

Illinois Heartland Library System
Disbursement Summary Report
From 07/01/2023 Through 07/31/2023

Attachment 5.1

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|----------------|---------|--|------|---|-------------------------|--------------------|
| | | | | Code | Transaction Description | | |
| 7/7/2023 | ACHIL20230707 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 07/07/2023 | | 3,771.92 |
| 7/7/2023 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 07/07/2023 | | 824.23 |
| 7/7/2023 | | No | Illinois Department of Revenue | 31 | IL Payroll Tax Deposit - PD 07/07/2023 | | 178.47 |
| 7/7/2023 | | No | Illinois Department of Revenue | 32 | IL Payroll Tax Deposit - PD 07/07/2023 | | 199.86 |
| 7/7/2023 | | No | Illinois Department of Revenue | 85 | IL Payroll Tax Deposit - PD 07/07/2023 | | 1,669.08 |
| 7/7/2023 | ACHIRS20230707 | No | Department of the Treasury | 10 | IRS Payroll Tax Deposit-PD 07/07/2023 | | 19,265.05 |
| 7/7/2023 | | No | Department of the Treasury | 27 | IRS Payroll Tax Deposit-PD 07/07/2023 | | 4,003.75 |
| 7/7/2023 | | No | Department of the Treasury | 31 | IRS Payroll Tax Deposit-PD 07/07/2023 | | 867.00 |
| 7/7/2023 | | No | Department of the Treasury | 32 | IRS Payroll Tax Deposit-PD 07/07/2023 | | 1,061.31 |
| 7/7/2023 | | No | Department of the Treasury | 85 | IRS Payroll Tax Deposit-PD 07/07/2023 | | 8,682.26 |
| 7/12/2023 | 24351 | No | AAIM EA Training and Consulting LLC | 85 | Pre-employment Background Check-SHARE Cataloger | | 94.20 |
| 7/12/2023 | 24352 | No | Abila | 10 | Maint & Support Abila MIP Fund Software 07/24/2023-07/23/2024 | | 9,985.93 A |
| 7/12/2023 | 24353 | No | Ameren Illinois | 10 | CHA:Gas 06/01-07/01/2023 | | 65.87 |
| 7/12/2023 | 24354 | No | Ameren Illinois | 10 | EDW:Gas 06/01-07/01/2023 | | 66.41 |
| 7/12/2023 | 24355 | No | Ameren Illinois | 10 | EDW:Electric & Lighting Srvc 06/01-07/01/2023 | | 1,742.51 |
| 7/12/2023 | 24356 | No | Bibliotheca LLC | 85 | Cloud Library Platform Fee 07/01/2023-06/30/2024 | | 25,000.00 B |
| 7/12/2023 | | No | Bibliotheca LLC | 85 | eBooks Subscription Purchases 06/01-06/30/2023 | | 19,446.14 C |
| 7/12/2023 | 24357 | No | Buildingstars Operations Inc | 10 | Janitorial Srvc July 2023 | | 670.00 |
| 7/12/2023 | 24358 | No | Busey | 10 | Busey Credit Card Stmt Ending 07/03/2023 | | 33,819.14 |
| 7/12/2023 | | No | Busey | 27 | Busey Credit Card Stmt Ending 07/03/2023 | | 5,547.30 |
| 7/12/2023 | | No | Busey | 31 | Busey Credit Card Stmt Ending 07/03/2023 | | 3,931.55 |
| 7/12/2023 | | No | Busey | 32 | Busey Credit Card Stmt Ending 07/03/2023 | | 11.52 |
| 7/12/2023 | | No | Busey | 85 | Busey Credit Card Stmt Ending 07/03/2023 | | 3,240.61 |
| 7/12/2023 | 24359 | No | Constellation NewEnergy - Gas Division | 10 | Gas Supply 06/01-06/30/2023 | | 22.32 |
| 7/12/2023 | 24360 | No | DP Supply Inc | 10 | CHA:Paper Towels & Trash Bags | | 133.72 |
| 7/12/2023 | 24361 | No | Dave's Precision Mowing | 10 | CHA:Bush Trimming & Weed Spraying | | 225.00 |
| 7/12/2023 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/12/2023 | | 80.00 |
| 7/12/2023 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/21/2023 | | 80.00 |
| 7/12/2023 | 24362 | No | Enterprise FM Trust | 10 | Monthly Lease & Management Fee 07/01-07/31/2023 | | 1,492.73 |
| 7/12/2023 | 24363 | No | ESS Clean Inc | 10 | Janitorial Srvc July 2023 | | 1,095.00 |
| 7/12/2023 | 24364 | No | John Fabick Tractor Company | 10 | EDW:Preventative Maint on Backup Generator 06/15/2023 | | 441.07 |
| 7/12/2023 | 24365 | No | First Mid-Illinois Bank & Trust | 10 | Safe Deposit Box 08/01/2023-08/01/2024 | | 80.00 |
| 7/12/2023 | 24366 | No | George Alarm Co Inc | 10 | EDW:Relocate Smoke Detectors | | 95.00 |
| 7/12/2023 | 24367 | No | HR Source | 10 | Webinar Series - New Hire Onboarding 06/29/2023 | | 1,950.00 D |
| 7/12/2023 | 24368 | No | i3 Broadband - CU | 10 | Internet 07/01-07/31/2023 | | 11.67 |
| 7/12/2023 | | No | i3 Broadband - CU | 27 | Internet 07/01-07/31/2023 | | 11.66 |
| 7/12/2023 | | No | i3 Broadband - CU | 85 | Internet 07/01-07/31/2023 | | 11.66 |
| 7/12/2023 | 24369 | No | Illini Janitorial | 10 | Janitorial Srvc June 2023 | | 525.00 |
| 7/12/2023 | 24370 | No | Kate Kite | 10 | ALA Conf:Reimb for Meals-Kite, Kate | | 81.82 |
| 7/12/2023 | 24371 | No | LIMRiCC Unemployment Compensation | 10 | 2 Qtr 2023 Unemployment Ins | | 822.16 |
| 7/12/2023 | | No | LIMRiCC Unemployment Compensation | 27 | 2 Qtr 2023 Unemployment Ins | | 33.80 |
| 7/12/2023 | | No | LIMRiCC Unemployment Compensation | 32 | 2 Qtr 2023 Unemployment Ins | | 3.66 |
| 7/12/2023 | | No | LIMRiCC Unemployment Compensation | 85 | 2 Qtr 2023 Unemployment Ins | | 34.54 |
| 7/12/2023 | 24372 | No | Mountain Valley Water of Carbondale | 10 | CAR:5 Gallon Purified Water Bottle (1) | | 7.75 |
| 7/12/2023 | 24373 | No | Nextgen Solutions | 10 | CAR:Copier Usage Chrg 06/01-06/30/2023 | | 15.54 |
| 7/12/2023 | | No | Nextgen Solutions | 85 | CAR:Copier Usage Chrg 06/01-06/30/2023 | | 8.72 |
| 7/12/2023 | 24374 | No | Selective Insurance Company of America | 10 | CAR:Flood Insurance 08/06/2023-08/05/2024 | | 675.00 E |
| 7/12/2023 | 24375 | No | SIUC Research Park Inc | 10 | CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet | | 7,977.00 |
| 7/12/2023 | | No | SIUC Research Park Inc | 85 | CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet | | 10.00 |
| 7/12/2023 | 24376 | No | Speed Lube # 14 | 10 | U32274 - Change Oil/Filter | | 75.95 |
| 7/12/2023 | | No | Speed Lube # 14 | 10 | U34175 - Change Oil/Filter | | 85.70 |
| 7/12/2023 | | No | Speed Lube # 14 | 10 | U35062 - Change Oil/Filter | | 75.95 |
| 7/12/2023 | | No | Speed Lube # 14 | 10 | U35987 - Change Oil/Filter | | 87.45 |
| 7/12/2023 | 24377 | No | Swank Movie Licensing USA | 10 | Copyright Compliance Site License-Camargo TDL 07/01/2023-06/30/2024 | | 333.00 F |
| 7/12/2023 | 24378 | No | Jill Trevino | 10 | Mileage Reimb-Trevino, Jill-Trvl to LIMRiCC & IHLS Board Meetings | | 376.63 |
| 7/12/2023 | 24379 | No | Verizon | 10 | GPS Tracking & Roadside Assistance (23 Units) 06/01-06/30/2023 | | 435.85 |
| 7/12/2023 | 24380 | No | WSIU Public Broadcasting | 10 | Sponsorship:PBS 24/7 Kids - Quarterly Installment 07/12-10/11/2023 | | 390.00 |
| 7/12/2023 | 24381 | No | Xerox Financial Services | 10 | Copier Base Chrg July 2023 | | 120.40 |
| 7/12/2023 | | No | Xerox Financial Services | 85 | Copier Base Chrg July 2023 | | 85.28 |
| 7/21/2023 | ACHIL20230721 | No | Illinois Department of Revenue | 10 | IL Payroll Tax Deposit - PD 07/21/2023 | | 3,731.38 |
| 7/21/2023 | | No | Illinois Department of Revenue | 27 | IL Payroll Tax Deposit - PD 07/21/2023 | | 824.20 |

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From 07/01/2023 Through 07/31/2023

| Check Date | Check Number | Spoiled | Vendor Name | Fund | | Transaction Description | Transaction Amount |
|------------|----------------|---------|--|------|--|---|--------------------|
| | | | | Code | | | |
| 7/21/2023 | | No | Illinois Department of Revenue | 31 | | IL Payroll Tax Deposit - PD 07/21/2023 | 178.47 |
| 7/21/2023 | | No | Illinois Department of Revenue | 32 | | IL Payroll Tax Deposit - PD 07/21/2023 | 196.97 |
| 7/21/2023 | | No | Illinois Department of Revenue | 85 | | IL Payroll Tax Deposit - PD 07/21/2023 | 1,544.68 |
| 7/21/2023 | ACHIRS20230721 | No | Department of the Treasury | 10 | | IRS Payroll Tax Deposit-PD 07/21/2023 | 19,127.52 |
| 7/21/2023 | | No | Department of the Treasury | 27 | | IRS Payroll Tax Deposit-PD 07/21/2023 | 4,003.65 |
| 7/21/2023 | | No | Department of the Treasury | 31 | | IRS Payroll Tax Deposit-PD 07/21/2023 | 867.00 |
| 7/21/2023 | | No | Department of the Treasury | 32 | | IRS Payroll Tax Deposit-PD 07/21/2023 | 1,039.01 |
| 7/21/2023 | | No | Department of the Treasury | 85 | | IRS Payroll Tax Deposit-PD 07/21/2023 | 7,768.81 |
| 7/25/2023 | 24382 | No | Ameren Illinois | 10 | | CHA:Electric & Lighting Srvcs 06/15-07/17/2023 | 1,376.75 |
| 7/25/2023 | 24383 | No | American Pest Control | 10 | | CHA:Monthly Extermination 07/14/2023 | 35.00 |
| 7/25/2023 | 24384 | No | AT&T | 10 | | Internet 07/10-08/09/2023 | 215.43 |
| 7/25/2023 | | No | AT&T | 27 | | Internet 07/10-08/09/2023 | 92.32 |
| 7/25/2023 | | No | AT&T | 32 | | Internet 07/10-08/09/2023 | 92.33 |
| 7/25/2023 | | No | AT&T | 85 | | Internet 07/10-08/09/2023 | 215.43 |
| 7/25/2023 | 24385 | No | Health Care Service Corporation | 10 | | Health Ins 08/01-08/31/2023 | 22,812.73 |
| 7/25/2023 | | No | Health Care Service Corporation | 27 | | Health Ins 08/01-08/31/2023 | 6,085.43 |
| 7/25/2023 | | No | Health Care Service Corporation | 31 | | Health Ins 08/01-08/31/2023 | 670.79 |
| 7/25/2023 | | No | Health Care Service Corporation | 32 | | Health Ins 08/01-08/31/2023 | 1,538.11 |
| 7/25/2023 | | No | Health Care Service Corporation | 85 | | Health Ins 08/01-08/31/2023 | 13,653.05 |
| 7/25/2023 | 24386 | No | Leslie M Bednar | 10 | | Mileage Reimb-Trvl to Hillsboro PL for New Bd Mbr Orientation 7/13/23 | 19.91 |
| 7/25/2023 | | No | Leslie M Bednar | 10 | | Mileage Reimb-Trvl to Marion Carnegie Lib for Bd Mbr Exit Interview 7/12/23 | 44.71 |
| 7/25/2023 | 24387 | No | Bel-O Sales & Service Inc | 10 | | EDW:Maint on 11 HVAC Units, Replaced Belts & Filters 07/11-07/12/2023 | 2,452.00 |
| 7/25/2023 | | No | Bel-O Sales & Service Inc | 10 | | EDW:Repair Gas Line - To be Reimb by CCR | 1,476.00 |
| 7/25/2023 | 24388 | No | Edwardsville Plumbing & Heating Inc | 10 | | EDW:Repair Mens Upstairs Restroom Faucet 07/05/2023 | 309.11 |
| 7/25/2023 | 24389 | No | Gale/CENGAGE Learning | 85 | | Gale Subscriptions to be Reimb by Member Libraries 06/30/2023-06/29/2024 | 14,721.00 |
| 7/25/2023 | 24390 | No | Guardian | 10 | | Dental, AD&D, Life & Vision Ins 08/01-08/31/2023 | 4,078.10 |
| 7/25/2023 | | No | Guardian | 27 | | Dental, AD&D, Life & Vision Ins 08/01-08/31/2023 | 408.69 |
| 7/25/2023 | | No | Guardian | 31 | | Dental, AD&D, Life & Vision Ins 08/01-08/31/2023 | 182.89 |
| 7/25/2023 | | No | Guardian | 32 | | Dental, AD&D, Life & Vision Ins 08/01-08/31/2023 | 123.43 |
| 7/25/2023 | | No | Guardian | 85 | | Dental, AD&D, Life & Vision Ins 08/01-08/31/2023 | 966.33 |
| 7/25/2023 | 24391 | No | Herrin City Library | 10 | | CE Members Matter Mtg-Room Rental 8/17/2023 | 25.00 |
| 7/25/2023 | 24392 | No | Heyl Royster | 10 | | Legal Counsel re:Public Comment & Agenda Clause | 220.00 |
| 7/25/2023 | 24393 | No | Illinois Library Association | 10 | | CE Coordinator Liaison-ILA Membership Dues | 100.00 |
| 7/25/2023 | 24394 | No | Marketview Car Wash | 10 | | Van Washes (9) | 90.00 |
| 7/25/2023 | 24395 | No | Midwest Automotive & Diesel | 10 | | U35065 - Change Oil/Filter | 79.50 |
| 7/25/2023 | | No | Midwest Automotive & Diesel | 10 | | U35065 - Repaired Rear Tail Light | 115.50 |
| 7/25/2023 | 24396 | No | Myler Automotive Repair Inc | 10 | | U35767 - Remove & Replace Ignition Coil | 357.10 |
| 7/25/2023 | 24397 | No | NCPERS Group Life Ins | 10 | | Supp Life Ins 08/01-08/31/2023 | 116.00 |
| 7/25/2023 | | No | NCPERS Group Life Ins | 27 | | Supp Life Ins 08/01-08/31/2023 | 32.00 |
| 7/25/2023 | | No | NCPERS Group Life Ins | 31 | | Supp Life Ins 08/01-08/31/2023 | 20.00 |
| 7/25/2023 | | No | NCPERS Group Life Ins | 32 | | Supp Life Ins 08/01-08/31/2023 | 24.00 |
| 7/25/2023 | | No | NCPERS Group Life Ins | 85 | | Supp Life Ins 08/01-08/31/2023 | 96.00 |
| 7/25/2023 | 24398 | No | OpenGov Inc | 10 | | OpenGov Annual Budgeting & Planning 07/01/2023-06/30/2024 | 16,687.00 |
| 7/25/2023 | 24399 | No | Jill Pifer | 85 | | Mileage Reimb-Trvl to Effingham SHARE Finance Mtg 07/19/2023 | 110.04 |
| 7/25/2023 | 24400 | No | Republic Services # 729 | 10 | | CHA:Trash & Recycling Removal 08/01-08/31/2023 | 190.29 |
| 7/25/2023 | 24401 | No | Republic Services # 350 | 10 | | EDW:Trash & Recycling Removal 08/01-08/31/2023 | 229.20 |
| 7/25/2023 | 24402 | No | Selective Insurance Company of America | 10 | | Insurance 07/01/2023-06/30/2024 | 104,055.00 |
| 7/25/2023 | | No | Selective Insurance Company of America | 27 | | Insurance 07/01/2023-06/30/2024 | 312.00 |
| 7/25/2023 | | No | Selective Insurance Company of America | 31 | | Insurance 07/01/2023-06/30/2024 | 71.00 |
| 7/25/2023 | | No | Selective Insurance Company of America | 32 | | Insurance 07/01/2023-06/30/2024 | 71.00 |
| 7/25/2023 | | No | Selective Insurance Company of America | 85 | | Insurance 07/01/2023-06/30/2024 | 663.00 |
| 7/25/2023 | 24403 | No | Speed Lube # 11 | 10 | | U35100 - Change Oil/Filter | 75.95 |
| 7/25/2023 | 24404 | No | Speed Lube # 14 | 10 | | U33167 - Change Oil/Filter | 75.95 |
| 7/25/2023 | 24405 | No | Travelers CL Remittance Center | 10 | | Employment Practices/Mgmt Liabilities Ins 07/01/2023-06/30/2024 | 6,819.00 |
| 7/25/2023 | 24406 | No | Urbana & Champaign Sanitary District | 10 | | CHA:Sewer 04/27-06/26/2023 | 109.87 |
| 7/25/2023 | 24407 | No | Wex Bank | 10 | | Fuel Charges 06/23-07/22/2023 | 15,589.62 |
| 7/25/2023 | | No | Wex Bank | 27 | | Fuel Charges 06/23-07/22/2023 | 37.23 |
| 7/25/2023 | | No | Wex Bank | 85 | | Fuel Charges 06/23-07/22/2023 | 203.93 |
| 7/25/2023 | 24408 | No | Xerox Financial Services | 10 | | Copier Base & Usage Chrg 05/30-06/29/2023 | 243.75 |

Illinois Heartland Library System
 Disbursement Summary Report
 From 07/01/2023 Through 07/31/2023

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount |
|------------|----------------|---------|------------------------------------|-----------|---|--------------------|
| 7/25/2023 | | No | Xerox Financial Services | 27 | Copier Base & Usage Chrg 05/30-06/29/2023 | 130.32 |
| 7/25/2023 | | No | Xerox Financial Services | 32 | Copier Base & Usage Chrg 05/30-06/29/2023 | 237.65 |
| 7/25/2023 | | No | Xerox Financial Services | 85 | Copier Base & Usage Chrg 05/30-06/29/2023 | 130.31 |
| 7/25/2023 | 24409 | No | Lesley Zavediuk | 10 | Grant Services - July 2023 | 3,000.00 |
| 7/25/2023 | | No | Lesley Zavediuk | 85 | Aspen Implementation - July 2023 | 1,100.00 |
| 7/28/2023 | ACHIMRFJul2023 | No | Illinois Municipal Retirement Fund | 10 | July 2023 IMRF Payment | 8,599.10 |
| 7/28/2023 | | No | Illinois Municipal Retirement Fund | 27 | July 2023 IMRF Payment | 2,059.92 |
| 7/28/2023 | | No | Illinois Municipal Retirement Fund | 31 | July 2023 IMRF Payment | 429.36 |
| 7/28/2023 | | No | Illinois Municipal Retirement Fund | 32 | July 2023 IMRF Payment | 881.20 |
| 7/28/2023 | | No | Illinois Municipal Retirement Fund | 85 | July 2023 IMRF Payment | <u>4,474.00</u> |

Total Disbursed

440,847.16

Non-routine Bill Payments Explanations

- A-** Annual maintenance and support for Abila MIP fund accounting software 07/24/2023-07/23/2024. This software supports all IHLS accounting activity.
- B-** Cloud Library annual platform fee 07/01/2023-06/30/2024.
- C-** Purchase of eBooks from 06/01-06/30/23 & eBooks purchases to be reimbursed by participating libraries.
- D-** HR Source webinar series session #3 - "New Hire Onboarding". This is partially reimbursed by participating libraries.
- E-** Annual premium for flood insurance at the Carbondale office 08/06/2023-08/05/2024.
- F-** Purchased SWANK Copyright Compliance Site Licenses for 07/01/2023-06/30/2024 to be reimbursed by participating libraries.
- G-** Seasonal maintenance of 11 HVAC units and replacement of belts and filters at the Edwardsville office.
- H-** Repair to a gas line on the Edwardsville roof. This was damaged during the roof replacement and CCR Roofing Services reimbursed IHLS for the cost of repair.
- I-** Gale annual subscription 06/30/2023-06/29/2024. This is fully reimbursed by participating libraries.
- J-** Illinois Library Association (ILA) annual membership fee for the CE Coordinator.
- K-** Annual subscription for OpenGov software 07/01/2023-06/30/2024. This software is used for budgeting, planning, and reporting.
- L-** Annual premium for Property, Auto, General Liability, Umbrella, & Workers Comp Ins 07/01/2023-06/30/2024.
- M-** Annual premium for employment practices and management liabilities insurance 07/01/2023-06/30/2024.

Illinois Heartland Library System
 Credit Card Transactions
 From 06/02/2023 Through 07/03/2023

| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|----------------------------------|------------|---------------------|---|-----------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 6/30/2023 | 1090 8459-Caskey Matthew | 6/6/2023 | DREAMHOST | Domain Name - cmcillinois.org 06/2023 | <u>17.99</u> | 27 | 5580 | 01 | 27 |
| | Total 1090 8459-Caskey Matthew | | | | 17.99 | | | | |
| 6/30/2023 | 4924 2137-McInerney Lia | 6/6/2023 | WALMART | EDW:Washer Fluid (6) & Wiper Blades 06/2023 | 51.82 | 10 | 5210 | 01 | 20 |
| 6/30/2023 | 4924 2137-McInerney Lia | 6/6/2023 | WALMART | EDW:DEF for Box Truck (2) 06/2023 | 18.96 | 10 | 5210 | 01 | 22 |
| 6/30/2023 | 4924 2137-McInerney Lia | 6/13/2023 | LOWES | EDW:Ceiling Tile Spray Paint 06/2023 | 8.98 | 10 | 5180 | 01 | 10 |
| 6/30/2023 | 4924 2137-McInerney Lia | 6/14/2023 | LOWES | EDW:Carpet Knife & Ceiling Tiles 06/2023 | <u>103.05</u> | 10 | 5180 | 01 | 10 |
| | Total 4924 2137-McInerney Lia | | | | 182.81 | | | | |
| 6/30/2023 | 5003 0265-Scoby Barbera | 6/25/2023 | APOLONIA | ALA Conf:Lunch-Scoby, Barb 06/2023 | 39.09 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5003 0265-Scoby Barbera | 6/28/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Scoby, Barb 06/2023 | <u>1,075.40</u> | 27 | 5265 | 01 | 27 |
| | Total 5003 0265-Scoby Barbera | | | | 1,114.49 | | | | |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/24/2023 | HERB N KITCHEN | ALA Conf:Breakfast-2 Staff 06/2023 | 35.92 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/24/2023 | SAVOR-MCCORMICK | ALA Conf:Lunch-2 Staff 06/2023 | 30.00 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/25/2023 | NEPAL HOUSE | ALA Conf:Dinner-Cornell, Mary 06/2023 | 40.11 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/25/2023 | PEETS | ALA Conf:Breakfast-2 Staff 06/2023 | 23.74 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/26/2023 | PEETS | ALA Conf:Breakfast-2 Staff 06/2023 | 23.74 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/27/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Cornell, Mary 06/2023 | 510.67 | 10 | 5265 | 01 | 10 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/27/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Cornell, Mary 06/2023 | 295.88 | 27 | 5265 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/28/2023 | SAVOR-MCCORMICK | ALA Conf:Lunch-2 Staff 06/2023 | 38.75 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5091 4997-Cornell Mary | 6/29/2023 | LIBRARY JUICE | Online Instr Delivery Course:Registration-Cornell, Mary 06/2023 | <u>200.00</u> | 27 | 5290 | 01 | 27 |
| | Total 5091 4997-Cornell Mary | | | | 1,198.81 | | | | |
| 6/30/2023 | 5645 2424-Bushong Stacie L | 6/20/2023 | SCHNUCKS | Board Meeting - Snacks 06/2023 | 47.96 | 10 | 5290 | 01 | 10 |
| 6/30/2023 | 5645 2424-Bushong Stacie L | 6/29/2023 | USPS | EDW:Postage 06/2023 | 1.98 | 10 | 5370 | 01 | 10 |
| 6/30/2023 | 5645 2424-Bushong Stacie L | 7/1/2023 | ILA | Donation-Retiring Board Member-Kelley Sullivan 06/2023 | 50.00 | 10 | 5290 | 01 | 10 |
| 6/30/2023 | 5645 2424-Bushong Stacie L | 7/1/2023 | ILA | Donation-Retiring Board Member-Stacey Carter 06/2023 | 50.00 | 10 | 5290 | 01 | 10 |
| 6/30/2023 | 5645 2424-Bushong Stacie L | 7/1/2023 | ILA | Donation-Retiring Board Member-Tiffany Droege 06/2023 | <u>50.00</u> | 10 | 5290 | 01 | 10 |
| | Total 5645 2424-Bushong Stacie L | | | | 199.94 | | | | |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/3/2023 | ANYPROMO.COM | Advocacy & Networking-Business Card Holders 06/2023 | 160.72 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/22/2023 | MINUTEMAN PRESS | Advocacy & Networking-Business Cards (4 Staff) 06/2023 | 119.96 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/22/2023 | MINUTEMAN PRESS | Advocacy & Networking-iLEAD Business Cards 06/2023 | 74.99 | 31 | 5330 | 01 | 31 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/22/2023 | MINUTEMAN PRESS | Advocacy & Networking-Business Cards (1 Staff) 06/2023 | 29.99 | 85 | 5330 | 01 | 85 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/23/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 22.39 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/24/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 15.99 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/24/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 37.19 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/24/2023 | SAVOR-MCCORMICK | ALA Conf:Breakfast-Hogan-Downey, Carol 06/2023 | 12.00 | 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 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/25/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 17.99 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/25/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 26.38 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/25/2023 | SAVOR-MCCORMICK | ALA Conf:Breakfast-Hogan-Downey, Carol 06/2023 | 17.00 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | CULACCINO | ALA Conf:Lunch-3 Staff 06/2023 | 79.04 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | CULACCINO | ALA Conf:Lunch-2 Staff | 52.70 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | FATPOUR | ALA Conf:Lunch-1 Staff & 2 Guests 06/2023 | 56.19 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | HYATT REGENCY | ALA Conf:Lodging-Hogan-Downey, Carol 06/2023 | 912.15 | 10 | 5265 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | LYFT | ALA Conf:Lyft-3 Staff 06/2023 | 11.64 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | LYFT | ALA Conf:Lyft-Hogan-Downey, Carol 06/2023 | 14.54 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 5650 4231-Hogan Downey Carol | 6/26/2023 | SAVOR-MCCORMICK | ALA Conf:Breakfast-Hogan-Downey, Carol 06/2023 | <u>17.75</u> | 10 | 5260 | 01 | 10 |
| | Total 5650 4231-Hogan Downey Carol | | | | 1,678.61 | | | | |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/1/2023 | MICROSOFT | Online Cloud Backup 06/2023 | 235.72 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/1/2023 | MICROSOFT | Online Cloud Backup 06/2023 | 235.72 | 85 | 5550 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/2/2023 | AMAZON | EDW:USB Flash Drives (12) 06/2023 | 61.92 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 06/2023 | 70.00 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 06/2023 | 10.00 | 31 | 5550 | 01 | 31 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/2/2023 | PIPEDRIVE | PipeDrive Monthly Subscription 06/2023 | 245.47 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/2/2023 | PIPEDRIVE | PipeDrive Monthly Subscription 06/2023 | 245.47 | 85 | 5550 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/4/2023 | MICROSOFT | MS Project License 06/2023 | 54.00 | 10 | 5550 | 01 | 20 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/5/2023 | MICROSOFT | Teams Phone Lines (18) 06/2023 | 325.82 | 10 | 5400 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/5/2023 | MICROSOFT | Teams Phone Lines (9) 06/2023 | 144.00 | 27 | 5400 | 01 | 27 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/5/2023 | MICROSOFT | Teams Phone Lines (2) 06/2023 | 32.00 | 31 | 5400 | 01 | 31 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/5/2023 | MICROSOFT | Teams Phone Lines (4) 06/2023 | 3.18 | 32 | 5400 | 01 | 32 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/5/2023 | MICROSOFT | Teams Phone Lines (17) 06/2023 | 272.00 | 85 | 5400 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/7/2023 | STARLINK | Starlink Internet 06/2023 | 110.00 | 10 | 5400 | 04 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/8/2023 | APPLE | Apple Developer Enterprise Program Annual Renewal 06/2023 | 158.85 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/8/2023 | APPLE | Apple Developer Enterprise Program Annual Renewal 06/2023 | 158.84 | 85 | 5550 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/11/2023 | AMAZON | EDW:Headsets (2) 06/2023 | 43.76 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/15/2023 | TELCO BILL CENTER | EDW:Elevator & Fax Lines 06/2023 | 22.58 | 10 | 5400 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/15/2023 | TELCO BILL CENTER | EDW:Fax Lines 06/2023 | 8.34 | 32 | 5400 | 01 | 32 |
| 6/30/2023 | 5912 4772-Brown Troy M | 6/15/2023 | TELCO BILL CENTER | EDW:Elevator & Fax Lines 06/2023 | 22.58 | 85 | 5400 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/1/2023 | MICROSOFT | Online Cloud Backup 06/2023 | 247.53 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/1/2023 | MICROSOFT | Online Cloud Backup 06/2023 | 247.52 | 85 | 5550 | 01 | 85 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 07/2023 | 70.00 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/2/2023 | MAILCHIMP | Subscription:MailChimp Monthly 07/2023 | 10.00 | 31 | 5550 | 01 | 31 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/2/2023 | PIPEDRIVE | PipeDrive Monthly Subscription 07/2023 | 245.47 | 10 | 5550 | 01 | 10 |
| 6/30/2023 | 5912 4772-Brown Troy M | 7/2/2023 | PIPEDRIVE | PipeDrive Monthly Subscription 07/2023 | <u>245.47</u> | 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 |
| | Total 5912 4772-Brown Troy M | | | | 3,526.24 | | | | |
| 6/30/2023 | 6067 4476-Thompson Cassandra | 6/28/2023 | SUGOS | Retirement Luncheon-Food-Pippin, Don 06/2023 | <u>300.00</u> | 85 | 5290 | 01 | 85 |
| | Total 6067 4476-Thompson Cassandra | | | | 300.00 | | | | |
| 6/30/2023 | 6130 7779-McGinn Michael | 6/1/2023 | PHILLIPS 66 | U35061 - Fuel 06/2023 | <u>60.00</u> | 10 | 5200 | 04 | 22 |
| | Total 6130 7779-McGinn Michael | | | | 60.00 | | | | |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | SAMS CLUB | CHA:Bottled Water (2) 06/2023 | 7.96 | 10 | 5290 | 02 | 10 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | SAMS CLUB | CHA:Lens Wipes 06/2023 | 23.76 | 10 | 5385 | 02 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | SAMS CLUB | CHA:Coffee 06/2023 | 9.98 | 10 | 5390 | 01 | 10 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | SAMS CLUB | CHA:Cups, Lids & Ziplock Bags 06/2023 | 74.42 | 10 | 5390 | 02 | 10 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | TOMMY HOUSE TIRE | U31660 - Replace Tire 06/2023 | 461.95 | 10 | 5210 | 02 | 22 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/1/2023 | TOUCH OF CLASS | U33167 - Detailed Van 06/2023 | 100.00 | 10 | 5210 | 02 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/2/2023 | ATLANTIC SERVICES | U35065 - Van Wash 06/2023 | 40.00 | 10 | 5210 | 02 | 22 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/4/2023 | AMAZON | U36092 - Floor Mats 06/2023 | 49.99 | 10 | 5210 | 02 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/6/2023 | TARGET | Delivery Totes (10) 06/2023 | 109.90 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/7/2023 | FARM & FLEET | Delivery Totes (10) 06/2023 | 149.90 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/12/2023 | AMAZON | Delivery Totes (32) 06/2023 | 519.96 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/22/2023 | MENARDS | CHA:Trash Bags 06/2023 | 12.82 | 10 | 5190 | 02 | 10 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/22/2023 | MENARDS | U35065 - Remote Batteries 06/2023 | 9.98 | 10 | 5210 | 02 | 22 |
| 6/30/2023 | 6354 1516-Kates Linda | 6/26/2023 | SAMS CLUB | CHA:Paper Towels 06/2023 | <u>67.96</u> | 10 | 5190 | 02 | 10 |
| | Total 6354 1516-Kates Linda | | | | 1,638.58 | | | | |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/6/2023 | BIG FROG | Promotional Branded Items-iLEAD Tablecloth 06/2023 | 160.60 | 31 | 5330 | 01 | 31 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/20/2023 | BT STEELE | Vehicle Graphics-Van Wraps Down Payment 06/2023 | 200.00 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/22/2023 | REV.COM | PR/Marketing Misc-Captioning for MarCom Staff Training 06/2023 | 25.50 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/29/2023 | MINUTEMAN PRESS | Advocacy & Networking-iLEAD Business Cards 06/2023 | 49.99 | 31 | 5330 | 01 | 31 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/30/2023 | 4IMPRINT | PR/Marketing Misc - Back Table Throw 06/2023 | 157.54 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/30/2023 | 4IMPRINT | Promotional Branded Items-Hand Sanitizer (500) & Markers (500) 06/2023 | 1,367.22 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/30/2023 | REDBUBBLE | PR/Marketig Misc-Survey Incentive & Booth Drawing Prizes 06/2023 | 192.50 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 6/30/2023 | STICKERAPP | Promotional Branded Items-Giveaway Stickers 06/2023 | 466.00 | 10 | 5330 | 01 | 10 |
| 6/30/2023 | 6359 8292-Greve Penrod Shandi | 7/1/2023 | REDBUBBLE | Refund-PR/Marketing Misc-Survey Incentive & Booth Drawing Prizes 06/2023 | <u>(41.32)</u> | 10 | 5330 | 01 | 10 |
| | Total 6359 8292-Greve Penrod Shandi | | | | 2,578.03 | | | | |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/8/2023 | ILA | ILA Membership-Thomas, Pam 06/2023 | 150.00 | 27 | 5700 | 01 | 27 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/16/2023 | ANCESTRY.COM | Ancestry.com Subscription 06/2023 | 119.00 | 27 | 5550 | 01 | 27 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/20/2023 | SCHNUCKS | Board Meeting-Drinks 06/2023 | 6.52 | 10 | 5290 | 02 | 10 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/28/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Roberts, Katie 06/2023 | 1,075.40 | 27 | 5265 | 01 | 27 |

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| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|---------------------------------|---------------------------|------------|----------------|---|---------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/29/2023 | AMIGOS LIBRARY | Intro to OpenRefine:Registration-Anderberg, Kat 06/2023 | 90.00 | 27 | 5290 | 01 | 27 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/29/2023 | DAIRY QUEEN | CHA:Top Workplace Celebration-Treats 06/2023 | 52.58 | 10 | 5057 | 01 | 10 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/29/2023 | LIBRARY JUICE | Controlled Vocab Course:Registration-Anderberg, Kat 06/2023 | 200.00 | 27 | 5290 | 01 | 27 |
| 6/30/2023 | 6366 3690-Thomas Pamela | 6/29/2023 | LIBRARY JUICE | Intro to Proj Mgmt & Understd BIBFRAME:Registration-Thomas, Pam 06/2023 | <u>400.00</u> | 27 | 5290 | 01 | 27 |
| Total 6366 3690-Thomas Pamela | | | | | 2,093.50 | | | | |
| | | | | | | | | | |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 5/31/2023 | SAMS CLUB | EDW:Trash Bags & Paper Towels 06/2023 | 63.36 | 10 | 5190 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 5/31/2023 | SAMS CLUB | EDW:8.5x11 Copy Paper (4) 06/2023 | 163.91 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/7/2023 | AMAZON | EDW:Replacement Ink Cartridges 06/2023 | 55.11 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/8/2023 | OFFICE DEPOT | EDW:File Folders & Post-it Notes 06/2023 | 50.69 | 10 | 5365 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/13/2023 | AMAZON | EDW:Self-Adhesive Index Card Pockets (96) 06/2023 | 29.98 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/14/2023 | AMAZON | Delivery Totes (6) 06/2023 | 98.99 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/15/2023 | AMAZON | EDW:Weighted Post & Sign Kit 06/2023 | 62.84 | 10 | 5180 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/16/2023 | AMAZON | EDW:Surveillance No Dumping Sign 06/2023 | 19.94 | 10 | 5180 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/20/2023 | AMAZON | EDW:Velcro Straps for Delivery Totes 06/2023 | 10.65 | 10 | 5385 | 01 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/20/2023 | CRACKER BARREL | Hospitality-Travel to Bd Mtg-3 Staff & 1 Guest 06/2023 | 67.13 | 10 | 5290 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/22/2023 | B2B PRIME | Amazon Prime Membership 06/2023 | 179.00 | 10 | 5580 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/22/2023 | WEBMASTERS.COM | iLEAD Website Design - Final Payment 06/2023 | 2,700.00 | 31 | 5530 | 01 | 31 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/23/2023 | HOME DEPOT | EDW:Plants for Reception Area 06/2023 | 235.98 | 10 | 5195 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/26/2023 | AMAZON | EDW:UPS Battery Backup Maint Bypass 06/2023 | 489.14 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/26/2023 | AMAZON | EDW:Expandable File Folders & Self-Adhesive Filing Pockets 06/2023 | 24.26 | 10 | 5365 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/27/2023 | SAMS CLUB | EDW:Paper Towels & Bath Tissue 06/2023 | 85.92 | 10 | 5190 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/28/2023 | AMAZON | CHA:Propel Packets 06/2023 | 17.87 | 10 | 5057 | 02 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/28/2023 | AMAZON | EDW:Refund-Expandable File Folders 06/2023 | (16.98) | 10 | 5365 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | AMAZON | EDW:Radio Antenna 06/2023 | 29.99 | 10 | 5210 | 01 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | AMAZON | EDW:Vinyl File Folders 06/2023 | 25.68 | 10 | 5365 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | AMAZON | EDW:Employee Record File Jackets (40) 06/2023 | 47.36 | 10 | 5365 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | AMAZON | CAR:Pedestal Fan 06/2023 | 49.99 | 10 | 5365 | 04 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | AMAZON | CHA:External Hard Drive & USB Flash Drive (5) 06/2023 | 128.98 | 27 | 5360 | 01 | 27 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/29/2023 | BT STEELE | Vehicle Graphics - Van Wraps (5) & Box Truck (1) 06/2023 | 8,800.00 | 10 | 5330 | 01 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/30/2023 | AMAZON | EDW:UPS Battery Backup 06/2023 | 4,798.98 | 10 | 5360 | 01 | 10 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 6/30/2023 | AMAZON | CAR:Humidifier 06/2023 | 29.94 | 10 | 5365 | 04 | 20 |
| 6/30/2023 | 6613 2453-Bednar Leslie M | 7/1/2023 | AMAZON | EDW:Water Bottles for Delivery 06/2023 | <u>207.98</u> | 10 | 5365 | 01 | 20 |
| Total 6613 2453-Bednar Leslie M | | | | | 18,456.69 | | | | |
| | | | | | | | | | |
| 6/30/2023 | 6615 7831-Porter Dena | 6/22/2023 | THE BLAKE | ALIC Conf:Parking 06/2023 | <u>110.00</u> | 85 | 5250 | 01 | 85 |
| Total 6615 7831-Porter Dena | | | | | 110.00 | | | | |
| | | | | | | | | | |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/1/2023 | INDEED | Job Posting-EDW-Courier 06/2023 | 120.00 | 10 | 5070 | 01 | 20 |

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| Credit Card | | | | | | Fund | G/L# | Loc# | Dept# |
|-------------|------------------------------|------------|-------------------------|--|---------------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/1/2023 | INDEED | Job Posting-CHA-Cataloger 06/2023 | 75.00 | 27 | 5070 | 01 | 27 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/11/2023 | DELTA | SHRM Conf:Baggage Check-Trevino, Jill 06/2023 | 30.00 | 10 | 5275 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/11/2023 | MULBERRY ST PIZZERIA | SHRM Conf:Dinner-Trevino, Jill 06/2023 | 15.98 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/12/2023 | LAS VEGAS CONV CTR | SHRM Conf:Lunch-Trevino, Jill 06/2023 | 24.87 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/13/2023 | MICHOS TACOS | SHRM Conf:Dinner-Trevino, Jill 06/2023 | 29.19 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/14/2023 | FAMOUS FOODS | SHRM Conf:Dinner-Trevino, Jill 06/2023 | 32.09 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/14/2023 | SBARRO | SHRM Conf:Lunch-Trevino, Jill 06/2023 | 11.05 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/15/2023 | BURGER KING | SHRM Conf:Lunch-Trevino, Jill 06/2023 | 14.29 | 10 | 5280 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/15/2023 | FRONTIER | SHRM Conf:Baggage Check-Trevino, Jill 06/2023 | 104.00 | 10 | 5275 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/15/2023 | LAS VEGAS RESORTS WORLD | SHRM Conf:Lodging-Trevino, Jill 06/2023 | 204.08 | 10 | 5285 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/23/2023 | GRANT PARK BISTRO | ALA Conf:Lunch-3 Staff 06/2023 | 100.65 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/23/2023 | GRANT PARK BISTRO | ALA Conf:Lunch-3 Staff 06/2023 | 100.65 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/23/2023 | HILTON KITTY OSHEAS | ALA Conf:Dinner-5 Staff 06/2023 | 146.95 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/23/2023 | HILTON KITTY OSHEAS | ALA Conf:Dinner-3 Staff 06/2023 | 88.18 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/24/2023 | HERB N KITCHEN | ALA Conf:Breakfast-Trevino, Jill 06/2023 | 17.43 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/24/2023 | SAVOR-MCCORMICK | ALA Conf:Lunch-Trevino, Jill 06/2023 | 18.00 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/25/2023 | PEETS | ALA Conf:Breakfast-2 Staff 06/2023 | 25.74 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/25/2023 | SAVOR-MCCORMICK | ALA Conf:Lunch-Trevino, Jill 06/2023 | 15.50 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/25/2023 | VOLARE | ALA Conf:Dinner-Trevino, Jill 06/2023 | 43.36 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/25/2023 | VOLARE | ALA Conf:Dinner-2 Staff 06/2023 | 86.72 | 27 | 5260 | 01 | 27 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/26/2023 | SAVOR-MCCORMICK | ALA Conf:Lunch-Trevino, Jill 06/2023 | 26.00 | 10 | 5260 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/26/2023 | UBER | ALA Conf:Uber-Trevino, Jill 06/2023 | 23.19 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/27/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Short, Josh 06/2023 | 806.55 | 10 | 5265 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/27/2023 | UBER | ALA Conf:Uber-Trevino, Jill 06/2023 | 14.97 | 10 | 5255 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/28/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Trevino, Jill 06/2023 | 1,075.40 | 10 | 5265 | 01 | 10 |
| 6/30/2023 | 6792 9931-Trevino Jill | 6/29/2023 | CRUMBL COOKIES | EDW:Top Workplace Celebration-Treats 06/2023 | <u>140.04</u> | 10 | 5057 | 01 | 10 |
| | Total 6792 9931-Trevino Jill | | | | 3,389.88 | | | | |
| 6/30/2023 | 6820 4888-Parr Casey | 6/6/2023 | FINISH LINE | U35061 - Van Wash 06/2023 | 17.99 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/13/2023 | TODAYS TECH | U33021 - Change Oil/Filter & Tire Rotation 06/2023 | 82.56 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/15/2023 | TODAYS TECH | U29923 - Change Oil/Filter 06/2023 | 80.58 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/15/2023 | WALMART | CAR:Washer Fluid (6) 06/2023 | 15.96 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/15/2023 | WALMART | CAR:Baking Soda 06/2023 | 1.06 | 10 | 5390 | 04 | 10 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/16/2023 | TODAYS TECH | U33806 - Change Oil/Filter 06/2023 | 51.26 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/20/2023 | TODAYS TECH | U35969 - Change Oil/Filter 06/2023 | 51.26 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/22/2023 | TODAYS TECH | U35061 - Change Oil/Filter, Replace Tires (4) & Tire Calibration 06/2023 | 654.93 | 10 | 5210 | 04 | 22 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/23/2023 | TODAYS TECH | U33806 - Replace Tires (2), Spark Plugs & Gasket 06/2023 | 851.94 | 10 | 5210 | 04 | 20 |
| 6/30/2023 | 6820 4888-Parr Casey | 6/29/2023 | WALMART | CAR:Detailing Supplies 06/2023 | 51.45 | 10 | 5210 | 04 | 20 |

Illinois Heartland Library System
 Credit Card Transactions
 From 06/02/2023 Through 07/03/2023

| Credit Card | | | | | | | Fund | G/L# | Loc# | Dept# |
|--------------------------------|--------------------------|------------|---------------------|---|---------------|------|------|------|------|-------|
| Bill Date | Employee | Trans Date | Vendor | Description | Amount | Code | Code | Code | Code | |
| 6/30/2023 | 6820 4888-Parr Casey | 6/30/2023 | FINISH LINE | U33021 - Van Wash 06/2023 | 17.99 | 10 | 5210 | 04 | 20 | |
| 6/30/2023 | 6820 4888-Parr Casey | 6/30/2023 | FINISH LINE | U33022 - Van Wash 06/2023 | <u>17.99</u> | 10 | 5210 | 04 | 20 | |
| Total 6820 4888-Parr Casey | | | | | 1,894.97 | | | | | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/13/2023 | ARSL | ARSL Memberships-Shandi, Ellen, Leanne & Anna 06/2023 | 225.00 | 10 | 5700 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/24/2023 | CURB CHICAGO TAXI | ALA Conf:Taxi-Popit, Ellen 06/2023 | 12.00 | 10 | 5255 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/24/2023 | CURB CHICAGO TAXI | ALA Conf:Taxi-Popit, Ellen 06/2023 | 12.50 | 10 | 5255 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/24/2023 | PEETS | ALA Conf:Breakfast-2 Staff 06/2023 | 27.31 | 10 | 5260 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/24/2023 | SOFI RESTAURANT | ALA Conf:Dinner-4 Staff & 2 Guests 06/2023 | 257.88 | 10 | 5260 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/24/2023 | SOFI RESTAURANT | ALA Conf:Dinner-2 Staff 06/2023 | 85.99 | 27 | 5260 | 01 | 27 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/26/2023 | GRAND LUX CAFE | ALA Conf:Dinner-2 Staff 06/2023 | 79.30 | 10 | 5260 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/26/2023 | GRAND LUX CAFE | ALA Conf:Dinner-2 Staff 06/2023 | 79.29 | 27 | 5260 | 01 | 27 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/26/2023 | PEETS | ALA Conf:Breakfast-4 Staff 06/2023 | 50.01 | 10 | 5260 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/27/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Kite, Kate 06/2023 | 806.55 | 10 | 5265 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/27/2023 | BLACKSTONE MARRIOTT | ALA Conf:Lodging-Popit, Ellen 06/2023 | 806.55 | 10 | 5265 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/27/2023 | CURB CHICAGO TAXI | ALA Conf:Taxi-Popit, Ellen 06/2023 | 9.75 | 10 | 5255 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/27/2023 | YOLK | ALA Conf:Breakfast-2 Staff 06/2023 | 60.26 | 10 | 5260 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/27/2023 | YOLK | ALA Conf:Breakfast-2 Staff 06/2023 | 60.27 | 27 | 5260 | 01 | 27 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/29/2023 | HEATHERS BAKE SHOP | CAR:Top Workplace Celebration - Treats 06/2023 | 45.33 | 10 | 5057 | 04 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/30/2023 | ALA | ALA Membership Dues-Kite, Kate 06/2023 | 155.00 | 10 | 5700 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/30/2023 | ALA | ALA Membership Dues-Popit, Ellen 06/2023 | 155.00 | 10 | 5700 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/30/2023 | ALA | PLA Membership Dues-Kite, Kate 06/2023 | 81.00 | 10 | 5700 | 01 | 10 | |
| 6/30/2023 | 6945 6065-Popit Ellen C | 6/30/2023 | ALA | PLA Membership Dues-Popit, Ellen 06/2023 | <u>81.00</u> | 10 | 5700 | 01 | 10 | |
| Total 6945 6065-Popit Ellen C | | | | | 3,089.99 | | | | | |
| 6/30/2023 | 6980 5857-Baugh Jennifer | 6/8/2023 | MYCOMMERCE.COM | RDA Toolkit Institutional Membership 06/2023 | 790.50 | 27 | 5550 | 01 | 27 | |
| 6/30/2023 | 6980 5857-Baugh Jennifer | 6/8/2023 | MYCOMMERCE.COM | RDA Toolkit Institutional Membership 06/2023 | 790.50 | 85 | 5550 | 01 | 85 | |
| 6/30/2023 | 6980 5857-Baugh Jennifer | 6/28/2023 | OFFICE DEPOT | EDW:Remote Battery 06/2023 | <u>11.19</u> | 85 | 5360 | 01 | 85 | |
| Total 6980 5857-Baugh Jennifer | | | | | 1,592.19 | | | | | |
| 6/30/2023 | 7107 3890-Gregory Leah | 6/8/2023 | USPS | EDW:Postage 06/2023 | <u>214.20</u> | 10 | 5370 | 01 | 10 | |
| Total 7107 3890-Gregory Leah | | | | | 214.20 | | | | | |
| 6/30/2023 | 7825 3576-Furby Leanne | 6/6/2023 | DESIGNCROWD.COM | iLEAD Website Design Change 06/2023 | 114.40 | 31 | 5530 | 01 | 31 | |
| 6/30/2023 | 7825 3576-Furby Leanne | 6/6/2023 | DESIGNCROWD.COM | iLEAD Website Design Change 06/2023 | 114.40 | 31 | 5530 | 01 | 31 | |
| 6/30/2023 | 7825 3576-Furby Leanne | 6/7/2023 | EDUCAPLAY | Create Play & Learn Subscription 06/2023 | 581.40 | 31 | 5550 | 01 | 31 | |
| 6/30/2023 | 7825 3576-Furby Leanne | 6/28/2023 | STAPLES | Paper Clips & Pens 06/2023 | 7.90 | 10 | 5365 | 01 | 10 | |
| 6/30/2023 | 7825 3576-Furby Leanne | 6/28/2023 | STAPLES | Magnetic Whiteboard, Markers, Magnets 06/2023 | <u>83.77</u> | 31 | 5365 | 01 | 31 | |
| Total 7825 3576-Furby Leanne | | | | | 901.87 | | | | | |

Illinois Heartland Library System
 Credit Card Transactions
 From 06/02/2023 Through 07/03/2023

| Credit Card | Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|-------------|---------------------------|---------------------|------------|---------|---|--------------|-----------|-----------|-----------|------------|
| | 6/30/2023 | 8961 4023-Cook Jace | 6/5/2023 | USPS | EDW:Postage 06/2023 | 10.48 | 85 | 5370 | 01 | 85 |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/6/2023 | AMAZON | Library Birthday Card 06/2023 | 8.99 | 85 | 5365 | 01 | 85 |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/12/2023 | AMTRAK | ALIC Conf:Trainfare Refund-Thompson, Cassie 06/2023 | (43.50) | 85 | 5255 | 01 | 85 |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/12/2023 | USPS | EDW:Postage 06/2023 | 2.22 | 85 | 5370 | 01 | 85 |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/16/2023 | ARSL | ARSL Conf:Registration-6 Staff 06/2023 | 1,740.00 | 10 | 1600 | | |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/16/2023 | ARSL | ARSL Conf:Registration-2 Staff 06/2023 | 580.00 | 85 | 1600 | | |
| | 6/30/2023 | 8961 4023-Cook Jace | 6/23/2023 | WALMART | EDW:Sympathy Cards 06/2023 | <u>13.14</u> | 85 | 5365 | 01 | 85 |
| | Total 8961 4023-Cook Jace | | | | | 2,311.33 | | | | |

Report Transaction Totals

46,550.12

Non-routine Credit Card Transactions Explanations

- Cornell, Mary - Registration for Library Juice Academy "Online Instructional Delivery" online course for Mary Cornell.*
- Brown, Troy M - Annual renewal of the Apple Developer Enterprise Program used to develop software for Apple devices. This is used for the Delivery iPad project and the SHARE Solus project.*
- Thomas, Pamela - Illinois Library Association (ILA) annual membership fees for Pamela Thomas.*
 - Annual renewal of Ancestry.com subscription for the CMC grant activity.*
 - Registration for Amigos Library Services "Intro to OpenRefine" online course for Kat Anderberg.*
 - Registration for two Library Juice Academy online courses for Kat Anderberg and Pamela Thomas.*
- Bednar, Leslie M. - Annual renewal of the Amazon Business Prime membership.*
 - Final payment for the iLEAD Library Trustee Training grant website.*
 - Payment for vehicle graphic wraps for (5) new vans and (1) new box truck.*
 - Purchase of an Uninterruptible Power Supply (UPS) battery backup and maintenance after one failed at the Edwardsville office.*
- Popit, Ellen - Association for Rural & Small Libraries (ARSL) annual institutional fee that included memberships for (4) staff.*
 - American Library Association (ALA) annual membership fees for Kate Kite and Ellen Popit.*
 - Public Library Association (PLA) annual membership fees for Kate Kite and Ellen Popit.*
- Baugh, Jennifer - Renewal of the annual RDA Toolkit institutional subscriptions for Cataloging Maintenance Center (CMC) and SHARE.*
- Furby, Leanne - Create Play and Learn annual subscription to create and share educational games for the iLEAD Library Trustee Training grant.*
- Cook, Jace - Registration for ARSL conference for (8) staff.*