/15/2022		No	Busey	31	Busey Credit Card Stmt Ending 11/1/2022	16.00
11/15/2022		No	Busey	32	Busey Credit Card Stmt Ending 11/1/2022	72.34
11/15/2022		No	Busey	85	Busey Credit Card Stmt Ending 11/1/2022	9,396.70
11/15/2022	23813	No	CDW Government	27	Adobe Acrobat Pro License (1)	229.66 <b>A</b>
11/15/2022		No	CDW Government	27	Adobe Acrobat Pro License -11 mos (2)	418.94
11/15/2022		No	CDW Government	85	Adobe Creative Cloud Supscription (1)	448.93
11/15/2022	23814	No	Color-Art Integrated Interiors LLC	10	Campfire Footrests (2)	308.00 <b>B</b>
11/15/2022	23815	No	Constellation NewEnergy - Gas Division	10	Gas Supply 10/01-10/31/2022	130.32
11/15/2022	23816	No	Effingham Public Library	10	Reimb for Lost Audiobook 'Hey Kiddo'	34.99
11/15/2022		No	Effingham Public Library	10	Reimb for Lost Book 'Amelia Bedelia Makes a Friend'	9.94
11/15/2022		No	Effingham Public Library	10	Reimb for Lost Book 'Mulan'	10.00
11/15/2022	23817	No	Enterprise FM Trust	10	Monthly Leasing 11/01-11/30/2022	6,386.42
11/15/2022	23818	No	EveryLibrary Institute NFP	10	LAFCON Registration:12 Members, 7 Staff & 1 Board	1,200.00 <b>C</b>
11/15/2022		No	EveryLibrary Institute NFP	27	LAFCON Registration:12 Members, 7 Staff & 1 Board	75.00
11/15/2022		No	EveryLibrary Institute NFP	85	LAFCON Registration:12 Members, 7 Staff & 1 Board	225.00
11/15/2022	23819	No	Leah Gregory	10	Mileage Reimb-Gregory, Leah-School Member Visits	13.73
11/15/2022	23820	No	Heyl Royster	10	Legal Counsel re:Referendum & CARLI Lease	700.00
11/15/2022	23821	No	i3 Broadband - CU	10	CHA:Internet 11/01-11/30/2022	11.67
11/15/2022		No	i3 Broadband - CU	27	CHA:Internet 11/01-11/30/2022	11.66
11/15/2022		No	i3 Broadband - CU	85	CHA:Internet 11/01-11/30/2022	11.66
11/15/2022	23822	No	Illinois American Water	10	CHA:Water 09/28-10/27/2022	51.50
11/15/2022	23823	No	Illini Janitorial	10	CHA:Janitorial Srvcs October 2022	525.00
11/15/2022	23824	No	Instructure Inc	31	Instructure Platform Annual Subscription 12/01/2022-11/30/2023	14,900.00 <b>D</b>
11/15/2022	23825	No	Jack Schmitt Ford	10	U35059 - Diagnostics of Transmission Downshifting Lagging	195.00
11/15/2022	23826	No	Marketview Car Wash	10	U29922, U32276, U35062 & U35100 - Van Wash	50.00
11/15/2022	23827	No	Eric McKinney	27	ILA Conf:Reimb for Parking-McKinney, Eric 10/17/2022	39.00
11/15/2022	23828	No	Myler Automotive Repair Inc	10	U32276 - Change Oil/Filter	64.85
11/15/2022	23829	No	Nextgen Solutions	10	CAR:Usage Chrg 10/01-10/31/2022	16.32
11/15/2022		No	Nextgen Solutions	85	CAR:Usage Chrg 10/01-10/31/2022	13.44
11/15/2022	23830	No	Cheryl Noll	10	EDW:Reimb for Monthly & Desk Pad Calendars	18.92
11/15/2022	23831	No	Safelite Fulfillment Inc	10	U32277 - Repair Windshield	85.00
11/15/2022		No	Safelite Fulfillment Inc	10	U33849 - Replace Windshield	687.26
11/15/2022	23832	No	Secretary of State	10	2022 Annual Report Filing Fee	10.00
11/15/2022	23833	No	SIUC Research Park Inc	10	CAR:Office Leasing & Fiber Internet	6,804.33
11/15/2022		No	SIUC Research Park Inc	85	CAR:Office Leasing & Fiber Internet	10.00
11/15/2022	23834	No	Speed Lube # 11	10	U29922 - Change Oil/Filter	73.45
11/15/2022	23835	No	Systemax Corporation	85	Promotional Branded Items-SHARE-LED Tool Pen Screwdriver (100)	415.45 <b>E</b>
11/15/2022	23836	No	Cassandra Thompson	85	ILA/AISLE Conf:Reimb for Taxi/Lyft-Thompson, Cassie	107.06
11/15/2022		No	Cassandra Thompson	85	Mileage Reimb-Thompson, Cassie-Annual Meeting 10/25/2022	123.75

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
11/15/2022	23837	No	Today's Technology Auto Repair, LLC	10		U18520 - Change Oil/Filter	46.87
11/15/2022		No	Today's Technology Auto Repair, LLC	10		U33021 - Replace Headlamp Bulb	41.90
11/15/2022		No	Today's Technology Auto Repair, LLC	10		U33056 - Change Oil/Filter & Tire Rotation	78.17
11/15/2022	23838	No	Uline	10		CHA:Hand Truck Wheel	175.30
11/15/2022	23839	No	Verizon	10		GPS Tracking (22 Units) 10/01-10/31/2022	401.35
11/15/2022	23840	No	Xerox Financial Services	10		Base & Usage Chrg 08/30-10/29/2022	342.83
11/15/2022		No	Xerox Financial Services	27		Base & Usage Chrg 08/30-10/29/2022	183.51
11/15/2022		No	Xerox Financial Services	32		Base & Usage Chrg 08/30-10/29/2022	384.77
11/15/2022		No	Xerox Financial Services	85		Base & Usage Chrg 08/30-10/29/2022	183.50
11/15/2022	23841	No	Xerox Financial Services	10		CAR:Base Chrg November 2022	120.40
11/15/2022		No	Xerox Financial Services	85		CAR:Base Chrg November 2022	85.28
11/25/2022	ACHILPR20221125	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 11/25/2022	3,976.90
11/25/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 11/25/2022	1,017.63
11/25/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 11/25/2022	149.37
11/25/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 11/25/2022	189.93
11/25/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 11/25/2022	1,641.16
11/25/2022	ACHIMRFNov2022	No	Illinois Municipal Retirement Fund	10		November 2022 IMRF Payment	7,935.43
11/25/2022		No	Illinois Municipal Retirement Fund	27		November 2022 IMRF Payment	3,259.47
11/25/2022		No	Illinois Municipal Retirement Fund	31		November 2022 IMRF Payment	297.88
11/25/2022		No	Illinois Municipal Retirement Fund	32		November 2022 IMRF Payment	821.47
11/25/2022		No	Illinois Municipal Retirement Fund	85		November 2022 IMRF Payment	4,421.45
11/25/2022	ACHIRS20221125	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 11/25/2022	20,567.43
11/25/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 11/25/2022	5,372.65
11/25/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 11/25/2022	710.45
11/25/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 11/25/2022	1,023.44
11/25/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 11/25/2022	8,512.80
11/29/2022	23842	No	Ameren Illinois	10		CHA:Electric & Lighting Svcs 10/16-11/15/2022	714.38
11/29/2022	23843	No	AT&T	10		EDW:Internet 11/10-12/09/2022	215.96
11/29/2022		No	AT&T	27		EDW:Internet 11/10-12/09/2022	92.55
11/29/2022		No	AT&T	32		EDW:Internet 11/10-12/09/2022	92.55
11/29/2022		No	AT&T	85		EDW:Internet 11/10-12/09/2022	215.96
11/29/2022	23844	No	Health Care Service Corporation	10		Health Ins 11/01-11/30/2022	20,861.09
11/29/2022		No	Health Care Service Corporation	27		Health Ins 11/01-11/30/2022	3,251.19
11/29/2022		No	Health Care Service Corporation	31		Health Ins 11/01-11/30/2022	412.89
11/29/2022		No	Health Care Service Corporation	32		Health Ins 11/01-11/30/2022	1,423.96
11/29/2022		No	Health Care Service Corporation	85		Health Ins 11/01-11/30/2022	12,324.98
11/29/2022	23845	No	Beaumont Tire & Auto Repair	10		U35100 - Replace Tires (4)	1,030.00
11/29/2022	23846	No	Jonathan Becker	10		Mileage Reimb-Becker, Jonathan-CAR Training 11/08/2022	32.04
11/29/2022	23847	No	Bibliotheca LLC	85		eBooks Subscription Purchases 10/01-10/31/2022	12,451.81 <b>F</b>
11/29/2022	23848	No	Stacie Bushong	10		Mileage Reimb-Bushong, Stacie-Effingham Supervisor Mtg	45.38
11/29/2022	23849	No	Color-Art Integrated Interiors LLC	27		Office Chair (3)	506.36 <b>G</b>
11/29/2022		No	Color-Art Integrated Interiors LLC	85		Office Chair (3)	1,268.77
11/29/2022	23850	No	Dave's Precision Mowing	10		CHA:Mowing Fuel Surcharge 10/31/2022	16.00
11/29/2022		No	Dave's Precision Mowing	10		CHA:Mowing Fuel Surcharge 11/15/2022	16.00
11/29/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/10/2022	80.00
11/29/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/23/2022	80.00
11/29/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/03/2022	80.00
11/29/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 11/10/2022	80.00
11/29/2022	23851	No	Guardian	10		Dental, AD&D, Life & Vision Ins 12/01-12/31/2022	2,986.51
11/29/2022		No	Guardian	27		Dental, AD&D, Life & Vision Ins 12/01-12/31/2022	440.59
11/29/2022		No	Guardian	31		Dental, AD&D, Life & Vision Ins 12/01-12/31/2022	174.51
11/29/2022		No	Guardian	32		Dental, AD&D, Life & Vision Ins 12/01-12/31/2022	105.72
11/29/2022		No	Guardian	85		Dental, AD&D, Life & Vision Ins 12/01-12/31/2022	1,043.50
11/29/2022	23852	No	IHLS-OCLC	85		FY23 Annual OCLC Service Fee 07/01/2022-06/30/2023 - IEU	225.27 <b>H</b>
11/29/2022	23853	No	Illinois Library Association	10		ILA Conf:Registration-8 Staff	975.00 <b>I</b>
11/29/2022		No	Illinois Library Association	10		ILA Membership Dues-Yackle, Anna	100.00 <b>J</b>
11/29/2022		No	Illinois Library Association	10		Trustee Forum Spring Workshops:Registration-Yackle, Anna	40.00 <b>K</b>
11/29/2022		No	Illinois Library Association	85		ILA Conf:Registration-8 Staff	1,625.00 <b>L</b>
11/29/2022	23854	No	Jack Schmitt Chevrolet	66		CHA:2021 Ford Transit	50,355.00 <b>M</b>
11/29/2022	23855	No	Midwest Automotive & Diesel	10		U35065 - Change Oil/Filter	79.50
11/29/2022	23856	No	NCPERS Group Life Ins	10		Supp Life Ins 12/01-12/31/2022	120.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/29/2022		No	NCPERS Group Life Ins	27	Supp Life Ins 12/01-12/31/2022	16.00
11/29/2022		No	NCPERS Group Life Ins	31	Supp Life Ins 12/01-12/31/2022	32.00
11/29/2022		No	NCPERS Group Life Ins	32	Supp Life Ins 12/01-12/31/2022	24.00
11/29/2022		No	NCPERS Group Life Ins	85	Supp Life Ins 12/01-12/31/2022	80.00
11/29/2022	23857	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 12/01-12/31/2022	206.32
11/29/2022	23858	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 12/01-12/31/2022	202.90
11/29/2022	23859	No	Shred-it USA	10	EDW:Shredding 11/11/2022	72.65
11/29/2022	23860	No	Speed Lube # 14	10	U35062 - Change Oil/Filter	78.95
11/29/2022		No	Speed Lube # 14	10	U35100 - Change Oil/Filter	73.45
11/29/2022	23861	No	Tire Choice #390	10	U29923 - Replace Catalytic Converter & Battery	1,680.94
11/29/2022	23862	No	Today's Technology Auto Repair, LLC	10	U18520 - Replace Tires (4)	836.15
11/29/2022		No	Today's Technology Auto Repair, LLC	10	U33806 - Change Oil/Filter & Tire Rotation	78.17
11/29/2022	23863	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 08/24-10/27/2022	105.99
11/29/2022	23864	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 10/24-11/23/2022	685.18
11/29/2022		No	Verizon Wireless	32	Cellphone Srvc, MIFI, Router & After Hrs Line 10/24-11/23/2022	8.34
11/29/2022		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 10/24-11/23/2022	344.54
11/29/2022	23865	No	Wex Bank	10	Fuel Charges 10/22-11/20/2022	21,010.78
11/29/2022		No	Wex Bank	85	Fuel Charges 10/22-11/20/2022	195.64
11/29/2022	23866	No	Lesley Zavediuk	10	Grant Services November 2022	2,900.00
11/30/2022	23696	No	C&D Auto Repair	10	U35065-Detail Box Truck	(75.00)

**Total Disbursed**

**309,393.35**

**Non-routine Bill Payments Explanations**

- A-** Purchase of annual (4) Adobe license and subscriptions . This is used by staff members for various programs such as Photoshop, Illustrator, and Acrobat.
- B-** Purchase of (2) ergonomical footrests for staff.
- C-** Registration for the Library Advocacy and Funding Conference at the early bird pricing for 12 member libraries, 7 staff, and 1 board member.
- D-** Purchase of Instructure platform annual subscription for 250 users (12/01/2022-11/30/2023). To be used for the Library Trustee Training grant.
- E-** Purchase of (100) SHARE branded LED tool pen screwdrivers for handouts at the Association of Illinois School Library Educators, Reaching Forward South conferences, and transitional member site visits.
- F-** Purchase of eBooks from 10/01-10/31/22 & eBooks purchases to be reimbursed by participating libraries.
- G-** Purchase of (3) office chairs for staff at the Carbondale and Champaign offices.
- H-** FY2023 annual OCLC service fee 07/01/22-06/30/23 for account IEU. This is used by the SHARE cataloging department.
- I-** Registration for the Illinois Library Association (ILA) conference for 3 General fund staff.
- J-** ILA annual membership fee for Anna Yackle.
- K-** Registration for the 2022 Trustee Forum Spring Workshops for Anna Yackle.
- L-** Registration for the ILA conference for 5 SHARE fund staff.
- M-** Purchase of a 2021 Ford Transit cargo van to replace a totaled van at the Champaign office. This was offset by the settlement amount of \$31,240.65 and the balance is applied to the FY2023 Capital Projects fund budget for vehicle purchases.

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2022	1644 9246-Egts Katherine	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Egts, Katy 10/2022	646.38	27	5265	01	27
11/1/2022	1644 9246-Egts Katherine	10/27/2022	LIBRARY JUICE	Python in Libraries Course:Refund Registration-Egts, Katy 10/2022	<u>(175.00)</u>	27	5290	01	27
Total 1644 9246-Egts Katherine					471.38				
11/1/2022	4695 2640-Petty Linda	10/4/2022	FINISH LINE	U18520 - Car Wash 10/2022	17.99	10	5210	04	10
11/1/2022	4695 2640-Petty Linda	10/6/2022	HOME 2 SUITES	CAR Trip:Lodging-Petty, Linda 10/2022	86.25	10	5265	01	20
11/1/2022	4695 2640-Petty Linda	10/7/2022	FINISH LINE	U33806 - Van Wash 10/2022	17.99	10	5210	04	20
11/1/2022	4695 2640-Petty Linda	10/10/2022	ALS TRANSMISSION	U32517 - Renew Valve Body Assembly, Transmission Fluid & Filter 10/2022	1,473.43	10	5210	01	20
11/1/2022	4695 2640-Petty Linda	10/10/2022	AMAZON	EDW:Self Adhesive Index Card Pockets 10/2022	24.98	10	5385	01	20
11/1/2022	4695 2640-Petty Linda	10/13/2022	WALMART	EDW:Washer Fluid (6) 10/2022	23.88	10	5210	01	20
11/1/2022	4695 2640-Petty Linda	10/16/2022	FINISH LINE	U33023 - Van Wash 10/2022	17.99	10	5210	04	22
11/1/2022	4695 2640-Petty Linda	10/18/2022	FINISH LINE	U33056 - Van Wash 10/2022	17.99	10	5210	04	20
11/1/2022	4695 2640-Petty Linda	10/24/2022	HOME DEPOT	EDW:Picture Hanging Supplies 10/2022	34.54	10	5365	01	10
11/1/2022	4695 2640-Petty Linda	10/27/2022	AMAZON	U30423 - Door Trim Molding 10/2022	21.90	10	5210	01	10
11/1/2022	4695 2640-Petty Linda	10/27/2022	AMAZON	EDW:Air Compressor 10/2022	169.99	10	5385	01	20
11/1/2022	4695 2640-Petty Linda	10/30/2022	FINISH LINE	U25399 - Van Wash 10/2022	17.99	10	5210	04	10
11/1/2022	4695 2640-Petty Linda	10/30/2022	FINISH LINE	U33021 - Van Wash 10/2022	17.99	10	5210	04	20
11/1/2022	4695 2640-Petty Linda	10/30/2022	FINISH LINE	U33022 - Van Wash 10/2022	<u>17.99</u>	10	5210	04	20
Total 4695 2640-Petty Linda					1,960.90				
11/1/2022	5003 0265-Scoby Barbera	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Scoby, Barbera 10/2022	<u>646.38</u>	27	5265	01	27
Total 5003 0265-Scoby Barbera					646.38				
11/1/2022	5003 7245-McKinney Eric	10/17/2022	AMTRAK	ILA Conf:Trainfare-McKinney, Eric 10/2022	53.00	27	5255	01	27
11/1/2022	5003 7245-McKinney Eric	10/17/2022	CHICKFILA	ILA Conf:Lunch-McKinney, Eric 10/2022	11.28	27	5260	01	27
11/1/2022	5003 7245-McKinney Eric	10/17/2022	CURB SVC	ILA Conf:Taxi-McKinney, Eric 10/2022	47.10	27	5255	01	27
11/1/2022	5003 7245-McKinney Eric	10/20/2022	ARAMARK	ILA Conf:Breakfast-McKinney, Eric 10/2022	6.95	27	5260	01	27
11/1/2022	5003 7245-McKinney Eric	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-McKinney, Eric 10/2022	646.38	27	5265	01	27
11/1/2022	5003 7245-McKinney Eric	10/20/2022	ROSEMONT ELITE TAXI	ILA Conf:Taxi-McKinney, Eric 10/2022	<u>51.00</u>	27	5255	01	27
Total 5003 7245-McKinney Eric					815.71				
11/1/2022	5033 8353-Wiegand Anna	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Wiegand, Anna 10/2022	<u>646.38</u>	85	5265	01	85
Total 5033 8353-Wiegand Anna					646.38				
11/1/2022	5091 4997-Cornell Mary	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Cornell, Mary 10/2022	<u>646.38</u>	27	5265	01	27
Total 5091 4997-Cornell Mary					646.38				
11/1/2022	5407 5276-Chapman Brandon M	10/25/2022	FUJIYAMA	Working Lunch-Chapman, Brandon-Annual Meeting 10/2022	<u>18.51</u>	85	5290	01	85
Total 5407 5276-Chapman Brandon M					18.51				

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2022	5620 8221-Pippin Don	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Pippin, Don 10/2022	646.38	85	5265	01	85
	Total 5620 8221-Pippin Don				646.38				
11/1/2022	5645 2424-Bushong Stacie L	10/11/2022	JERRYS FLOWER SHOP	Annual Meeting-Flowers 10/2022	78.39	10	5290	01	10
11/1/2022	5645 2424-Bushong Stacie L	10/24/2022	ONE HOT COOKIE	Annual Meeting-Finger Food & Dessert 10/2022	317.24	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				395.63				
11/1/2022	5650 4231-Hogan Downey Carol	10/3/2022	STICKER MULE	Promotional Printing-IHLS Stickers 10/2022	368.21	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/11/2022	DOLLAR TREE	Marketing Misc-ILA Conf Supplies 10/2022	20.84	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/11/2022	DOLLAR TREE	EDW:23x17 Assorted Board 10/2022	5.37	10	5365	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/18/2022	MINUTEMAN PRESS	Advocacy & Networking-Business Cards (2) 10/2022	59.98	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/18/2022	MINUTEMAN PRESS	Promotional Printing-Rack Cards (500) 10/2022	170.46	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/18/2022	MINUTEMAN PRESS	Promotional Printing-Rack Cards Overnight Shipping 10/2022	33.37	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/20/2022	IDENTITY SYSTEMS	Advocacy & Networking-Name Badges 10/2022	186.49	10	5330	01	10
11/1/2022	5650 4231-Hogan Downey Carol	10/24/2022	ISLMA	AISLE Conf:Registration-Hogan Downey, Carol 10/2022	305.00	10	5290	01	10
	Total 5650 4231-Hogan Downey Carol				1,149.72				
11/1/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Elevator & Fax Lines 09/2022	(53.50)	10	5400	01	10
11/1/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Elevator & Fax Lines 09/2022	22.58	10	5400	01	10
11/1/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Fax Line 09/2022	8.34	32	5400	01	32
11/1/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Elevator & Fax Lines 09/2022	22.58	85	5400	01	85
11/1/2022	5912 4772-Brown Troy M	10/4/2022	LINKEDIN	Lynda.com Annual Subscription 10/2022	299.88	10	5058	01	10
11/1/2022	5912 4772-Brown Troy M	10/4/2022	MICROSOFT	Teams Phone Lines (17) 10/2022	257.00	10	5400	01	10
11/1/2022	5912 4772-Brown Troy M	10/4/2022	MICROSOFT	Teams Phone Lines (9) 10/2022	144.00	27	5400	01	27
11/1/2022	5912 4772-Brown Troy M	10/4/2022	MICROSOFT	Teams Phone Lines (1) 10/2022	16.00	31	5400	01	31
11/1/2022	5912 4772-Brown Troy M	10/4/2022	MICROSOFT	Teams Phone Lines (4) 10/2022	64.00	32	5400	01	32
11/1/2022	5912 4772-Brown Troy M	10/4/2022	MICROSOFT	Teams Phone Lines (18) 10/2022	288.00	85	5400	01	85
11/1/2022	5912 4772-Brown Troy M	10/5/2022	MICROSOFT	Teams Room Subscription-CAR 10/2022	6.00	10	5550	01	10
11/1/2022	5912 4772-Brown Troy M	10/5/2022	TEAMVIEWER	Teamviewer Subscription 10/2022	1,446.00	85	5550	01	85
11/1/2022	5912 4772-Brown Troy M	10/8/2022	APPLE	CAR:Magic Trackpad 10/2022	149.00	10	5360	04	10
11/1/2022	5912 4772-Brown Troy M	10/9/2022	MICROSOFT	Online Cloud Backup 10/2022	195.82	10	5550	01	10
11/1/2022	5912 4772-Brown Troy M	10/9/2022	MICROSOFT	Online Cloud Backup 10/2022	195.82	85	5550	01	85
11/1/2022	5912 4772-Brown Troy M	10/13/2022	DROPBOX	Dropbox Annual Subscription 10/2022	59.94	10	5550	01	10
11/1/2022	5912 4772-Brown Troy M	10/13/2022	DROPBOX	Dropbox Annual Subscription 10/2022	59.94	85	5550	01	85
11/1/2022	5912 4772-Brown Troy M	10/15/2022	TELCO BILL CENTER	EDW:Elevator & Fax Lines 10/2022	22.58	10	5400	01	10
11/1/2022	5912 4772-Brown Troy M	10/15/2022	TELCO BILL CENTER	EDW:Fax Line 10/2022	8.34	32	5400	01	32
11/1/2022	5912 4772-Brown Troy M	10/15/2022	TELCO BILL CENTER	EDW:Elevator & Fax Lines 10/2022	22.58	85	5400	01	85
11/1/2022	5912 4772-Brown Troy M	10/18/2022	PORTILLOS	ILA Conf:Lunch-Troy & Ellen 10/2022	27.13	10	5260	01	10
11/1/2022	5912 4772-Brown Troy M	10/18/2022	PORTILLOS	ILA Conf:Lunch-Linda & Dena 10/2022	27.14	85	5260	01	85

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2022	5912 4772-Brown Troy M	10/20/2022	EMBASSY SUITES	ILA Conf:Parking-Brown, Troy 10/2022	99.00	10	5255	01	10
11/1/2022	5912 4772-Brown Troy M	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Brown, Troy 10/2022	646.38	10	5265	01	10
11/1/2022	5912 4772-Brown Troy M	10/21/2022	PHEEDLOOP	Member Day-PheedLoop Additional Credits (25) 10/2022	267.75	10	5315	01	10
11/1/2022	5912 4772-Brown Troy M	10/26/2022	LA FIESTA GRANDE	IL Digital Govt Summit:Dinner-Brown, Troy 10/2022	46.20	10	5260	01	10
11/1/2022	5912 4772-Brown Troy M	10/27/2022	CROWNE PLAZA	IL Digital Govt Summit:Lodging-Brown, Troy 10/2022	<u>96.90</u>	10	5265	01	10
	Total 5912 4772-Brown Troy M				4,445.40				
11/1/2022	6067 4476-Thompson Cassandra	10/17/2022	JERSEY MIKES	ILA Conf:Dinner-Cassie & Anna 10/2022	23.66	85	5260	01	85
11/1/2022	6067 4476-Thompson Cassandra	10/20/2022	EMBASSY SUITES	ILA Conf:Dinner-Thompson, Cassie 10/2022	28.92	85	5260	01	85
11/1/2022	6067 4476-Thompson Cassandra	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Johnson, Linda 10/2022	646.38	85	5265	01	85
11/1/2022	6067 4476-Thompson Cassandra	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Thompson, Cassie 10/2022	646.38	85	5265	01	85
11/1/2022	6067 4476-Thompson Cassandra	10/21/2022	CITY OF ALTON	ILA Conf:Parking-Thompson, Cassie 10/2022	<u>32.00</u>	85	5255	01	85
	Total 6067 4476-Thompson Cassandra				1,377.34				
11/1/2022	6354 1516-Kates Linda	10/11/2022	SAMS CLUB	CHA:Bottled Water (3) 10/2022	12.72	10	5195	02	20
11/1/2022	6354 1516-Kates Linda	10/11/2022	SAMS CLUB	CHA:Bottled Water (3) 10/2022	12.72	10	5195	02	22
11/1/2022	6354 1516-Kates Linda	10/13/2022	COOKIES BY DESIGN	Thank You Cookies-McKenzie Wagner 10/2022	<u>27.17</u>	10	5290	02	10
	Total 6354 1516-Kates Linda				52.61				
11/1/2022	6359 8292-Greve Penrod Shandi	10/3/2022	BIG FROG	SHARE White Tablecloth 10/2022	160.60	85	5330	01	85
11/1/2022	6359 8292-Greve Penrod Shandi	10/10/2022	MINUTEMAN PRESS	PR/Marketing-Annual Meeting Postcards (110) 10/2022	65.82	10	5330	01	10
11/1/2022	6359 8292-Greve Penrod Shandi	10/10/2022	MINUTEMAN PRESS	Postage-Annual Meeting Postcards 10/2022	38.28	10	5370	01	10
11/1/2022	6359 8292-Greve Penrod Shandi	10/13/2022	ILA	PR/Marketing-ILA Passport to Prizes 10/2022	350.00	10	5330	01	10
11/1/2022	6359 8292-Greve Penrod Shandi	10/17/2022	4IMPRINT	Promotional Branded Items-Magnifying Rulers (100) 10/2022	553.32	27	5330	01	27
11/1/2022	6359 8292-Greve Penrod Shandi	10/17/2022	SAMS CLUB	PR/Marketing-ILA Conference Candy Handouts & Water 10/2022	27.86	10	5330	01	10
11/1/2022	6359 8292-Greve Penrod Shandi	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Greve Penrod, Shandi 10/2022	646.38	10	5265	01	10
11/1/2022	6359 8292-Greve Penrod Shandi	10/28/2022	4IMPRINT	Promotional Branded Item-Ruler(250), Pens(250) & Post It Notes(500) 10/2022	<u>806.45</u>	85	5330	01	85
	Total 6359 8292-Greve Penrod Shandi				2,648.71				
11/1/2022	6366 3690-Thomas Pamela	10/7/2022	AMIGOS LIBRARY	Amigos Basic Cataloging Course:Registration-McKinney, Eric 10/2022	45.00	27	5290	01	27
11/1/2022	6366 3690-Thomas Pamela	10/7/2022	AMIGOS LIBRARY	Amigos Institutional Membership 10/2022	500.00	27	5700	01	27
11/1/2022	6366 3690-Thomas Pamela	10/19/2022	EMBASSY SUITES	ILA Conf:Dinner-Thomas, Pam 10/2022	21.69	27	5260	01	27
11/1/2022	6366 3690-Thomas Pamela	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Thomas, Pam 10/2022	<u>646.38</u>	27	5265	01	27
	Total 6366 3690-Thomas Pamela				1,213.07				
11/1/2022	6613 2453-Bednar Leslie M	10/5/2022	AMAZON	Mina's Guide to Minute Taking Book (1) 10/2022	11.90	10	5290	01	10
11/1/2022	6613 2453-Bednar Leslie M	10/5/2022	AMAZON	Member Day-8.5x11 Gold Paper & Library Card Envelopes 10/2022	96.23	10	5315	01	10
11/1/2022	6613 2453-Bednar Leslie M	10/10/2022	AMAZON	Member Day-8.5x11 Cream Cardstock 10/2022	8.03	10	5315	01	10
11/1/2022	6613 2453-Bednar Leslie M	10/17/2022	AMAZON	Annual Meeting-Tablecloths 10/2022	8.99	10	5290	01	10

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
11/1/2022	6613 2453-Bednar Leslie M	10/17/2022	CRAFTD	ILA Conf:Lunch-Leslie, Jill, Colleen & Rhonda 10/2022	87.24	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/17/2022	HILTON ROSEMONT	ILA Conf:Dinner-7 Staff, 3 Board Mbrs & 5 Mbr Libraries 10/2022	379.89	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/17/2022	HILTON ROSEMONT	ILA Conf:Dinner-5 Staff 10/2022	126.60	27	5260	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/17/2022	HILTON ROSEMONT	ILA Conf:Dinner-7 Staff 10/2022	177.24	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	AMAZON	Annual Meeting-Gift Bags 10/2022	6.99	10	5290	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	AMAZON	Annual Meeting-Tablecloths 10/2022	19.99	10	5290	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	EMBASSY SUITES	ILA Conf:Dinner-8 Staff, 2 Board Mbrs & 4 Member Libraries 10/2022	21.65	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	EMBASSY SUITES	ILA Conf:Dinner-4 Staff 10/2022	6.20	27	5260	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	EMBASSY SUITES	ILA Conf:Dinner-6 Staff 10/2022	9.30	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	MORETTIS	ILA Conf:Dinner-8 Staff, 2 Board Mbrs & 4 Member Libraries 10/2022	54.16	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	MORETTIS	ILA Conf:Dinner-4 Staff 10/2022	15.47	27	5260	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/18/2022	MORETTIS	ILA Conf:Dinner-6 Staff 10/2022	23.21	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	CRUST BREWING	ILA Conf:Dinner-7 Staff, 1 Board Mbr & 2 Mbr Libraries 10/2022	322.00	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	CRUST BREWING	ILA Conf:Dinner-3 Staff 10/2022	96.60	27	5260	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	CRUST BREWING	ILA Conf:Dinner-2 Staff 10/2022	64.40	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	GIORDANOS	ILA Conf:Dinner-8 Staff, 2 Board Mbrs & 4 Member Libraries 10/2022	137.14	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	GIORDANOS	ILA Conf:Dinner-4 Staff 10/2022	39.18	27	5260	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/19/2022	GIORDANOS	ILA Conf:Dinner-6 Staff 10/2022	58.77	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/20/2022	POTBELLY	ILA Conf:Lunch-Leslie, Rhonda & Colleen 10/2022	42.80	10	5260	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/20/2022	POTBELLY	ILA Conf:Lunch-Beasley, Danielle 10/2022	14.27	85	5260	01	85	
11/1/2022	6613 2453-Bednar Leslie M	10/20/2022	SAMS CLUB	EDW:Bath Tissue, Hand Soap, Towels, Wipes, Kleenex, Dish Detergent 10/2022	244.50	10	5190	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/24/2022	IL TOLLWAY	ILA Conf:Tolls-Bednar, Leslie 10/2022	6.10	10	5250	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/25/2022	AMAZON	PR/Marketing-Brochure Holder 10/2022	37.89	10	5330	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/26/2022	AMAZON	PR/Marketing-Brochure Holder & Tally Counter 10/2022	32.58	10	5330	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/26/2022	AMAZON	PR/Marketing-Organizer Bins, Business Card & Marketing Holders 10/2022	102.84	10	5330	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/26/2022	PEEL	Working Lunch-Annual Meeting-Leslie & 3 Board Mbrs 10/2022	98.28	10	5290	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/27/2022	ISLMA	AISLE Conf:Refund Registration-Bednar, Leslie 10/2022	(200.00)	10	5290	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/27/2022	OBED & ISAAC	Working Lunch-Springfield Trip-Leslie & Cassie 10/2022	66.55	10	5290	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/29/2022	IL TOLLWAY	ILA Conf:Tolls-General 10/2022	7.30	10	5250	01	10	
11/1/2022	6613 2453-Bednar Leslie M	10/29/2022	IL TOLLWAY	ILA Conf:Tolls-CMC 10/2022	12.10	27	5250	01	27	
11/1/2022	6613 2453-Bednar Leslie M	10/29/2022	IL TOLLWAY	ILA Conf:Tolls-SHARE 10/2022	<u>14.80</u>	85	5250	01	85	
	Total 6613 2453-Bednar Leslie M				2,251.19					
11/1/2022	6615 7831-Porter Dena	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Porter, Dena 10/2022	646.38	85	5265	01	85	
11/1/2022	6615 7831-Porter Dena	10/20/2022	POLISH BISTRO	ILA Conf:Dinner-Porter, Dena 10/2022	19.80	85	5260	01	85	
11/1/2022	6615 7831-Porter Dena	10/25/2022	SCHNUCKS	Annual Meeting-Creamer 10/2022	<u>4.19</u>	10	5290	01	10	
	Total 6615 7831-Porter Dena				670.37					

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	11/1/2022	6666 6914-Knirr John	10/15/2022	AMAZON	EDW:Wireless Keyboard 10/2022	23.77	10	5360	01	10
	11/1/2022	6666 6914-Knirr John	10/22/2022	USPS	EDW:Postage 10/2022	11.75	10	5370	01	10
	11/1/2022	6666 6914-Knirr John	10/25/2022	DREAMHOST	Domain Name - Benld Library 10/2022	15.99	10	5840	01	10
	11/1/2022	6666 6914-Knirr John	10/25/2022	DREAMHOST	Domain Name - Brighton PL 10/2022	15.99	10	5840	01	10
	11/1/2022	6666 6914-Knirr John	10/25/2022	DREAMHOST	Domain Name - Edwardsville Lib 10/2022	<u>15.99</u>	10	5840	01	10
		Total 6666 6914-Knirr John				83.49				
	11/1/2022	6792 9931-Trevino Jill	10/20/2022	STARBUCKS	ILA Conf:Dinner-Shandi & Jill 10/2022	26.36	10	5260	01	10
	11/1/2022	6792 9931-Trevino Jill	10/25/2022	SHRM	SHRM Membership Dues-Trevino, Jill 10/2022	229.00	10	5700	01	10
	11/1/2022	6792 9931-Trevino Jill	10/26/2022	ILA	Job Posting-CHA-Metadata Cataloger 10/2022	<u>100.00</u>	27	5070	01	27
		Total 6792 9931-Trevino Jill				355.36				
	11/1/2022	6820 4888-Parr Casey	10/6/2022	FINISH LINE	U35061 - Van Wash 10/2022	<u>17.99</u>	10	5210	04	20
		Total 6820 4888-Parr Casey				17.99				
	11/1/2022	6945 6065-Popit Ellen C	10/5/2022	SALS BISTRO	Working Lunch-CAR Interview/Onboarding-3 Staff 10/2022	36.52	10	5290	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Parking-Bednar, Leslie 10/2022	97.00	10	5255	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Bednar, Leslie 10/2022	694.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Dettenmeier, Colleen 10/2022	646.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Johnsee, Rhonda 10/2022	646.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Popit, Ellen 10/2022	646.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Short, Joshua 10/2022	646.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Trevino, Jill 10/2022	646.38	10	5265	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/24/2022	KROGER	Annual Meeting-Tea 10/2022	25.96	10	5290	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/25/2022	SCHNUCKS	Annual Meeting-Coffee, Cups & Sugar 10/2022	18.60	10	5290	01	10
	11/1/2022	6945 6065-Popit Ellen C	10/27/2022	ISLMA	AISLE Conf:Refund Registration-Popit, Ellen 10/2022	<u>(200.00)</u>	10	5290	01	10
		Total 6945 6065-Popit Ellen C				3,904.36				
	11/1/2022	6980 5857-Baugh Jennifer	10/11/2022	ALA	Using WebDewey & Understanding Course:Registration-Johnson, Linda 10/2022	<u>188.10</u>	85	5290	01	85
		Total 6980 5857-Baugh Jennifer				188.10				
	11/1/2022	7040 7743-Beasley Danielle	10/17/2022	OBED & ISAAC	ILA Conf:Lunch-Greve Penrod, Shandi 10/2022	21.02	10	5260	01	10
	11/1/2022	7040 7743-Beasley Danielle	10/17/2022	OBED & ISAAC	ILA Conf:Lunch-Beasley, Danielle 10/2022	21.02	85	5260	01	85
	11/1/2022	7040 7743-Beasley Danielle	10/20/2022	CHICKFILA	ILA Conf:Lunch-Beasley, Danielle 10/2022	18.14	85	5260	01	85
	11/1/2022	7040 7743-Beasley Danielle	10/20/2022	EMBASSY SUITES	ILA Conf:Parking-Beasley, Danielle 10/2022	99.00	85	5255	01	85
	11/1/2022	7040 7743-Beasley Danielle	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Beasley, Danielle 10/2022	<u>646.38</u>	85	5265	01	85
		Total 7040 7743-Beasley Danielle				805.56				
	11/1/2022	7107 3890-Gregory Leah	9/29/2022	KANSAS CITY MARRIOTT	ALSC Conf:Parking-Gregory, Leah 10/2022	48.00	10	5275	01	10



**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 10/04/2022 Through 11/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/1/2022	7107 3890-Gregory Leah	9/29/2022	KANSAS CITY MARRIOTT	ALSC Conf:Lodging-Gregory, Leah 10/2022	<u>563.45</u>	10	5285	01	10
	Total 7107 3890-Gregory Leah				611.45				
11/1/2022	8961 4023-Cook Jace	10/5/2022	AMTRAK	AISLE Conf:Trainfare-Thompson, Cassie 10/2022	23.00	85	5255	01	85
11/1/2022	8961 4023-Cook Jace	10/7/2022	ISLMA	AISLE Conf:Lunch-Wiegand, Anna 10/2022	26.00	85	5260	01	85
11/1/2022	8961 4023-Cook Jace	10/7/2022	LANDS END	SHARE & CMC Staff Apparel (2) 10/2022	82.23	85	5330	01	85
11/1/2022	8961 4023-Cook Jace	10/11/2022	AMTRAK	ILA Conf:Trainfare-Cassie & Anna 10/2022	122.00	85	5255	01	85
11/1/2022	8961 4023-Cook Jace	10/14/2022	LANDS END	SHARE & CMC Staff Apparel (30) 10/2022	686.22	85	5330	01	85
11/1/2022	8961 4023-Cook Jace	10/14/2022	USPS	EDW:Postage 10/2022	3.32	85	5370	01	85
11/1/2022	8961 4023-Cook Jace	10/20/2022	EMBASSY SUITES	ILA Conf:Lodging-Cook, Jace 10/2022	646.38	85	5265	01	85
11/1/2022	8961 4023-Cook Jace	10/24/2022	WALMART	Handouts/Giveaways-Library Crawl Goodie Bag Candy 10/2022	23.96	85	5330	01	85
11/1/2022	8961 4023-Cook Jace	10/26/2022	AMTRAK	AISLE Conf:Trainfare-Cassie & Anna 10/2022	58.00	85	5255	01	85
11/1/2022	8961 4023-Cook Jace	10/26/2022	AMTRAK	ILA Conf:Trainfare-Cook, Jace 10/2022	23.00	85	5255	01	85
11/1/2022	8961 4023-Cook Jace	10/26/2022	USPS	EDW:Postage 10/2022	3.32	85	5370	01	85
11/1/2022	8961 4023-Cook Jace	10/31/2022	USPS	EDW:Postage 10/2022	<u>3.32</u>	85	5370	01	85
	Total 8961 4023-Cook Jace				1,700.75				

**Report Transaction Totals**

**27,723.12**

**Non-routine Credit Card Transactions Explanations**

- Egts, Katherine - Refund for a registration for Library Juice Academy for "Python for Librarians" online course for Katy Egts.*
- Hogan Downey, Carol - Registration for the Association of Illinois School Library Educators (AISLE) conference for Carol Hogan Downey.*
- Brown, Troy M - Annual renewal for Lynda.com. This is an online learning subscription.*  
*Purchase of (25) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.*
- Greve Penrod, Shandi - Illinois Library Association (ILA) conference Passport to Prizes sponsorship.*
- Thomas, Pamela - Registration for Amigos Library Services Basic Cataloging online course for Eric McKinney.*  
*Amigos Library Services annual institutional membership fee.*
- Bednar, Leslie M - Partial refund for the registration for the AISLE conference for Leslie Bednar.*
- Trevino, Jill - Society for Human Resource Management (SHRM) annual membership fee for Jill Trevino.*
- Popit, Ellen C - Partial refund for the registration for the AISLE conference for Ellen Popit.*
- Baugh, Jennifer - Registration for American Library Association "Using WebDewey and Understanding Dewey Decimal Classification" online course for Linda Johnson.*