

**Illinois Heartland Library System**  
Disbursement Summary Report  
From 06/01/2023 Through 06/30/2023

Attachment 17.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
6/9/2023	ACHIL20230609	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 06/09/2023	3,715.03
6/9/2023		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 06/09/2023	824.34
6/9/2023		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 06/09/2023	178.47
6/9/2023		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 06/09/2023	190.85
6/9/2023		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 06/09/2023	1,618.53
6/9/2023	ACHIRS20230609	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 06/09/2023	19,088.96
6/9/2023		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 06/09/2023	4,004.09
6/9/2023		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 06/09/2023	867.00
6/9/2023		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 06/09/2023	995.28
6/9/2023		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 06/09/2023	8,263.44
6/12/2023	24266	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check-EDW-Courier	112.40
6/12/2023	24267	No	Ameren Illinois	10		CHA:Gas 05/01-06/1/2023	70.19
6/12/2023	24268	No	Ameren Illinois	10		EDW:Gas 05/01-06/01/2023	65.66
6/12/2023	24269	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 05/01-06/01/2023	1,202.35
6/12/2023	24270	No	Troy Brown	10		Mileage Reimb-Brown, Troy-Trvl to Reaching Fwd South 04/14/2023	110.04
6/12/2023	24271	No	Buildingstars Operations Inc	10		EDW:Janitorial Srvcs June 2023	670.00
6/12/2023	24272	No	Busey	10		Busey Credit Card Stmt Ending 6/1/2023	16,151.26
6/12/2023		No	Busey	27		Busey Credit Card Stmt Ending 6/1/2023	271.00
6/12/2023		No	Busey	31		Busey Credit Card Stmt Ending 6/1/2023	3,530.12
6/12/2023		No	Busey	32		Busey Credit Card Stmt Ending 6/1/2023	72.34
6/12/2023		No	Busey	85		Busey Credit Card Stmt Ending 6/1/2023	6,981.41
6/12/2023	24273	No	C Krueger's Finest Baked Goods	10		Nominating Committee Thank You Cookies	43.80
6/12/2023	24274	No	Carle	10		Pre-employment Drug Screen & Fit For Duty Exam-CHA-Sorter	124.00
6/12/2023	24275	No	City of Edwardsville	10		EDW:Water & Sewer 03/10-05/12/2023	181.78
6/12/2023	24276	No	Constellation NewEnergy - Gas Division	10		Gas Supply 05/01-05/31/2023	31.23
6/12/2023	24277	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/02/2023	80.00
6/12/2023		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/09/2023	80.00
6/12/2023		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/16/2023	80.00
6/12/2023		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/23/2023	80.00
6/12/2023		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 05/31/2023	80.00
6/12/2023	24278	No	Effingham Public Library	10		Reimb for Lost Book 'One Piece Vol 101'	6.14
6/12/2023		No	Effingham Public Library	10		Reimb for Lost Book 'Smoke Gets in Your Eyes'	5.00
6/12/2023		No	Effingham Public Library	10		Reimb for Lost DVD 'Star Trek Discover Season Three'	38.84
6/12/2023	24279	No	Enterprise FM Trust	10		Monthly Leasing 06/01-06/30/2023	1,492.73
6/12/2023	24280	No	Filament LLC	10		Training - Make Your Meetings Matter	3,500.00 <b>A</b>
6/12/2023	24281	No	Ford & Harrison LLP	10		Legal Counsel re:General Employmt Matters & IL Paid Leave Q&As 05/19-05/25	1,380.00
6/12/2023	24282	No	George Alarm Co Inc	10		EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/2023	274.47
6/12/2023		No	George Alarm Co Inc	10		EDW:Install Smoke Detectors 05/24/2023	142.50
6/12/2023	24283	No	George Alarm	10		CHA:Fire/Burglar/Cell Backup Monitoring 07/01-09/30/2023	127.20
6/12/2023	24284	No	HR Source	10		Webinar Series - Conduct Training on Your Employee Handbook 05/17/2023	1,950.00 <b>B</b>
6/12/2023	24285	No	i3 Broadband - CU	10		CHA:Internet 06/01-06/30/2023	11.67
6/12/2023		No	i3 Broadband - CU	27		CHA:Internet 06/01-06/30/2023	11.66
6/12/2023		No	i3 Broadband - CU	85		CHA:Internet 06/01-06/30/2023	11.66
6/12/2023	24286	No	Illinois Office of the State Fire Marshal	10		EDW:Annual Renewal-Elevator Operations Certificate 04/24/2023	75.00
6/12/2023	24287	No	Illini Janitorial	10		CHA:Janitorial Srvcs May 2023	525.00
6/12/2023	24288	No	Kate Kite	10		Mileage Reimb-Kite, Kate-Site Visit & MEPL Mtg 05/18/2023	6.94
6/12/2023	24289	No	Nextgen Solutions	10		CAR:Usage 05/01-05/31/2023	22.52
6/12/2023		No	Nextgen Solutions	85		CAR:Usage 05/01-05/31/2023	14.61
6/12/2023	24290	No	Remco Electrical Corporation	10		CHA:Retrofit Fixtures with Ballast Bypass LED Lamps (5)	350.00
6/12/2023	24291	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,830.96
6/12/2023		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00
6/12/2023	24292	No	Speed Lube # 14	10		U35062 - Change Oil/Filter	75.95
6/12/2023	24293	No	Swank Movie Licensing USA	10		Copyright Compliance Site Licenses 07/01/2023-06/30/2024	7,445.00 <b>C</b>
6/12/2023	24294	No	Tire Choice #390	10		U33020 - Change Oil/Filter & Tire Rotation	55.38
6/12/2023		No	Tire Choice #390	10		U33023 - Replace Battery	241.98
6/12/2023		No	Tire Choice #390	10		U33807 - Change Oil/Filter & Tire Rotation	78.04
6/12/2023		No	Tire Choice #390	10		U35998 - Change Oil/Filter & Tire Rotation	60.99
6/12/2023	24295	No	Jill Trevino	10		Mileage Reimb-Trevino, Jill-Trvl to Fountaindale PL for Bd Mtg 05/23/2023	72.20
6/12/2023	24296	No	Verizon	10		GPS Tracking & Roadside Assistance (23 Units) 05/01-05/31/2023	434.01

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Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code	Transaction Description		
6/12/2023	24297	No	Xerox Financial Services	10	CAR:Base Chrg June 2023		120.40
6/12/2023		No	Xerox Financial Services	85	CAR:Base Chrg June 2023		85.28
6/12/2023	24298	No	Solus	85	Solus Library App Customization Annual Fee 09/01/2022-08/31/2023		37,550.00 <b>D</b>
6/23/2023	ACHIL20230623	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 06/23/2023		3,845.06
6/23/2023		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 06/23/2023		824.05
6/23/2023		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 06/23/2023		178.47
6/23/2023		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 06/23/2023		190.75
6/23/2023		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 06/23/2023		1,619.24
6/23/2023	ACHIRS20230623	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 06/23/2023		19,606.94
6/23/2023		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 06/23/2023		4,003.17
6/23/2023		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 06/23/2023		867.00
6/23/2023		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 06/23/2023		994.72
6/23/2023		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 06/23/2023		8,267.02
6/29/2023	24299	No	TAH Concepts LLC d/b/a Alternative	32	Traverse Maint Agreement 05/24/2023-07/22/2024		3,600.00 <b>E</b>
6/29/2023	24300	No	Ameren Illinois	10	CHA:Electric & Lighting Svcs 05/16-06/15/2023		1,041.93
6/29/2023	24301	No	American Pest Control	10	CHA:Monthly Extermination 06/09/2023		35.00
6/29/2023	24302	No	Association for Rural and Small Libraries	10	ARSL Membership - Kite, Kate		75.00 <b>F</b>
6/29/2023	24303	No	Arthur J Gallagher Risk Management	10	Cyber & Privacy Liability Coverage 07/01/2023-06/30/2024		4,072.00 <b>G</b>
6/29/2023	24304	No	AT&T	10	EDW:Internet 06/10-07/09/2023		215.43
6/29/2023		No	AT&T	27	EDW:Internet 06/10-07/09/2023		92.32
6/29/2023		No	AT&T	32	EDW:Internet 06/10-07/09/2023		92.33
6/29/2023		No	AT&T	85	EDW:Internet 06/10-07/09/2023		215.43
6/29/2023	24305	No	Health Care Service Corporation	10	Health Ins 07/01-07/31/2023		23,700.66
6/29/2023		No	Health Care Service Corporation	27	Health Ins 07/01-07/31/2023		6,085.43
6/29/2023		No	Health Care Service Corporation	31	Health Ins 07/01-07/31/2023		670.79
6/29/2023		No	Health Care Service Corporation	32	Health Ins 07/01-07/31/2023		1,538.11
6/29/2023		No	Health Care Service Corporation	85	Health Ins 07/01-07/31/2023		13,665.95
6/29/2023	24306	No	Bibliotheca LLC	85	eBooks Subscription Purchases 05/01-05/31/2023		16,827.99 <b>H</b>
6/29/2023	24307	No	Bickle Electric Contracting Co Inc	66	EDW:Ameren Incentive Lighting Upgrade		19,249.00 <b>I</b>
6/29/2023	24308	No	BJ's Printables Inc	10	Board Member Shirts (4)		112.40
6/29/2023		No	BJ's Printables Inc	10	EDW:Shirts (3) & Hats (5) for Delivery		165.55
6/29/2023	24309	No	Stacey Carter	10	Board Member:Mileage Reimb-Carter, Stacey 06/20/2023		52.08
6/29/2023	24310	No	Kathryn L Caudill	31	Consultant-Training Portal Content Development		810.00 <b>J</b>
6/29/2023	24311	No	Janet Cler	85	Board Member:Mileage Reimb-Cler, Janet-Trvl to SHARE Finance Mtg 05/10/23		141.48
6/29/2023	24312	No	CMC Electric Inc	10	EDW:Replace Tombstone in Retention Room Light 06/01/2023		213.50
6/29/2023	24313	No	Color-Art Integrated Interiors LLC	10	EDW:Moving Office Furniture, CAD Drawings & First Floor Furniture		1,003.20 <b>K</b>
6/29/2023		No	Color-Art Integrated Interiors LLC	85	EDW:Moving Office Furniture, CAD Drawings & First Floor Furniture		3,014.56
6/29/2023	24314	No	Mary Cornell	27	ALA Conf:Reimb for Cab-Cornell, Mary 06/23/2023		20.00
6/29/2023		No	Mary Cornell	27	ALA Conf:Reimb for Uber-Cornell, Mary (2 trips)		38.85
6/29/2023	24315	No	DELL MARKETING LP	32	EDW:Dell 27 Monitor		284.65
6/29/2023	24316	No	Dobbs Tire & Auto Centers	10	U29922 - Replace Battery & License Plate Bulb		184.37
6/29/2023	24317	No	Guardian	10	Dental, AD&D, Life & Vision Ins 07/01-07/31/2023		4,438.25
6/29/2023		No	Guardian	27	Dental, AD&D, Life & Vision Ins 07/01-07/31/2023		408.69
6/29/2023		No	Guardian	31	Dental, AD&D, Life & Vision Ins 07/01-07/31/2023		182.89
6/29/2023		No	Guardian	32	Dental, AD&D, Life & Vision Ins 07/01-07/31/2023		123.43
6/29/2023		No	Guardian	85	Dental, AD&D, Life & Vision Ins 07/01-07/31/2023		1,056.35
6/29/2023	24318	No	Heyl Royster	10	Legal Counsel re:Policy & Personnel Matters 05/08-05/19/2023		1,480.00
6/29/2023		No	Heyl Royster	31	Legal Svcs re:Training Courses Review		2,400.00 <b>L</b>
6/29/2023	24319	No	HR Source	10	Salary Benchmarking for 4 positions		855.00 <b>M</b>
6/29/2023		No	HR Source	85	Salary Benchmarking for 4 positions		285.00
6/29/2023	24320	No	ID Label Inc	85	EDW:Library Bar Code J Labels (1000)		126.50
6/29/2023	24321	No	Illinois American Water	10	CHA:Water 05/26-06/26/2023		42.11
6/29/2023	24322	No	Technology Management Rev Fund	85	CAR:Bandwidth 05/01-05/31/2023		270.00
6/29/2023	24323	No	Jack Schmitt Ford	10	U35063 - Replace DPFE Sensor		446.68
6/29/2023	24324	No	Heather Knowlton	10	EDW:Reimb for Top Workplace Celebration Newspapers (7)- Knowlton, Heather		28.00
6/29/2023	24325	No	Liberty Mutual Insurance Company	10	Employee Dishonesty Bond/Policy Coverage 07/01/2023-06/30/2024		2,052.00 <b>N</b>
6/29/2023	24326	No	Marketview Car Wash	10	U32274, U32276, U35062, U34175 & U35767 - Van Wash		50.00
6/29/2023	24327	No	Myler Automotive Repair Inc	10	U35100 - Change Oil/Filter & Replace DPFE Sensor		261.86
6/29/2023	24328	No	NCPERS Group Life Ins	10	Supp Life Ins 07/01-07/31/2023		116.00
6/29/2023		No	NCPERS Group Life Ins	27	Supp Life Ins 07/01-07/31/2023		32.00

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
6/29/2023		No	NCPERS Group Life Ins	31	Supp Life Ins 07/01-07/31/2023	20.00
6/29/2023		No	NCPERS Group Life Ins	32	Supp Life Ins 07/01-07/31/2023	24.00
6/29/2023		No	NCPERS Group Life Ins	85	Supp Life Ins 07/01-07/31/2023	96.00
6/29/2023	24329	No	Bryan Phelps	10	EDW:Employee Uniform Reimb-Phelps, Bryan	70.83
6/29/2023	24330	No	Dena Ann Porter	85	Mileage Reimb-Porter, Dena-Trvl to ALIC Conf 06/20-06/22/2023	91.87
6/29/2023	24331	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 07/01-07/31/2023	190.93
6/29/2023	24332	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 07/01-07/31/2023	249.12
6/29/2023	24333	No	Kathryn Roberts	27	ALA Conf:Reimb for Uber & Lunch-Roberts, Katie	55.22
6/29/2023	24334	No	Safelite Fulfillment Inc	10	U36092 - Windshield Repair	85.00
6/29/2023	24335	No	Seneca Public Library	10	Advocacy & Networking-Sympathy Donation-Kinsella, John	50.00
6/29/2023	24336	No	Joshua Short	10	ALA Conf:Board Member Reimb for Uber, Pkg, Train & Meals-Short, Joshua	212.87
6/29/2023		No	Joshua Short	10	Board Member:Mileage Reimb-Short, Joshua-ALA Conf	43.12
6/29/2023	24337	No	Shred-it USA	10	EDW:Shredding 06/21/2023	80.81
6/29/2023	24338	No	Solo Products Inc	10	EDW:Delivery Totes (85)	2,497.36
6/29/2023	24339	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	75.95
6/29/2023		No	Speed Lube # 14	10	U36092 - Change Oil/Filter	132.45
6/29/2023	24340	No	Thomas P Stagg	31	Consultant - Training Portal Content Development	990.00
6/29/2023	24341	No	Swank Movie Licensing USA	10	Copyright Compliance Site License 07/01/2023-06/30/2024 (1)	333.00
6/29/2023	24342	No	Sarah Taylor	10	Reimb for Project Mgmt Training-Taylor, Sarah	156.00
6/29/2023	24343	No	Tire Choice #390	10	U31660 - Change Oil/Filter & Tire Rotation	103.56
6/29/2023		No	Tire Choice #390	10	U32517 - Change Oil/Filter, Tire Rotation & Replace Brake Pads & Calipers	1,279.46
6/29/2023		No	Tire Choice #390	10	U33807 - Tire Repair	25.72
6/29/2023		No	Tire Choice #390	10	U35056 - Replace Battery	220.00
6/29/2023		No	Tire Choice #390	10	U35060 - Change Oil/Filter & Tire Rotation	78.04
6/29/2023		No	Tire Choice #390	10	U35063 - Replace Brakes, Pads & Rotors	1,302.89
6/29/2023	24344	No	Tolono Public Library District	10	Reimb for Damaged Book 'Belling the Tiger'	16.00
6/29/2023	24345	No	Verizon Wireless	10	Cellphone Srvc, MIFI, Router & After Hrs Line 05/24-06/23/2023	626.28
6/29/2023		No	Verizon Wireless	32	Cellphone Srvc, MIFI, Router & After Hrs Line 05/24-06/23/2023	8.34
6/29/2023		No	Verizon Wireless	85	Cellphone Srvc, MIFI, Router & After Hrs Line 05/24-06/23/2023	344.44
6/29/2023	24346	No	Weber Granite City Chevrolet	66	2023 Chevy Box Truck - Final Pymt	58,251.26
6/29/2023	24347	No	Christine E Westerlund	31	Consultant - Training Portal Content Development	560.00
6/29/2023	24348	No	Wex Bank	10	Fuel Charges 05/23-06/22/2023	17,195.17
6/29/2023		No	Wex Bank	85	Fuel Charges 05/23-06/22/2023	36.19
6/29/2023	24349	No	Xerox Financial Services	10	Base & Usage Chrg 04/30-05/29/2023	265.68
6/29/2023		No	Xerox Financial Services	27	Base & Usage Chrg 04/30-05/29/2023	121.53
6/29/2023		No	Xerox Financial Services	32	Base & Usage Chrg 04/30-05/29/2023	185.93
6/29/2023		No	Xerox Financial Services	85	Base & Usage Chrg 04/30-05/29/2023	121.52
6/29/2023	24350	No	Lesley Zavediuk	10	Grant Services - June 2023	2,900.00
6/29/2023	ACHIMRFJun2023	No	Illinois Municipal Retirement Fund	10	June 2023 IMRF Payment	8,371.61
6/29/2023		No	Illinois Municipal Retirement Fund	27	June 2023 IMRF Payment	2,059.92
6/29/2023		No	Illinois Municipal Retirement Fund	31	June 2023 IMRF Payment	429.36
6/29/2023		No	Illinois Municipal Retirement Fund	32	June 2023 IMRF Payment	830.47
6/29/2023		No	Illinois Municipal Retirement Fund	85	June 2023 IMRF Payment	<u>4,478.41</u>

**Total Disbursed**

**391,305.20**

**Non-routine Bill Payments Explanations**

- A-** Training workshop for staff responsible for conducting meetings.
- B-** HR Source webinar series session #2 - "Your Employee Handbook: Are You Up To Date?". This is partially reimbursed by participating libraries.
- C-** Purchased SWANK Copyright Compliance Site Licenses for 07/01/2023-06/30/2024 to be reimbursed by participating libraries.
- D-** Solus Library App annual subscription fee 09/01/2022-08/31/2023.
- E-** Upgrade of annual maintenance agreement for the Traverse accounting software. This software supports the OCLC billing activity.
- F-** Association for Rural & Small Libraries (ARSL) annual membership fee for Kate Kite.
- G-** Annual premium for Cyber & Privacy Liability insurance 07/01/2023-06/30/2024.
- H-** Purchase of eBooks from 05/01-05/31/23 & eBooks purchases to be reimbursed by participating libraries.
- I-** Upgrade to LED lighting at the Edwardsville office. This included an Ameren energy credit and has an estimated return on investment of approximately four and a half years.
- J-** Consultant fee for online course development for the iLEAD Library Trustee Training grant.
- K-** Final payment for the purchase of workstation, table, and chairs in first floor office. Also included moving of office furniture and CAD drawings.
- L-** Legal review of training courses being developed for the iLEAD Library Trustee Training grant.

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
					<i>M- Salary grade benchmarking for four realigned positions that were included in the FY2024 budget.</i>	
					<i>N- Annual premium for the Employee Dishonesty Bond insurance coverage 07/01/2023-06/30/2024.</i>	
					<i>O- Consultant fee for online course development for the iLEAD Library Trustee Training grant.</i>	
					<i>P- Final payment for the 2023 Chevrolet box truck. To replace the box truck at the Edwardsville hub.</i>	
					<i>Q- Consultant fee for online course development for the iLEAD Library Trustee Training grant.</i>	

**Illinois Heartland Library System**  
 Credit Card Transactions  
 From 05/03/2023 Through 06/01/2023

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/1/2023	1090 8459-Caskey Matthew	5/6/2023	DREAMHOST	Domain Name - Litchfield PL 05/2023	17.99	10	5840	01	10
6/1/2023	1090 8459-Caskey Matthew	5/6/2023	DREAMHOST	Domain Name - Smithton PL 05/2023	<u>17.99</u>	10	5840	01	10
	Total 1090 8459-Caskey Matthew				35.98				
6/1/2023	4924 2137-McInerney Lia	5/12/2023	WALMART	EDW:Gas Can 05/2023	19.48	10	5210	01	20
6/1/2023	4924 2137-McInerney Lia	5/15/2023	LOWES	EDW:Fan 05/2023	169.99	10	5180	01	10
6/1/2023	4924 2137-McInerney Lia	5/17/2023	LOWES	EDW:Dehumidifier 05/2023	139.00	10	5180	01	10
6/1/2023	4924 2137-McInerney Lia	5/23/2023	WALMART	U33020 - Wiper Blades 05/2023	28.88	10	5210	01	20
6/1/2023	4924 2137-McInerney Lia	5/31/2023	32AUCTIONS	Surplus Vans Auction Listing 05/2023	20.00	10	5725	01	20
6/1/2023	4924 2137-McInerney Lia	5/31/2023	32AUCTIONS	Surplus Vans Auction Listing 05/2023	40.00	10	5725	01	20
6/1/2023	4924 2137-McInerney Lia	5/31/2023	32AUCTIONS	Surplus Vans Auction Listing 05/2023	<u>60.00</u>	10	5725	01	20
	Total 4924 2137-McInerney Lia				477.35				
6/1/2023	5003 0265-Scoby Barbera	5/25/2023	AMTRAK	ALA Conf:Trainfare-Scoby, Barb 05/2023	<u>79.00</u>	27	5255	01	27
	Total 5003 0265-Scoby Barbera				79.00				
6/1/2023	5091 4997-Cornell Mary	5/25/2023	ALLIANZ INS	ALA Conf:Trainfare Insurance-Cornell, Mary 05/2023	9.00	27	5255	01	27
6/1/2023	5091 4997-Cornell Mary	5/25/2023	AMTRAK	ALA Conf:Trainfare-Cornell, Mary 05/2023	<u>39.00</u>	27	5255	01	27
	Total 5091 4997-Cornell Mary				48.00				
6/1/2023	5407 5276-Chapman Brandon M	5/2/2023	MCDONALDS	CoLo Trip to CHA:Lunch-Chapman, Brandon 05/2023	12.66	85	5260	01	85
6/1/2023	5407 5276-Chapman Brandon M	5/12/2023	SHERATON PHOENIX	IUG Conf:Breakfast-Chapman, Brandon 05/2023	19.29	85	5280	01	85
6/1/2023	5407 5276-Chapman Brandon M	5/13/2023	SHERATON PHOENIX	IUG Conf:Breakfast-Chapman, Brandon 05/2023	19.29	85	5280	01	85
6/1/2023	5407 5276-Chapman Brandon M	5/14/2023	HUSS BREWING	IUG Conf:Lunch-Chapman, Brandon 05/2023	31.26	85	5280	01	85
6/1/2023	5407 5276-Chapman Brandon M	5/15/2023	SHERATON PHOENIX	IUG Conf:Lodging-Chapman, Brandon 05/2023	<u>963.60</u>	85	5285	01	85
	Total 5407 5276-Chapman Brandon M				1,046.10				
6/1/2023	5650 4231-Hogan Downey Carol	5/25/2023	AMTRAK	ALA Conf:Trainfare-Hogan-Downey, Carol 05/2023	<u>79.00</u>	10	5255	01	10
	Total 5650 4231-Hogan Downey Carol				79.00				
6/1/2023	5912 4772-Brown Troy M	5/2/2023	BRICKHOUSE GRILL	Hospitality-ISLAC Mtg-1 Staff & 1 Guest 05/2023	32.25	10	5290	01	10
6/1/2023	5912 4772-Brown Troy M	5/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 05/2023	70.00	10	5550	01	10
6/1/2023	5912 4772-Brown Troy M	5/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 05/2023	10.00	31	5550	01	31
6/1/2023	5912 4772-Brown Troy M	5/2/2023	PHONEPOWER	SHARE Annual Fee - Telephony Line 2 of 6 05/2023	109.08	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/2/2023	PHONEPOWER	SHARE Annual Fee - Telephony Line 3 of 6 05/2023	109.08	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/2/2023	PHONEPOWER	SHARE Annual Fee - Telephony Line 4 of 6 05/2023	109.08	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/2/2023	PHONEPOWER	SHARE Annual Fee - Telephony Line 5 of 6 05/2023	109.08	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/2/2023	PHONEPOWER	SHARE Annual Fee - Telephony Line 6 of 6 05/2023	106.94	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/3/2023	PIPEDRIVE	PipeDrive Monthly Subscription 05/2023	6.89	10	5550	01	10
6/1/2023	5912 4772-Brown Troy M	5/3/2023	PIPEDRIVE	PipeDrive Monthly Subscription 05/2023	6.89	85	5550	01	85

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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/1/2023	5912 4772-Brown Troy M	5/4/2023	BEST BUY	Surface Pro Tablet, Keyboard, & Protection Plan 05/2023	1,559.97	85	5360	01	85
6/1/2023	5912 4772-Brown Troy M	5/5/2023	MICROSOFT	Teams Phone Lines (18) 05/2023	265.00	10	5400	01	10
6/1/2023	5912 4772-Brown Troy M	5/5/2023	MICROSOFT	Teams Phone Lines (9) 05/2023	144.00	27	5400	01	27
6/1/2023	5912 4772-Brown Troy M	5/5/2023	MICROSOFT	Teams Phone Lines (2) 05/2023	32.00	31	5400	01	31
6/1/2023	5912 4772-Brown Troy M	5/5/2023	MICROSOFT	Teams Phone Lines (4) 05/2023	64.00	32	5400	01	32
6/1/2023	5912 4772-Brown Troy M	5/5/2023	MICROSOFT	Teams Phone Lines (17) 05/2023	272.00	85	5400	01	85
6/1/2023	5912 4772-Brown Troy M	5/6/2023	DREAMHOST	Domain Name - LCLS.ORG 05/2023	13.95	85	5580	01	85
6/1/2023	5912 4772-Brown Troy M	5/7/2023	STARLINK	Starlink Internet 05/2023	55.00	10	5400	04	10
6/1/2023	5912 4772-Brown Troy M	5/11/2023	BLANCO	IUG Conf:Dinner-Brown, Troy 05/2023	28.11	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/11/2023	BLANCO	IUG Conf:Dinner-Brandon, Dena & Jennifer 05/2023	84.32	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/11/2023	BOSA DONUTS	IUG Conf:Breakfast-Brown, Troy 05/2023	9.34	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/11/2023	BOSA DONUTS	IUG Conf:Breakfast-Dena & Jennifer 05/2023	18.69	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/11/2023	CHICO MALO	IUG Conf:Lunch-Brown, Troy 05/2023	23.23	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/11/2023	CHICO MALO	IUG Conf:Lunch-Dena & Jennifer 05/2023	46.45	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/11/2023	UBER	IUG Conf:Uber-Brown, Troy 05/2023	12.37	10	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/11/2023	UBER	IUG Conf:Uber-Brandon, Dena & Jennifer 05/2023	37.09	85	5275	01	85
6/1/2023	5912 4772-Brown Troy M	5/12/2023	THE KETTLE BLACK	IUG Conf:Dinner-Brown, Troy 05/2023	31.20	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/12/2023	THE KETTLE BLACK	IUG Conf:Dinner-Brandon, Dena & Jennifer 05/2023	93.60	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/13/2023	BOSA DONUTS	IUG Conf:Breakfast-Brown, Troy 05/2023	9.67	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/13/2023	BOSA DONUTS	IUG Conf:Breakfast-Dena & Jennifer 05/2023	19.33	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/13/2023	CIBO PIZZERIA	IUG Conf:Dinner-Brown, Troy 05/2023	31.88	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/13/2023	CIBO PIZZERIA	IUG Conf:Dinner-Brandon, Dena & Jennifer 05/2023	95.64	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/13/2023	UBER	IUG Conf:Uber-Brown, Troy 05/2023	4.11	10	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/13/2023	UBER	IUG Conf:Uber-Brown, Troy 05/2023	8.51	10	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/13/2023	UBER	IUG Conf:Uber-Brandon, Dena & Jennifer 05/2023	12.31	85	5275	01	85
6/1/2023	5912 4772-Brown Troy M	5/13/2023	UBER	IUG Conf:Uber-Brandon, Dena & Jennifer 05/2023	25.54	85	5275	01	85
6/1/2023	5912 4772-Brown Troy M	5/14/2023	AMAZON	EDW:Monitor Mount Stand & Ports (5) 05/2023	123.69	85	5360	01	85
6/1/2023	5912 4772-Brown Troy M	5/14/2023	BLANCO	IUG Conf:Dinner-Brown, Troy 05/2023	27.47	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/14/2023	BLANCO	IUG Conf:Dinner-Dena & Jennifer 05/2023	54.95	85	5280	01	85
6/1/2023	5912 4772-Brown Troy M	5/14/2023	CARTEL ROASTING	IUG Conf:Breakfast-Brown, Troy 05/2023	19.66	10	5280	01	10
6/1/2023	5912 4772-Brown Troy M	5/14/2023	CITY OF STL-LAMBERT	IUG Conf:Parking-Brown, Troy 05/2023	17.50	10	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/14/2023	CITY OF STL-LAMBERT	IUG Conf:Parking-Porter, Dena 05/2023	17.50	85	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/14/2023	PEGASO TAXI	IUG Conf:Taxi-Brown, Troy 05/2023	8.94	10	5275	01	10
6/1/2023	5912 4772-Brown Troy M	5/14/2023	PEGASO TAXI	IUG Conf:Taxi-Dena, Jennifer & Brandon 05/2023	26.82	85	5275	01	85
6/1/2023	5912 4772-Brown Troy M	5/15/2023	SHERATON PHOENIX	IUG Conf:Lodging-Brown, Troy 05/2023	963.60	10	5285	01	10
6/1/2023	5912 4772-Brown Troy M	5/15/2023	TELCO BILL CENTER	EDW:Elevator & Fax Lines 05/2023	22.58	10	5400	01	10
6/1/2023	5912 4772-Brown Troy M	5/15/2023	TELCO BILL CENTER	EDW:Fax Lines 05/2023	8.34	32	5400	01	32
6/1/2023	5912 4772-Brown Troy M	5/15/2023	TELCO BILL CENTER	EDW:Elevator & Fax Lines 05/2023	22.58	85	5400	01	85



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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/1/2023	5912 4772-Brown Troy M	5/17/2023	PIPEDRIVE	PipeDrive Monthly Subscription 05/2023	15.78	10	5550	01	10
6/1/2023	5912 4772-Brown Troy M	5/18/2023	INCREDIBLY DELICIOUS	Hospitality-ISLAC Mtg- 1 Staff & 4 Guests 05/2023	83.67	10	5290	01	10
6/1/2023	5912 4772-Brown Troy M	5/18/2023	STAYBRIDGE SUITES	ISLAC Mtg:Lodging-Brown, Troy 05/2023	96.90	10	5265	01	10
6/1/2023	5912 4772-Brown Troy M	5/22/2023	AMAZON	EDW:External Storage Drives & Storage Cases (2) 05/2023	523.96	31	5360	01	31
6/1/2023	5912 4772-Brown Troy M	5/26/2023	AMAZON	CAR:USB Hubs (5) 05/2023	<u>62.45</u>	85	5360	01	85
	Total 5912 4772-Brown Troy M				5,762.99				
6/1/2023	6354 1516-Kates Linda	5/5/2023	ENTERPRISE	Staff Day - CHA Van Rental 05/2023	202.68	10	5058	01	10
6/1/2023	6354 1516-Kates Linda	5/15/2023	CHAMPAIGN FORD	U36092 - Installation of Bulkhead 05/2023	1,335.00	10	5210	02	20
6/1/2023	6354 1516-Kates Linda	5/18/2023	MENARDS	CHA:Gloves for Delivery 05/2023	9.99	10	5385	02	20
6/1/2023	6354 1516-Kates Linda	5/19/2023	USPS	CHA:Postage 05/2023	4.35	10	5370	02	10
6/1/2023	6354 1516-Kates Linda	5/21/2023	AMAZON	CHA:Mouse Pad with Wrist Rest 05/2023	23.99	10	5360	02	10
6/1/2023	6354 1516-Kates Linda	5/21/2023	AMAZON	CHA:Windshield Glass Cleaning Tool 05/2023	<u>16.58</u>	10	5385	02	20
	Total 6354 1516-Kates Linda				1,592.59				
6/1/2023	6359 8292-Greve Penrod Shandi	5/3/2023	EVENTBRITE AMA	AMA Luncheon-5 Key Bldg Blocks:Registration-Greve Penrod, Shandi 05/2023	<u>39.19</u>	10	5290	01	10
	Total 6359 8292-Greve Penrod Shandi				39.19				
6/1/2023	6613 2453-Bednar Leslie M	5/4/2023	AMAZON	EDW:Bungee Cords & Socket Set 05/2023	49.07	10	5385	01	20
6/1/2023	6613 2453-Bednar Leslie M	5/4/2023	EDISONS	Staff Day - Venue & Food Final Payment 05/2023	2,729.14	10	5058	01	10
6/1/2023	6613 2453-Bednar Leslie M	5/10/2023	SAMS CLUB	EDW:Bath Tissue & Hand Soap 05/2023	84.28	10	5190	01	10
6/1/2023	6613 2453-Bednar Leslie M	5/11/2023	AMAZON	EDW:Fuel Filler Door Kit 05/2023	49.02	10	5210	01	20
6/1/2023	6613 2453-Bednar Leslie M	5/15/2023	PIZZA HUT	Working Lunch-Pizza for Staff- 05/2023	101.87	10	5290	01	10
6/1/2023	6613 2453-Bednar Leslie M	5/16/2023	AMAZON	Staff Welcome Packet Supplies 05/2023	23.99	10	5057	01	10
6/1/2023	6613 2453-Bednar Leslie M	5/17/2023	AMAZON	EDW:Velcro Adhesive Dots 05/2023	25.58	10	5365	01	20
6/1/2023	6613 2453-Bednar Leslie M	5/18/2023	INCREDIBLY DELICIOUS	ISLAC Mtg:Lunch-Bednar, Leslie 05/2023	26.44	10	5260	01	10
6/1/2023	6613 2453-Bednar Leslie M	5/19/2023	AMAZON	EDW:Delivery Totes (60) 05/2023	1,083.90	10	5385	01	20
6/1/2023	6613 2453-Bednar Leslie M	5/31/2023	CHAMPAIGN FORD	U35065 - Rebuild Transmission	<u>6,957.25</u>	10	5210	02	22
	Total 6613 2453-Bednar Leslie M				11,130.54				
6/1/2023	6615 7831-Porter Dena	5/13/2023	CHIPOTLE	IUG Conf:Lunch-Porter, Dena 05/2023	<u>27.34</u>	85	5280	01	85
	Total 6615 7831-Porter Dena				27.34				
6/1/2023	6792 9931-Trevino Jill	5/3/2023	SAMS CLUB	Staff Welcome Packet Supplies 05/2023	43.48	10	5057	01	10
6/1/2023	6792 9931-Trevino Jill	5/3/2023	SAMS CLUB	Staff Day - Cupcakes & Plates 05/2023	72.92	10	5058	01	10
6/1/2023	6792 9931-Trevino Jill	5/22/2023	WENDYS	LIMRICC Board Mtg:Lunch-Trevino, Jill 05/2023	15.26	10	5260	01	10
6/1/2023	6792 9931-Trevino Jill	5/23/2023	HILTON GARDEN INN	LIMRICC Board Mtg:Dinner-Trevino, Jill 05/2023	15.00	10	5260	01	10
6/1/2023	6792 9931-Trevino Jill	5/23/2023	HILTON GARDEN INN	LIMRICC Board Mtg:Lunch-Trevino, Jill 05/2023	15.05	10	5260	01	10
6/1/2023	6792 9931-Trevino Jill	5/23/2023	HILTON GARDEN INN	LIMRICC Board Mtg:Lodging-Trevino, Jill 05/2023	169.24	10	5265	01	10

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Credit Card	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	6/1/2023	6792 9931-Trevino Jill	5/23/2023	MCDONALDS	LIMRICC Board Mtg:Dinner-Trevino, Jill 05/2023	11.13	10	5260	01	10
	6/1/2023	6792 9931-Trevino Jill	5/25/2023	ILA	Job Posting-CHA-Cataloger 05/2023	100.00	85	5070	01	85
	6/1/2023	6792 9931-Trevino Jill	5/26/2023	AMTRAK	ALA Conf:Trainfare-Trevino, Jill 05/2023	79.00	10	5255	01	10
	6/1/2023	6792 9931-Trevino Jill	5/26/2023	CRUMBL	Cookies-Get Well-Sparrow, Rick 05/2023	<u>40.23</u>	10	5057	01	10
		Total 6792 9931-Trevino Jill				561.31				
	6/1/2023	6820 4888-Parr Casey	5/2/2023	TODAYS TECH	U33022 - Change Oil/Filter & Tire Rotation 05/2023	68.26	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/6/2023	FINISH LINE	U35061 - Van Wash 05/2023	17.99	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/12/2023	TODAYS TECH	U33806 - Change Oil/Filter & Tire Rotation 05/2023	82.56	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/16/2023	TODAYS TECH	U35061 - Change Oil/Filter & Replace Wiper Blades 05/2023	85.28	10	5210	04	22
	6/1/2023	6820 4888-Parr Casey	5/17/2023	TODAYS TECH	U33806 - Tire Repair 05/023	21.92	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/30/2023	FINISH LINE	U33021 - Van Wash 05/2023	17.99	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/30/2023	FINISH LINE	U33022 - Van Wash 05/2023	17.99	10	5210	04	20
	6/1/2023	6820 4888-Parr Casey	5/31/2023	TODAYS TECH	U33022 - Tire Repair 05/2023	<u>21.92</u>	10	5210	04	20
		Total 6820 4888-Parr Casey				333.91				
	6/1/2023	6945 6065-Popit Ellen C	5/15/2023	ALA	ALA Conf:Refund-Transfer Registration from J Becker to J Short 05/2023	<b>(260.00)</b>	10	5290	01	10
	6/1/2023	6945 6065-Popit Ellen C	5/23/2023	ALA	ALA Conf:Registration-Trevino, Jill 05/2023	115.00	10	5290	01	10
	6/1/2023	6945 6065-Popit Ellen C	5/25/2023	WEBMASTERS.COM	iLEAD Website Design - Down Payment 05/2023	<u>2,700.00</u>	31	5520	01	31
		Total 6945 6065-Popit Ellen C				2,555.00				
	6/1/2023	6980 5857-Baugh Jennifer	5/9/2023	BLANCO	IUG Conf:Dinner-Baugh, Jennifer 05/2023	34.65	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/9/2023	WOODY CREEK	IUG Conf:Lunch-Baugh, Jennifer 05/2023	18.36	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/10/2023	CHIC FIL A	IUG Conf:Lunch-Baugh, Jennifer 05/2023	12.04	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/10/2023	SHERATON PHOENIX	IUG Conf:Breakfast-Baugh, Jennifer 05/2023	24.44	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/10/2023	UBER	IUG Conf:Uber-Baugh, Jennifer 05/2023	24.95	85	5275	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/12/2023	BOSA DONUTS	IUG Conf:Breakfast-Jennifer & Dena 05/2023	16.78	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/13/2023	UBER	IUG Conf:Uber-Dena, Troy & Jennifer 05/2023	35.17	85	5275	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/14/2023	PANERA	IUG Conf:Breakfast-Jennifer & Brandon 05/2023	25.04	85	5280	01	85
	6/1/2023	6980 5857-Baugh Jennifer	5/14/2023	UBER	IUG Conf:Uber-Baugh, Jennifer 05/2023	<u>38.17</u>	85	5275	01	85
		Total 6980 5857-Baugh Jennifer				229.60				
	6/1/2023	7107 3890-Gregory Leah	5/17/2023	MCDONALDS	Site Visits:Lunch-Gregory, Leah 05/2023	6.00	10	5260	01	10
	6/1/2023	7107 3890-Gregory Leah	5/18/2023	COURTYARD BY MARRIOTT	Site Visits:Lodging-Gregory, Leah 05/2023	171.37	10	5265	01	10
	6/1/2023	7107 3890-Gregory Leah	5/31/2023	USPS	EDW:Postage 05/2023	<u>4.78</u>	10	5370	01	10
		Total 7107 3890-Gregory Leah				182.15				
	6/1/2023	7825 3576-Furby Leanne	5/25/2023	DESIGNCROWD.COM	iLEAD Power Point Design 05/2023	<u>264.16</u>	31	5520	01	31
		Total 7825 3576-Furby Leanne				264.16				



**Illinois Heartland Library System**

Credit Card Transactions

From 05/03/2023 Through 06/01/2023

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
6/1/2023	8961 4023-Cook Jace	5/2/2023	AMTRAK	Alliance for Library Impact Conf:Trainfare-Thompson, Cassie 05/2023	58.00	85	5255	01	85	
6/1/2023	8961 4023-Cook Jace	5/2/2023	USPS	EDW:Postage 05/2023	20.82	85	5370	01	85	
6/1/2023	8961 4023-Cook Jace	5/3/2023	CELEBRATE.BUZZ	Staff Day - Video Compilation 05/2023	30.58	10	5058	01	10	
6/1/2023	8961 4023-Cook Jace	5/3/2023	JOES PIZZA	SHARE Finance Mtg - Food 05/2023	165.37	85	5290	01	85	
6/1/2023	8961 4023-Cook Jace	5/9/2023	FAMILY DOLLAR	SHARE Finance Mtg - Supplies 05/2023	29.05	85	5290	01	85	
6/1/2023	8961 4023-Cook Jace	5/15/2023	SHERATON PHOENIX	IUG Conf:Lodging-Baugh, Jennifer 05/2023	1,204.50	85	5285	01	85	
6/1/2023	8961 4023-Cook Jace	5/15/2023	SHERATON PHOENIX	IUG Conf:Lodging-Porter, Dena 05/2023	963.60	85	5285	01	85	
6/1/2023	8961 4023-Cook Jace	5/25/2023	AMTRAK	ALA Conf:Trainfare-Kite, Kate 05/2023	<u>90.00</u>	10	5255	01	10	
Total 8961 4023-Cook Jace					2,561.92					

**Report Transaction Totals**

**27,006.13**

**Non-routine Credit Card Transactions Explanations**

*Brown, Troy M - Telephone lines used by SHARE to send telephone notifications to library patrons.*

*Purchase of tablet to be used by SHARE staff while traveling for training.*

*Kates, Linda - Installation of bulkhead on new 2023 Ford cargo van. This is to prevent the cargo from entering into the cab of the van during a hard stop or accident.*

*Greve Penrod, Shandi - Registration for the American Marketing Association (AMA) Luncheon: Brand Foundations-5Key Building Blocks in St. Louis.*

*Bednar, Leslie M. - Payment made for the remaining balance of the IHLS Staff Day venue and food.*

*Cost to rebuild the transmission of the F-450 Ford Super Duty box truck at the Champaign office. This was the lowest bid received by vendors that were able work on this size of vehicle.*

*Popit, Ellen - Registration for the American Library Association (ALA) conference for Josh Short and Jill Trevino. They are attending in the place of Leslie Bednar and John Becker.*

*Downpayment for the iLEAD Library Trustee Training grant portal website design fees due at the signing of the contract.*

*Furby, Leanne - Design fees for a PowerPoint design to be used for the iLEAD Library Trustee Training grant.*