

Illinois Heartland Library System
Disbursement Summary Report
From 03/01/2023 Through 03/31/2023

Attachment 4.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/3/2023	ACHIL20230303	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 03/03/2023	3,800.94
3/3/2023		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 03/03/2023	824.14
3/3/2023		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 03/03/2023	147.18
3/3/2023		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 03/03/2023	189.23
3/3/2023		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 03/03/2023	1,620.26
3/3/2023	ACHIRS20230303	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 03/03/2023	19,431.65
3/3/2023		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 03/03/2023	4,003.47
3/3/2023		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 03/03/2023	682.32
3/3/2023		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 03/03/2023	987.91
3/3/2023		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 03/03/2023	8,271.34
3/9/2023	24050	No	Sam Lemans Ford	66		2023 Ford Transit	52,554.26
3/9/2023	24051	No	Sunset Ford of Waterloo	66		2021 Ford Transit	46,874.26
3/9/2023	24052	No	Weber Granite City Chevrolet	66		2023 Chevy Box Truck - Down Payment	1,000.00
3/9/2023	24053	No	Weber Granite City Ford	66		2021 Ford Transit	46,364.26
3/14/2023	24054	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check-EDW-Courier	56.20
3/14/2023	24055	No	Ameren Illinois	10		CHA:Gas 02/01-03/01/2023	185.57
3/14/2023	24056	No	Ameren Illinois	10		EDW:Gas 02/01-03/01/2023	166.68
3/14/2023	24057	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 02/01-03/01/2023	847.14
3/14/2023	24058	No	American Pest Control	10		CHA:Monthly Extermination 03/03/2023	35.00
3/14/2023	24059	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-Trvl to Decatur PL for Lib Strategic Plan Mtg	44.04
3/14/2023	24060	No	Bibliotheca LLC	85		eBooks Subscription Purchases 02/01-02/28/2023	12,394.29
3/14/2023	24061	No	Buildingstars Operations Inc	10		EDW:Janitorial Srvcs March 2023	670.00
3/14/2023	24062	No	Busey	10		Busey Credit Card Stmt Ending 3/2/2023	18,890.92
3/14/2023		No	Busey	27		Busey Credit Card Stmt Ending 3/2/2023	3,107.08
3/14/2023		No	Busey	31		Busey Credit Card Stmt Ending 3/2/2023	198.44
3/14/2023		No	Busey	32		Busey Credit Card Stmt Ending 3/2/2023	242.93
3/14/2023		No	Busey	85		Busey Credit Card Stmt Ending 3/2/2023	5,300.24
3/14/2023	24063	No	Carle	10		Pre-employment Fit for Duty Exam & Drug Screen-CHA-Courier	124.00
3/14/2023	24064	No	Commercial Collision of Champaign	10		U35065 - Replace Door Cables, Rollers & Batteries (2)	466.43
3/14/2023	24065	No	Constellation NewEnergy - Gas Division	10		Gas Supply 02/01-02/28/2023	480.32
3/14/2023	24066	No	Door Specialty Company of Champaign	10		CHA:Program 2 Remotes & Service Garage Door	225.00
3/14/2023	24067	No	Enterprise FM Trust	10		Monthly Leasing 03/01-03/31/2023	5,058.03
3/14/2023	24068	No	Gateway Occupational Health	10		Pre-employment Drug Screen-EDW-Courier	50.00
3/14/2023		No	Gateway Occupational Health	10		Pre-employment Fit for Duty Exam-EDW-Courier	58.00
3/14/2023	24069	No	George Alarm Co Inc	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 04/01-06/30/2023	274.47
3/14/2023	24070	No	George Alarm	10		CHA:Fire/Burglar/Cell Backup Monitoring 04/01-06/30/2023	127.20
3/14/2023	24071	No	i3 Broadband - CU	10		CHA:Internet 03/01-03/31/2023	11.67
3/14/2023		No	i3 Broadband - CU	27		CHA:Internet 03/01-03/31/2023	11.66
3/14/2023		No	i3 Broadband - CU	85		CHA:Internet 03/01-03/31/2023	11.66
3/14/2023	24072	No	Technology Management Rev Fund	85		CAR:Bandwidth 01/01-01/31/2023	270.00
3/14/2023	24073	No	Illinois Library Association	10		Trustee Forum Spring Workshops:Registration-Short, Joshua	40.00
3/14/2023	24074	No	Illini Janitorial	10		CHA:Janitorial Srvcs February 2023	525.00
3/14/2023	24075	No	Innovative Interfaces Inc	85		Polaris Software Maint 04/01/2023-03/31/2024	157,870.63
3/14/2023		No	Innovative Interfaces Inc	85		Syndetics Subscription 04/01/2023-03/31/2024	28,510.26
3/14/2023	24076	No	Landmark Ford	66		2021 Ford Transit	47,867.26
3/14/2023	24077	No	Marketview Car Wash	10		U34175, U35767, U 35062. U32276 (2), U35100 - Van Washes	60.00
3/14/2023	24078	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (2)	15.00
3/14/2023	24079	No	Myler Automotive Repair Inc	10		U32276 - Lights Diagnostics & Replace Turn Signal Bulb	51.78
3/14/2023		No	Myler Automotive Repair Inc	10		U32276 - Repair Broken Wiring for Cargo Lights/Diagnostics on Air Bag Light	326.40
3/14/2023		No	Myler Automotive Repair Inc	10		U35100 - Change Oil/Filter & Tire Rotation	115.85
3/14/2023	24080	No	Nextgen Solutions	10		CAR:Usage Chrg 02/01-02/28/2023	5.80
3/14/2023	24081	No	SIUC Research Park Inc	10		CAR:Office Leasing & Fiber Internet	6,804.33
3/14/2023		No	SIUC Research Park Inc	85		CAR:Office Leasing & Fiber Internet	10.00
3/14/2023	24082	No	Speed Lube # 14	10		U30129 - Change Oil/Filter & Replace Wipers	116.85
3/14/2023		No	Speed Lube # 14	10		U34175 - Change Oil/Filter	85.70
3/14/2023		No	Speed Lube # 14	10		U35767 - Change Oil/Filter	75.95
3/14/2023	24083	No	Suro Inc	10		CHA:Epoxy Flooring Repair	1,669.00
3/14/2023	24084	No	Tire Choice #390	10		U33807 - Replace Tires (4), Brake Pads & Rotors	1,452.78

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From 03/01/2023 Through 03/31/2023

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/14/2023	24085	No	Verizon	10		GPS Tracking (22 Units) 02/01-02/28/2023	416.90
3/14/2023	24086	No	Xerox Financial Services	10		CAR:Base Chrg March 2023	120.39
3/14/2023		No	Xerox Financial Services	85		CAR:Base Chrg March 2023	85.29
3/17/2023	ACHIL20230317	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 03/17/2023	3,889.60
3/17/2023		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 03/17/2023	824.74
3/17/2023		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 03/17/2023	147.18
3/17/2023		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 03/17/2023	189.87
3/17/2023		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 03/17/2023	1,621.96
3/17/2023	ACHIRS20230317	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 03/17/2023	19,907.64
3/17/2023		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 03/17/2023	4,005.33
3/17/2023		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 03/17/2023	682.32
3/17/2023		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 03/17/2023	991.52
3/17/2023		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 03/17/2023	8,281.80
3/28/2023	24087	No	ABC Heating & Air Conditioning Inc	10		CHA:Safety & Efficiency Maint Agreement 2023	1,550.00
3/28/2023	24088	No	Ameren Illinois	10		CHA:Electric & Lighting Svcs 02/16-03/19/2023	712.35
3/28/2023	24089	No	Angela Hummel Consulting LLC	10		Training:Leading High Performing Teams	300.00
3/28/2023	24090	No	AT&T	10		EDW:Internet 03/10-04/09/2023	215.43
3/28/2023		No	AT&T	27		EDW:Internet 03/10-04/09/2023	92.33
3/28/2023		No	AT&T	32		EDW:Internet 03/10-04/09/2023	92.33
3/28/2023		No	AT&T	85		EDW:Internet 03/10-04/09/2023	215.42
3/28/2023	24091	No	Health Care Service Corporation	10		Health Ins 04/01-04/30/2023	24,031.38
3/28/2023		No	Health Care Service Corporation	27		Health Ins 04/01-04/30/2023	6,085.43
3/28/2023		No	Health Care Service Corporation	31		Health Ins 04/01-04/30/2023	447.19
3/28/2023		No	Health Care Service Corporation	32		Health Ins 04/01-04/30/2023	1,538.11
3/28/2023		No	Health Care Service Corporation	85		Health Ins 04/01-04/30/2023	13,665.95
3/28/2023	24092	No	Jonathan Becker	10		Mileage Reimb-Becker, John-Trvl to Landmark Ford & CHA Mtg 03/02/2023	221.39
3/28/2023	24093	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-Trvl to ISL for ISLAC Mtg 03/24/2023	31.93
3/28/2023	24094	No	CMC Electric Inc	10		EDW:Replace Bulbs & Install Ballast Bypass Bulbs for 6 Fixtures	556.10
3/28/2023	24095	No	Commercial Collision of Champaign	10		U35065 - Install Custom Battery Box & Wiring for Lift Gate	1,268.18
3/28/2023	24096	No	DELL MARKETING LP	10		Dell Monitors (2)	337.36
3/28/2023		No	DELL MARKETING LP	10		Laptops (9)	3,805.54
3/28/2023		No	DELL MARKETING LP	27		Laptops (9)	3,805.54
3/28/2023		No	DELL MARKETING LP	31		Laptops (9)	1,902.77
3/28/2023		No	DELL MARKETING LP	32		Laptops (9)	1,902.77
3/28/2023		No	DELL MARKETING LP	85		Laptops (9)	5,708.31
3/28/2023	24097	No	Dobbs Tire & Auto Centers	10		U32517 - Brake Fluid & Anti-Freeze Transfusion	267.72
3/28/2023		No	Dobbs Tire & Auto Centers	10		U33020 - Change Oil/Filter, Replace Bulb & Tire Rotation	156.85
3/28/2023		No	Dobbs Tire & Auto Centers	10		U33020 - Tire Repair	24.95
3/28/2023		No	Dobbs Tire & Auto Centers	10		U33807 - Change Oil/Filter	82.32
3/28/2023		No	Dobbs Tire & Auto Centers	10		U33849 - Change Oil/Filter & Tire Rotation	119.77
3/28/2023		No	Dobbs Tire & Auto Centers	10		U35063 - Change Oil/Filter & Tire Rotation	96.55
3/28/2023	24098	No	Guardian	10		Dental, AD&D, Life & Vision Ins 04/01-04/30/2023	4,119.61
3/28/2023		No	Guardian	27		Dental, AD&D, Life & Vision Ins 04/01-04/30/2023	408.69
3/28/2023		No	Guardian	31		Dental, AD&D, Life & Vision Ins 04/01-04/30/2023	171.21
3/28/2023		No	Guardian	32		Dental, AD&D, Life & Vision Ins 04/01-04/30/2023	123.43
3/28/2023		No	Guardian	85		Dental, AD&D, Life & Vision Ins 04/01-04/30/2023	1,003.53
3/28/2023	24099	No	IHLS-OCLC	85		CONTENTdm Annual Subscription (IHI)	1,648.76
3/28/2023	24100	No	Technology Management Rev Fund	85		CAR:Bandwidth 02/01-02/28/2023	270.00
3/28/2023	24101	No	Illinois Library Association	10		Reaching Forward South Conf:Registration - 13 Staff	504.00
3/28/2023		No	Illinois Library Association	31		Reaching Forward South Conf:Registration - 13 Staff	72.00
3/28/2023		No	Illinois Library Association	85		Reaching Forward South Conf:Registration - 13 Staff	360.00
3/28/2023	24102	No	Jack Schmitt Chevrolet	66		2020 Ford Transit	46,819.00
3/28/2023	24103	No	John's Custom Lawn Care LLC	10		EDW:FY23 Maintenance Contract for Lawn Care & Landscaping	5,387.71
3/28/2023	24104	No	NCPERS Group Life Ins	10		Supp Life Ins 04/01-04/30/2023	84.00
3/28/2023		No	NCPERS Group Life Ins	27		Supp Life Ins 04/01-04/30/2023	32.00
3/28/2023		No	NCPERS Group Life Ins	31		Supp Life Ins 04/01-04/30/2023	20.00
3/28/2023		No	NCPERS Group Life Ins	32		Supp Life Ins 04/01-04/30/2023	24.00
3/28/2023		No	NCPERS Group Life Ins	85		Supp Life Ins 04/01-04/30/2023	112.00
3/28/2023	24105	No	Remco Electrical Corporation	10		CHA:Remove Incandescent Soft Lights & Install LED Lighting	4,986.00

Illinois Heartland Library System
 Disbursement Summary Report
 From 03/01/2023 Through 03/31/2023

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
3/28/2023	24106	No	Republic Services # 729	10		CHA:Trash & Recycling Removal 04/01-04/30/2023	413.81
3/28/2023	24107	No	Republic Services # 350	10		EDW:Trash & Recycling Removal 04/01-04/30/2023	237.70
3/28/2023	24108	No	Solo Products Inc	10		EDW:Delivery Totes (83)	2,179.77
3/28/2023	24109	No	Speed Lube # 14	10		U32276 - Change Oil/Filter	75.95
3/28/2023		No	Speed Lube # 14	10		U33167 - Change Oil/Filter	75.95
3/28/2023		No	Speed Lube # 14	10		U35062 - Change Oil/Filter	75.95
3/28/2023	24110	No	Staples Credit Plan	10		CHA:Stamp Pads, Pens & Tags	29.88
3/28/2023		No	Staples Credit Plan	27		CHA:Stamp Pads, Pens & Tags	22.34
3/28/2023		No	Staples Credit Plan	85		CHA:Stamp Pads, Pens & Tags	9.29
3/28/2023	24111	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 02/24-03/23/2023	629.11
3/28/2023		No	Verizon Wireless	32		Cellphone Srvc, MIFI, Router & After Hrs Line 02/24-03/23/2023	8.34
3/28/2023		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 02/24-03/23/2023	344.50
3/28/2023	24112	No	Wex Bank	10		Fuel Charges 02/23-03/22/2023	16,676.02
3/28/2023		No	Wex Bank	85		Fuel Charges 02/23-03/22/2023	140.49
3/28/2023	24113	No	Xerox Financial Services	10		Base & Usage Chrg 01/30-02/27/2023	299.38
3/28/2023		No	Xerox Financial Services	27		Base & Usage Chrg 01/30-02/27/2023	135.10
3/28/2023		No	Xerox Financial Services	32		Base & Usage Chrg 01/30-02/27/2023	175.75
3/28/2023		No	Xerox Financial Services	85		Base & Usage Chrg 01/30-02/27/2023	135.09
3/28/2023	24114	No	Lesley Zavediuk	10		Grant Services March 2023	2,900.00
3/31/2023	ACHIL20230331	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 03/31/2023	3,982.91
3/31/2023		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 03/31/2023	833.82
3/31/2023		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 03/31/2023	150.23
3/31/2023		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 03/31/2023	195.73
3/31/2023		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 03/31/2023	1,687.75
3/31/2023	ACHIMRFMar2023	No	Illinois Municipal Retirement Fund	10		March 2023 IMRF Payment	12,599.70
3/31/2023		No	Illinois Municipal Retirement Fund	27		March 2023 IMRF Payment	3,084.54
3/31/2023		No	Illinois Municipal Retirement Fund	31		March 2023 IMRF Payment	529.23
3/31/2023		No	Illinois Municipal Retirement Fund	32		March 2023 IMRF Payment	1,246.35
3/31/2023		No	Illinois Municipal Retirement Fund	85		March 2023 IMRF Payment	6,725.98
3/31/2023	ACHIRS20230331	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 03/31/2023	20,639.54
3/31/2023		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 03/31/2023	4,054.09
3/31/2023		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 03/31/2023	701.54
3/31/2023		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 03/31/2023	1,024.57
3/31/2023		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 03/31/2023	<u>8,641.78</u>

Total Disbursed

748,867.41

Non-routine Bill Payments Explanations

- A-** Purchase of replacement cargo vans and the down payment of a box truck. These purchases were approved under the emergency purchase method at the February board meeting.
- B-** Purchase of eBooks from 02/01-02/28/23 & eBooks purchases to be reimbursed by participating libraries.
- C-** Annual Polaris software maintenance & Syndetic subscription 04/01/23-03/31/24.
- D-** Purchase of replacement cargo van. This purchase was approved under the emergency purchase method at the February board meeting.
- E-** Repair to loose epoxy flooring where moisture is present at the Champaign office.
- F-** Safety and efficiency annual maintenance agreement for the heating and cooling units at the Champaign office.
- G-** Facilitation fees for IHLS staff leadership training "Leading High Performing Teams".
- H-** CONTENTdm Hosting Services annual renewal 03/01/23-02/28/24 for SHARE.
- I-** Registrations for (13) staff to the Reaching Forward South (RFS) conference.
- J-** Purchase of replacement cargo van. This purchase was approved under the emergency purchase method at the February board meeting.
- K-** FY2023 annual maintenance contract for lawn care & landscaping at the Edwardsville office.
- L-** Remove incandescent recessed foyer and outdoor soffit lights and install LED lighting at the Champaign office.

Illinois Heartland Library System
 Credit Card Transactions
 From 02/02/2023 Through 03/02/2023

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2023	4695 2640-Petty Linda	2/4/2023	FINISH LINE	U18520 - Car Wash 02/2023	17.99	10	5210	04	10
3/2/2023	4695 2640-Petty Linda	2/7/2023	FINISH LINE	U33806 - Van Wash 02/2023	17.99	10	5210	04	20
3/2/2023	4695 2640-Petty Linda	2/16/2023	FINISH LINE	U33023 - Van Wash 02/2023	17.99	10	5210	04	22
3/2/2023	4695 2640-Petty Linda	2/18/2023	FINISH LINE	U33056 - Van Wash 02/2023	<u>17.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				71.96				
3/2/2023	4924 2137-McInerney Lia	2/14/2023	WALMART	EDW:Jumper Cables & Rain-ex 02/2023	51.74	10	5210	01	20
3/2/2023	4924 2137-McInerney Lia	2/14/2023	WALMART	EDW:Tape Measure, D40 & Bluetooth Speaker 02/2023	43.00	10	5365	01	20
3/2/2023	4924 2137-McInerney Lia	2/22/2023	WALMART	EDW:Washer Fluid (6) 02/2023	21.96	10	5210	01	20
3/2/2023	4924 2137-McInerney Lia	2/22/2023	WALMART	EDW:DEF for Box Truck (4) 02/2023	<u>43.68</u>	10	5210	01	22
	Total 4924 2137-McInerney Lia				160.38				
3/2/2023	5912 4772-Brown Troy M	44958	MICROSOFT	Online Cloud Backup 01/2023	218.80	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44958	MICROSOFT	Online Cloud Backup 01/2023	218.80	85	5550	01	85
3/2/2023	5912 4772-Brown Troy M	44959	MAILCHIMP	Subscription:MailChimp Monthly 02/2023	70.00	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44959	MAILCHIMP	Subscription:MailChimp Monthly 02/2023	10.00	31	5550	01	31
3/2/2023	5912 4772-Brown Troy M	44959	PIPEDRIVE	PipeDrive Monthly Subscription 02/2023	203.00	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44959	PIPEDRIVE	PipeDrive Monthly Subscription 02/2023	203.00	85	5550	01	85
3/2/2023	5912 4772-Brown Troy M	44961	DREAMHOST	Domain Name - Columbia Library 02/2023	17.99	10	5840	01	10
3/2/2023	5912 4772-Brown Troy M	44961	DREAMHOST	Domain Name - Troy Library 02/2023	17.99	10	5840	01	10
3/2/2023	5912 4772-Brown Troy M	44961	DREAMHOST	Domain Name - illinetocl.org 02/2023	17.99	32	5580	01	32
3/2/2023	5912 4772-Brown Troy M	44961	MICROSOFT	Teams Phone Lines (18) 02/2023	265.00	10	5400	01	10
3/2/2023	5912 4772-Brown Troy M	44961	MICROSOFT	Teams Phone Lines (9) 02/2023	144.00	27	5400	01	27
3/2/2023	5912 4772-Brown Troy M	44961	MICROSOFT	Teams Phone Lines (2) 02/2023	32.00	31	5400	01	31
3/2/2023	5912 4772-Brown Troy M	44961	MICROSOFT	Teams Phone Lines (4) 02/2023	64.00	32	5400	01	32
3/2/2023	5912 4772-Brown Troy M	44961	MICROSOFT	Teams Phone Lines (17) 02/2023	272.00	85	5400	01	85
3/2/2023	5912 4772-Brown Troy M	44964	APPLE	EDW:Mac 3 Year Warranty 02/2023	399.00	10	5360	01	10
3/2/2023	5912 4772-Brown Troy M	44964	CONFERENCE CALLS	Conference Calls.com 02/2023	3.19	10	5400	01	10
3/2/2023	5912 4772-Brown Troy M	44965	APPLE	EDW:Magic Trackpad (2) 02/2023	298.00	10	5360	01	10
3/2/2023	5912 4772-Brown Troy M	44967	AMAZON	EDW:Cases for Delivery iPads (8) 02/2023	126.64	10	5360	01	10
3/2/2023	5912 4772-Brown Troy M	44967	APPLE	Delivery iPad Applecare+ Support (8) 02/2023	472.00	10	5360	01	20
3/2/2023	5912 4772-Brown Troy M	44967	APPLE	Delivery iPad Replacements (8) 02/2023	3,432.00	10	5360	01	20
3/2/2023	5912 4772-Brown Troy M	44968	AMAZON	EDW:Fans for CoLo Servers 02/2023	34.99	85	5360	01	85
3/2/2023	5912 4772-Brown Troy M	44970	54TH STREET	Lunch-New Hire-6 Staff 02/2023	123.10	10	5290	01	10
3/2/2023	5912 4772-Brown Troy M	44970	AMAZON	EDW:Fans for CoLo Servers 02/2023	263.75	85	5360	01	85
3/2/2023	5912 4772-Brown Troy M	44971	AMAZON	EDW:Monitor Arms 02/2023	129.99	10	5360	01	10
3/2/2023	5912 4772-Brown Troy M	44971	AMAZON	EDW:Wireless Keyboard 02/2023	71.99	10	5360	01	10

Illinois Heartland Library System
 Credit Card Transactions
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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
3/2/2023	5912 4772-Brown Troy M	44971	PLURALSIGHT	IT Team Training - 2 Pluralsight Business Subscriptions (1 Yr) 02/2023	1,158.00	10	5058	01	10
3/2/2023	5912 4772-Brown Troy M	44971	PLURALSIGHT	IT Team Training - 2 Pluralsight Business Subscriptions (1 Yr) 02/2023	1,158.00	85	5058	01	85
3/2/2023	5912 4772-Brown Troy M	44971	ROYAL APPS	Royal TSX Server Mgmt Software 02/2023	165.96	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44972	1PASSWORD	1Password Password Manager 02/2023	86.83	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44972	AMAZON	EDW:Desk Mat & Rail Depth Adapter Kit 02/2023	76.94	10	5365	01	10
3/2/2023	5912 4772-Brown Troy M	44972	TELCO BILL CENTER	EDW:Elevator & Fax Lines 02/2023	20.83	10	5400	01	10
3/2/2023	5912 4772-Brown Troy M	44972	TELCO BILL CENTER	EDW:Fax Lines 02/2023	8.34	32	5400	01	32
3/2/2023	5912 4772-Brown Troy M	44972	TELCO BILL CENTER	EDW:Elevator & Fax Lines 02/2023	20.83	85	5400	01	85
3/2/2023	5912 4772-Brown Troy M	44973	DREAMHOST	Domain Name - Highland Library 02/2023	17.99	10	5840	01	10
3/2/2023	5912 4772-Brown Troy M	44973	DREAMHOST	Domain Name - illshareit.com 02/2023	17.99	85	5580	01	85
3/2/2023	5912 4772-Brown Troy M	44975	DREAMHOST	Domain Name - illinoisheartland.com 02/2023	17.99	10	5580	01	10
3/2/2023	5912 4772-Brown Troy M	44975	DREAMHOST	Domain Name - illinoisheartland.info 02/2023	17.99	10	5580	01	10
3/2/2023	5912 4772-Brown Troy M	44975	DREAMHOST	Domain Name - illinoisheartland.net 02/2023	17.99	10	5580	01	10
3/2/2023	5912 4772-Brown Troy M	44975	DREAMHOST	Domain Name - illinoisheartland.us 02/2023	11.95	10	5580	01	10
3/2/2023	5912 4772-Brown Troy M	44986	MICROSOFT	Online Cloud Backup 02/2023	220.01	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44986	MICROSOFT	Online Cloud Backup 02/2023	220.00	85	5550	01	85
3/2/2023	5912 4772-Brown Troy M	44987	PIPEDRIVE	PipeDrive Monthly Subscription 03/2023	203.00	10	5550	01	10
3/2/2023	5912 4772-Brown Troy M	44987	PIPEDRIVE	PipeDrive Monthly Subscription 03/2023	<u>203.00</u>	85	5550	01	85
Total 5912 4772-Brown Troy M					10,752.86				
3/2/2023	6067 4476-Thompson Cassandra	44967	INNOVATIVE USERS GROUP	IUG Institutional Membership Dues 02/2023	110.00	85	5700	01	85
3/2/2023	6067 4476-Thompson Cassandra	44970	BURRITO PARRILLA	IDEAcon Conf:Dinner-Gregory, Leah 02/2023	23.26	10	5260	01	10
3/2/2023	6067 4476-Thompson Cassandra	44970	BURRITO PARRILLA	IDEAcon Conf:Dinner-Cassie & Dena 02/2023	46.54	85	5260	01	85
3/2/2023	6067 4476-Thompson Cassandra	44970	CHICK FIL A	IDEAcon Conf:Lunch-Gregory 02/2023	11.85	10	5260	01	10
3/2/2023	6067 4476-Thompson Cassandra	44970	CHICK FIL A	IDEAcon Conf:Lunch-Cassie & Dena 02/2023	23.70	85	5260	01	85
3/2/2023	6067 4476-Thompson Cassandra	44970	RENAISSANCE SCHAUMBURG	IDEAcon Conf:Lodging-Gregory, Leah 02/2023	169.05	10	5265	01	10
3/2/2023	6067 4476-Thompson Cassandra	44970	RENAISSANCE SCHAUMBURG	IDEAcon Conf:Lodging-Porter, Dena 02/2023	169.05	85	5265	01	85
3/2/2023	6067 4476-Thompson Cassandra	44970	RENAISSANCE SCHAUMBURG	IDEAcon Conf:Lodging-Thompson, Cassie 02/2023	169.05	85	5265	01	85
3/2/2023	6067 4476-Thompson Cassandra	44971	RENAISSANCE SCHAUMBURG	IDEAcon Conf:Breakfast-Gregory, Leah 02/2023	15.02	10	5260	01	10
3/2/2023	6067 4476-Thompson Cassandra	44971	RENAISSANCE SCHAUMBURG	IDEAcon Conf:Breakfast-Cassie & Dena 02/2023	30.06	85	5260	01	85
3/2/2023	6067 4476-Thompson Cassandra	44971	WESTWOOD TAVERN	IDEAcon Conf:Lunch-Gregory 02/2023	30.20	10	5260	01	10
3/2/2023	6067 4476-Thompson Cassandra	44971	WESTWOOD TAVERN	IDEAcon Conf:Lunch-Cassie & Dena 02/2023	<u>60.40</u>	85	5260	01	85
Total 6067 4476-Thompson Cassandra					858.18				
3/2/2023	6176 8343-Yackle Annabel	44979	DOUBLETREE LINDSAYS	Rural Community Econ Dev Conf:Breakfast-Yackle, Anna 02/2023	25.40	10	5260	01	10
3/2/2023	6176 8343-Yackle Annabel	44980	DOUBLETREE AB LINCOLN	Rural Community Econ Dev Conf:Lodging-Yackle, Anna 02/2023	228.00	10	5265	01	10
3/2/2023	6176 8343-Yackle Annabel	44980	THAI BASIL	Rural Community Econ Dev Conf:Lunch-Yackle, Anna 02/2023	<u>16.99</u>	10	5260	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
Total 6176 8343-Yackle Annabel					270.39				
3/2/2023	6354 1516-Kates Linda		AMAZON	CHA:Ice Scrapers (8) 02/2023	79.92	10	5245	02	20
3/2/2023	6354 1516-Kates Linda	44981	AMAZON	CHA:Self Adhesive Vinyl Pockets (300) 02/2023	84.39	10	5385	02	20
3/2/2023	6354 1516-Kates Linda	44982	AMAZON	CHA:Ice Scrapers (2) 02/2023	19.98	10	5245	02	10
3/2/2023	6354 1516-Kates Linda	44982	AMAZON	CHA:Car Glass Cleaner Wipes (2) 02/2023	36.97	10	5245	02	20
3/2/2023	6354 1516-Kates Linda	44983	AMAZON	CHA:Squeegee Water Blades (2) 02/2023	26.97	10	5245	02	10
3/2/2023	6354 1516-Kates Linda	44983	AMAZON	CHA:Squeegee Water Blades (2) 02/2023	26.98	10	5245	02	20
3/2/2023	6354 1516-Kates Linda	44984	MEIJER	Staff Day - CHA - Supplies 02/2023	<u>94.50</u>	10	5058	02	10
Total 6354 1516-Kates Linda					369.71				
3/2/2023	6359 8292-Greve Penrod Shandi	44963	MINUTEMAN PRESS	Promotional Printing:Foam Boards Down Pymt 02/2023	23.08	85	5330	01	85
3/2/2023	6359 8292-Greve Penrod Shandi	44965	ILA	Sponsorship - Reaching Forward South 02/2023	1,500.00	10	5330	01	10
3/2/2023	6359 8292-Greve Penrod Shandi	44965	ILA	Sponsorship - Reaching Forward South 02/2023	150.00	27	5330	01	27
3/2/2023	6359 8292-Greve Penrod Shandi	44965	ILA	Sponsorship - Reaching Forward South 02/2023	500.00	85	5330	01	85
3/2/2023	6359 8292-Greve Penrod Shandi	44967	MINUTEMAN PRESS	Promotional Printing:Foam Boards Final Pymt 02/2023	23.07	85	5330	01	85
3/2/2023	6359 8292-Greve Penrod Shandi	44979	MINUTEMAN PRESS	Promotional Printing-SHARE Bib Srvc's Bookmarks (300) 02/2023	<u>97.15</u>	85	5330	01	85
Total 6359 8292-Greve Penrod Shandi					2,293.30				
3/2/2023	6366 3690-Thomas Pamela	44973	OTTER.AI	Otter Annual Subscription 02/2023	99.99	27	5550	01	27
3/2/2023	6366 3690-Thomas Pamela	44981	LIB OF CONGRESS	Catalogers Desktop Subscription 02/2023	685.00	27	5550	01	27
3/2/2023	6366 3690-Thomas Pamela	44985	USPS	CHA:Postage - Staff Appreciation 02/2023	3.09	27	5370	01	27
3/2/2023	6366 3690-Thomas Pamela	44986	LIB OF CONGRESS	Class Web Subscription 02/2023	<u>525.00</u>	27	5550	01	27
Total 6366 3690-Thomas Pamela					1,313.08				
3/2/2023	6613 2453-Bednar Leslie M	44958	SAMS CLUB	EDW:8.5x11 Copy Paper (3) 02/2023	127.61	32	5260	01	32
3/2/2023	6613 2453-Bednar Leslie M	44960	GIOIAS DELI	Hospitality-AMH Tour Group - 1 Guest 02/2023	22.99	10	5290	01	10
3/2/2023	6613 2453-Bednar Leslie M	44960	GIOIAS DELI	Hospitality-AMH Tour Group - 6 Staff & 2 Guests 02/2023	119.02	10	5290	01	10
3/2/2023	6613 2453-Bednar Leslie M	44963	SIH FOUNDATION	Donation-Sympathy-Popit, Ellen 02/2023	50.00	10	5057	01	10
3/2/2023	6613 2453-Bednar Leslie M	44964	C KRUEGERS	Advocacy & Networking-Cookies-Congratulations Monica Harris (RAILS) 02/2023	35.95	10	5330	01	10
3/2/2023	6613 2453-Bednar Leslie M	44972	THE BAKERY NOOK	Working Lunch-Leslie & Ellen 02/2023	40.19	10	5290	01	10
3/2/2023	6613 2453-Bednar Leslie M	44974	MAIZE	Working Lunch - 5 Staff 02/2023	117.03	10	5290	01	10
3/2/2023	6613 2453-Bednar Leslie M	44978	SAMS CLUB	EDW:Paper Towels, Trash Bags, Hand Soap, Bath Tissue & Kleenex 02/2023	201.83	10	5190	01	10
3/2/2023	6613 2453-Bednar Leslie M	44979	AMAZON	Staff Day - Supplies 02/2023	65.54	10	5058	01	10
3/2/2023	6613 2453-Bednar Leslie M	44979	AMAZON	EDW:Paper Towel Holders (5) 02/2023	84.10	10	5365	01	10
3/2/2023	6613 2453-Bednar Leslie M	44979	STAPLES	LTT Grant - Flip Chart Easel 02/2023	116.44	31	5365	01	31
3/2/2023	6613 2453-Bednar Leslie M	44979	WALMART	Staff Day - Acctg/HR Basket Supplies 02/2023	71.96	10	5058	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
3/2/2023	6613 2453-Bednar Leslie M	44980	AMAZON	EDW:Replacement Ink Cartridge 02/2023	24.99	32	5365	01	32
3/2/2023	6613 2453-Bednar Leslie M	44980	WALMART	Staff Day - Refund-Acctg/HR Basket Supplies 02/2023	(3.70)	10	5058	01	10
3/2/2023	6613 2453-Bednar Leslie M	44981	CONEY MCKANES	Working Lunch-AMH Tour Decatur - 4 Staff 02/2023	76.64	10	5290	01	10
3/2/2023	6613 2453-Bednar Leslie M	44982	IL TOLLWAY	IDEAcon Conf:Tolls-Thompson, Cassie 02/2023	9.70	85	5255	01	85
3/2/2023	6613 2453-Bednar Leslie M	44987	ILA	Reaching Forward South Conf:Registration-Bednar, Leslie 02/2023	<u>90.00</u>	10	5290	01	10
Total 6613 2453-Bednar Leslie M					1,250.29				
3/2/2023	6773 3101-Taylor Sarah	44970	DOLLAR TREE	EDW:Storage Containers 02/2023	18.00	10	5365	01	20
3/2/2023	6773 3101-Taylor Sarah	44981	AMAZON	EDW:Deer Whistles for Vans 02/2023	<u>59.97</u>	10	5245	01	20
Total 6773 3101-Taylor Sarah					77.97				
3/2/2023	6792 9931-Trevino Jill	44958	INDEED	Job Posting-EDW-Web IT Admin 02/2023	25.05	10	5070	01	10
3/2/2023	6792 9931-Trevino Jill	44958	INDEED	Job Posting-EDW-Courier & Sorter 02/2023	155.29	10	5070	01	20
3/2/2023	6792 9931-Trevino Jill	44958	INDEED	Job Posting-CAR-Courier 02/2023	90.00	10	5070	04	20
3/2/2023	6792 9931-Trevino Jill	44959	AMAZON	Employee Appreciation Day - Supplies 02/2023	32.27	10	5057	01	10
3/2/2023	6792 9931-Trevino Jill	44959	AMAZON	Staff Day - Supplies 02/2023	91.45	10	5058	01	10
3/2/2023	6792 9931-Trevino Jill	44960	AMAZON	Staff Day - Supplies 02/2023	12.90	10	5058	01	10
3/2/2023	6792 9931-Trevino Jill	44962	AMAZON	Employee Appreciation Day Gifts & Thank You Cards 02/2023	36.56	10	5057	01	10
3/2/2023	6792 9931-Trevino Jill	44962	AMAZON	Employee Appreciation Day Gifts & Thank You Cards 02/2023	206.40	10	5057	01	10
3/2/2023	6792 9931-Trevino Jill	44986	INDEED	Job Posting-CHA-Sorter 02/2023	75.00	10	5070	01	20
3/2/2023	6792 9931-Trevino Jill	44986	SAMS CLUB	Staff Day - Supplies 02/2023	<u>34.30</u>	10	5058	01	10
Total 6792 9931-Trevino Jill					759.22				
3/2/2023	6820 4888-Parr Casey	44958	TODAYS TECH	U33056 - Change Oil/Filter, New Tires (2) 02/2023	591.02	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44963	FINISH LINE	U35061 - Van Wash 02/2023	17.99	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44967	WALMART	U29923 - Sea Foam Motor Treatment (2) 02/2023	21.40	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44970	TODAYS TECH	U33806 - Change Oil/Filter & Tire Rotation 02/2023	82.56	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44972	SAFELITE	U29923 - Replace Windshield 02/2023	479.15	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44978	WALMART	CAR:Paper Towels & Handsoap 02/2023	17.22	10	5190	04	10
3/2/2023	6820 4888-Parr Casey	44978	WALMART	CAR:Sharpie Markers 02/2023	1.97	10	5365	04	10
3/2/2023	6820 4888-Parr Casey	44985	FINISH LINE	U25399 - Van Wash 02/2023	17.99	10	5210	04	10
3/2/2023	6820 4888-Parr Casey	44985	FINISH LINE	U33021 - Van Wash 02/2023	17.99	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44985	FINISH LINE	U33022 - Van Wash 02/2023	17.99	10	5210	04	20
3/2/2023	6820 4888-Parr Casey	44986	TODAYS TECH	U18520 - Replace Tire, Mount & Balance 02/2023	168.17	10	5210	04	10
3/2/2023	6820 4888-Parr Casey	44986	TODAYS TECH	U35061 - Change Oil/Filter, Replace Alternator & 2 Tires 02/2023	<u>1,472.28</u>	10	5210	04	22
Total 6820 4888-Parr Casey					2,905.73				
3/2/2023	6945 6065-Popit Ellen C	44968	ILA	ILA Spring Trustee Workshop:Registration-Popit, Ellen 02/2023	30.00	10	5290	01	10

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Credit Card							Fund	G/L#	Loc#	Dept#
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3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Refund Partial Registration-Bednar, Leslie 02/2023	(115.00)	10	5290	01	10	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Becker, John 02/2023	500.00	10	5290	01	10	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Bednar, Leslie 02/2023	500.00	10	5290	01	10	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Hogan-Downey, Carol 02/2023	500.00	10	5290	01	10	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Popit, Ellen 02/2023	385.00	10	5290	01	10	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Roberts, Katie 02/2023	500.00	27	5290	01	27	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Scoby, Barb 02/2023	500.00	27	5290	01	27	
3/2/2023	6945 6065-Popit Ellen C	44973	ALA	ALA Conf:Registration-Cornell, Mary 02/2023	500.00	27	5290	01	27	
Total 6945 6065-Popit Ellen C					3,300.00					
3/2/2023	7107 3890-Gregory Leah	44957	ALA	AASL Conf:Registration-Gregory, Leah 02/2023	299.00	10	1600			
3/2/2023	7107 3890-Gregory Leah	44957	LEARNING FORWARD	Learning Forward Subscription 02/2023	69.00	10	5550	01	10	
3/2/2023	7107 3890-Gregory Leah	44966	ISLMA	AISLE Membership Dues - Gregory, Leah 02/2023	65.00	10	5700	01	10	
3/2/2023	7107 3890-Gregory Leah	44970	BP	IDEAcon Conf:Fuel-Gregory, Leah 02/2023	40.96	10	5200	01	10	
3/2/2023	7107 3890-Gregory Leah	44978	MONICAL	10 School Site Visits:Dinner-Gregory, Leah 02/2023	15.06	10	5260	01	10	
3/2/2023	7107 3890-Gregory Leah	44980	CULVERS	10 School Site Visits:Dinner-Gregory, Leah 02/2023	12.34	10	5260	01	10	
3/2/2023	7107 3890-Gregory Leah	44980	HAMPTON INN	10 School Site visits:Lodging-Gregory, Leah 02/2023	314.14	10	5265	01	10	
3/2/2023	7107 3890-Gregory Leah	44986	USPS	EDW:Postage 02/2023	38.25	10	5370	01	10	
Total 7107 3890-Gregory Leah					853.75					
3/2/2023	7825 3576-Furby Leanne	44985	ILA	Trustee Forum Spring Workshops:Registration-Furby, Leanne 02/2023	40.00	31	5290	01	31	
Total 7825 3576-Furby Leanne					40.00					
3/2/2023	7895 7549-Becker Jonathan	44962	MEIJER	CHA Trip:Lunch & Dinners 02/2023	59.15	10	5260	01	20	
3/2/2023	7895 7549-Becker Jonathan	44964	CRAB VILLAGE	CHA Trip:Dinner-Becker, John 02/2023	30.64	10	5260	01	20	
3/2/2023	7895 7549-Becker Jonathan	44965	LOS CAMINOS	Working Lunch-John & Driver 02/2023	27.31	10	5290	01	20	
3/2/2023	7895 7549-Becker Jonathan	44965	THARA THAI	CHA Trip:Dinner-Becker, John 02/2023	28.13	10	5260	01	20	
3/2/2023	7895 7549-Becker Jonathan	44966	BEST WESTERN	CHA Trip:Lodging-Becker, John 02/2023	491.48	10	5265	01	20	
Total 7895 7549-Becker Jonathan					636.71					
3/2/2023	8961 4023-Cook Jace	44964	TO DOS	EDW:Tablecloth & Placemats for IDEAcon Conference 02/2023	4.29	85	5365	01	85	
3/2/2023	8961 4023-Cook Jace	44968	INNOVATIVE USERS GROUP	IUG Conf:Registration-Brown, Troy 02/2023	400.00	10	5290	01	10	
3/2/2023	8961 4023-Cook Jace	44968	INNOVATIVE USERS GROUP	IUG Conf:Registration-Porter, Dena 02/2023	400.00	85	5290	01	85	
3/2/2023	8961 4023-Cook Jace	44968	INNOVATIVE USERS GROUP	IUG Conf:Registration-Wingarter, Brant 02/2023	400.00	85	5290	01	85	
3/2/2023	8961 4023-Cook Jace	44968	INNOVATIVE USERS GROUP	IUG Leap Bootcamp Pre-Conf:Registration-Baugh, Jennifer 02/2023	100.00	85	5290	01	85	
3/2/2023	8961 4023-Cook Jace	44968	INNOVATIVE USERS GROUP	IUG Conf:Registration-Baugh, Jennifer 02/2023	400.00	85	5290	01	85	
3/2/2023	8961 4023-Cook Jace	44971	AMAZON	EDW:Keyboard Wrist Rests (4) 02/2023	39.96	85	5365	01	85	
3/2/2023	8961 4023-Cook Jace	44971	AMAZON	EDW:Magnifying Glass (2) & Date Stamp (3) 02/2023	81.83	85	5365	01	85	

Illinois Heartland Library System

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
		Total 8961		4023-Cook Jace		1,826.08				

Report Transaction Totals

27,739.61

Non-routine Credit Card Transactions Explanations

Brown, Troy M - Purchase of a 3-year warranty on new Apple MacBook.

Purchase of replacement iPads used on the delivery routes to collect tub count data.

Annual subscriptions (4) for IT staff training through Pluralsight.

Royal TSX annual renewal software for the IT department to connect to multiple servers at once using remote control software.

Annual software fee for password tracking and storing for new IT staff.

Thompson, Cassandra - Innovative Users Group (IUG) annual institutional membership fee.

Greve Penrod, Shandi - IHLS, CMC, and SHARE sponsorships for the Reaching Forward South (RFS) conference.

Thomas, Pamela - Annual subscription of Otter for the CMC metadata cataloger.

Annual subscription renewal for Catalogers Desktop for CMC catalogers.

Annual subscription renewal for Class Web for CMC catalogers.

Bednar, Leslie M - Registration for the RFS conference for Leslie Bednar.

Popit, Ellen C - Registration for the Illinois Library Association (ILA) 2023 Trustee Forum Spring Workshops (2) webinars for Ellen Popit.

Registration for the American Library Association (ALA) conference for (7) staff and a partial refund for Leslie Bednar to honor the member pricing.

Gregory, Leah - Registration for the American Association of School Librarians (AASL) conference for Leah Gregory.

Annual learningforward The Professional Learning Association digital membership fee for Leah Gregory.

Association of Illinois school Library Educators (AISLE) annual membership fee for Leah Gregory.

Furby, Leanne - Registration for the ILA 2023 Trustee Forum Spring Workshops (3) webinars for Leanne Furby.

Cook, Jace - Registration for IUG conference for (4) staff.