

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

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
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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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

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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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	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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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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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	Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# 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						Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
Bill Date	Employee	Trans Date	Vendor	Description						
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.*