

Illinois Heartland Library System
Disbursement Summary Report
From 12/01/2022 Through 12/31/2022

Attachment 5.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
12/9/2022	ACHIL20221209	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 12/09/2022		3,737.26
12/9/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 12/09/2022		650.45
12/9/2022		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 12/09/2022		149.37
12/9/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 12/09/2022		190.81
12/9/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/09/2022		1,639.96
12/9/2022	ACHIRS20221209	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/09/2022		18,999.39
12/9/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/09/2022		3,049.70
12/9/2022		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 12/09/2022		710.45
12/9/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/09/2022		1,029.70
12/9/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/09/2022		8,506.60
12/14/2022	23867	No	51 Fire & Safety	10	CHA:Fire Extinguisher Inspection (9)		58.75
12/14/2022	23868	No	AAIM EA Training and Consulting LLC	27	Pre-employment Background Check & Drug Screen-CHA-Cataloger		377.96
12/14/2022	23869	No	Ameren Illinois	10	CHA:Gas 11/01-12/01/2022		197.25
12/14/2022	23870	No	Ameren Illinois	10	EDW:Gas 11/01-12/01/2022		186.46
12/14/2022	23871	No	Ameren Illinois	10	EDW:Electric & Lighting Svcs 11/01-12/01/2022		921.85
12/14/2022	23872	No	American Pest Control	10	CHA:Monthly Extermination 12/02/2022		35.00
12/14/2022	23873	No	Beaumont Tire & Auto Repair	10	U33167 - Replace Tires (4), Wiper Blades (2) & Change Oil/Filter		1,154.63
12/14/2022	23874	No	Leslie M Bednar	10	Mileage Reimb-Bednar, Leslie-Trvl to CHA for RAILS Mtg 12/09/2022		63.29
12/14/2022	23875	No	Bibliotheca LLC	85	eBooks Subscription Purchases 11/01-11/30/2022		12,625.26 A
12/14/2022	23876	No	Buildingstars Operations Inc	10	EDW:Janitorial Svcs December 2022		670.00
12/14/2022	23877	No	Busey	10	Busey Credit Card Stmt Ending 12/1/2022		13,349.59
12/14/2022		No	Busey	27	Busey Credit Card Stmt Ending 12/1/2022		205.38
12/14/2022		No	Busey	31	Busey Credit Card Stmt Ending 12/1/2022		484.05
12/14/2022		No	Busey	32	Busey Credit Card Stmt Ending 12/1/2022		155.42
12/14/2022		No	Busey	85	Busey Credit Card Stmt Ending 12/1/2022		2,206.56
12/14/2022	23878	No	Carle	10	Pre-employment Fit for Duty Exam-CHA-Sorter		75.00
12/14/2022	23879	No	Champaign County Chamber of	10	Champaign Chamber of Commerce Membership Dues		360.00 B
12/14/2022	23880	No	City of Edwardsville	10	EDW:Water & Sewer 09/05-11/07/2022		161.25
12/14/2022	23881	No	Constellation NewEnergy - Gas Division	10	Gas Supply 11/01-11/30/2022		437.59
12/14/2022	23882	No	Enterprise FM Trust	10	Monthly Leasing 12/01-12/31/2022		5,493.78
12/14/2022	23883	No	Gateway Occupational Health	31	Pre-employment Drug Screen-CAR-Project Coordinator		49.50
12/14/2022	23884	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 01/01-03/31/2023		274.47
12/14/2022	23885	No	George Alarm	10	CHA:Fire/Burglar/Cell Backup Monitoring 01/01-03/31/2023		127.20
12/14/2022	23886	No	Shandi Greve Penrod	10	LMCC Conf:Mileage & Food Reimb-Greve Penrod, Shandi		302.77
12/14/2022	23887	No	Heyl Royster	10	Legal Counsel - Roofing RFP & SHARE Voting		160.00
12/14/2022		No	Heyl Royster	85	Legal Counsel - Roofing RFP & SHARE Voting		160.00
12/14/2022	23888	No	Carol Hogan Downey	10	Mileage Reimb-Hogan Downey, Carol-Trvl to LMCC & AISLE Conf 11/01-11/05/22		408.75
12/14/2022	23889	No	i3 Broadband - CU	10	CHA:Internet 12/01-12/31/2022		11.67
12/14/2022		No	i3 Broadband - CU	27	CHA:Internet 12/01-12/31/2022		11.66
12/14/2022		No	i3 Broadband - CU	85	CHA:Internet 12/01-12/31/2022		11.66
12/14/2022	23890	No	IHLS-OCLC	27	WebDewey Cataloging Software Renewal (IHI) 11/01/2022-10/31/2023		783.66 C
12/14/2022	23891	No	Illinois American Water	10	CHA:Water 10/28-11/29/2022		50.80
12/14/2022	23892	No	Technology Management Rev Fund	85	CAR:Bandwidth 10/01-10/31/2022		270.00
12/14/2022	23893	No	Illini Janitorial	10	CHA:Janitorial Svcs November 2022		525.00
12/14/2022	23894	No	Imel Pest Control Inc	10	EDW:Pest Control 12/07/2022		125.00
12/14/2022	23895	No	Marketview Car Wash	10	U29922 & U32274 - Van Wash (3)		30.00
12/14/2022	23896	No	Lia McInerney	10	Mileage Reimb-McInerney, Lia-Effingham Supervisor Mtg 11/10/2022		33.29
12/14/2022	23897	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (4) + Deposit		37.50
12/14/2022	23898	No	Myler Automotive Repair Inc	10	U33167 - Replace Front Brake Pads & Rotors		750.41
12/14/2022	23899	No	Nextgen Solutions	10	CAR:Usage Chrg 11/01-11/30/2022		6.18
12/14/2022	23900	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet		8,822.24
12/14/2022		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Svcs & Fiber Internet		10.00
12/14/2022	23901	No	Speed Lube # 11	10	U29922 - Change Oil/Filter		73.45
12/14/2022	23902	No	Speed Lube # 14	10	U32274 - Change Oil/Filter & Replace Air Filter		96.40
12/14/2022		No	Speed Lube # 14	10	U32276 - Change Oil/Filter		78.95
12/14/2022	23903	No	Staples Credit Plan	10	CHA:Pilot Pens & Calendars		52.36
12/14/2022		No	Staples Credit Plan	10	CHA:Wall Calendar		15.99
12/14/2022		No	Staples Credit Plan	10	CHA:Wall Calendar & Erasers		21.98
12/14/2022		No	Staples Credit Plan	27	CHA:Wall Calendar		15.99
12/14/2022	23904	No	Today's Technology Auto Repair, LLC	10	U33021 - Change Oil/Filter, Tire Rotation & Repair Window Wires		219.24

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 From 12/01/2022 Through 12/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/14/2022		No	Today's Technology Auto Repair, LLC	10	U33022 - Change Oil/Filter & Replace Tire (1)	342.05
12/14/2022		No	Today's Technology Auto Repair, LLC	10	U33023 - Change Oil/Filter, Replace Tire (1) & Heat Shield	432.19
12/14/2022	23905	No	Verizon	10	GPS Tracking (22 Units) 11/01-11/30/2022	411.25
12/14/2022	23906	No	Xerox Financial Services	10	CAR:Base Chrg December 2022	120.40
12/14/2022		No	Xerox Financial Services	85	CAR:Base Chrg December 2022	85.28
12/23/2022	ACHIL20221223	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 12/23/2022	3,922.48
12/23/2022		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 12/23/2022	715.47
12/23/2022		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 12/23/2022	149.37
12/23/2022		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 12/23/2022	191.02
12/23/2022		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 12/23/2022	1,638.04
12/23/2022	ACHIMRFDec2022	No	Illinois Municipal Retirement Fund	10	December 2022 IMRF Payment	8,452.45
12/23/2022		No	Illinois Municipal Retirement Fund	27	December 2022 IMRF Payment	1,684.75
12/23/2022		No	Illinois Municipal Retirement Fund	31	December 2022 IMRF Payment	347.00
12/23/2022		No	Illinois Municipal Retirement Fund	32	December 2022 IMRF Payment	826.87
12/23/2022		No	Illinois Municipal Retirement Fund	85	December 2022 IMRF Payment	4,415.62
12/23/2022	ACHIRS20221223	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 12/23/2022	19,571.42
12/23/2022		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 12/23/2022	3,351.70
12/23/2022		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 12/23/2022	710.45
12/23/2022		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 12/23/2022	1,031.74
12/23/2022		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 12/23/2022	8,502.71
12/28/2022	23907	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 11/15-12/15/2022	694.99
12/28/2022	23908	No	AT&T	10	EDW:Internet 12/10/2022-01/09/2023	215.94
12/28/2022		No	AT&T	27	EDW:Internet 12/10/2022-01/09/2023	92.54
12/28/2022		No	AT&T	32	EDW:Internet 12/10/2022-01/09/2023	92.54
12/28/2022		No	AT&T	85	EDW:Internet 12/10/2022-01/09/2023	215.94
12/28/2022	23909	No	Health Care Service Corporation	10	Health Ins 01/01-01/31/2023	6,733.91
12/28/2022		No	Health Care Service Corporation	27	Health Ins 01/01-01/31/2023	6,070.94
12/28/2022		No	Health Care Service Corporation	31	Health Ins 01/01-01/31/2023	447.19
12/28/2022		No	Health Care Service Corporation	32	Health Ins 01/01-01/31/2023	1,538.11
12/28/2022		No	Health Care Service Corporation	85	Health Ins 01/01-01/31/2023	13,307.25
12/28/2022	23910	No	Bel-O Sales & Service Inc	10	EDW:Maint on 11 HVAC Units & Replace Air Filters 12/13-12/16/2022	2,580.00
12/28/2022	23911	No	CCR Roofing Services LLC	10	EDW:Repair BUR Lower Roof 11/28/2022	598.02
12/28/2022	23912	No	Color-Art Integrated Interiors LLC	66	EDW:Second Floor-Architectural Drawings for Remainder of Second	4,842.00
12/28/2022	23913	No	DELL MARKETING LP	85	SHARE Server Hardware & On-Site Tech Support Warranty 04/09/23-04/08/24	16,289.61
12/28/2022	23914	No	Guardian	10	Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	3,942.97
12/28/2022		No	Guardian	27	Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	171.01
12/28/2022		No	Guardian	31	Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	171.21
12/28/2022		No	Guardian	32	Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	123.43
12/28/2022		No	Guardian	85	Dental, AD&D, Life & Vision Ins 01/01-01/31/2023	1,037.15
12/28/2022	23915	No	Technology Management Rev Fund	85	CAR:Bandwidth 11/01-11/30/222	270.00
12/28/2022	23916	No	Myler Automotive Repair Inc	10	U29922 - Remove & Replace Brake Pedal Position Sensor	206.52
12/28/2022	23917	No	NCPERS Group Life Ins	10	Supp Life Ins 01/01-01/31/2023	116.00
12/28/2022		No	NCPERS Group Life Ins	27	Supp Life Ins 01/01-01/31/2023	16.00
12/28/2022		No	NCPERS Group Life Ins	31	Supp Life Ins 01/01-01/31/2023	20.00
12/28/2022		No	NCPERS Group Life Ins	32	Supp Life Ins 01/01-01/31/2023	24.00
12/28/2022		No	NCPERS Group Life Ins	85	Supp Life Ins 01/01-01/31/2023	80.00
12/28/2022	23918	No	Linda S Petty	10	CAR Trip:Reimb for Lunch & Dinner-Petty, Linda	36.10
12/28/2022		No	Linda S Petty	10	Mileage Reimb-Petty, Linda-CAR Trip for Reviews & Transition 12/13-12/15/22	29.76
12/28/2022	23919	No	Speed Lube # 14	10	U35100 - Change Oil/Filter	73.45
12/28/2022	23920	No	Stutz Excavating Inc	10	EDW:Salt Parking Lot 11/15/2022	200.00
12/28/2022	23921	No	Today's Technology Auto Repair, LLC	10	U33021 - Replace Door Handle	64.58
12/28/2022		No	Today's Technology Auto Repair, LLC	10	U33056 - Change Oil/Filter, Tire Rotation & Replace Spark Plugs	366.60
12/28/2022	23922	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	567.52
12/28/2022		No	Verizon Wireless	32	Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	8.34
12/28/2022		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2022	405.24
12/28/2022	23923	No	Walker Tire	10	U35065 - Replace Tire & Tire Rotation	391.50
12/28/2022	23924	No	Wex Bank	10	Fuel Charges 11/23-12/22/2022	15,547.52
12/28/2022		No	Wex Bank	85	Fuel Charges 11/23-12/22/2022	42.89
12/28/2022	23925	No	Xerox Financial Services	10	Base & Usage Chrg 10/30-11/29/2022	240.15
12/28/2022		No	Xerox Financial Services	27	Base & Usage Chrg 10/30-11/29/2022	124.30

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
12/28/2022		No	Xerox Financial Services	32	Base & Usage Chrg 10/30-11/29/2022	211.42
12/28/2022		No	Xerox Financial Services	85	Base & Usage Chrg 10/30-11/29/2022	124.28
12/28/2022	23926	No	Lesley Zavediuk	10	Grant Services December 2022	2,900.00
12/28/2022	23927	No	Dobbs Tire & Auto Centers	10	U32277 - Change Oil/Filter	67.32
12/28/2022		No	Dobbs Tire & Auto Centers	10	U32517 - Change Oil/Filter	78.31
12/28/2022		No	Dobbs Tire & Auto Centers	10	U33807 - Change Oil/Filter & Tire Rotation	92.27
12/28/2022		No	Dobbs Tire & Auto Centers	10	U35063 - Change Oil/Filter	82.32
12/28/2022	23928	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 01/01-01/31/2023	205.18
12/28/2022	23929	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 01/01-01/31/2023	203.22

Total Disbursed

230,280.68

Non-routine Bill Payments Explanations

- A-** Purchase of eBooks from 11/01-11/30/22 & eBooks purchases to be reimbursed by participating libraries.
- B-** Annual membership fee for Champaign County Chamber of Commerce.
- C-** Annual renewal of the WebDewey cataloging software for 11/01/22-10/31/23.
- D-** Seasonal maintenance of 11 HVAC units in Edwardsville & replaced filters on 12/13-12/16/22.
- E-** Repairs made to the lower roof during heavy rainfall at the Edwardsville office.
- F-** Architectural drawings for the remainder of the second floor remodel at the Edwardsville office.
- G-** Renewal of SHARE server hardware and on-site technical support warranty for 04/09/23-04/08/24.

Illinois Heartland Library System
 Credit Card Transactions
 From 11/02/2022 Through 12/01/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
12/1/2022	4695 2640-Petty Linda	11/4/2022	AMAZON	U30423-Refund Door Trim Molding 11/2022	(21.90)	10	5210	01	10
12/1/2022	4695 2640-Petty Linda	11/4/2022	FINISH LINE	U18520 - Car Wash 11/2022	17.99	10	5210	04	10
12/1/2022	4695 2640-Petty Linda	11/6/2022	AMAZON	EDW:Self Adhesive Index Card Pockets (6) 11/2022	71.16	10	5385	01	20
12/1/2022	4695 2640-Petty Linda	11/6/2022	AMAZON	CAR:Self Adhesive Index Card Pockets (2) 11/2022	23.92	10	5385	04	20
12/1/2022	4695 2640-Petty Linda	11/7/2022	FINISH LINE	U33806 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/7/2022	VALVOLINE	U30423 - Change Oil/Filter 11/2022	57.38	10	5210	01	10
12/1/2022	4695 2640-Petty Linda	11/16/2022	FINISH LINE	U33023 - Van Wash 11/2022	17.99	10	5210	04	22
12/1/2022	4695 2640-Petty Linda	11/16/2022	WALMART	EDW:Washer Fluid (6) 11/2022	23.88	10	5210	01	20
12/1/2022	4695 2640-Petty Linda	11/18/2022	FINISH LINE	U33056 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U25399 - Van Wash 11/2022	17.99	10	5210	04	10
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U33021 - Van Wash 11/2022	17.99	10	5210	04	20
12/1/2022	4695 2640-Petty Linda	11/30/2022	FINISH LINE	U33022 - Van Wash 11/2022	<u>17.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				280.37				
12/1/2022	5033 8353-Wiegand Anna	11/5/2022	WINGATE	AISLE Conf:Lodging-Wiegand, Anna 11/2022	<u>361.58</u>	85	5265	01	85
	Total 5033 8353-Wiegand Anna				361.58				
12/1/2022	5620 8221-Pippin Don	11/2/2022	WINGATE	AISLE Conf:Dinner-Pippin, Don 11/2022	11.00	85	5260	01	85
12/1/2022	5620 8221-Pippin Don	11/3/2022	JUANCHOS	AISLE Conf:Lunch-Pippin, Don 11/2022	12.89	85	5260	01	85
12/1/2022	5620 8221-Pippin Don	11/3/2022	WINGATE	AISLE Conf:Lodging-Pippin, Don 11/2022	<u>169.49</u>	85	5265	01	85
	Total 5620 8221-Pippin Don				193.38				
12/1/2022	5645 2424-Bushong Stacie L	11/4/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022	9.00	10	5370	01	10
12/1/2022	5645 2424-Bushong Stacie L	11/9/2022	DOLLAR GENERAL	Supervisors Mtg-Supplies 11/2022	22.34	10	5290	01	10
12/1/2022	5645 2424-Bushong Stacie L	11/11/2022	MCALISTERS	Supervisors Mtg-Lunch-14 Staff 11/2022	<u>236.81</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				268.15				
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	ARBYS	AISLE Conf:Lunch-Hogan Downey, Carol 11/2022	12.73	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	HYATT REGENCY	LMCC Conf:Lodging-Shandi & Carol 11/2022	442.26	10	5285	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/3/2022	SPACES PARKING	LMCC Conf:Parking-Hogan Downey, Carol 11/2022	77.00	10	5275	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	CHECKERS	AISLE Conf:Lunch-Hogan Downey, Carol 11/2022	12.26	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	CHECKERS	AISLE Conf:Lunch-Wiegand, Anna 11/2022	12.25	85	5260	01	85
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	DUNKIN DONUTS	AISLE Conf:Breakfast-Hogan Downey, Carol 11/2022	13.37	10	5260	01	10
12/1/2022	5650 4231-Hogan Downey Carol	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Hogan Downey, Carol 11/2022	<u>330.60</u>	10	5265	01	10
	Total 5650 4231-Hogan Downey Carol				900.47				
12/1/2022	5912 4772-Brown Troy M	11/1/2022	AMAZON	Member Day - Attendee Prizes 11/2022	45.07	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 11/2022	69.99	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 11/2022	203.00	10	5550	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
12/1/2022	5912 4772-Brown Troy M	11/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 11/2022	203.00	85	5550	01	85
12/1/2022	5912 4772-Brown Troy M	11/2/2022	ZOOM.US	Zoom Room Annual Subscription 11/2022	452.05	31	5550	01	31
12/1/2022	5912 4772-Brown Troy M	11/3/2022	PURE CHAT	Member Day - PureChat (1 Month) Subscription 11/2022	49.00	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (16) 11/2022	251.33	10	5400	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Room Subscription-CAR 11/2022	6.00	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (9) 11/2022	144.00	27	5400	01	27
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (2) 11/2022	32.00	31	5400	01	31
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (4) 11/2022	64.00	32	5400	01	32
12/1/2022	5912 4772-Brown Troy M	11/4/2022	MICROSOFT	Teams Phone Lines (18) 11/2022	288.00	85	5400	01	85
12/1/2022	5912 4772-Brown Troy M	11/6/2022	AMAZON	Replacement Monitor & Audio Cables 11/2022	133.02	10	5360	01	10
12/1/2022	5912 4772-Brown Troy M	11/7/2022	PHEEDLOOP	Member Day - Pheedloop Credits (15) 11/2022	160.65	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/8/2022	MICROSOFT	Online Cloud Backup 11/2022	194.43	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/8/2022	MICROSOFT	Online Cloud Backup 11/2022	194.43	85	5550	01	85
12/1/2022	5912 4772-Brown Troy M	11/13/2022	AMAZON	Get Well-Laura Huth 11/2022	44.44	10	5330	01	10
12/1/2022	5912 4772-Brown Troy M	11/15/2022	PHEEDLOOP	Member Day - Pheedloop Credits (10) 11/2022	107.10	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/15/2022	PHEEDLOOP	Member Day - Pheedloop Credits (10) 11/2022	107.10	10	5315	01	10
12/1/2022	5912 4772-Brown Troy M	11/21/2022	54TH STREET	Working Dinner-Troy, Brandon & John 11/2022	87.65	10	5290	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	AMAZON	EDW Teams Room-Ports, Power Strips & TV Power Cord 11/2022	97.50	10	5360	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HARDEES	EDW Teams Room Trip:Lunch-Brown, Troy 11/2022	11.01	10	5260	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HOLIDAY INN EXPRESS	EDW Teams Room Trip:Lodging-Brown, Troy 11/2022	112.70	10	5265	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	HOME DEPOT	EDW:Teams Room Supplies 11/2022	71.04	10	5365	01	10
12/1/2022	5912 4772-Brown Troy M	11/22/2022	MICROSOFT	Teams Room-EDW & CAR Annual 11/2022	384.00	10	5550	01	10
12/1/2022	5912 4772-Brown Troy M	11/27/2022	AMAZON	EDW:Logitech Wireless Headset (4) 11/2022	<u>228.88</u>	10	5360	01	10
	Total 5912 4772-Brown Troy M				3,741.39				
12/1/2022	6067 4476-Thompson Cassandra	11/3/2022	CURB SRVC	AISLE Conf:Taxi-Thompson, Cassie 11/2022	88.80	85	5255	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/3/2022	MCDONALDS	AISLE Conf:Lunch-Cassie & Anna 11/2022	15.95	85	5260	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/4/2022	JERSEY MIKES	AISLE Conf:Dinner-Thompson, Cassie 11/2022	14.51	85	5260	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/4/2022	WINGATE	AISLE Conf:Lodging-Thompson, Cassie 11/2022	169.49	85	5265	01	85
12/1/2022	6067 4476-Thompson Cassandra	11/5/2022	CITY OF ALTON	AISLE Conf:Parking-Thompson, Cassie 11/2022	<u>16.00</u>	85	5255	01	85
	Total 6067 4476-Thompson Cassandra				304.75				
12/1/2022	6130 7779-McGinn Michael	11/11/2022	DYNAMITE ROAD SRVC	U35061 - Towing 11/2022	<u>388.13</u>	10	5210	04	22
	Total 6130 7779-McGinn Michael				388.13				
12/1/2022	6354 1516-Kates Linda	11/3/2022	MENARDS	CHA:3V Batteries (5) & AAA Batteries (16) 11/2022	75.32	10	5360	02	10
12/1/2022	6354 1516-Kates Linda	11/14/2022	TOMMY HOUSE TIRE	U35062-Tire Repair 11/2022	27.63	10	5210	02	20
12/1/2022	6354 1516-Kates Linda	11/29/2022	INTERSTATE BATTERY	U32276 - Replace Battery 11/2022	<u>269.95</u>	10	5210	02	20
	Total 6354 1516-Kates Linda				372.90				

Illinois Heartland Library System
 Credit Card Transactions
 From 11/02/2022 Through 12/01/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
12/1/2022	6359 8292-Greve Penrod Shandi	11/1/2022	BUCA DI BEPPO	LMCC Conf:Dinner-Shandi & Carol 11/2022	62.85	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/1/2022	FIREFLY GRILL	LMCC Conf:Lunch-Shandi & Carol 11/2022	50.10	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/2/2022	DISPLAYS2GO	PR/Marketing Supplies - Floor Tiles 11/2022	208.25	10	5330	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	3,531.10	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	GOODWOOD BREWING	LMCC Conf:Dinner-Shandi & Carol 11/2022	71.58	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	SPACES PARKING	LMCC Conf:Parking-Greve Penrod, Shandi 11/2022	77.00	10	5275	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/3/2022	STARBUCKS	LMCC Conf:Dinner-Greve Penrod, Shandi 11/2022	14.69	10	5280	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/4/2022	LOWES	EDW:Storage Containers (8) 11/2022	90.34	10	5365	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/14/2022	CURATOR GROUP	Member Day - Curator.io Social Media Feed Subscription (1 month) 11/2022	60.18	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/17/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	21.90	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/18/2022	LOWES	EDW:Storage Containers (16) 11/2022	185.18	10	5365	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/22/2022	C KRUEGERS	Member Day - Cookies for Attendees 11/2022	274.80	10	5315	01	10	
12/1/2022	6359 8292-Greve Penrod Shandi	11/23/2022	LOWES	EDW:Refund-Storage Container 11/2022	(8.98)	10	5365	01	10	
	Total 6359 8292-Greve Penrod Shandi					4,638.99				
12/1/2022	6366 3690-Thomas Pamela	11/7/2022	DENNYS	ILA Conf:Lunch - 4 Staff 11/2022	61.38	27	5260	01	27	
12/1/2022	6366 3690-Thomas Pamela	11/17/2022	JETS PIZZA	Member Day - CHA Food 11/2022	107.55	10	5315	01	10	
	Total 6366 3690-Thomas Pamela					168.93				
12/1/2022	6613 2453-Bednar Leslie M	10/31/2022	BELLA MILANO	Lunch - New Hire Delivery Facility Director-13 Staff 11/2022	119.65	10	5290	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/1/2022	ABILA CHECKS	Accounts Payable Checks (1000) 11/2022	349.95	10	5725	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/3/2022	AMAZON	EDW:Sound Machine (2) 11/2022	40.52	10	5365	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/3/2022	AMAZON	EDW:Cork Board 11/2022	61.90	85	5365	01	85	
12/1/2022	6613 2453-Bednar Leslie M	11/4/2022	PANERA	AISLE Conf:Lunch-Leslie & Leah 11/2022	30.04	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	EVEN HOTEL	AISLE Conf:Lunch-Bednar, Leslie 11/2022	12.07	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Bednar, Leslie 11/2022	330.60	10	5265	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	MCDONALDS	AISLE Conf:Lunch-Bednar, Leslie 11/2022	9.16	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/5/2022	SPEEDWAY	AISLE Conf:Fuel-Bednar, Leslie 11/2022	51.38	10	5200	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/6/2022	PANERA	AISLE Conf:Breakfast-Bednar, Leslie 11/2022	17.00	10	5260	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	AMAZON	EDW:Propel Packets 11/202	15.39	10	5057	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	AMAZON	CHA:Propel Packets 11/2022	15.39	10	5057	02	10	
12/1/2022	6613 2453-Bednar Leslie M	11/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper (2) 11/2022	91.42	32	5360	01	32	
12/1/2022	6613 2453-Bednar Leslie M	11/16/2022	EVERYLIBRARY	Member Day - Speaker Donation to EveryLibrary - John Crastka 11/2022	250.00	10	5315	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/17/2022	ILA	Member Day - Speaker Donation to ILA - Kristin Pekoll 11/2022	250.00	10	5315	01	10	
12/1/2022	6613 2453-Bednar Leslie M	11/17/2022	ILA	Donation-Retirement-Brennan, Deidre-RAILS 11/2022	50.00	10	5330	01	10	
	Total 6613 2453-Bednar Leslie M					1,694.47				
12/1/2022	6615 7831-Porter Dena	11/19/2022	PANERA	Member Day - CAR Food 11/2022	100.23	10	5315	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 11/02/2022 Through 12/01/2022

Credit Card						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
	Total 6615 7831-Porter Dena					100.23				
12/1/2022	6666 6914-Knirr John	11/15/2022	AMAZON	EDW:Monitor Stand 11/2022	<u>21.21</u>	10	5365	01	10	
	Total 6666 6914-Knirr John					21.21				
12/1/2022	6773 3101-Taylor Sarah	11/15/2022	DEWEYS PIZZA	Member Day - EDW Food 11/2022	230.27	10	5315	01	10	
12/1/2022	6773 3101-Taylor Sarah	11/15/2022	WALMART	Member Day - EDW Food 11/2022	<u>9.40</u>	10	5315	01	10	
	Total 6773 3101-Taylor Sarah					239.67				
12/1/2022	6792 9931-Trevino Jill	11/9/2022	HR DIRECT	Labor Law Compliance Posters 11/2022	512.91	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/15/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022	7.85	10	5370	01	10	
12/1/2022	6792 9931-Trevino Jill	11/17/2022	DOLLAR TREE	Holiday Party - Supplies - EDW 11/2022	21.72	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/17/2022	THE UPS STORE	EDW:Postage 11/2022	14.40	10	5370	01	10	
12/1/2022	6792 9931-Trevino Jill	11/18/2022	AMAZON	Holiday Party - Supplies - EDW 11/2022	14.42	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/23/2022	ROSS STORES	Holiday Party - Supplies - EDW 11/2022	17.28	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/27/2022	BENS	Holiday Party - Supplies - EDW 11/2022	38.95	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/28/2022	DOLLAR TREE	Holiday Party - Supplies - EDW 11/2022	12.26	10	5057	01	10	
12/1/2022	6792 9931-Trevino Jill	11/28/2022	GOSHEN POST OFFICE	EDW:Postage 11/2022	10.01	10	5370	01	10	
12/1/2022	6792 9931-Trevino Jill	11/30/2022	HR DIRECT	Refund for Labor Law Compliance Posters 11/2022	<u>(482.74)</u>	10	5057	01	10	
	Total 6792 9931-Trevino Jill					167.06				
12/1/2022	6820 4888-Parr Casey	11/7/2022	FINISH LINE	U35061 - Van Wash 11/2022	17.99	10	5210	04	20	
12/1/2022	6820 4888-Parr Casey	11/16/2022	WALMART	CAR:Washer Fluid (4) 11/2022	14.64	10	5210	04	20	
12/1/2022	6820 4888-Parr Casey	11/22/2022	WALMART	CAR:Paper Towels 11/2022	<u>9.63</u>	10	5190	04	10	
	Total 6820 4888-Parr Casey					42.26				
12/1/2022	6945 6065-Popit Ellen C	11/3/2022	ISABELLA CAFE	AISLE Conf:Dinner-4 Staff 11/2022	208.91	10	5260	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/3/2022	ISABELLA CAFE	AISLE Conf:Dinner-3 Staff 11/2022	156.69	85	5260	01	85	
12/1/2022	6945 6065-Popit Ellen C	11/4/2022	ALS BEEF	AISLE Conf:Lunch-Popit, Ellen 11/2022	9.63	10	5260	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Popit, Ellen 11/2022	330.60	10	5265	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/8/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.50	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.08	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/14/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	29.21	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	26.57	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.50	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.52	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10	
12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10	

Illinois Heartland Library System
 Credit Card Transactions
 From 11/02/2022 Through 12/01/2022

Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.93	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	28.99	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	29.03	10	5315	01	10
	12/1/2022	6945 6065-Popit Ellen C	11/18/2022	ETSY	Member Day - Presenter Thank You Gift 11/2022	<u>29.16</u>	10	5315	01	10
	Total 6945 6065-Popit Ellen C					1,165.02				
	12/1/2022	7107 3890-Gregory Leah	11/3/2022	WALMART	AISLE Conf:Prizes for Sessions 11/2022	25.88	10	5330	01	10
	12/1/2022	7107 3890-Gregory Leah	11/5/2022	EVEN HOTEL	AISLE Conf:Lodging-Gregory, Leah 11/2022	330.60	10	5265	01	10
	12/1/2022	7107 3890-Gregory Leah	11/5/2022	MCDONALDS	AISLE Conf:Lunch-Gregory, Leah 11/2022	<u>8.10</u>	10	5260	01	10
	Total 7107 3890-Gregory Leah					364.58				
	12/1/2022	7895 7549-Becker John	11/16/2022	AARP	CAR Trip:Lodging-Becker, John 11/2022	290.74	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/16/2022	AARP	CHA Trip:Lodging-Becker, John 11/2022	142.34	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/21/2022	AARP	CHA Trip:Lodging-Becker, John 11/2022	194.97	10	5265	01	20
	12/1/2022	7895 7549-Becker John	11/21/2022	AARP	CHA Trip:Refund Lodging-Becker, John 11/2022	<u>(71.17)</u>	10	5265	01	20
	Total 7895 7549-Becker John					556.88				
	12/1/2022	8961 4023-Cook Jace	11/5/2022	WINGATE	AISLE Conf:Lodging-Pippin, Don 11/2022	361.58	85	5265	01	85
	12/1/2022	8961 4023-Cook Jace	11/10/2022	RUBBER STAMP	EDW:SHARE Custom Rubber Stamps (6) 11/2022	<u>69.00</u>	85	5365	01	85
	Total 8961 4023-Cook Jace					430.58				
Report Transaction Totals						<u>16,401.00</u>				

Non-routine Credit Card Transactions Explanations

*Brown, Troy M - Annual Zoom subscription for the Library Trustee Training Grant.
 Purchase of (35) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.
 Greve Penrod, Shandi - Purchase of cookies for Member Day attendees. Funded by vendor sponsorship.
 Bednar, Leslie M - Donations made to organizations on behalf of the 2022 IHLS Member Day presenters.*