Illinois Heartland Library System
Disbursement Summary Report
From 11/01/2023 Through 11/30/2023

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
11/10/2023	ACHIL20231110	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/10/2023	4,213.25	
11/10/2023		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/10/2023	867.95	
11/10/2023		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 11/10/2023	188.05	
11/10/2023		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/10/2023	200.69	
11/10/2023		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/10/2023	1,577.56	
11/10/2023	ACHIRS20231110	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/10/2023	21,743.88	
11/10/2023		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/10/2023	4,231.87	
11/10/2023		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 11/10/2023	929.68	
11/10/2023		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/10/2023	1,064.67	
11/10/2023		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/10/2023	8,036.16	
11/14/2023	24655	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check	226.00	
11/14/2023	24656	No	Ameren Illinois	10	CHA:Gas 10/01-11/01/2023	84.41	
11/14/2023	24657	No	Ameren Illinois	10	EDW:Gas 10/01-11/01/2023	92.89	
11/14/2023	24658	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 10/01-11/01/2023	864.70	
11/14/2023	24659	No	American Pest Control	10	CHA:Monthly Extermination 11/03/2023	35.00	
11/14/2023	24660	No	Jennifer Baugh	85	Mileage Reimb-Trvl to ILA Conf 10/23-10/26/2023	101.53	
11/14/2023	24661	No	Beaumont Tire & Auto Repair	10	U33167 - Tire Repair	26.21	
11/14/2023		No	Beaumont Tire & Auto Repair	10	U35767 - Replace Tires (4) & Front Alignment	1,029.84	
11/14/2023	24662	No	Leslie M Bednar	10	Mileage Reimb-Trvl to ILA/Library Crawl	114.56	
11/14/2023		No	Leslie M Bednar	10	Mileage Reimb-Trvl to ISLAC Mtg 11/01/2023	29.13	
11/14/2023	24663	No	Bibliotheca LLC	85	eBooks Subsccription Purchases 10/01-10/31/2023	14,905.59	*A*
11/14/2023	24664	No	BJ's Printables Inc	10	Delivery Shirts, Caps & Jackets	2,178.64	
11/14/2023		No	BJ's Printables Inc	10	ILA Shirts (3)	60.54	
11/14/2023	24665	No	Buildingstars Operations Inc	10	Janitorial Srvcs 11/01-11/30/2023	670.00	
11/14/2023	24666	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 11/1/2023	16,958.20	
11/14/2023		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 11/1/2023	2,674.41	
11/14/2023		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 11/1/2023	207.15	
11/14/2023		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 11/1/2023	437.89	
11/14/2023		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 11/1/2023	6,664.90	
11/14/2023	24667	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Duo (3)	32.85	
11/14/2023	24668	No	Color-Art Integrated Interiors LLC	10	Office Chairs (10)	1,387.39	*B*
11/14/2023		No	Color-Art Integrated Interiors LLC	85	Office Chairs (10)	1,364.30	
11/14/2023	24669	No	Constellation NewEnergy - Gas Division	10	Gas Supply 10/01-10/31/2023	110.21	
11/14/2023	24670	No	Colleen Dettenmeier	10	Mileage Reimb - CAR Trip 09/26/2023	29.16	
11/14/2023		No	Colleen Dettenmeier	10	Mileage Reimb-CHA Trip-Clean Out Server Rm for Nursing Mothers Privacy Rm	218.12	
11/14/2023		No	Colleen Dettenmeier	10	Mileage Reimb-Trvl to CHA for Operations Mgr Interviews 10/17/2023	39.83	
11/14/2023		No	Colleen Dettenmeier	10	Reimb for ILA Conf:Breakfast (3) - 1 Staff	35.22	
11/14/2023	24671	No	Edwardsville Public Library	10	Donation - Sympathy - Sjursen	50.00	
11/14/2023	24672	No	Enterprise FM Trust	10	Monthly Lease & Management Fees (6) 11/01-11/30/2023	1,492.73	
11/14/2023	24673	No	Ford & Harrison LLP	10	Legal Counsel re:New Handbook Policies, Telecommuting & Remote Work	2,944.00	
11/14/2023	24674	No	Leanne Furby	31	Mileage Reimb-Trvl to Centralia for iLEAD Demo 10/19/2023	6.11	
11/14/2023		No	Leanne Furby	31	Mileage Reimb-Trvl to ILA Conf 10/25-10/26/2023	124.71	
11/14/2023	24675	No	Gateway Occupational Health	10	Pre-employment Drug Screen	100.00	
11/14/2023		No	Gateway Occupational Health	10	Pre-employment Fit for Duty Exam - Courier	58.00	
11/14/2023	24676	No	Sarah Hill	10	Board Member:Mileage Reimb 11/08/2023	72.71	
11/14/2023	24677	No	i3 Broadband - CU	10	Internet 11/01-11/30/2023	11.67	
11/14/2023		No	i3 Broadband - CU	27	Internet 11/01-11/30/2023	11.66	
11/14/2023		No	i3 Broadband - CU	85	Internet 11/01-11/30/2023	11.66	
11/14/2023	24678	No	Technology Management Rev Fund	85	Bandwidth 09/01-09/30/2023	270.00	
11/14/2023	24679	No	Marketview Car Wash	10	U35987 - Van Wash	10.00	
11/14/2023	24680	No	Linda McDonnell	10	Board Member:Mileage Reimb 07/25-11/08/2023	68.12	
11/14/2023	24681	No	Eric McKinney	27	Mileage Reimb-Trvl to ILA Conf 10/23-10/26/2023	9.95	
11/14/2023	24682	No	Midwest Turf Management Inc	10	EDW:Aeration & Seeding 10/23/2023	300.00	
11/14/2023	24683	No	Kathryn Roberts	85	Mileage Reimb-Trvl to ILA Conf 10/23-10/26/2023	31.51	
11/14/2023		No	Kathryn Roberts	85	Reimb for ILA Conf:Breakfast & Dinner - 1 Staff	58.61	
11/14/2023	24684	No	Secretary of State	10	2023 Annual Report Filing Fee	10.00	
11/14/2023	24685	No	Shred-it USA	10	EDW:Shredding 10/12/2023	83.24	
11/14/2023	24686	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	8,417.64	
11/14/2023		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
11/14/2023	24687	No	Solo Products Inc	10	Delivery Containers (550)	11,085.50	*C*

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
11/14/2023	24688	No	Speed Lube # 14	10	U32274 - Change Oil/Filter	75.95	
11/14/2023	24689	No	Tire Choice # 930	10	U30423 - Change Oil/Filter, Tire Rotation & Replace Air Filter	118.45	
11/14/2023		No	Tire Choice # 930	10	U33020 - Replace Tire (1)	254.53	
11/14/2023		No	Tire Choice # 930	10	U33807 - Change Oil/Filter & Tire Rotation	78.04	
11/14/2023		No	Tire Choice # 930	10	U35059 - Change Oil/Filter & Tire Rotation	106.68	
11/14/2023		No	Tire Choice # 930	10	U8313 - Change Oil/Filter, Tire Rotation & Replace Air Filter	73.94	
11/14/2023	24690	No	Jill Trevino	10	Mileage Reimb-ILA Conf 10/23-10/26/22023	102.18	
11/14/2023	24691	No	Verizon	10	GPS Tracking & Roadside Assistance (23 Units) 10/01-10/31/2023	435.85	
11/14/2023	24692	No	Traci Wadsworth	10	Mileage Reimb-Library Crawl 10/27/2023	70.74	
11/14/2023	24693	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - Quarterly Installment 07/05-11/01/2023	390.00	
11/14/2023	24694	No	Xerox Financial Services	10	Copier Base Chrg November 2023	121.84	
11/14/2023		No	Xerox Financial Services	85	Copier Base Chrg November 2023	86.32	
11/24/2023	ACHIL20231124	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 11/24/2023	4,252.77	
11/24/2023		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 11/24/2023	868.03	
11/24/2023		No	Illinois Department of Revenue	31	IL Payroll Tax Deposit - PD 11/24/2023	188.05	
11/24/2023		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 11/24/2023	196.92	
11/24/2023		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 11/24/2023	1,574.51	
11/24/2023	ACHIRS20231124	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 11/24/2023	21,859.64	
11/24/2023		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 11/24/2023	4,232.11	
11/24/2023		No	Department of the Treasury	31	IRS Payroll Tax Deposit-PD 11/24/2023	929.68	
11/24/2023		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 11/24/2023	1,041.77	
11/24/2023		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 11/24/2023	8,061.21	
11/28/2023	24696	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 10/15-11/14/2023	882.22	
11/28/2023	24697	No	AT&T	10	EDW:Internet 11/10-12/09/2023	215.43	
11/28/2023		No	AT&T	27	EDW:Internet 11/10-12/09/2023	92.32	
11/28/2023		No	AT&T	32	EDW:Internet 11/10-12/09/2023	92.33	
11/28/2023		No	AT&T	85	EDW:Internet 11/10-12/09/2023	215.43	
11/28/2023	24698	No	Health Care Service Corporation	10	Health Ins 12/01-12/31/2023	23,316.08	
11/28/2023		No	Health Care Service Corporation	27	Health Ins 12/01-12/31/2023	6,085.43	
11/28/2023		No	Health Care Service Corporation	31	Health Ins 12/01-12/31/2023	670.78	
11/28/2023		No	Health Care Service Corporation	32	Health Ins 12/01-12/31/2023	1,703.75	
11/28/2023		No	Health Care Service Corporation	85	Health Ins 12/01-12/31/2023	12,771.57	
11/28/2023	24699	No	Leslie M Bednar	10	Mileage Reimb-CAR Trip 11/20/2023	21.94	
11/28/2023	24700	No	Loretta Broomfield	10	Board Member:Mileage Reimb 11/08/2023	25.55	
11/28/2023	24701	No	CDW Government	85	Replacement Batteries for COLO UPS Units (4)	2,248.56	
11/28/2023	24702	No	Brandon Chapman	85	Mileage Reimb - CHA COLO Trip 10/25/2023	211.43	
11/28/2023	24703	No	Color-Art Integrated Interiors LLC	10	Office Chairs (9)	1,658.22	*D*
11/28/2023		No	Color-Art Integrated Interiors LLC	85	Office Chairs (9)	383.98	
11/28/2023	24704	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/06/2023	80.00	
11/28/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/12/2023	80.00	
11/28/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/21/2023	80.00	
11/28/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 10/26/2023	80.00	
11/28/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 11/07/2023	80.00	
11/28/2023		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 11/14/2023	80.00	
11/28/2023	24705	No	ESS Clean Inc	10	CHA:Janitorial Srvcs November 2023	1,095.00	
11/28/2023	24706	No	George Alarm Co Inc	10	EDW:Replace Batteries 11/07/2023	270.50	
11/28/2023	24707	No	Leah Gregory	10	Mileage Reimb-School Site Visits 11/14-11/15/2023	319.64	
11/28/2023	24708	No	Guardian	10	Dental, AD&D, Life & Vision Ins 12/01-12/31/2023	4,250.05	
11/28/2023		No	Guardian	27	Dental, AD&D, Life & Vision Ins 12/01-12/31/2023	408.69	
11/28/2023		No	Guardian	31	Dental, AD&D, Life & Vision Ins 12/01-12/31/2023	182.89	
11/28/2023		No	Guardian	32	Dental, AD&D, Life & Vision Ins 12/01-12/31/2023	114.89	
11/28/2023		No	Guardian	85	Dental, AD&D, Life & Vision Ins 12/01-12/31/2023	974.08	
11/28/2023	24709	No	Innovative Interfaces Inc	85	Online Training for Acquisitions	2,100.00	*E*
11/28/2023	24710	No	Instructure Inc	31	Canvas Coding Project Maintenance, Hosting & Support Annual Fee	8,000.00	*F*
11/28/2023		No	Instructure Inc	31	Canvas Studio, LMS & Catalog Cloud Annual Subscription (500 Users)	20,825.00	
11/28/2023	24711	No	Jensen Information Technologies Inc	85	Microsoft System Center Datacenter Edition License & Software Assurance	1,095.58	*G*
11/28/2023	24712	No	Kodiak Equipment Services Inc	10	EDW:Remove & Replace Springs on Garage Door 06/28/2023	1,907.42	
11/28/2023	24713	No	NCPERS Group Life Ins	10	Supp Life Ins 12/01-12/31/2023	112.00	
11/28/2023		No	NCPERS Group Life Ins	27	Supp Life Ins 12/01-12/31/2023	32.00	
11/28/2023		No	NCPERS Group Life Ins	31	Supp Life Ins 12/01-12/31/2023	24.00	
11/28/2023		No	NCPERS Group Life Ins	32	Supp Life Ins 12/01-12/31/2023	24.00	

Illinois Heartland Library System
Disbursement Summary Report
From 11/01/2023 Through 11/30/2023

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
11/28/2023		No	NCPERS Group Life Ins	85	Supp Life Ins 12/01-12/31/2023	80.00	
11/28/2023	24714	No	Nextgen Solutions	10	Copier Usage Chrg 10/01-10/31/2023	34.16	
11/28/2023		No	Nextgen Solutions	85	Copier Usage Chrg 10/01-10/31/2023	24.70	
11/28/2023	24715	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 12/01-12/31/2023	427.50	
11/28/2023	24716	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 12/01-12/31/2023	238.70	
11/28/2023	24717	No	Richards Brick	10	Brick-Retirement-Kates	91.63	
11/28/2023	24718	No	S & G Custom Mowing	10	CHA:Snow Removal Down Payment	490.00	H
11/28/2023	24719	No	Joshua Short	10	Board Member:Mileage Reimb-Aug, Sept & Oct Board Mtgs	68.78	
11/28/2023	24720	No	Speed Lube # 14	10	U33167 - Change Oil/Filter & Add Coolant	81.45	
11/28/2023		No	Speed Lube # 14	10	U35100 - Change Oil/Filter	75.95	
11/28/2023	24721	No	Pamela Thomas	10	Mileage Reimb-Trvl to Marshall PL for Mobile Memory Lab Site Visit	18.03	
11/28/2023	24722	No	Tire Choice # 930	10	U33020 - Replace Brake Pads & Rotors	1,357.66	
11/28/2023		No	Tire Choice # 930	10	U33849 - Change Oil/Filter & Tire Rotation	60.99	
11/28/2023		No	Tire Choice # 930	10	U35060 - Change Oil/Filter & Tire Rotation	68.12	
11/28/2023		No	Tire Choice # 930	10	U35998 - Change Oil/Filter & Replace Tires (4)	1,079.12	
11/28/2023	24723	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 08/24-10/25/2023	109.40	
11/28/2023	24724	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 10/24-11/23/2023	827.22	
11/28/2023		No	Verizon Wireless	32	Cellphone Srvcs, MIFI, Router & After Hrs Line 10/24-11/23/2023	8.34	
11/28/2023		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 10/24-11/23/2023	344.78	
11/28/2023	24725	No	Wex Bank	10	Fuel Charges 10/23-11/22/2023	18,673.52	
11/28/2023		No	Wex Bank	27	Fuel Charges 10/23-11/22/2023	23.02	
11/28/2023		No	Wex Bank	85	Fuel Charges 10/23-11/22/2023	36.58	
11/28/2023	24726	No	Xerox Financial Services	10	Copier Base & Usage Chrg 09/30-10/29/2023	302.70	
11/28/2023		No	Xerox Financial Services	27	Copier Base & Usage Chrg 09/30-10/29/2023	162.39	
11/28/2023		No	Xerox Financial Services	32	Copier Base & Usage Chrg 09/30-10/29/2023	247.50	
11/28/2023		No	Xerox Financial Services	85	Copier Base & Usage Chrg 09/30-10/29/2023	162.40	
11/28/2023	24727	No	Lesley Zavediuk	10	Grant Services - November 2023	3,000.00	
11/28/2023		No	Lesley Zavediuk	85	Aspen Implementation - November 2023	1,100.00	
11/30/2023	ACHIMRFNov2023	No	Illinois Municipal Retirement Fund	10	November 2023 IMRF Payment	9,437.82	
11/30/2023		No	Illinois Municipal Retirement Fund	27	November 2023 IMRF Payment	2,162.38	
11/30/2023		No	Illinois Municipal Retirement Fund	31	November 2023 IMRF Payment	450.84	
11/30/2023		No	Illinois Municipal Retirement Fund	32	November 2023 IMRF Payment	892.39	
11/30/2023		No	Illinois Municipal Retirement Fund	85	November 2023 IMRF Payment	4,509.13	
Total Disbursed						***303,447.42***	

Non-routine Bill Payments Explanations

A- *Purchase of eBooks from 10/01-10/31/23 & eBooks purchases to be reimbursed by participating libraries.*

B- *Down payment issued to order office chairs for General and SHARE fund staff at the Champaign office. These will replace aging chairs.*

C- *Purchase of (550) delivery tubs. Partially reimbursed by Champaign and Urbana Public Libraries for (80) tubs as part of group purchase.*

D- *Final payment for replacement office chairs that were received at the Carbondale office.*

E- *Online Polaris training for the acquisitions module.*

F- *Coding project maintenance, hosting, support, and annual subscription fee for Canvas software with the increase to 500 users.*

G- *Microsoft System Center Datacenter Edition license and software assurance. This software backs up all SHARE servers and transfers all backups to the cloud for long-term storage.*

H- *Retainer fee for snow removal services at the Champaign office that will cover the first two 1-3" snow fall removal.*

Illinois Heartland Library System
Credit Card Transactions
From 10/03/2023 Through 11/01/2023

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
11/1/2023	0127 3649-Anderberg Kat	10/23/2023	GLOBE TAVERN	ILA Conf:Dinner - 1 Staff 10/2023	30.79	27	5260	01	27
11/1/2023	0127 3649-Anderberg Kat	10/24/2023	GLOBE TAVERN	ILA Conf:Dinner - 1 Staff 10/2023	30.79	27	5260	01	27
11/1/2023	0127 3649-Anderberg Kat	10/24/2023	LA PIAZZA	ILA Conf:Lunch - 1 Staff 10/2023	13.72	27	5260	01	27
11/1/2023	0127 3649-Anderberg Kat	10/24/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	9.11	27	5260	01	27
11/1/2023	0127 3649-Anderberg Kat	10/25/2023	JOE GALLINAS PIZZA	ILA Conf:Dinner - 1 Staff 10/2023	20.24	27	5260	01	27
11/1/2023	0127 3649-Anderberg Kat	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	27	5265	01	27
	Total 0127 3649-Anderberg Kat				511.63				
11/1/2023	0147 7661-Kite Kate	10/1/2023	ASPEN TAP HOUSE	AISLE Conf:Dinner - 1 Staff 10/2023	16.86	10	5260	01	10
11/1/2023	0147 7661-Kite Kate	10/1/2023	ASPEN TAP HOUSE	AISLE Conf:Dinner - 2 Staff 10/2023	33.71	85	5260	01	85
11/1/2023	0147 7661-Kite Kate	10/3/2023	HOULIHANS	AISLE Conf:Dinner - 1 Staff 10/2023	24.85	10	5260	01	10
11/1/2023	0147 7661-Kite Kate	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	10	5265	01	10
11/1/2023	0147 7661-Kite Kate	10/24/2023	ENGRAINED BREWING	ILA Conf:Dinner - 1 Staff 10/2023	24.65	10	5260	01	10
11/1/2023	0147 7661-Kite Kate	10/24/2023	LINDSAYS	ILA Conf:Breakfast - 1 Staff 10/2023	25.30	10	5260	01	10
11/1/2023	0147 7661-Kite Kate	10/24/2023	THE FEED STORE	ILA Conf:Lunch - 2 Staff 10/2023	32.81	10	5260	01	10
11/1/2023	0147 7661-Kite Kate	10/24/2023	THE FEED STORE	ILA Conf:Lunch - 2 Staff 10/2023	32.81	27	5260	01	27
11/1/2023	0147 7661-Kite Kate	10/24/2023	THE FEED STORE	ILA Conf:Lunch - 4 Staff 10/2023	65.60	85	5260	01	85
11/1/2023	0147 7661-Kite Kate	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	0147 7661-Kite Kate	10/26/2023	LINDSAYS	ILA Conf:Breakfast - 2 Staff 10/2023	49.80	10	5260	01	10
	Total 0147 7661-Kite Kate				1,072.71				
11/1/2023	1090 8459-Caskey Matthew	10/5/2023	DREAMHOST	Domain Name - Caseyville Library 10/2023	17.99	10	5840	01	10
11/1/2023	1090 8459-Caskey Matthew	10/5/2023	DREAMHOST	Domain Name - Roxana Library 10/2023	17.99	10	5840	01	10
11/1/2023	1090 8459-Caskey Matthew	10/9/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	10	5265	01	10
11/1/2023	1090 8459-Caskey Matthew	10/10/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	10	5265	01	10
11/1/2023	1090 8459-Caskey Matthew	10/15/2023	WILLO SOFTWARE	Willo Web Interview Platform Subscription (1 month) 10/2023	76.50	10	5550	01	10
11/1/2023	1090 8459-Caskey Matthew	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
11/1/2023	1090 8459-Caskey Matthew	10/31/2023	DREAMHOST	Domain Name - Brighton PL 10/2023	17.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				729.55				
11/1/2023	1684 6276-Sipole Gary	10/5/2023	WALMART	U36531 - Oil for Liftgate 10/2023	4.26	10	5210	01	22
	Total 1684 6276-Sipole Gary				4.26				
11/1/2023	1809 1250-Brown Troy M	10/2/2023	AMAZON	Phone Cases (2) 10/2023	33.64	10	5360	01	20
11/1/2023	1809 1250-Brown Troy M	10/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 10/2023	70.00	10	5550	01	10
11/1/2023	1809 1250-Brown Troy M	10/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 10/2023	7.00	27	5550	01	27
11/1/2023	1809 1250-Brown Troy M	10/2/2023	MAILCHIMP	Subscription:MailChimp Monthly 10/2023	10.00	31	5550	01	31
11/1/2023	1809 1250-Brown Troy M	10/6/2023	MICROSOFT	Teams Phone Lines (18) 10/2023	265.00	10	5400	01	10
11/1/2023	1809 1250-Brown Troy M	10/6/2023	MICROSOFT	Teams Phone Lines (9) 10/2023	144.00	27	5400	01	27

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11/1/2023	1809 1250-Brown Troy M	10/6/2023	MICROSOFT	Teams Phone Lines (2) 10/2023	32.00	31	5400	01	31
11/1/2023	1809 1250-Brown Troy M	10/6/2023	MICROSOFT	Teams Phone Lines (4) 10/2023	64.00	32	5400	01	32
11/1/2023	1809 1250-Brown Troy M	10/6/2023	MICROSOFT	Teams Phone Lines (17) 10/2023	272.00	85	5400	01	85
11/1/2023	1809 1250-Brown Troy M	10/8/2023	STARLINK	Starlink Internet 10/2023	110.00	10	5400	04	10
11/1/2023	1809 1250-Brown Troy M	10/10/2023	DREAMHOST	Domain Name - broadbandforlibraries.com 10/2023	8.99	10	5580	01	10
11/1/2023	1809 1250-Brown Troy M	10/10/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	85	5265	01	85
11/1/2023	1809 1250-Brown Troy M	10/10/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	85	5265	01	85
11/1/2023	1809 1250-Brown Troy M	10/12/2023	PIPEDRIVE	PipeDrive Additional Users Subscription 10/2023	166.48	85	5550	01	85
11/1/2023	1809 1250-Brown Troy M	10/13/2023	AMAZON	Laptop Chargers (2) 10/2023	33.98	27	5360	01	27
11/1/2023	1809 1250-Brown Troy M	10/13/2023	AMAZON	Laptop Chargers (2) 10/2023	33.98	85	5360	01	85
11/1/2023	1809 1250-Brown Troy M	10/13/2023	DROPBOX	Dropbox Plus Subscription 10/2023	59.94	10	5550	01	10
11/1/2023	1809 1250-Brown Troy M	10/13/2023	DROPBOX	Dropbox Plus Subscription 10/2023	59.94	85	5550	01	85
11/1/2023	1809 1250-Brown Troy M	10/15/2023	TELCO BILL CTR	Elevator & Fax Lines 10/2023	22.58	10	5400	01	10
11/1/2023	1809 1250-Brown Troy M	10/15/2023	TELCO BILL CTR	Fax Lines 10/2023	8.34	32	5400	01	32
11/1/2023	1809 1250-Brown Troy M	10/15/2023	TELCO BILL CTR	Elevator & Fax Lines 10/2023	22.58	85	5400	01	85
11/1/2023	1809 1250-Brown Troy M	10/17/2023	AMAZON	Replacement Cords & Adapters 10/2023	35.65	10	5360	01	10
11/1/2023	1809 1250-Brown Troy M	10/17/2023	AMAZON	Wireless Keyboard & Mouse 10/2023	39.99	32	5360	01	32
11/1/2023	1809 1250-Brown Troy M	10/20/2023	BEST BUY	iPad & Case for MarCom Conferences 10/2023	443.99	10	5360	01	10
11/1/2023	1809 1250-Brown Troy M	10/23/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	2.00	10	5255	01	10
11/1/2023	1809 1250-Brown Troy M	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2023	22.71	10	5260	01	10
11/1/2023	1809 1250-Brown Troy M	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 3 Staff 10/2023	68.12	85	5260	01	85
11/1/2023	1809 1250-Brown Troy M	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	14.00	10	5255	01	10
11/1/2023	1809 1250-Brown Troy M	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	1809 1250-Brown Troy M	10/26/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	16.74	10	5260	01	10
11/1/2023	1809 1250-Brown Troy M	10/31/2023	AMAZON	Phone Case (1) 10/2023	9.99	10	5360	01	20
11/1/2023	1809 1250-Brown Troy M	10/31/2023	LA FIESTA GRANDE	IL Govt Digital Summit Mtg:Dinner - 1 Staff 10/2023	27.66	10	5260	01	10
	Total 1809 1250-Brown Troy M				2,704.38				
11/1/2023	4924 2137-McInerney Lia	10/5/2023	WALMART	Wiper Blades (2), Washer Fluid (6) & Rain-X (3) 10/2023	71.45	10	5210	01	20
11/1/2023	4924 2137-McInerney Lia	10/12/2023	LOWES	EDW:Ceiling Paint 10/2023	8.98	10	5180	01	10
11/1/2023	4924 2137-McInerney Lia	10/12/2023	LOWES	Delivery Supplies 10/2023	11.56	10	5385	01	20
11/1/2023	4924 2137-McInerney Lia	10/13/2023	ULINE	Aluminum Hand Truck (2) 10/2023	378.99	10	5385	01	20
11/1/2023	4924 2137-McInerney Lia	10/23/2023	PAPA JOHNS	Working Lunch - Delivery Driver Interviews - 2 Staff 10/2023	24.60	10	5290	01	10
11/1/2023	4924 2137-McInerney Lia	10/30/2023	32 AUCTIONS	Advertising - Surplus Box Truck Auction 10/22023	20.00	10	5725	01	10
	Total 4924 2137-McInerney Lia				515.58				
11/1/2023	5003 0265-Scoby Barbera	10/25/2023	LINDSAYS	ILA Conf:Breakfast - 1 Staff 10/2023	18.74	27	5260	01	27
11/1/2023	5003 0265-Scoby Barbera	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	27	5265	01	27

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	Total 5003 0265-Scoby Barbera				425.72				
11/1/2023	5003 7245-McKinney Eric	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	27	5265	01	27
	Total 5003 7245-McKinney Eric				406.98				
11/1/2023	5033 8353-Wiegand Anna	10/26/2023	CUSTOM CUP	ILA Conf:Breakfast - 1 Staff 10/2023	9.83	85	5260	01	85
11/1/2023	5033 8353-Wiegand Anna	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
	Total 5033 8353-Wiegand Anna				416.81				
11/1/2023	5091 4997-Cornell Mary	10/24/2023	JIMMY JOHNS	ILA Conf:Dinner - 1 Staff 10/2023	11.62	27	5260	01	27
11/1/2023	5091 4997-Cornell Mary	10/24/2023	LINDSAYS	ILA Conf:Breakfast - 1 Staff 10/2023	24.40	27	5260	01	27
11/1/2023	5091 4997-Cornell Mary	10/25/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	14.29	27	5260	01	27
11/1/2023	5091 4997-Cornell Mary	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	27	5265	01	27
11/1/2023	5091 4997-Cornell Mary	10/26/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	14.10	27	5260	01	27
	Total 5091 4997-Cornell Mary				471.39				
11/1/2023	5125 9147-Wingerter Brant	10/9/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	85	5265	01	85
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	JUPITERS	SHARE Server Upgrade Trip:Dinner - 1 Staff 10/2023	31.52	10	5260	01	10
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	JUPITERS	SHARE Server Upgrade Trip:Dinner - 2 Staff 10/2023	63.06	85	5260	01	85
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	LONGHORN STEAKHOUSE	SHARE Server Upgrade Trip:Dinner - 1 Staff 10/2023	34.13	10	5260	01	10
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	LONGHORN STEAKHOUSE	SHARE Server Upgrade Trip:Dinner - 1 Staff 10/2023	34.13	85	5260	01	85
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	MCDONALDS	SHARE Server Upgrade Trip:Lunch - 1 Staff 10/2023	20.42	10	5260	01	10
11/1/2023	5125 9147-Wingerter Brant	10/10/2023	MCDONALDS	SHARE Server Upgrade Trip:Lunch - 2 Staff 10/2023	40.82	85	5260	01	85
	Total 5125 9147-Wingerter Brant				320.13				
11/1/2023	5407 5276-Chapman Brandon M	10/9/2023	DRURY INN	SHARE Server Upgrade Trip:Lodging - 1 Staff 10/2023	96.05	85	5265	01	85
11/1/2023	5407 5276-Chapman Brandon M	10/10/2023	STAPLES	SHARE Server Upgrade Batteries 10/2023	8.71	85	5360	01	85
11/1/2023	5407 5276-Chapman Brandon M	10/10/2023	STAPLES	SHARE Server Upgrade Supplies 10/2023	45.77	85	5365	01	85
11/1/2023	5407 5276-Chapman Brandon M	10/11/2023	PHILLIPS 66	SHARE Server Upgrade Trip - Fuel 10/2023	81.34	85	5200	01	85
	Total 5407 5276-Chapman Brandon M				231.87				
11/1/2023	5645 2424-Bushong Stacie L	10/12/2023	DOLLAR TREE	Annual Meeting - Supplies 10/2023	16.22	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/13/2023	MICHAELS	Annual Meeting - Supplies 10/2023	3.75	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/17/2023	WALMART	Annual Meeting - Supplies 10/2023	10.04	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/19/2023	TARGET	Annual Meeting - Supplies 10/2023	10.99	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/28/2023	DOLLAR GENERAL	Annual Meeting - Supplies 10/2023	10.32	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/29/2023	WALMART	Annual Meeting - Supplies 10/2023	13.88	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/30/2023	SAMS CLUB	Annual Meeting - Supplies 10/2023	19.98	10	5290	01	10
11/1/2023	5645 2424-Bushong Stacie L	10/31/2023	BELLA MILANO	Annual Meeting - Food 10/2023	698.18	10	5290	01	10

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	Total 5645 2424-Bushong Stacie L				783.36				
11/1/2023	5650 4231-Hogan Downey Carol	10/2/2023	IDENTITY SYSTEMS	Name Badges - 4 Board & 6 Staff 10/2023	147.79	10	5570	01	10
11/1/2023	5650 4231-Hogan Downey Carol	10/3/2023	MINUTEMAN PRESS	Business Cards - 4 Board & 2 Staff 10/2023	209.93	10	5570	01	10
11/1/2023	5650 4231-Hogan Downey Carol	10/9/2023	HILTON	LMCC Conf:Lodging - 2 Staff 10/2023	813.76	10	5285	01	10
11/1/2023	5650 4231-Hogan Downey Carol	10/23/2023	MINUTEMAN PRESS	Business Cards - 1 Staff 10/2023	29.99	10	5570	01	10
11/1/2023	5650 4231-Hogan Downey Carol	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	23.00	10	5255	01	10
11/1/2023	5650 4231-Hogan Downey Carol	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
	Total 5650 4231-Hogan Downey Carol				1,631.45				
11/1/2023	6077 1368-Baugh Jennifer	10/24/2023	CUSTOM CUP	ILA Conf:Breakfast - 1 Staff 10/2023	12.34	27	5260	01	27
11/1/2023	6077 1368-Baugh Jennifer	10/24/2023	CUSTOM CUP	ILA Conf:Breakfast - 2 Staff 10/2023	24.70	85	5260	01	85
11/1/2023	6077 1368-Baugh Jennifer	10/24/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	7.57	85	5260	01	85
11/1/2023	6077 1368-Baugh Jennifer	10/25/2023	BOONES	ILA Conf:Dinner - 2 Staff 10/2023	36.33	10	5260	01	10
11/1/2023	6077 1368-Baugh Jennifer	10/25/2023	BOONES	ILA Conf:Dinner - 1 Staff 10/2023	18.17	85	5260	01	85
11/1/2023	6077 1368-Baugh Jennifer	10/25/2023	CAFE MOXO	ILA Conf:Breakfast - 1 Staff 10/2023	18.59	27	5260	01	27
11/1/2023	6077 1368-Baugh Jennifer	10/25/2023	CAFE MOXO	ILA Conf:Breakfast - 3 Staff 10/2023	55.77	85	5260	01	85
11/1/2023	6077 1368-Baugh Jennifer	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	21.00	10	5255	01	10
11/1/2023	6077 1368-Baugh Jennifer	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
11/1/2023	6077 1368-Baugh Jennifer	10/26/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	12.46	85	5260	01	85
	Total 6077 1368-Baugh Jennifer				613.91				
11/1/2023	6347 2659-Dettenmeier Colleen	10/11/2023	ALA	Delivery & Facilities Director - ALA Membership 10/2023	81.00	10	5700	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/11/2023	ALA	Delivery & Facilities Director - PLA Membership 10/023	85.00	10	5700	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/11/2023	ILA	Delivery & Facilities Director - ILA Membership 10/2023	200.00	10	5700	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/16/2023	54TH STREET	Lunch - New Hire - 7 Staff 10/2023	127.00	10	5290	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/17/2023	CHILIS	Working Lunch - Interviews - 1 Staff 10/2023	13.16	10	5290	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/17/2023	CHILIS	Working Lunch - Interviews - 1 Staff 10/2023	13.16	10	5290	01	20
11/1/2023	6347 2659-Dettenmeier Colleen	10/24/2023	SPRINGHILL SUITES	ILA Conf:Lodging - Board Member 10/2023	297.85	10	5265	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/25/2023	OBED & ISAACS	ILA Conf:Dinner - 4 Staff 10/2023	78.00	10	5260	01	10
11/1/2023	6347 2659-Dettenmeier Colleen	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
	Total 6347 2659-Dettenmeier Colleen				1,302.15				
11/1/2023	6354 1516-Kates Linda	10/4/2023	MENARDS	U35065 - Lift 12V Batteries 10/2023	9.98	10	5210	02	22
11/1/2023	6354 1516-Kates Linda	10/4/2023	MENARDS	Delivery Supplies 10/2023	17.81	10	5385	02	20
11/1/2023	6354 1516-Kates Linda	10/8/2023	AMAZON	Scale for ILDS Tubs 10/2023	36.38	10	5385	02	22
11/1/2023	6354 1516-Kates Linda	10/9/2023	TOMMY HOUSE	U33167 - Tire Repair 10/2023	31.18	10	5210	02	20
11/1/2023	6354 1516-Kates Linda	10/10/2023	MR AUTO BODY	U36092 - Deductible for Claim #22521814-1 10/2023	500.00	10	5210	02	20
11/1/2023	6354 1516-Kates Linda	10/10/2023	TOMMY HOUSE	U35100 - Tire Repair 10/2023	32.18	10	5210	02	20

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11/1/2023	6354 1516-Kates Linda	10/16/2023	SAMS CLUB	Janitorial Supplies 10/2023	99.72	10	5190	02	10
11/1/2023	6354 1516-Kates Linda	10/16/2023	SAMS CLUB	Delivery Supplies 10/2023	11.88	10	5385	02	20
11/1/2023	6354 1516-Kates Linda	10/16/2023	SAMS CLUB	Kitchen Supplies 10/2023	53.72	10	5390	02	10
	Total 6354 1516-Kates Linda				792.85				
11/1/2023	6359 8292-Greve Penrod Shandi	10/1/2023	HIMALAYAN CHIMNEY	AISLE Conf:Dinner - 1 Staff 10/2023	32.24	10	5260	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/1/2023	HIMALAYAN CHIMNEY	AISLE Conf:Dinner - 1 Staff 10/2023	32.24	85	5260	01	85
11/1/2023	6359 8292-Greve Penrod Shandi	10/3/2023	GABBY GOAT	AISLE Conf:Dinner - 1 Staff 10/2023	29.71	10	5260	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/3/2023	GABBY GOAT	AISLE Conf:Dinner - 1 Staff 10/2023	29.71	85	5260	01	85
11/1/2023	6359 8292-Greve Penrod Shandi	10/4/2023	OFFICE DEPOT	Promotional Printing-Brochures (300) 10/2023	221.19	10	5330	01	34
11/1/2023	6359 8292-Greve Penrod Shandi	10/9/2023	MINUTEMAN PRESS	Misc Outside Printing - IHLS Library Job Board Bookmarks (300) 10/2023	97.15	10	5330	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/13/2023	WALMART	PR/Marketing Misc - Conference Supplies 10/2023	12.24	10	5330	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/19/2023	DIERBERGS	PR/Marketing Misc - ILA Conference Supplies 10/2023	43.02	10	5330	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/19/2023	OFFICEMAX/DEPOT	Office Supplies 10/2023	45.00	10	5365	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/24/2023	7TH STREET CIDER	ILA Conf:Dinner - 1 Staff 10/2023	10.36	10	5260	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	6359 8292-Greve Penrod Shandi	10/28/2023	MICHAELS	PR/Marketing Misc - Transfer Paper 10/2023	4.99	10	5330	01	10
	Total 6359 8292-Greve Penrod Shandi				964.83				
11/1/2023	6366 3690-Thomas Pamela	10/23/2023	DOUBLETREE IRD	ILA Conf:Dinner - 1 Staff 10/2023	35.10	27	5260	01	27
11/1/2023	6366 3690-Thomas Pamela	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	21.00	27	5255	01	27
11/1/2023	6366 3690-Thomas Pamela	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	27	5265	01	27
	Total 6366 3690-Thomas Pamela				463.08				
11/1/2023	6391 6063-Thompson Cassandra	10/2/2023	LYFT	AISLE Conf:Lyft - 1 Staff 10/2023	3.21	10	5255	01	10
11/1/2023	6391 6063-Thompson Cassandra	10/2/2023	LYFT	AISLE Conf:Lyft - 1 Staff 10/2023	3.28	10	5255	01	10
11/1/2023	6391 6063-Thompson Cassandra	10/2/2023	LYFT	AISLE Conf:Lyft - 2 Staff 10/2023	6.43	85	5255	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/2/2023	LYFT	AISLE Conf:Lyft - 2 Staff 10/2023	6.57	85	5255	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	85	5265	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/5/2023	RAINED OUT	Rained Out Text Alert System 10/2023	12.00	85	5400	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/23/2023	DOLLAR TREE	IHLS/RAILS ILA eRead Reception Supplies 10/2023	11.50	85	5365	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/25/2023	GLOBE TAVERN	ILA Conf:Dinner - 3 Staff 10/2023	73.65	27	5260	01	27
11/1/2023	6391 6063-Thompson Cassandra	10/25/2023	GLOBE TAVERN	ILA Conf:Dinner - 2 Staff 10/2023	49.11	85	5260	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	21.00	85	5255	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	DOUBLETREE	ILA Conf:Breakfast - 1 Staff 10/2023	5.49	85	5260	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	MCDONALDS	ILA Conf:Lunch - 1 Staff 10/2023	4.92	10	5260	01	10
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	MCDONALDS	ILA Conf:Lunch - 3 Staff 10/2023	14.77	85	5260	01	85
11/1/2023	6391 6063-Thompson Cassandra	10/26/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	14.35	85	5260	01	85

Illinois Heartland Library System
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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
11/1/2023	6391 6063-Thompson Cassandra	10/31/2023	ILA	ILA Legislative Meetup:Registration - Thompson 10/2023	35.00	85	5290	01	85
	Total 6391 6063-Thompson Cassandra				1,027.60				
11/1/2023	6613 2453-Bednar Leslie M	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	10	5265	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/9/2023	AMAZON	Office Supplies 10/2023	15.07	10	5365	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/12/2023	AMAZON	PR/Marketing Misc - Adjustable Laptop Stand 10/2023	38.94	10	5330	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/12/2023	WALMART	Folding Utility Cart 10/2023	85.85	10	5365	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/16/2023	AMAZON	Annual Meeting - Attendance Gifts 10/2023	83.98	10	5290	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/16/2023	AMAZON	Annual Meeting - Supplies 10/2023	8.99	10	5290	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/18/2023	SAMS CLUB	Janitorial Supplies 10/2023	85.92	10	5190	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/19/2023	AMAZON	Annual Meeting - Supplies 10/2023	36.93	10	5290	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/19/2023	AMAZON	Computer Supplies 10/2023	116.89	32	5360	01	32
11/1/2023	6613 2453-Bednar Leslie M	10/19/2023	AMAZON	Office Supplies 10/2023	4.90	32	5365	01	32
11/1/2023	6613 2453-Bednar Leslie M	10/19/2023	AMAZON	Office Supplies 10/2023	31.29	32	5365	01	32
11/1/2023	6613 2453-Bednar Leslie M	10/19/2023	SAMS CLUB	Copier Paper (4) 10/2023	172.48	32	5360	01	32
11/1/2023	6613 2453-Bednar Leslie M	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 5 Staff 10/2023	137.49	10	5260	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2023	27.50	85	5260	01	85
11/1/2023	6613 2453-Bednar Leslie M	10/24/2023	SAPUTOS	ILA Conf:Dinner - 7 Staff 10/2023	174.09	10	5260	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/24/2023	SAPUTOS	Hospitality - ILA Dinner - 4 Guests 10/2023	99.48	10	5290	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/24/2023	SAPUTOS	ILA Conf:Dinner - 1 Staff 10/2023	24.87	27	5260	01	27
11/1/2023	6613 2453-Bednar Leslie M	10/24/2023	SAPUTOS	ILA Conf:Dinner - 6 Staff 10/2023	149.16	85	5260	01	85
11/1/2023	6613 2453-Bednar Leslie M	10/25/2023	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2023	23.17	10	5260	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/25/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	9.74	10	5260	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	21.00	10	5255	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/26/2023	DOUBLETREE	ILA Conf:Breakfast - 1 Staff 10/2023	23.40	10	5260	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	6613 2453-Bednar Leslie M	10/26/2023	DOUBLETREE	ILA Conf:Lodging - Board Member 10/2023	135.66	10	5265	01	10
	Total 6613 2453-Bednar Leslie M				2,680.10				
11/1/2023	6773 3101-Taylor Sarah	10/18/2023	AMAZON	Member Day - Supplies 10/2023	13.09	10	5315	01	10
	Total 6773 3101-Taylor Sarah				13.09				
11/1/2023	6792 9931-Trevino Jill	10/25/2023	MARYFLOR MEXICAN	ILA Conf:Dinner - 2 Staff 10/2023	37.91	10	5260	01	10
11/1/2023	6792 9931-Trevino Jill	10/25/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	17.18	10	5260	01	10
11/1/2023	6792 9931-Trevino Jill	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	21.00	10	5255	01	10
11/1/2023	6792 9931-Trevino Jill	10/26/2023	DOUBLETREE	ILA Conf:Breakfast - 2 Staff 10/2023	37.93	10	5260	01	10
11/1/2023	6792 9931-Trevino Jill	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	6792 9931-Trevino Jill	10/26/2023	STARBUCKS	ILA Conf:Breakfast - 2 Staff 10/2023	32.80	10	5260	01	10

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	Total 6792 9931-Trevino Jill				553.80				
11/1/2023	6820 4888-Parr Casey	10/6/2023	FINISH LINE	U35061 - Van Wash 10/2023	17.99	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/9/2023	TODAYS TECH	U33022 - Remove & Replace Headlamp Bulb 10/2023	41.33	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/10/2023	TODAYS TECH	U35969 - Repair Tire 10/2023	20.82	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/11/2023	TODAYS TECH	U35061 - Change Oil/Filter & Tire Rotation 10/2023	82.56	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/13/2023	TODAYS TECH	U18520 - Recharge AC System & Wiper Blades 10/2023	138.88	10	5210	04	10
11/1/2023	6820 4888-Parr Casey	10/17/2023	TODAYS TECH	U33806 - Replace Tires (2) 10/2023	716.60	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/20/2023	TODAYS TECH	U33021 - Change Oil/Filter & Tire Rotation 10/2023	82.56	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/25/2023	TODAYS TECH	U33022 - Change Oil/Filter, Tire Rotation & Replace Wiper Blades 10/2023	118.06	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/30/2023	FINISH LINE	U33021 - Van Wash 10/2023	17.99	10	5210	04	20
11/1/2023	6820 4888-Parr Casey	10/30/2023	FINISH LINE	U33022 - Van Wash 10/2023	17.99	10	5210	04	20
	Total 6820 4888-Parr Casey				1,254.78				
11/1/2023	7040 7743-Beasley Danielle	10/2/2023	KUNGFU TEA	AISLE Conf:Dinner - 1 Staff 10/2023	7.02	85	5260	01	85
11/1/2023	7040 7743-Beasley Danielle	10/2/2023	SHAWARMA JOINT	AISLE Conf:Dinner - 1 Staff 10/2023	19.14	85	5260	01	85
11/1/2023	7040 7743-Beasley Danielle	10/3/2023	HOULIHANS	AISLE Conf:Breakfast - 1 Staff 10/2023	5.19	85	5260	01	85
11/1/2023	7040 7743-Beasley Danielle	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	85	5265	01	85
11/1/2023	7040 7743-Beasley Danielle	10/25/2023	JIMMY JOHNS	ILA Conf:Lunch - 1 Staff 10/2023	12.66	85	5260	01	85
11/1/2023	7040 7743-Beasley Danielle	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
11/1/2023	7040 7743-Beasley Danielle	10/26/2023	FLAVOR OF INDIA	ILA Conf:Dinner - 1 Staff 10/2023	46.13	85	5260	01	85
	Total 7040 7743-Beasley Danielle				856.46				
11/1/2023	7080 4774-Popit Ellen C	10/23/2023	GOOD OL DAYS	ILA Conf:Lunch - 2 Staff	25.64	10	5260	01	10
11/1/2023	7080 4774-Popit Ellen C	10/23/2023	GOOD OL DAYS	ILA Conf:Lunch - 1 Staff 10/2023	12.82	85	5260	01	85
11/1/2023	7080 4774-Popit Ellen C	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 3 Staff 10/2023	72.57	10	5260	01	10
11/1/2023	7080 4774-Popit Ellen C	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 2 Staff 10/2023	48.37	27	5260	01	27
11/1/2023	7080 4774-Popit Ellen C	10/23/2023	OBED & ISAACS	ILA Conf:Dinner - 3 Staff 10/2023	72.57	85	5260	01	85
11/1/2023	7080 4774-Popit Ellen C	10/24/2023	STARBUCKS	ILA Conf:Breakfast - 1 Staff 10/2023	8.69	10	5260	01	10
11/1/2023	7080 4774-Popit Ellen C	10/25/2023	GLOBE TAVERN	ILA Conf:Dinner - 1 Staff & 1 Board Member 10/2023	43.77	10	5260	01	10
11/1/2023	7080 4774-Popit Ellen C	10/25/2023	STARBUCKS	ILA Conf:Breakfast - 2 Staff 10/2023	13.50	10	5260	01	10
11/1/2023	7080 4774-Popit Ellen C	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
	Total 7080 4774-Popit Ellen C				704.91				
11/1/2023	7107 3890-Gregory Leah	10/3/2023	DAIRY QUEEN	AISLE Conf:Dinner - 1 Staff 10/2023	27.28	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	10	5265	01	10
11/1/2023	7107 3890-Gregory Leah	10/3/2023	ILA	ILA Conf:Registration - Gregory 10/2023	300.00	10	5290	01	10
11/1/2023	7107 3890-Gregory Leah	10/6/2023	ILA	ILA Conf:Refund Registration - Gregory 10/2023	(225.00)	10	5290	01	10
11/1/2023	7107 3890-Gregory Leah	10/9/2023	ILLINOIS READING COUNCIL	IRC Conf:Registration-Gregory 10/2023	340.00	10	5290	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
11/1/2023	7107 3890-Gregory Leah	10/11/2023	MONICAL	School Site Visit:Dinner - 1 Staff 10/2023	14.94	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/11/2023	RESIDENCE INN	School Site Visit/Library Crawl:Lodging - 1 Staff 10/2023	153.68	10	5265	01	10
11/1/2023	7107 3890-Gregory Leah	10/19/2023	HARPOON HARRYS	AASL Conf:Lunch - 1 Staff 10/2023	25.24	10	5280	01	10
11/1/2023	7107 3890-Gregory Leah	10/19/2023	LYFT	AASL Conf:Lyft - 1 Staff 10/2023	46.79	10	5275	01	10
11/1/2023	7107 3890-Gregory Leah	10/20/2023	FIVE GUYS	AASL Conf:Dinner - 1 Staff 10/2023	16.67	10	5280	01	10
11/1/2023	7107 3890-Gregory Leah	10/20/2023	TAMPA CONV CTR	AASL Conf:Lunch - 1 Staff 10/2023	18.00	10	5280	01	10
11/1/2023	7107 3890-Gregory Leah	10/21/2023	DISTRICT TAVERN	AASL Conf:Dinner - 1 Staff 10/2023	32.98	10	5280	01	10
11/1/2023	7107 3890-Gregory Leah	10/21/2023	EMBASSY SUITES	AASL Conf:Lodging - 1 Staff 10/2023	538.00	10	5285	01	10
11/1/2023	7107 3890-Gregory Leah	10/21/2023	LYFT	AASL Conf:Lyft - 1 Staff 10/2023	44.20	10	5275	01	10
11/1/2023	7107 3890-Gregory Leah	10/21/2023	TAMPA CONV CTR	AASL Conf:Lunch - 1 Staff 10/2023	17.00	10	5280	01	10
11/1/2023	7107 3890-Gregory Leah	10/24/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	10.00	10	5255	01	10
11/1/2023	7107 3890-Gregory Leah	10/24/2023	LINDSAYS	ILA Conf:Breakfast - 1 Staff 10/2023	24.40	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/24/2023	MONICAL	ILA Conf:Dinner - 1 Staff 10/2023	18.08	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/24/2023	MONICAL	ILA Conf:Dinner - 1 Staff 10/2023	18.08	85	5260	01	85
11/1/2023	7107 3890-Gregory Leah	10/25/2023	LINDSAYS	ILA Conf:Breakfast - 2 Staff 10/2023	50.50	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/25/2023	SUBWAY	ILA Conf:Lunch - 1 Staff 10/2023	13.98	10	5260	01	10
11/1/2023	7107 3890-Gregory Leah	10/26/2023	UBER	ILA Conf:Uber - 1 Staff 10/2023	9.37	10	5255	01	10
	Total 7107 3890-Gregory Leah				1,853.53				
11/1/2023	7825 3576-Furby Leanne	10/25/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	6.00	31	5255	01	31
11/1/2023	7825 3576-Furby Leanne	10/26/2023	BANK OF SPRINGFIELD	ILA Conf:Parking - 1 Staff 10/2023	7.00	31	5255	01	31
11/1/2023	7825 3576-Furby Leanne	10/26/2023	DOUBLETREE	ILA Conf:Dinner - 1 Staff 10/2023	11.54	31	5260	01	31
11/1/2023	7825 3576-Furby Leanne	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	140.61	31	5265	01	31
	Total 7825 3576-Furby Leanne				165.15				
11/1/2023	8207 7807-Porter Dena	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
	Total 8207 7807-Porter Dena				406.98				
11/1/2023	8961 4023-Cook Jace	10/3/2023	HILTON	AISLE Conf:Parking - Board Member 10/2023	12.00	10	5255	01	10
11/1/2023	8961 4023-Cook Jace	10/3/2023	HILTON	AISLE Conf:Lodging - Board Member 10/2023	336.74	10	5265	01	10
11/1/2023	8961 4023-Cook Jace	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	10	5265	01	10
11/1/2023	8961 4023-Cook Jace	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	10	5265	01	10
11/1/2023	8961 4023-Cook Jace	10/3/2023	I HOTEL	AISLE Conf:Lodging - 1 Staff 10/2023	359.34	85	5265	01	85
11/1/2023	8961 4023-Cook Jace	10/4/2023	DOLLAR TREE	IHLS/RAILS ILA eRead Reception Supplies 10/2023	12.50	85	5365	01	85
11/1/2023	8961 4023-Cook Jace	10/4/2023	MICHAELS	IHLS/RAILS ILA eRead Reception Supplies 10/2023	7.48	85	5365	01	85
11/1/2023	8961 4023-Cook Jace	10/13/2023	AMAZON	Button Maker Machine 10/2023	66.49	10	5365	01	10
11/1/2023	8961 4023-Cook Jace	10/13/2023	DOLLAR TREE	SHARE Staff Day Supplies 10/2023	15.00	85	5290	01	85
11/1/2023	8961 4023-Cook Jace	10/13/2023	USPS	Postage 10/2023	14.90	85	5370	01	85
11/1/2023	8961 4023-Cook Jace	10/13/2023	WALMART	SHARE Staff Day Supplies 10/2023	17.32	85	5290	01	85

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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
11/1/2023	8961 4023-Cook Jace	10/17/2023	USPS	Postage 10/2023	9.00	85	5370	01	85
11/1/2023	8961 4023-Cook Jace	10/19/2023	MINUTEMAN PRESS	Poster Foam Boards 10/2023	29.00	85	5365	01	85
11/1/2023	8961 4023-Cook Jace	10/24/2023	DOUBLETREE	ILA Conf:Lodging - Board Member 10/2023	135.66	10	5265	01	10
11/1/2023	8961 4023-Cook Jace	10/25/2023	CAFE MOXO	ILA Conf:Breakfast - 1 Staff 10/2023	22.38	85	5260	01	85
11/1/2023	8961 4023-Cook Jace	10/25/2023	OBED & ISAACS	ILA Conf:Dinner - 1 Staff 10/2023	42.61	85	5260	01	85
11/1/2023	8961 4023-Cook Jace	10/26/2023	CAFE MOXO	ILA Conf:Breakfast - 1 Staff 10/2023	18.17	85	5260	01	85
11/1/2023	8961 4023-Cook Jace	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	10	5265	01	10
11/1/2023	8961 4023-Cook Jace	10/26/2023	DOUBLETREE	ILA Conf:Breakfast - 1 Staff 10/2023	25.30	85	5260	01	85
11/1/2023	8961 4023-Cook Jace	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
11/1/2023	8961 4023-Cook Jace	10/26/2023	DOUBLETREE	ILA Conf:Lodging - 1 Staff 10/2023	406.98	85	5265	01	85
	Total 8961 4023-Cook Jace				3,063.51				

Report Transaction Totals	**26,942.55**

Non-routine Credit Card Transactions Explanations

Dettenmeier, Colleen - American Library Association (ALA), Public Library Association (PLA), and Illinois Library Association (ILA) annual membership fees.
Kates, Linda - Insurance claims deductible amount for a van repair.
Gregory, Leah - Registration for full conference and credit for the original single day registration for the ILA conference.
Registration for the Illinois Reading Council (IRC) conference.