

Illinois Heartland Library System
 Disbursement Summary Report
 From 04/01/2023 Through 04/30/2023

Attachment 6.1

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount | |
|------------|--------------|---------|--|------|--|--|--------------------|----------|
| | | | | Code | | | | |
| 4/3/2023 | 24115 | No | Busey Bank | 66 | | Open CD at Busey Bank | 0.00 | A |
| 4/13/2023 | 24116 | No | AAIM EA Training and Consulting LLC | 10 | | Pre-employment Background Check-CHA-Sorter | 38.80 | |
| 4/13/2023 | 24117 | No | ABC Heating & Air Conditioning Inc | 10 | | CHA:Replace Drain Pan on HVAC 4 Ton Unit | 1,060.00 | |
| 4/13/2023 | 24118 | No | Ameren Illinois | 10 | | CHA:Gas 03/01-04/01/2023 | 181.58 | |
| 4/13/2023 | 24119 | No | Ameren Illinois | 10 | | EDW:Gas 03/01-04/01/2023 | 164.33 | |
| 4/13/2023 | 24120 | No | Ameren Illinois | 10 | | EDW:Electric & Lighting Srvcs 03/01-04/01/2023 | 899.02 | |
| 4/13/2023 | 24121 | No | American Pest Control | 10 | | CHA:Monthly Extermination 04/07/2023 | 35.00 | |
| 4/13/2023 | 24122 | No | The Auto Body Shop Inc | 10 | | U31660 - Repair for Auto Claim #CA0019445845-01 | 4,516.06 | |
| 4/13/2023 | | No | The Auto Body Shop Inc | 10 | | U32277 - Adjust Side Door Hinges, Striker & Inspect Sensor | 140.00 | |
| 4/13/2023 | 24123 | No | Jennifer Baugh | 85 | | Mileage Reimb-Baugh, Jennifer-Trvl to CHA Supervisor's Mtg | 214.19 | |
| 4/13/2023 | 24124 | No | Beaumont Tire & Auto Repair | 10 | | U32274 - Change Oil/Filter, Tire Rotation, Replace Rotors & Brakes | 902.30 | |
| 4/13/2023 | 24125 | No | Bibliotheca LLC | 85 | | eBooks Subscription Purchases 03/01-03/31/2023 | 16,602.04 | B |
| 4/13/2023 | 24126 | No | BJ's Printables Inc | 10 | | CAR:Delivery Shirts (5) | 133.00 | |
| 4/13/2023 | 24127 | No | Buildingstars Operations Inc | 10 | | EDW:Janitorial Srvcs April 2023 | 670.00 | |
| 4/13/2023 | 24128 | No | Busey | 10 | | Busey Credit Card Stmt Ending 4/3/2023 | 9,996.39 | |
| 4/13/2023 | | No | Busey | 27 | | Busey Credit Card Stmt Ending 4/3/2023 | 1,138.61 | |
| 4/13/2023 | | No | Busey | 31 | | Busey Credit Card Stmt Ending 4/3/2023 | 1,128.16 | |
| 4/13/2023 | | No | Busey | 32 | | Busey Credit Card Stmt Ending 4/3/2023 | 713.79 | |
| 4/13/2023 | | No | Busey | 85 | | Busey Credit Card Stmt Ending 4/3/2023 | 6,161.52 | |
| 4/13/2023 | 24129 | No | City of Edwardsville | 10 | | EDW:Water & Sewer 01/09-03/10/2023 | 173.15 | |
| 4/13/2023 | 24130 | No | CMC Electric Inc | 10 | | EDW:Installed Ballast Bypass & Replaced Bulbs | 160.00 | |
| 4/13/2023 | 24131 | No | Color-Art Integrated Interiors LLC | 10 | | EDW:Moving Office Furniture, CAD Drawings & First Floor Furniture | 1,504.80 | C |
| 4/13/2023 | | No | Color-Art Integrated Interiors LLC | 85 | | EDW:Moving Office Furniture, CAD Drawings & First Floor Furniture | 4,521.83 | |
| 4/13/2023 | 24132 | No | Constellation NewEnergy - Gas Division | 10 | | Gas Supply 03/01-03/31/2023 | 464.98 | |
| 4/13/2023 | 24133 | No | Mary Cordes | 10 | | Mileage Reimb-Cordes, Mary-Trvl to AMH Tour St Louis 02/03/2023 | 38.65 | |
| 4/13/2023 | 24134 | No | Enterprise FM Trust | 10 | | Monthly Leasing 04/01-04/30/2023 | 4,856.28 | |
| 4/13/2023 | 24135 | No | Ford & Harrison LLP | 10 | | Legal Counsel re:Paid Leave Law 03/02-03/17/2023 (.7hrs) | 322.00 | |
| 4/13/2023 | 24136 | No | GCS Credit Union | 66 | | Open CD at GCS Credit Union | 238,005.00 | D |
| 4/13/2023 | 24137 | No | Leah Gregory | 10 | | Mileage Reimb-Gregory, Leah-Trvl to CHA for Leadership Trng 03/31/2023 | 214.71 | |
| 4/13/2023 | 24138 | No | Heyl Royster | 10 | | Legal Counsel re:Public Act 102-1088 03/16/2023 | 100.00 | |
| 4/13/2023 | 24139 | No | i3 Broadband - CU | 10 | | CHA:Internet 04/01-04/30/2023 | 11.67 | |
| 4/13/2023 | | No | i3 Broadband - CU | 27 | | CHA:Internet 04/01-04/30/2023 | 11.66 | |
| 4/13/2023 | | No | i3 Broadband - CU | 85 | | CHA:Internet 04/01-04/30/2023 | 11.66 | |
| 4/13/2023 | 24140 | No | Illinois American Water | 10 | | CHA:Water 02/24-03/23/2023 | 40.69 | |
| 4/13/2023 | 24141 | No | Illinois Library Association | 10 | | Reaching Forward South Conf:Registration-2 Staff | 144.00 | E |
| 4/13/2023 | | No | Illinois Library Association | 10 | | Reaching Forward South:Registration-McDonnell, Linda | 72.00 | |
| 4/13/2023 | 24142 | No | Illini Janitorial | 10 | | CHA:Janitorial Srvcs March 2023 | 525.00 | |
| 4/13/2023 | 24143 | No | Secretary of State | 27 | | FY23 Unused Grant Funds Due to ISL - Project 23-1002-CMC | 22,303.00 | F |
| 4/13/2023 | 24144 | No | Imel Pest Control Inc | 10 | | EDW:Pest Control 03/31/2023 | 125.00 | |
| 4/13/2023 | 24145 | No | Jensen Information Technologies Inc | 85 | | Microsoft Windows Server Datacenter Edition License & Software | 4,938.24 | G |
| 4/13/2023 | 24146 | No | John's Custom Lawn Care LLC | 10 | | EDW:FY23 Maintenance Contract for Lawn Care & Landscaping | 299.32 | |
| 4/13/2023 | 24147 | No | Marketview Car Wash | 10 | | U32276, U35100, U35767 - Van Washes | 30.00 | |
| 4/13/2023 | 24148 | No | MCMHB | 37 | | SWAYS Youth Mental Health Training | 209.00 | H |
| 4/13/2023 | 24149 | No | Midwest Automotive & Diesel | 10 | | U35065 - Change Oil/Filter | 79.50 | |
| 4/13/2023 | 24150 | No | MOBIUS | 85 | | ICOLC Spring 2023 Meeting Donation | 750.00 | I |
| 4/13/2023 | 24151 | No | Mountain Valley Water of Carbondale | 10 | | CAR:5 Gallon Purified Water Bottle (1) | 7.75 | |
| 4/13/2023 | 24152 | No | Nextgen Solutions | 10 | | CAR:Usage Chrg 03/01-03/31/2023 | 79.46 | |
| 4/13/2023 | | No | Nextgen Solutions | 85 | | CAR:Usage Chrg 03/01-03/31/2023 | 69.75 | |
| 4/13/2023 | 24153 | No | Northbrook Public Library | 10 | | Sponsorship:Illinois Libraries Present | 2,500.00 | J |
| 4/13/2023 | 24154 | No | Safelite Fulfillment Inc | 10 | | U35100 - Windshield Repair | 85.00 | |
| 4/13/2023 | 24155 | No | SIUC Research Park Inc | 10 | | CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet | 7,678.15 | |
| 4/13/2023 | | No | SIUC Research Park Inc | 85 | | CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet | 10.00 | |
| 4/13/2023 | 24156 | No | Speed Lube # 11 | 10 | | U35100 - Change Oil/Filter | 75.95 | |
| 4/13/2023 | 24157 | No | Speed Lube # 14 | 10 | | U35767 - Change Oil/Filter | 75.95 | |
| 4/13/2023 | 24158 | No | Spring Green Lawn Care | 10 | | CHA:Lawn Fertilization | 319.08 | |
| 4/13/2023 | 24159 | No | Jill Trevino | 10 | | Mileage Reimb-Trevino, Jill-Trvl to CHA for Interviews/Trng 03/13-03/14/23 | 226.63 | |
| 4/13/2023 | 24160 | No | Urbana & Champaign Sanitary District | 10 | | CHA:Sewer 12/27/2022-02/23/2023 | 108.51 | |
| 4/13/2023 | 24161 | No | Verizon | 10 | | GPS Tracking & Roadside Assistance (22 Units) 03/01-03/31/2023 | 416.90 | |
| 4/13/2023 | 24162 | No | WSIU Public Broadcasting | 10 | | Sponsorship:PBS 24/7 Kids - Quarterly Installment 04/12/2023-07/11/2023 | 390.00 | |

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|------------|----------------|---------|-------------------------------------|------|--|---|--------------------|
| | | | | Code | | | |
| 4/13/2023 | 24163 | No | Xerox Financial Services | 10 | | Base & Usage Chrg 02/28-03/29/2023 | 276.90 |
| 4/13/2023 | | No | Xerox Financial Services | 27 | | Base & Usage Chrg 02/28-03/29/2023 | 131.35 |
| 4/13/2023 | | No | Xerox Financial Services | 32 | | Base & Usage Chrg 02/28-03/29/2023 | 281.43 |
| 4/13/2023 | | No | Xerox Financial Services | 85 | | Base & Usage Chrg 02/28-03/29/2023 | 131.34 |
| 4/13/2023 | 24164 | No | Xerox Financial Services | 10 | | CAR:Base Chrg April 2023 | 120.40 |
| 4/13/2023 | | No | Xerox Financial Services | 85 | | CAR:Base Chrg April 2023 | 85.28 |
| 4/13/2023 | 24165 | No | Synthesia Limited | 31 | | Synthesia AI Video Creation | 4,000.00 <i>K</i> |
| 4/14/2023 | ACHIL20230414 | No | Illinois Department of Revenue | 10 | | IL Payroll Tax Deposit - PD 04/14/2023 | 3,856.83 |
| 4/14/2023 | | No | Illinois Department of Revenue | 27 | | IL Payroll Tax Deposit - PD 04/14/2023 | 824.12 |
| 4/14/2023 | | No | Illinois Department of Revenue | 31 | | IL Payroll Tax Deposit - PD 04/14/2023 | 147.18 |
| 4/14/2023 | | No | Illinois Department of Revenue | 32 | | IL Payroll Tax Deposit - PD 04/14/2023 | 190.52 |
| 4/14/2023 | | No | Illinois Department of Revenue | 85 | | IL Payroll Tax Deposit - PD 04/14/2023 | 1,621.03 |
| 4/14/2023 | ACHIRS20230414 | No | Department of the Treasury | 10 | | IRS Payroll Tax Deposit-PD 04/14/2023 | 19,827.56 |
| 4/14/2023 | | No | Department of the Treasury | 27 | | IRS Payroll Tax Deposit-PD 04/14/2023 | 4,003.41 |
| 4/14/2023 | | No | Department of the Treasury | 31 | | IRS Payroll Tax Deposit-PD 04/14/2023 | 682.32 |
| 4/14/2023 | | No | Department of the Treasury | 32 | | IRS Payroll Tax Deposit-PD 04/14/2023 | 993.44 |
| 4/14/2023 | | No | Department of the Treasury | 85 | | IRS Payroll Tax Deposit-PD 04/14/2023 | 8,276.97 |
| 4/20/2023 | 24166 | No | Woodman Collision Center Inc | 10 | | Out of Pocket Repair Cost Due to Accident | 1,825.68 <i>L</i> |
| 4/27/2023 | 24167 | No | Ameren Illinois | 10 | | CHA:Electric & Lighting Srvc 03/19-04/17/2023 | 746.18 |
| 4/27/2023 | 24168 | No | Angela Hummel Consulting LLC | 10 | | Training:Leaders as Coaches | 300.00 <i>M</i> |
| 4/27/2023 | 24169 | No | AT&T | 10 | | EDW:Internet 04/10-05/09/2023 | 215.43 |
| 4/27/2023 | | No | AT&T | 27 | | EDW:Internet 04/10-05/09/2023 | 92.33 |
| 4/27/2023 | | No | AT&T | 32 | | EDW:Internet 04/10-05/09/2023 | 92.32 |
| 4/27/2023 | | No | AT&T | 85 | | EDW:Internet 04/10-05/09/2023 | 215.43 |
| 4/27/2023 | 24170 | No | Jennifer Baugh | 85 | | Mileage Reimb-Baugh, Jennifer-Trvl to Freeburg HS for Barcoding Day 4/25/23 | 15.80 |
| 4/27/2023 | | No | Jennifer Baugh | 85 | | Mileage Reimb-Baugh, Jennifer-Trvl to ICOLC Conf 04/17/2023 | 10.60 |
| 4/27/2023 | | No | Jennifer Baugh | 85 | | Mileage Reimb-Baugh, Jennifer-Trvl to ICOLC Conf 04/18-04/19/2023 | 71.40 |
| 4/27/2023 | | No | Jennifer Baugh | 85 | | Mileage Reimb-Baugh, Jennifer-Trvl to Reaching Fwd South Conf 04/14/2023 | 37.40 |
| 4/27/2023 | 24171 | No | Health Care Service Corporation | 10 | | Health Ins 05/01-05/31/2023 | 22,242.62 |
| 4/27/2023 | | No | Health Care Service Corporation | 27 | | Health Ins 05/01-05/31/2023 | 6,085.43 |
| 4/27/2023 | | No | Health Care Service Corporation | 31 | | Health Ins 05/01-05/31/2023 | 447.19 |
| 4/27/2023 | | No | Health Care Service Corporation | 32 | | Health Ins 05/01-05/31/2023 | 1,538.11 |
| 4/27/2023 | | No | Health Care Service Corporation | 85 | | Health Ins 05/01-05/31/2023 | 13,665.95 |
| 4/27/2023 | 24172 | No | Jonathan Becker | 10 | | Mileage Reimb-Becker, John-To Springfield for Van Plates/Titles 03/29/23 | 25.95 |
| 4/27/2023 | | No | Jonathan Becker | 10 | | Mileage Reimb-Becker, John-To Springfield for Van Plates/Titles 04/26/23 | 101.53 |
| 4/27/2023 | | No | Jonathan Becker | 10 | | Mileage Reimb-Becker, John-Trvl to CAR for Mtg 04/13/2023 | 142.79 |
| 4/27/2023 | | No | Jonathan Becker | 10 | | Mileage Reimb-Becker, John-Trvl to Springfield for Van Title/Plates 4/20/23 | 25.95 |
| 4/27/2023 | 24173 | No | Leslie M Bednar | 10 | | Mileage Reimb-Bednar, Leslie-Trvl to ICOLC Conf 04/17/2023 | 20.79 |
| 4/27/2023 | | No | Leslie M Bednar | 10 | | Mileage Reimb-Bednar, Leslie-Trvl to ICOLC Conf 04/18/2023 | 28.69 |
| 4/27/2023 | | No | Leslie M Bednar | 10 | | Mileage Reimb-Bednar, Leslie-Trvl to ISL for Carpool to Chicago PL 4/20/23 | 47.40 |
| 4/27/2023 | 24174 | No | DELL MARKETING LP | 10 | | Wireless Keyboard/Mouse Combo & Briefcase (9) | 240.76 |
| 4/27/2023 | | No | DELL MARKETING LP | 27 | | Wireless Keyboard/Mouse Combo & Briefcase (9) | 240.76 |
| 4/27/2023 | | No | DELL MARKETING LP | 31 | | Wireless Keyboard/Mouse Combo & Briefcase (9) | 120.38 |
| 4/27/2023 | | No | DELL MARKETING LP | 32 | | Wireless Keyboard/Mouse Combo & Briefcase (9) | 120.38 |
| 4/27/2023 | | No | DELL MARKETING LP | 85 | | Dell AC Adapter (4) | 120.00 |
| 4/27/2023 | | No | DELL MARKETING LP | 85 | | Wireless Keyboard/Mouse Combo & Briefcase (9) | 361.14 |
| 4/27/2023 | 24175 | No | Dobbs Tire & Auto Centers | 10 | | U32277 - Change Oil/Filter & Tire Rotation | 96.54 |
| 4/27/2023 | | No | Dobbs Tire & Auto Centers | 10 | | U35060 - Change Oil/Filter & Brake Inspection | 157.30 |
| 4/27/2023 | 24176 | No | Feirich/Mager/Green/Ryan | 31 | | Legal Counsel re:Contract Reviews 02/16-04/04/2023 (10 hrs) | 1,598.75 |
| 4/27/2023 | 24177 | No | Guardian | 10 | | Dental, AD&D, Life & Vision Ins 05/01-05/31/2023 | 4,166.66 |
| 4/27/2023 | | No | Guardian | 27 | | Dental, AD&D, Life & Vision Ins 05/01-05/31/2023 | 408.69 |
| 4/27/2023 | | No | Guardian | 31 | | Dental, AD&D, Life & Vision Ins 05/01-05/31/2023 | 171.21 |
| 4/27/2023 | | No | Guardian | 32 | | Dental, AD&D, Life & Vision Ins 05/01-05/31/2023 | 123.43 |
| 4/27/2023 | | No | Guardian | 85 | | Dental, AD&D, Life & Vision Ins 05/01-05/31/2023 | 1,065.17 |
| 4/27/2023 | 24178 | No | Technology Management Rev Fund | 85 | | CAR:Bandwidth 03/01-03/31/2023 | 270.00 |
| 4/27/2023 | 24179 | No | Jensen Information Technologies Inc | 66 | | CAR:Server | 21,878.02 <i>N</i> |
| 4/27/2023 | 24180 | No | LIMRicc Unemployment Compensation | 10 | | 1 QTR 2023 Unemployment Ins | 1,894.55 |

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 Disbursement Summary Report
 From 04/01/2023 Through 04/30/2023

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|----------------|---------|--|------|--|-------------------------|---|
| | | | | Code | Transaction Description | | |
| 4/27/2023 | | No | LIMRiCC Unemployment Compensation | 27 | 1 QTR 2023 Unemployment Ins | | 360.50 |
| 4/27/2023 | | No | LIMRiCC Unemployment Compensation | 31 | 1 QTR 2023 Unemployment Ins | | 64.68 |
| 4/27/2023 | | No | LIMRiCC Unemployment Compensation | 32 | 1 QTR 2023 Unemployment Ins | | 86.91 |
| 4/27/2023 | | No | LIMRiCC Unemployment Compensation | 85 | 1 QTR 2023 Unemployment Ins | | 871.13 |
| 4/27/2023 | 24181 | No | Midwest Automotive & Diesel | 10 | U35065 - Diagnostics for Harsh Shift of Transmission | | 115.50 |
| 4/27/2023 | 24182 | No | Myler Automotive Repair Inc | 10 | U32274 - Replace Ignition Relay | | 233.50 |
| 4/27/2023 | 24183 | No | NCPERS Group Life Ins | 10 | Supp Life Ins 05/01-05/31/2023 | | 116.00 |
| 4/27/2023 | | No | NCPERS Group Life Ins | 27 | Supp Life Ins 05/01-05/31/2023 | | 32.00 |
| 4/27/2023 | | No | NCPERS Group Life Ins | 31 | Supp Life Ins 05/01-05/31/2023 | | 20.00 |
| 4/27/2023 | | No | NCPERS Group Life Ins | 32 | Supp Life Ins 05/01-05/31/2023 | | 24.00 |
| 4/27/2023 | | No | NCPERS Group Life Ins | 85 | Supp Life Ins 05/01-05/31/2023 | | 112.00 |
| 4/27/2023 | 24184 | No | PROSHRED of St. Louis | 10 | EDW:Shredding-Approved Destruction of Boxed Records 04/21/2023 | | 550.00 |
| 4/27/2023 | 24185 | No | Republic Services # 729 | 10 | CHA:Trash & Recycling Removal 05/01-05/31/2023 | | 194.19 |
| 4/27/2023 | 24186 | No | Republic Services # 350 | 10 | EDW:Trash & Recycling Removal 05/01-05/31/2023 | | 235.26 |
| 4/27/2023 | 24187 | No | Selective Insurance Company of America | 10 | EDW:Flood Ins Premium 06/21/2023-06/20/2024 | | 1,481.00 O |
| 4/27/2023 | 24188 | No | Speed Lube # 14 | 10 | U32276 - Change Oil/Filter | | 75.95 |
| 4/27/2023 | | No | Speed Lube # 14 | 10 | U33167 - Change Oil/Filter | | 75.95 |
| 4/27/2023 | | No | Speed Lube # 14 | 10 | U35062 - Change Oil/Filter | | 75.95 |
| 4/27/2023 | 24189 | No | The Hartford | 10 | Auto Insurance Endorsement 07/01/2022-07/01/2023 | | 2,236.00 P |
| 4/27/2023 | 24190 | No | The New York Times | 85 | Platform Fee NY Times 04/07/2023-04/04/2024 | | 2,303.60 Q |
| 4/27/2023 | 24191 | No | Wex Bank | 10 | Fuel Charges 03/23-04/22/2023 | | 18,035.71 |
| 4/27/2023 | | No | Wex Bank | 31 | Fuel Charges 03/23-04/22/2023 | | 7.10 |
| 4/27/2023 | | No | Wex Bank | 85 | Fuel Charges 03/23-04/22/2023 | | 177.24 |
| 4/27/2023 | 24192 | No | Lesley Zavediuk | 10 | Grant Services April 2023 | | 2,900.00 |
| 4/28/2023 | ACHIL20230428 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 04/28/2023 | | 3,929.93 |
| 4/28/2023 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 04/28/2023 | | 824.12 |
| 4/28/2023 | | No | Illinois Department of Revenue | 31 | IL Payroll Tax Deposit - PD 04/28/2023 | | 147.18 |
| 4/28/2023 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 04/28/2023 | | 190.31 |
| 4/28/2023 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 04/28/2023 | | 1,621.13 |
| 4/28/2023 | ACHIMRFApr2023 | No | Illinois Municipal Retirement Fund | 10 | April 2023 IMRF Payment | | 8,544.67 |
| 4/28/2023 | | No | Illinois Municipal Retirement Fund | 27 | April 2023 IMRF Payment | | 2,059.92 |
| 4/28/2023 | | No | Illinois Municipal Retirement Fund | 31 | April 2023 IMRF Payment | | 352.82 |
| 4/28/2023 | | No | Illinois Municipal Retirement Fund | 32 | April 2023 IMRF Payment | | 828.51 |
| 4/28/2023 | | No | Illinois Municipal Retirement Fund | 85 | April 2023 IMRF Payment | | 4,487.85 |
| 4/28/2023 | ACHIRS20230428 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 04/28/2023 | | 20,177.37 |
| 4/28/2023 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 04/28/2023 | | 4,003.41 |
| 4/28/2023 | | No | Department of the Treasury | 31 | IRS Payroll Tax Deposit-PD 04/28/2023 | | 682.32 |
| 4/28/2023 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 04/28/2023 | | 992.26 |
| 4/28/2023 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 04/28/2023 | | <u>8,277.63</u> |

Total Disbursed

550,632.45

Non-routine Bill Payments Explanations

- A-** Voided check #24115 due to unable to open CD at Busey Bank as a public entity.
- B-** Purchase of eBooks from 03/01-03/31/23 & eBooks purchases to be reimbursed by participating libraries.
- C-** Down payment for the CAD drawings, moving of furniture, and installation of the workstation on the first floor at the Edwardsville office.
- D-** Purchased a \$238,000.00 Certificate of Deposit (CD) at GCS Credit Union and opened a \$5 savings account to establish membership.
- E-** Registrations for (2) staff and (1) board member to the Reaching Forward South (RFS) conference.
- F-** Returned unused grant funds for the FY2023 CMC grant to the Illinois State Library. This amount was carried over into FY2023 from the FY2022 CARLI contract.
- G-** Purchase of Microsoft Windows Server Datacenter Edition license and software for 2022 upgrade for all SHARE servers from version 2019 at the COLO location.
- H-** Training for Youth Mental Health First Aid that was provided by Southwest Advocates for Youth Services (SWAYS). IHLS is the fiduciary agent for the SWAYS group.
- I-** Donation to the International Coalition of Library Consortia (ICOLC) spring 2023 meeting.
- J-** Sponsorship for the Illinois Libraries Present Accessibility Underwriting Grant.
- K-** Annual Synthesia Studio Growth subscription to aid in online training production for the iLEAD Library Trustee Training grant.
- L-** Paid for repairs to a vehicle that was damaged by an IHLS delivery van while it was parked at a library. The amount was small enough that it was decided not to turn in as an insurance claim.
- M-** Facilitation fees for IHLS staff leadership training "Leaders as Coaches".
- N-** Purchase of server located at the Carbondale office.
- O-** Annual premium for Flood Insurance at the Edwardsville office 06/21/2023-06/20/2024.
- P-** Auto insurance premiums for newly purchased cargo vans.
- Q-** Annual renewal of the NY Times subscription 04/07/2023-04/04/2024 to be reimbursed by participating libraries.

Illinois Heartland Library System
 Credit Card Transactions
 From 03/03/2023 Through 04/03/2023

| Credit Card | | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|-----------------------------------|------------|-------------------|--|---------------|------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code | |
| 4/3/2023 | 4924 2137-McInerney Lia | 3/3/2023 | ULINE | EDW:Aluminum Hand Truck (2) 03/2023 | 357.54 | 10 | 5385 | 01 | 20 | |
| 4/3/2023 | 4924 2137-McInerney Lia | 3/8/2023 | USPS | EDW:Postage 03/2023 | 13.05 | 10 | 5370 | 01 | 20 | |
| 4/3/2023 | 4924 2137-McInerney Lia | 3/28/2023 | WALMART | EDW:Disposable Gloves 03/2023 | <u>16.46</u> | 10 | 5190 | 01 | 10 | |
| | Total 4924 2137-McInerney Lia | | | | 387.05 | | | | | |
| 4/3/2023 | 5003 7245-McKinney Eric | 3/27/2023 | STEVE HARDAGON | ChatGPT Bootcamp for Libraries:Registration-McKinney, Eric 03/2023 | 149.00 | 27 | 5290 | 01 | 27 | |
| 4/3/2023 | 5003 7245-McKinney Eric | 3/29/2023 | LIBRARY JUICE | Dewey Decimal Classification Webinar:Registration-McKinney, Eric 03/2023 | <u>200.00</u> | 27 | 5290 | 01 | 27 | |
| | Total 5003 7245-McKinney Eric | | | | 349.00 | | | | | |
| 4/3/2023 | 5407 5276-Chapman Brandon M | 3/14/2023 | MCDONALDS | Working Lunch-CHA CoLo Trip-Brandon & Matt 03/2023 | <u>22.95</u> | 85 | 5260 | 01 | 85 | |
| | Total 5407 5276-Chapman Brandon M | | | | 22.95 | | | | | |
| 4/3/2023 | 5645 2424-Bushong Stacie L | 3/23/2023 | DIERBERGS | Staff Day - Admin Basket Supplies 03/2023 | 8.46 | 10 | 5058 | 01 | 10 | |
| 4/3/2023 | 5645 2424-Bushong Stacie L | 3/23/2023 | TJ MAXX | Staff Day - Admin Basket Supplies 03/2023 | 33.93 | 10 | 5058 | 01 | 10 | |
| 4/3/2023 | 5645 2424-Bushong Stacie L | 4/1/2023 | PANERA | Supervisors Mtg-23 Staff 03/2023 | <u>458.60</u> | 10 | 5290 | 01 | 10 | |
| | Total 5645 2424-Bushong Stacie L | | | | 500.99 | | | | | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 03/2023 | 70.00 | 10 | 5550 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 03/2023 | 10.00 | 31 | 5550 | 01 | 31 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/4/2023 | MICROSOFT | Teams Phone Lines (18) 03/2023 | 265.00 | 10 | 5400 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/4/2023 | MICROSOFT | Teams Phone Lines (9) 03/2023 | 144.00 | 27 | 5400 | 01 | 27 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/4/2023 | MICROSOFT | Teams Phone Lines (2) 03/2023 | 32.00 | 31 | 5400 | 01 | 31 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/4/2023 | MICROSOFT | Teams Phone Lines (4) 03/2023 | 64.00 | 32 | 5400 | 01 | 32 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/4/2023 | MICROSOFT | Teams Phone Lines (17) 03/2023 | 272.00 | 85 | 5400 | 01 | 85 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/5/2023 | AMAZON | EDW:Wireless Headset (4) 03/2023 | 235.92 | 85 | 5360 | 01 | 85 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/7/2023 | PRIMOS PIZZA | Employee Appreciation Day - CAR Food 03/2023 | 95.63 | 10 | 5057 | 04 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/9/2023 | AMAZON | EDW:Computer Cables 03/2023 | 23.05 | 10 | 5360 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/9/2023 | AMAZON | EDW:External Drive 03/2023 | 449.95 | 85 | 5360 | 01 | 85 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/9/2023 | FAXPLUS | Fax Plus Online Service 03/2023 | 85.66 | 10 | 5550 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/13/2023 | AMAZON | EDW:Wrist Pad 03/2023 | 17.81 | 10 | 5365 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/13/2023 | AMAZON | EDW:Wrist Pad 03/2023 | 17.81 | 85 | 5365 | 01 | 85 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/14/2023 | STARLINK | Starlink - Equipment 03/2023 | 597.06 | 10 | 5400 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/14/2023 | STARLINK | Starlink - Ethernet Plug Adapter 03/2023 | 26.81 | 10 | 5400 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/15/2023 | DREAMHOST | Domain Name - Mt Olive PL 03/2023 | 17.99 | 10 | 5840 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/15/2023 | DREAMHOST | Domain Name - ileadtrustee.org & ileadtrustee.com 03/2023 | 54.96 | 31 | 5580 | 01 | 31 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/15/2023 | TELCO BILL CENTER | EDW:Elevator & Fax Lines 03/2023 | 22.58 | 10 | 5400 | 01 | 10 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/15/2023 | TELCO BILL CENTER | EDW:Fax Lines 03/2023 | 8.34 | 32 | 5400 | 01 | 32 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/15/2023 | TELCO BILL CENTER | EDW:Elevator & Fax Lines 03/2023 | 22.58 | 85 | 5400 | 01 | 85 | |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/20/2023 | FINISH LINE | U18520 - Car Wash 03/2023 | 17.99 | 10 | 5210 | 04 | 10 | |

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| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|-------------------------------------|------------|-----------------|---|-----------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/22/2023 | MEISTERLABS | MindMeister Pro Subscription 03/2023 | 49.50 | 10 | 5550 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/23/2023 | DREAMHOST | Domain Name - Melvin PL 03/2023 | 17.99 | 10 | 5840 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/24/2023 | AMAZON | EDW:Wireless Headset 03/2023 | 66.92 | 10 | 5360 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 3/29/2023 | BEST BUY | CAR:Laptop & Keyboard 03/2023 | 1,179.98 | 85 | 5360 | 04 | 85 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 04/2023 | 70.00 | 10 | 5550 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 04/2023 | 10.00 | 31 | 5550 | 01 | 31 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | MICROSOFT | Online Cloud Backup 03/2023 | 203.36 | 10 | 5550 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | MICROSOFT | Online Cloud Backup 03/2023 | 203.35 | 85 | 5550 | 01 | 85 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | PIPEDRIVE | PipeDrive Monthly 04/2023 | 222.32 | 10 | 5550 | 01 | 10 |
| 4/3/2023 | 5912 4772-Brown Troy M | 4/2/2023 | PIPEDRIVE | PipeDrive Monthly 04/2023 | <u>222.31</u> | 85 | 5550 | 01 | 85 |
| | Total 5912 4772-Brown Troy M | | | | 4,796.87 | | | | |
| 4/3/2023 | 6067 4476-Thompson Cassandra | 3/2/2023 | DEWEYS PIZZA | Employee Appreciation Day - EDW Food 03/2023 | 238.66 | 10 | 5057 | 01 | 10 |
| 4/3/2023 | 6067 4476-Thompson Cassandra | 3/2/2023 | WALGREENS | Staff Day - Accounting/HR Basket Supplies 0/2023 | <u>6.07</u> | 10 | 5058 | 01 | 10 |
| | Total 6067 4476-Thompson Cassandra | | | | 244.73 | | | | |
| 4/3/2023 | 6354 1516-Kates Linda | 3/9/2023 | SAMS CLUB | CHA:Clorox Wipes 03/2023 | 18.98 | 10 | 5190 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/9/2023 | SAMS CLUB | CHA:Napkins, Plates & Coffee 03/2023 | 46.94 | 10 | 5390 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/22/2023 | SAMS CLUB | CHA:Lysol 03/2023 | 15.98 | 10 | 5190 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/22/2023 | SAMS CLUB | Supervisors Mtg-Supplies 03/2023 | 26.40 | 10 | 5290 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/22/2023 | WALMART | Supervisors Mtg-Supplies 03/2023 | 4.44 | 10 | 5290 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/23/2023 | MENARDS | CHA:Soap Brush, Floor Squeegee & Cleaning Cloths 03/2023 | 32.64 | 10 | 5190 | 02 | 10 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/23/2023 | MENARDS | CHA:Wiper Blades 03/2023 | 39.96 | 10 | 5210 | 02 | 20 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/23/2023 | MENARDS | CHA:9V Batteries 03/2023 | 16.86 | 10 | 5360 | 02 | 20 |
| 4/3/2023 | 6354 1516-Kates Linda | 3/23/2023 | MENARDS | CHA:Colored Duck Tape 03/2023 | <u>7.88</u> | 10 | 5385 | 02 | 20 |
| | Total 6354 1516-Kates Linda | | | | 210.08 | | | | |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/2/2023 | 4IMPRINT | Promotional Printing-Rulers (100) 03/2023 | 445.61 | 27 | 5330 | 01 | 27 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/7/2023 | LOWES | EDW:Heat Gun 03/2023 | 74.00 | 10 | 5385 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/9/2023 | STICKER APP | PR/Marketing Misc - Sticker Sample 03/2023 | 2.15 | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/10/2023 | MINUTEMAN PRESS | Promotional Printing-IHLS Conf Foam Board 03/2023 | 53.00 | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/20/2023 | HOME DEPOT | EDW:Screws for Hanging Bulletin Board 03/2023 | 2.76 | 10 | 5365 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/21/2023 | MARCO PROMOS | Promotional Branded Item Giveaways - Ribbons 03/2023 | 160.99 | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/21/2023 | REDBUBBLE | PR/Marketing - Redbubble Card for Incentive Prize 03/2023 | 25.00 | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/22/2023 | STICKER APP | Promotional Branded Items - Giveaways-Stickers 03/2023 | 174.72 | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 3/23/2023 | STICKER APP | Promotional Branded Items Refund-Giveaways 03/2023 | (17.47) | 10 | 5330 | 01 | 10 |
| 4/3/2023 | 6359 8292-Greve Penrod Shandi | 4/1/2023 | HOOTSUITE | Hootsuite Social Media Mgmt Subscription 03/2023 | <u>1,188.00</u> | 10 | 5550 | 01 | 10 |
| | Total 6359 8292-Greve Penrod Shandi | | | | 2,108.76 | | | | |

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| Credit Card | | | | | | | Fund | G/L# | Loc# | Dept# |
|---------------------------------|---------------------------|------------|-------------------|---|---------------|------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code | |
| 4/3/2023 | 6366 3690-Thomas Pamela | 3/29/2023 | LIBRARY JUICE | Serials Cataloging Session:Registration-Thomas, Pam 03/2023 | <u>200.00</u> | 27 | 5290 | 02 | 27 | |
| Total 6366 3690-Thomas Pamela | | | | | 200.00 | | | | | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/3/2023 | AMAZON | EDW:Packaging Tape 03/2023 | 7.48 | 32 | 5365 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/4/2023 | AMAZON | EDW:Mouse Pads (3) 03/2023 | 7.49 | 32 | 5365 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/4/2023 | AMAZON | EDW:Tape, Staples, Labels, Highlighters & Env Moisteners 03/2023 | 192.51 | 32 | 5365 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/4/2023 | QUILL | EDW:G2 Gel Pens 03/2023 | 46.99 | 32 | 5365 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/6/2023 | OFFICE DEPOT | EDW:Pink Copy Paper 03/2023 | 33.96 | 32 | 5360 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/6/2023 | OFFICE DEPOT | EDW:File Folders, Legal Pads & Post-it Notes 03/2023 | 53.02 | 32 | 5365 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/8/2023 | AMAZON | EDW:Adjustable Cubicle Hangers 03/2023 | 13.11 | 10 | 5365 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/8/2023 | OBED & ISAACS | Hospitality-Leslie & Ashley 03/2023 | 30.72 | 10 | 5290 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/8/2023 | USPS | EDW:Postage (10 Rolls) 03/2023 | 332.20 | 10 | 5370 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/8/2023 | USPS | EDW:Postage (10 Rolls) 03/2023 | 300.00 | 32 | 5370 | 01 | 32 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/13/2023 | CLEVELAND HEATH | Working Lunch-Leslie, Troy & Ellen 03/2023 | 68.39 | 10 | 5290 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/14/2023 | AMAZON | EDW:Magnetic Whiteboard 03/2023 | 67.99 | 10 | 5365 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/16/2023 | OFFICE SUPPLY | EDW:Wall Calendar 03/2023 | 25.95 | 10 | 5365 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/20/2023 | AMAZON | EDW:First Aid Kits for Vans (9) 03/2023 | 120.69 | 10 | 5385 | 01 | 20 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/21/2023 | SAMS CLUB | EDW:Hand Soap (12) 03/2023 | 32.34 | 10 | 5190 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/22/2023 | COOPERS HAWK | Hospitality-Leslie & Cyndi 03/2023 | 30.23 | 10 | 5290 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/23/2023 | CAFE MOXO | ISLAC Mtg:Lunch-Leslie & Stacey Carter 03/2023 | 34.22 | 10 | 5260 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/23/2023 | STAYBRIDGE SUITES | ISLAC Mtg:Lodging-Bednar, Leslie 03/2023 | 96.90 | 10 | 5265 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/28/2023 | AMAZON | Staff Day - Admin Basket Supplies 03/2023 | 8.99 | 10 | 5058 | 01 | 10 | |
| 4/3/2023 | 6613 2453-Bednar Leslie M | 3/28/2023 | AMAZON | Staff Day - Admin Basket Supplies 03/2023 | <u>19.48</u> | 10 | 5058 | 01 | 10 | |
| Total 6613 2453-Bednar Leslie M | | | | | 1,522.66 | | | | | |
| 4/3/2023 | 6773 3101-Taylor Sarah | 3/29/2023 | AMAZON | Staff Day - Delivery Basket Supplies 03/2023 | 27.96 | 10 | 5058 | 01 | 10 | |
| 4/3/2023 | 6773 3101-Taylor Sarah | 3/29/2023 | AMAZON | Staff Day - Delivery Basket Supplies 03/2023 | <u>43.45</u> | 10 | 5058 | 01 | 10 | |
| Total 6773 3101-Taylor Sarah | | | | | 71.41 | | | | | |
| 4/3/2023 | 6792 9931-Trevino Jill | 3/13/2023 | BEST WESTERN | CHA Trip:Lodging-Trevino, Jill 03/2023 | 120.33 | 10 | 5265 | 01 | 10 | |
| 4/3/2023 | 6792 9931-Trevino Jill | 3/13/2023 | FAZOLIS | CHA Trip:Dinner-Trevino, Jill 03/2023 | 15.36 | 10 | 5260 | 01 | 10 | |
| 4/3/2023 | 6792 9931-Trevino Jill | 3/14/2023 | LAS PALMAS | CHA Trip:Lunch-Trevino, Jill 03/2023 | 16.37 | 10 | 5260 | 01 | 10 | |
| 4/3/2023 | 6792 9931-Trevino Jill | 3/14/2023 | PORTILLOS | Working Lunch-Jill & Angela 03/2023 | 19.78 | 10 | 5290 | 01 | 10 | |
| 4/3/2023 | 6792 9931-Trevino Jill | 3/24/2023 | USPS | EDW:Postage 03/2023 | 8.13 | 10 | 5370 | 01 | 10 | |
| 4/3/2023 | 6792 9931-Trevino Jill | 4/1/2023 | INDEED | Job Posting-EDW-Courier 03/2023 | <u>75.00</u> | 10 | 5070 | 01 | 20 | |
| Total 6792 9931-Trevino Jill | | | | | 254.97 | | | | | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/3/2023 | TODAYS TECH | U29923 - Change Oil/Filter & Rpl O2 Sensor, Serpentine & AC Belts 03/2023 | 435.56 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/6/2023 | FINISH LINE | U35061 - Van Wash 03/2023 | 17.99 | 10 | 5210 | 04 | 20 | |

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| Credit Card | | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|---------------------------------|------------|---------------------|---|---------------|------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/7/2023 | TODAYS TECH | U33056 - Change Oil/Filter & Tire Rotation 03/2023 | 82.56 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/13/2023 | TODAYS TECH | U33022 - Change Oil/Filter & Replace Tires (3) 03/2023 | 890.56 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/15/2023 | TODAYS TECH | U33023 - Change Oil/Filter & Tire Rotation 03/2023 | 82.56 | 10 | 5210 | 04 | 22 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/16/2023 | FINISH LINE | U33023 - Van Wash 03/2023 | 17.99 | 10 | 5210 | 04 | 22 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/20/2023 | TODAYS TECH | U33023 - Replace Turn Signal & License Plate Bulbs 03/2023 | 7.48 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/20/2023 | TODAYS TECH | U35061 - Door Bumper Reinforcement 03/2023 | 90.64 | 10 | 5210 | 04 | 22 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/21/2023 | TODAYS TECH | U33022 - Replace Headlamp & License Plate Bulb 03/2023 | 42.34 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/21/2023 | TODAYS TECH | U33023 - Remove & Replace Headlamp Bulb 03/2023 | 40.69 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/27/2023 | TODAYS TECH | U33021 - Change Oil/Filter & Tire Rotation 03/2023 | 82.56 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/28/2023 | TODAYS TECH | U18520 - Diagnostics, Remove & Replace Canister Purge Valve 03/2023 | 189.72 | 10 | 5210 | 04 | 10 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/30/2023 | FINISH LINE | U33021 - Van Wash 03/2023 | 17.99 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/30/2023 | FINISH LINE | U33022 - Van Wash 03/2023 | 17.99 | 10 | 5210 | 04 | 20 | |
| 4/3/2023 | 6820 4888-Parr Casey | 3/30/2023 | FINISH LINE | U33056 - Van Wash 03/2023 | <u>17.99</u> | 10 | 5210 | 04 | 20 | |
| | Total 6820 4888-Parr Casey | | | | 2,034.62 | | | | | |
| 4/3/2023 | 6945 6065-Popit Ellen C | 3/18/2023 | MARRIOTT HOTEL | Youth Services Institute:Lodging-Popit, Ellen 03/2023 | 330.19 | 10 | 5265 | 01 | 10 | |
| 4/3/2023 | 6945 6065-Popit Ellen C | 3/29/2023 | COMFORT INN | EDW Trip:Lodging-Popit, Ellen 03/2023 | <u>112.70</u> | 10 | 5265 | 01 | 10 | |
| | Total 6945 6065-Popit Ellen C | | | | 442.89 | | | | | |
| 4/3/2023 | 6980 5857-Baugh Jennifer | 3/3/2023 | ILA | ILA Membership Dues - Baugh, Jennifer 03/2023 | <u>150.00</u> | 85 | 5700 | 01 | 85 | |
| | Total 6980 5857-Baugh Jennifer | | | | 150.00 | | | | | |
| 4/3/2023 | 7107 3890-Gregory Leah | 3/15/2023 | FAIRFIELD INN | Youth Services Institute:Lodging-Gregory, Leah 03/2023 | 300.16 | 10 | 5265 | 01 | 10 | |
| 4/3/2023 | 7107 3890-Gregory Leah | 3/16/2023 | BEAUFORT ST PARKING | Youth Services Institute:Parking-Gregory, Leah 03/2023 | 6.00 | 10 | 5255 | 01 | 10 | |
| 4/3/2023 | 7107 3890-Gregory Leah | 3/16/2023 | MEDICI | Youth Services Institute:Dinner-Leah & Ellen 03/2023 | 54.68 | 10 | 5260 | 01 | 10 | |
| 4/3/2023 | 7107 3890-Gregory Leah | 3/17/2023 | BEAUFORT ST PARKING | Youth Services Institute:Parking-Gregory, Leah 03/2023 | 6.00 | 10 | 5255 | 01 | 10 | |
| 4/3/2023 | 7107 3890-Gregory Leah | 3/28/2023 | SIUE PARKING | SIUE Presentation:Parking-Gregory, Leah 03/2023 | <u>3.00</u> | 10 | 5255 | 01 | 10 | |
| | Total 7107 3890-Gregory Leah | | | | 369.84 | | | | | |
| 4/3/2023 | 7825 3576-Furby Leanne | 3/2/2023 | MONDAY.COM | Monday.com Subscription 03/2023 | 600.00 | 31 | 5550 | 01 | 31 | |
| 4/3/2023 | 7825 3576-Furby Leanne | 3/2/2023 | MONDAY.COM | Monday.com Subscription Upgrade 03/2023 | 360.00 | 31 | 5550 | 01 | 31 | |
| 4/3/2023 | 7825 3576-Furby Leanne | 3/3/2023 | CREATELY | Creately Subscription 03/2023 | 61.20 | 31 | 5550 | 01 | 31 | |
| 4/3/2023 | 7825 3576-Furby Leanne | 3/30/2023 | AMAZON | Staff Day-Membership Basket Supplies 03/2023 | 17.42 | 10 | 5058 | 01 | 10 | |
| 4/3/2023 | 7825 3576-Furby Leanne | 3/30/2023 | AMAZON | Staff Day-Membership Basket Supplies 03/2023 | <u>37.11</u> | 10 | 5058 | 01 | 10 | |
| | Total 7825 3576-Furby Leanne | | | | 1,075.73 | | | | | |
| 4/3/2023 | 7895 7549-Becker Jonathan | 3/20/2023 | SAMS CLUB | EDW:Coffee 03/2023 | 21.98 | 10 | 5390 | 01 | 10 | |
| 4/3/2023 | 7895 7549-Becker Jonathan | 3/21/2023 | YANNIS GYROS | Working Lunch - John & Sarah 03/2023 | <u>27.31</u> | 10 | 5290 | 01 | 20 | |
| | Total 7895 7549-Becker Jonathan | | | | 49.29 | | | | | |

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| Credit Card | | | | | | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---------------------------|---------------------|------------|---------------|---|--|-----------------|-----------|-----------|-----------|------------|
| Bill Date | Employee | Trans Date | Vendor | Description | | | | | | |
| 4/3/2023 | 8961 4023-Cook Jace | 3/2/2023 | SOUTHWEST AIR | IUG Conf:Airfare-Brown, Troy 03/2023 | | 466.96 | 10 | 5275 | 01 | 10 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/2/2023 | SOUTHWEST AIR | IUG Conf:Airfare-Porter, Dena 03/2023 | | 466.96 | 85 | 5275 | 01 | 85 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/2/2023 | SOUTHWEST AIR | IUG Conf:Airfare-Baugh, Jennifer 03/2023 | | 465.96 | 85 | 5275 | 01 | 85 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/3/2023 | SOUTHWEST AIR | IUG Conf:Airfare-Wingerter, Brant 03/2023 | | 466.96 | 85 | 5275 | 01 | 85 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/9/2023 | USPS | EDW:Postage 03/2023 | | 4.79 | 85 | 5370 | 01 | 85 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/14/2023 | ICOLC | ICOLC Conf:Registration-Bednar, Leslie 03/2023 | | 495.00 | 10 | 5290 | 01 | 10 |
| 4/3/2023 | 8961 4023-Cook Jace | 3/14/2023 | ICOLC | ICOLC Conf:Registration-Cassie, Jace, Dena & Jennifer 03/2023 | | <u>1,980.00</u> | 85 | 5290 | 01 | 85 |
| Total 8961 4023-Cook Jace | | | | | | 4,346.63 | | | | |

Report Transaction Totals

19,138.47

Non-routine Credit Card Transactions Explanations

McKinney, Eric - Registration for Library 2.0 ChatGPT Bootcamp for Libraries for Eric McKinney.

Registration for Library Juice Academy Dewey Decimal Classification webinar for Eric McKinney.

Bushong, Stacie - Working lunch for leadership training and a supervisors meeting held at our Champaign office that included additional staff other than supervisors.

Brown, Troy M - Purchase of Starlink internet connection equipment for Troy Brown.

Greve Penrod, Shandi - Purchase of promotional conference handouts, supplies, and prizes for General and CMC funds.

Purchase of heat gun to test removal of van wraps.

Annual Subscription for Hootsuite used to manage social media.

Thomas, Pamela - Registration for Library Juice Academy Serials Cataloging webinar.

Baugh, Jennifer - Illinois Library Association (ILA) annual membership fee for Jennifer Baugh.

Furby, Leanne - Annual subscription for Monday.com work management software with upgrade.

Annual subscription for Creately visual workspace software.

Cook, Jace - Registration for International Coalition of Library Consortia (ICOLC) conference for (5) staff.