Illinois Heartland Library System
Disbursement Summary Report
From 08/01/2024 Through 08/31/2024

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/2/2024	ACHPR-08022024	No	Paylocity	10	Net Payroll Payment for Payroll 08/02/2024	70,184.67	
8/2/2024		No	Paylocity	27	Net Payroll Payment for Payroll 08/02/2024	11,653.65	
8/2/2024		No	Paylocity	31	Net Payroll Payment for Payroll 08/02/2024	1,483.97	
8/2/2024		No	Paylocity	32	Net Payroll Payment for Payroll 08/02/2024	2,882.65	
8/2/2024		No	Paylocity	85	Net Payroll Payment for Payroll 08/02/2024	27,075.42	
8/2/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/02/2024	25,713.95	
8/2/2024		No	Paylocity	27	Tax Liability Payment for Payroll 08/02/2024	4,362.75	
8/2/2024		No	Paylocity	31	Tax Liability Payment for Payroll 08/02/2024	420.10	
8/2/2024		No	Paylocity	32	Tax Liability Payment for Payroll 08/02/2024	1,420.58	
8/2/2024		No	Paylocity	85	Tax Liability Payment for Payroll 08/02/2024	10,117.97	
8/14/2024	25295	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check & Drug Screen	839.62	
8/14/2024	25296	No	Ameren Illinois	10	CHA:Gas 07/01-08/01/2024	77.63	
8/14/2024	25297	No	Ameren Illinois	10	EDW:Gas 07/01-08/01/2024	61.18	
8/14/2024	25298	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 07/01-08/01/2024	2,024.31	
8/14/2024	25299	No	American Pest Control	10	CHA:Monthly Extermination 08/02/2024	40.00	
8/14/2024	25300	No	BayScan Technologies	10	Receipt Paper (24 Rolls)	186.00	
8/14/2024	25301	No	Leslie M Bednar	10	Mileage Reimb-Trvl to Bloomington for Directors Univ Presentation 7/31/24	196.38	
8/14/2024	25302	No	BJ's Printables Inc	10	Jacket (1) for Delivery	76.98	
8/14/2024	25303	No	Buildingstars Operations Inc	10	Janitorial Srvcs August 2024	670.00	
8/14/2024	25304	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 08/01/2024	21,637.52	
8/14/2024		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 08/01/2024	510.66	
8/14/2024		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 08/01/2024	338.90	
8/14/2024		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 08/01/2024	(34.83)	
8/14/2024		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 08/01/2024	4,466.88	
8/14/2024	25305	No	Cahokia Public Library District	10	Reimb for Lost DVD (0008101196429)	24.99	
8/14/2024	25306	No	Cintas Fire 636525	10	CAR:Annual Fire Extinguisher Inspection (4)	184.83	
8/14/2024	25307	No	Constellation NewEnergy - Gas Division	10	Gas Supply 07/01-07/31/2024	29.51	
8/14/2024	25308	No	DP Supply Inc	10	Janitorial Supplies	14.63	
8/14/2024	25309	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/02/2024	80.00	
8/14/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/11/2024	80.00	
8/14/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/19/2024	80.00	
8/14/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/24/2024	80.00	
8/14/2024		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/31/2024	80.00	
8/14/2024	25310	No	Colleen Dettenmeier	10	Mileage Reimb- CAR Interview Trip 07/23/2024	26.75	
8/14/2024		No	Colleen Dettenmeier	10	Mileage Reimb-In Person Board Orientation at Hillsboro PL 07/17/2024	11.13	
8/14/2024	25311	No	Edwardsville Plumbing & Heating Inc	10	EDW:Furnish & Install Electric Water Heater & Mop Sink Faucet	2,580.00	
8/14/2024	25312	No	ESS Clean Inc	10	Janitorial Srvcs - August 2024	1,095.00	
8/14/2024	25313	No	Ford & Harrison LLP	10	Legal Counsel re:General Employment Matters 07/09-07/19/2024 (10.2 hrs)	4,105.50	
8/14/2024	25314	No	HR Source	10	Salary Position Benchmarking for Delivery Coordinator	300.00	
8/14/2024	25315	No	i3 Broadband - CU	10	Internet 08/01-08/31/2024	17.50	
8/14/2024		No	i3 Broadband - CU	85	Internet 08/01-08/31/2024	17.49	
8/14/2024	25316	No	IHLS-OCLC	85	FY25 Annual OCLC Service Fee (IEU) 07/01/2024-06/30/2025	237.26	*A*
8/14/2024		No	IHLS-OCLC	85	FY25 Annual OCLC Service Fee (IHI) 07/01/2024-06/30/2025	237.26	
8/14/2024	25317	No	Illinois American Water	10	CHA:Water 06/29-07/31/2024	42.70	
8/14/2024	25318	No	Illinois Library Association	27	ILA Conf:Registration - Roberts	325.00	*B*
8/14/2024	25319	No	Jensen Information Technologies Inc	85	Tricerat ScrewDrivers Software Maint & Support	3,604.93	
8/14/2024	25320	No	Ryan Johnson	10	Reimb for Lunch - Board Meeting 07/23/2024	7.00	
8/14/2024	25321	No	Library System & Services LLC	85	LibraryIQ Performance Analytics-Allerton 08/01/2024-06/30/2025	2,000.00	*C*
8/14/2024		No	Library System & Services LLC	85	LibraryIQ Performance Analytics-Mahomet 08/01/2024-06/30/2025	2,000.00	
8/14/2024	25322	No	Marketview Car Wash	10	U35987, U36092, U37007 & U37011 - Van Wash	50.00	
8/14/2024	25323	No	Linda McDonnell	10	Reimb for Lunch - Board Meeting 07/23/2024	6.67	
8/14/2024	25324	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75	
8/14/2024		No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
8/14/2024		No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (3)	23.25	
8/14/2024	25325	No	NCPERS Group Life Ins	10	Supp Life Ins 09/01-09/30/2024	188.00	
8/14/2024		No	NCPERS Group Life Ins	27	Supp Life Ins 09/01-09/30/2024	16.00	
8/14/2024		No	NCPERS Group Life Ins	31	Supp Life Ins 09/01-09/30/2024	12.00	
8/14/2024		No	NCPERS Group Life Ins	32	Supp Life Ins 09/01-09/30/2024	24.00	
8/14/2024		No	NCPERS Group Life Ins	85	Supp Life Ins 09/01-09/30/2024	64.00	

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From 08/01/2024 Through 08/31/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/14/2024	25326	No	Nextgen Solutions	10	Copier Usage Chrg 07/01-07/31/2024	58.05	
8/14/2024		No	Nextgen Solutions	85	Copier Usage Chrg 07/01-07/31/2024	0.09	
8/14/2024	25327	No	OCLC Inc	85	eBooks Subscription Purchases 07/01-07/31/2024	14,435.57	*D*
8/14/2024	25328	No	Speed Lube # 14	10	U35987 - Change Oil/Filter	91.45	
8/14/2024		No	Speed Lube # 14	10	U37012 - Change Oil/Filter	115.95	
8/14/2024	25329	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 04/30-06/28/2024	108.49	
8/14/2024	25330	No	Verizon	10	GPS Tracking & Roadside Assistance (23 Units) 07/01-07/31/2024	435.85	
8/14/2024	25331	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - Quarterly Installment 05/02-07/31/2024	390.00	
8/14/2024	25332	No	Xerox Financial Services	10	Copier Base & Usage Chrg 06/30-07/29/2024	256.41	
8/14/2024		No	Xerox Financial Services	27	Copier Base & Usage Chrg 06/30-07/29/2024	137.81	
8/14/2024		No	Xerox Financial Services	32	Copier Base & Usage Chrg 06/30-07/29/2024	335.61	
8/14/2024		No	Xerox Financial Services	85	Copier Base & Usage Chrg 06/30-07/29/2024	137.81	
8/14/2024	25333	No	Arranging Time	10	Grow Your Library Culture Presentation 10/17/2024	450.00	*E*
8/15/2024	ACHIMRFJul2024	No	Illinois Municipal Retirement Fund	10	July 2024 IMRF Payment	10,569.80	
8/15/2024		No	Illinois Municipal Retirement Fund	27	July 2024 IMRF Payment	1,652.90	
8/15/2024		No	Illinois Municipal Retirement Fund	31	July 2024 IMRF Payment	445.70	
8/15/2024		No	Illinois Municipal Retirement Fund	32	July 2024 IMRF Payment	952.25	
8/15/2024		No	Illinois Municipal Retirement Fund	85	July 2024 IMRF Payment	4,732.19	
8/16/2024	ACHPR-08162024	No	Paylocity	10	Net Payroll Payment for Payroll 08/16/2024	72,867.46	
8/16/2024		No	Paylocity	27	Net Payroll Payment for Payroll 08/16/2024	11,654.54	
8/16/2024		No	Paylocity	31	Net Payroll Payment for Payroll 08/16/2024	1,483.97	
8/16/2024		No	Paylocity	32	Net Payroll Payment for Payroll 08/16/2024	2,883.01	
8/16/2024		No	Paylocity	85	Net Payroll Payment for Payroll 08/16/2024	26,777.64	
8/16/2024	ACHPR-08162024	No	Paylocity	10	Net Payroll Payment for Payroll 08/16/2024	1,312.87	
8/16/2024	ACHPR-08162024	No	Paylocity	10	Net Payroll Payment for Payroll 08/16/2024	(1,127.87)	
8/16/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/16/2024	26,784.27	
8/16/2024		No	Paylocity	27	Tax Liability Payment for Payroll 08/16/2024	4,362.93	
8/16/2024		No	Paylocity	31	Tax Liability Payment for Payroll 08/16/2024	420.10	
8/16/2024		No	Paylocity	32	Tax Liability Payment for Payroll 08/16/2024	1,425.78	
8/16/2024		No	Paylocity	85	Tax Liability Payment for Payroll 08/16/2024	10,042.42	
8/16/2024	ACHTax-08162024	No	Paylocity	10	Tax Liability Payment for Payroll 08/16/2024	404.73	
8/16/2024	ACHTax-08162024	No	Paylocity	10	Tax Liability Payment for Payroll 08/16/2024	(589.73)	
8/20/2024	ACH-INV2262874	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - August 2024	1,118.06	
8/29/2024	25334	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 07/17-08/15/2024	1,506.05	
8/29/2024	25335	No	Apply Designs Inc	31	Website Updates - 50% Deposit/50% Completion	3,250.00	*F*
8/29/2024	25336	No	AT&T	10	Internet 08/10-09/09/2024	307.76	
8/29/2024		No	AT&T	85	Internet 08/10-09/09/2024	307.75	
8/29/2024	25337	No	Jennifer Baugh	85	Mileage Reimb-Trvl to Iroquois West-SHARE Transitional Mtg 08/20/2024	269.21	
8/29/2024	25338	No	Health Care Service Corporation	10	Health Ins 09/01-09/30/2024	36,293.85	
8/29/2024		No	Health Care Service Corporation	27	Health Ins 09/01-09/30/2024	6,345.83	
8/29/2024		No	Health Care Service Corporation	32	Health Ins 09/01-09/30/2024	1,803.52	
8/29/2024		No	Health Care Service Corporation	85	Health Ins 09/01-09/30/2024	13,541.89	
8/29/2024	25339	No	Leslie M Bednar	10	Mileage Reimb-Trvl to UofI for Free People Read Freely Symp 8/19-8/21/24	220.16	
8/29/2024	25340	No	BJ's Printables Inc	10	Jacket (1) & Hat (1) for Delivery	102.93	
8/29/2024	25341	No	Loretta Broomfield	10	Board Member:Mileage Reimb 08/27/2024	26.60	
8/29/2024	25342	No	Carle	10	Pre-employment Fit for Duty Exam & Drug Screen	260.00	
8/29/2024	25343	No	City of Edwardsville	10	EDW:Water & Sewer 05/27-07/29/2024	230.21	
8/29/2024	25344	No	DP Supply Inc	10	Janitorial Supplies	35.00	
8/29/2024	25345	No	DELL MARKETING LP	85	Dell Monitors (3) & Dell Stereo Headsets (3)	1,864.20	
8/29/2024	25346	No	Dobbs Tire & Auto Centers	10	U35063 - Change Oil/Filter, Coolant & Transmission Flush	466.77	
8/29/2024	25347	No	Gateway Occupational Health	10	Pre-employment Drug Screen-HR Coordinator & Courier	110.00	
8/29/2024		No	Gateway Occupational Health	10	Pre-employment Fit for Duty Exam - Courier	51.00	
8/29/2024	25348	No	Guardian	10	Dental, AD&D, Life & Vision Ins 09/01-09/30/2024	4,930.43	
8/29/2024		No	Guardian	27	Dental, AD&D, Life & Vision Ins 09/01-09/30/2024	391.88	
8/29/2024		No	Guardian	31	Dental, AD&D, Life & Vision Ins 09/01-09/30/2024	170.85	
8/29/2024		No	Guardian	32	Dental, AD&D, Life & Vision Ins 09/01-09/30/2024	116.53	
8/29/2024		No	Guardian	85	Dental, AD&D, Life & Vision Ins 09/01-09/30/2024	1,250.12	
8/29/2024	25349	No	Sarah Hill	10	Board Member:Mileage Reimb 08/14/2024	40.00	
8/29/2024		No	Sarah Hill	10	Board Member:Mileage Reimb 08/27/2024	74.37	
8/29/2024	25350	No	Hillsboro Public Library	10	Donation-Sympathy-Shirley Paden	50.00	

Illinois Heartland Library System
Disbursement Summary Report
From 08/01/2024 Through 08/31/2024

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/29/2024	25351	No	IHLS-OCLC	85	CONTENTdm Annual Subscription (IHI) 08/01/2024-07/31/2025	2,132.20	G
8/29/2024	25352	No	Technology Management Rev Fund	85	Bandwidth 06/01-06/30/2024	270.00	
8/29/2024	25353	No	Illinois Library Association	31	ILA Conf:Registration-Awards Luncheon & Trustee Day - Furby	80.00	H
8/29/2024	25354	No	Jensen Information Technologies Inc	10	Subscription - Adobe Acrobat Pro (17) & Adobe Creative Cloud (9)	4,259.88	I
8/29/2024		No	Jensen Information Technologies Inc	27	Subscription - Adobe Acrobat Pro (17) & Adobe Creative Cloud (9)	1,169.96	
8/29/2024		No	Jensen Information Technologies Inc	31	Subscription - Adobe Acrobat Pro (17) & Adobe Creative Cloud (9)	229.99	
8/29/2024		No	Jensen Information Technologies Inc	32	Subscription - Adobe Acrobat Pro (17) & Adobe Creative Cloud (9)	919.96	
8/29/2024		No	Jensen Information Technologies Inc	85	Subscription - Adobe Acrobat Pro (17) & Adobe Creative Cloud (9)	1,649.95	
8/29/2024	25355	No	Library System & Services LLC	85	LibraryIQ Performance Analytics-Chatham 07/31/2024-06/30/2025	2,000.00	J
8/29/2024	25356	No	Marketview Car Wash	10	U35987 & U37012 - Van Wash	20.00	
8/29/2024	25357	No	McNaughton/Brodart Co	85	McNaughton Book Leasing Annual Subscription 07/01/2024-06/30/2025	11,275.20	K
8/29/2024		No	McNaughton/Brodart Co	85	McNaughton Subscription:Kit & Kaboodle Book Club Books 07/01/24-06/30/25	2,635.20	L
8/29/2024	25358	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75	
8/29/2024	25359	No	Cheryl Noll	10	Reimb for Office Supplies	16.20	
8/29/2024	25360	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 09/01-09/30/2024	227.42	
8/29/2024	25361	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 09/01-09/30/2024	176.36	
8/29/2024	25362	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	9,592.40	
8/29/2024		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
8/29/2024	25363	No	Laura Solomon	10	Third Thursday Presentation-The State of Social Media 08/15/2024	425.00	M
8/29/2024	25364	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	79.95	
8/29/2024		No	Speed Lube # 14	10	U37011 - Change Oil/Filter	115.95	
8/29/2024	25365	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2024	787.69	
8/29/2024		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2024	291.84	
8/29/2024	25366	No	Wex Bank	10	Fuel Charges 07/23-08/22/2024	17,927.07	
8/29/2024		No	Wex Bank	85	Fuel Charges 07/23-08/22/2024	225.99	
8/29/2024	25367	No	Xerox Financial Services	10	Copier Base Chrg August 2024	121.84	
8/29/2024		No	Xerox Financial Services	85	Copier Base Chrg August 2024	86.32	
8/29/2024	25368	No	Lesley Zavediuk	10	Grant Services - August 2024	3,000.00	
8/29/2024		No	Lesley Zavediuk	85	Aspen Implementation - August 2024	1,100.00	
8/30/2024	ACHPR-08302024	No	Paylocity	10	Net Payroll Payment for Payroll 08/30/2024	99,198.75	
8/30/2024		No	Paylocity	27	Net Payroll Payment for Payroll 08/30/2024	13,548.90	
8/30/2024		No	Paylocity	31	Net Payroll Payment for Payroll 08/30/2024	1,755.13	
8/30/2024		No	Paylocity	32	Net Payroll Payment for Payroll 08/30/2024	3,275.42	
8/30/2024		No	Paylocity	85	Net Payroll Payment for Payroll 08/30/2024	32,145.07	
8/30/2024	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/30/2024	38,657.64	
8/30/2024		No	Paylocity	27	Tax Liability Payment for Payroll 08/30/2024	5,168.02	
8/30/2024		No	Paylocity	31	Tax Liability Payment for Payroll 08/30/2024	523.39	
8/30/2024		No	Paylocity	32	Tax Liability Payment for Payroll 08/30/2024	1,617.98	
8/30/2024		No	Paylocity	85	Tax Liability Payment for Payroll 08/30/2024	12,517.69	
Total Disbursed						***742,460.72***	

Non-routine Bill Payments Explanations

- **A-** *FY2025 annual OCLC service fee 07/01/2024-06/30/2025 for accounts IEU and IHI. This is used by the SHARE cataloging department.*
- **B-** *Registration for the Illinois Library Association (ILA) annual conference for Katie Roberts.*
- **C-** *LibraryIQ Performance Analytics annual subscriptions 08/01/2024-06/30/2025 to be reimbursed by participating libraries.*
- **D-** *Purchase of eBooks from 07/01-07/31/2024 & eBooks purchases to be reimbursed by participating libraries.*
- **E-** *Presentation fee for "Grow Your Library Culture" presented to members at a Third Thursday CE.*
- **F-** *Deposit for the website updates for the iLEAD LTT grant.*
- **G-** *CONTENTdm Hosting Services annual renewal 08/01/2024-07/31/2025 for SHARE.*
- **H-** *Registration for the Illinois Library Association (ILA) Awards Luncheon and Trustee Day for Leanne Furby.*
- **I-** *Annual renewal of Adobe subscriptions (26). This is used by multiple staff members and includes various programs such as Photoshop, Illustrator, and Acrobat.*
- **J-** *LibraryIQ Performance Analytics annual subscriptions 07/31/2024-06/30/2025 to be reimbursed by participating libraries.*
- **K-** *McNaughton book leasing annual subscription fee 07/01/2024-06/30/2025. Fully reimbursed by participating libraries.*
- **L-** *McNaughton subscription for Kit & Kaboodle Book Club Books 07/01/2024-06/30/2025 for SHARE.*
- **M-** *Presentation fee for "The State of Social Media" presented to members at a Third Thursday CE.*

Illinois Heartland Library System
Credit Card Transactions
From 07/03/2024 Through 08/01/2024

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
8/1/2024	0147 7661-Kite Kate	7/4/2024	MGM SPRINGFIELD	ARSL Conf:Lodging Deposit - Bednar 07/2024	169.04	10	5285	01	10
8/1/2024	0147 7661-Kite Kate	7/4/2024	MGM SPRINGFIELD	ARSL Conf:Lodging Deposit - Hogan-Downey 07/2024	169.04	10	5285	01	10
8/1/2024	0147 7661-Kite Kate	7/4/2024	MGM SPRINGFIELD	ARSL Conf:Lodging Deposit - Kite 07/2024	169.04	10	5285	01	10
8/1/2024	0147 7661-Kite Kate	7/12/2024	UNITED	ARSL Conf:Airfare - Kite 07/2024	496.42	10	5275	01	10
8/1/2024	0147 7661-Kite Kate	7/12/2024	UNITED	ARSL Conf:Airfare Credit - Kite 07/2024	(384.78)	10	5275	01	10
8/1/2024	0147 7661-Kite Kate	7/24/2024	ISLMA	AISLE Conf:Registration - Kite 07/2024	325.00	10	5290	01	10
8/1/2024	0147 7661-Kite Kate	7/24/2024	USPS	Postage 07/2024	8.20	10	5370	01	10
8/1/2024	0147 7661-Kite Kate	7/30/2024	MAGGIE MILEYS	Directors Univ:Dinner - Kite 07/2024	22.70	10	5260	01	10
	Total 0147 7661-Kite Kate				974.66				
8/1/2024	0681 0526-Flessner Laura	7/2/2024	RAINED OUT	Rained Out Text Alert System 07/2024	20.00	10	5400	02	20
8/1/2024	0681 0526-Flessner Laura	7/8/2024	CIT TRUCKS	U35065 - Lift Gate Repair 07/2024	208.84	10	5210	02	22
8/1/2024	0681 0526-Flessner Laura	7/17/2024	PAPA JOHNS	Delivery Meeting - Food 07/2024	38.97	10	5290	02	20
	Total 682 0526-Flessner Laura				267.81				
8/1/2024	1090 8459-Caskey Matthew	7/9/2024	AMAZON	Refund - Ergonomic Mouse 07/2024	(68.89)	32	5360	01	32
8/1/2024	1090 8459-Caskey Matthew	7/9/2024	AMAZON	Refund - Ergonomic Mouse 07/2024	(68.89)	32	5360	01	32
8/1/2024	1090 8459-Caskey Matthew	7/9/2024	DREAMHOST	Domain Name - Greenfield PL 07/2024	17.99	10	5840	01	10
8/1/2024	1090 8459-Caskey Matthew	7/12/2024	DREAMHOST	Domain Name - Wood River Library 07/2024	17.99	10	5840	01	10
8/1/2024	1090 8459-Caskey Matthew	7/20/2024	DREAMHOST	Domain Name - Belleville PL 07/2024	17.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				(83.81)				
8/1/2024	1809 1250-Brown Troy M	7/1/2024	TELCO BILL CENTER	Elevator & Fax Lines 07/2024	26.75	10	5400	01	10
8/1/2024	1809 1250-Brown Troy M	7/1/2024	TELCO BILL CENTER	Elevator & Fax Lines 07/2024	26.75	85	5400	01	85
8/1/2024	1809 1250-Brown Troy M	7/2/2024	MAILCHIMP	Subscription - MailChimp Monthly 07/2024	76.68	10	5550	01	10
8/1/2024	1809 1250-Brown Troy M	7/2/2024	MAILCHIMP	Subscription - MailChimp Monthly 07/2024	41.66	27	5550	01	27
8/1/2024	1809 1250-Brown Troy M	7/2/2024	MAILCHIMP	Subscription - MailChimp Monthly 07/2024	16.66	31	5550	01	31
8/1/2024	1809 1250-Brown Troy M	7/5/2024	MICROSOFT	Teams Phone Lines (21) 07/2024	337.00	10	5400	01	10
8/1/2024	1809 1250-Brown Troy M	7/5/2024	MICROSOFT	Teams Phone Lines (9) 07/2024	144.00	27	5400	01	27
8/1/2024	1809 1250-Brown Troy M	7/5/2024	MICROSOFT	Teams Phone Lines (1) 07/2024	16.00	31	5400	01	31
8/1/2024	1809 1250-Brown Troy M	7/5/2024	MICROSOFT	Teams Phone Lines (4) 07/2024	64.00	32	5400	01	32
8/1/2024	1809 1250-Brown Troy M	7/5/2024	MICROSOFT	Teams Phone Lines (16) 07/2024	256.00	85	5400	01	85
8/1/2024	1809 1250-Brown Troy M	7/15/2024	AMAZON	Workstation Furniture for CAR Office 07/2024	1,329.98	10	5365	04	10
8/1/2024	1809 1250-Brown Troy M	7/16/2024	AMAZON	Replacement Modem 07/2024	329.99	10	5360	01	10
8/1/2024	1809 1250-Brown Troy M	7/17/2024	AMAZON	Workstation Furniture for CAR Office 07/2024	391.95	10	5365	04	10
8/1/2024	1809 1250-Brown Troy M	7/17/2024	PHEEDLOOP	Member Day - PheedLoop Platform Renewal 07/2024	2,550.47	10	5315	01	10
8/1/2024	1809 1250-Brown Troy M	7/23/2024	LOWES	Compact Drill, Torq Set & Driver Set 07/2024	263.96	10	5365	04	10
8/1/2024	1809 1250-Brown Troy M	7/24/2024	AMAZON	Handheld Barcode Scanner 07/2024	770.00	10	5385	01	20
8/1/2024	1809 1250-Brown Troy M	7/24/2024	PHEEDLOOP	PheedLoop Gamification Add-On 07/2024	969.00	10	5315	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
8/1/2024	1809 1250-Brown Troy M	7/27/2024	DELL	Power Supply 07/2024	46.24	31	5360	01	31
	Total 1809 1250-Brown Troy M				7,657.09				
8/1/2024	2884 5261-Thompson Angela	7/22/2024	MEIJER	Staff Experience - Supplies 07/2024	4.29	10	5057	01	10
8/1/2024	2884 5261-Thompson Angela	7/22/2024	MEIJER	Board Meeting - Snacks 07/2024	4.19	10	5290	01	10
8/1/2024	2884 5261-Thompson Angela	7/23/2024	CHAMPAIGN FORD CITY	CHA:Fuel Tank Filler Cap Assy 07/2024	31.64	10	5210	02	20
	Total 2884 5261-Thompson Angela				40.12				
8/1/2024	3829 8527-Cook Jace	7/17/2024	AMAZON	Kit & Kaboodle Luggage Tags 07/2024	10.96	85	5365	01	85
8/1/2024	3829 8527-Cook Jace	7/17/2024	AMAZON	Kit & Kaboodle Luggage Tags 07/2024	13.16	85	5365	01	85
8/1/2024	3829 8527-Cook Jace	7/23/2024	ILA	ILA Conf:Awards Luncheon - Cook 07/2024	60.00	85	5290	01	85
8/1/2024	3829 8527-Cook Jace	7/23/2024	ILA	ILA Conf:Registration - Cook 07/2024	200.00	85	5290	01	85
	Toatl 3829 8527-Cook Jace				284.12				
8/1/2024	4924 2137-McInerney Lia	7/1/2024	FORD PARTS	U35060 - Bumper Supports 07/2024	58.63	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/3/2024	AUTOZONE	EDW:Power Steering Fluid (2) 07/2024	21.50	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/8/2024	WALMART	EDW:Weed Killer, Glue & Oil 07/2024	33.95	10	5180	01	10
8/1/2024	4924 2137-McInerney Lia	7/8/2024	WALMART	EDW:Blue Auto Towels (2) 07/2024	6.37	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/11/2024	AUTOTIRE	U35998 - Change Oil/Filter & Tire Rotation 07/2024	85.67	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/12/2024	AUTOTIRE	U33849 - Change Oil/Filter & Tire Rotation 07/2024	85.67	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/16/2024	AUTOTIRE	U36531 - Change Oil/Filter, Tire Rotation & Replace Wiper Blades 07/2024	173.71	10	5210	01	22
8/1/2024	4924 2137-McInerney Lia	7/17/2024	ALDI	Delivery Meeting - Snacks 07/2024	22.13	10	5290	01	20
8/1/2024	4924 2137-McInerney Lia	7/17/2024	THE AUTO BODY SHOP	U33807 - Replace Right Back Door Link 07/2024	303.21	10	5210	01	20
8/1/2024	4924 2137-McInerney Lia	7/29/2024	AUTOTIRE	U35060 - Change Oil/Filter & Tire Rotation 07/2024	103.34	10	5210	01	20
	Total 4924 2137-McInerney Lia				894.18				
8/1/2024	5003 0265-Scoby Barbera	7/30/2024	ILA	ILA Conf:Registration - Scoby 07/2024	325.00	27	5290	01	27
	Total 5003 0265-Scoby Barbera				325.00				
8/1/2024	5033 8353-Wiegand Anna	7/31/2024	ILA	ILA Conf:Awards Luncheon - Wiegand 07/2024	60.00	85	5290	01	85
8/1/2024	5033 8353-Wiegand Anna	7/31/2024	ILA	ILA Conf:Registration - Wiegand 07/2024	325.00	85	5290	01	85
	Total 5033 8353-Wiegand Anna				385.00				
8/1/2024	5407 5276-Chapman Brandon M	7/9/2024	LOWES	Cordless Drill 07/2024	107.91	10	5365	01	10
8/1/2024	5407 5276-Chapman Brandon M	7/9/2024	LOWES	Drill Bit Set 07/2024	8.70	10	5365	01	10
8/1/2024	5407 5276-Chapman Brandon M	7/9/2024	LOWES	Drill Bit Set 07/2024	8.70	85	5365	01	85
8/1/2024	5407 5276-Chapman Brandon M	7/9/2024	LOWES	Cordless Drill 07/2024	107.91	85	5365	01	85
	Total 5407 5276-Chapman Brandon M				233.22				
8/1/2024	5645 2424-Bushong Stacie L	7/9/2024	JIMMY JOHNS	Supervisors Mtg - Food 07/2024	244.36	10	5290	01	10

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8/1/2024	5645 2424-Bushong Stacie L	7/10/2024	PANERA	Supervisors Mtg - Food 07/2024	15.07	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				259.43				
8/1/2024	5650 4231-Hogan Downey Carol	7/8/2024	EVERY LIBRARY INSTITUTE	LAFCON Conf:Registration - Hogan-Downey 07/2024	314.25	10	5290	01	10
8/1/2024	5650 4231-Hogan Downey Carol	7/12/2024	UNITED	ARSL Conf:Airfare - Hogan-Downey 07/2024	627.42	10	5275	01	10
8/1/2024	5650 4231-Hogan Downey Carol	7/23/2024	CELEBRATE.BUZZ	Luminary Award Video Processing 07/2024	30.58	10	5290	01	10
8/1/2024	5650 4231-Hogan Downey Carol	7/23/2024	SPREADSHIRT	Other Gifts - Sec of State Shirt 07/2024	21.51	10	5330	01	10
	Total 5650 4231-Hogan Downey Carol				993.76				
8/1/2024	6077 1368-Baugh Jennifer	7/4/2024	ILA	ILA Conf:Awards Luncheon - Baugh 07/2024	60.00	85	5290	01	85
8/1/2024	6077 1368-Baugh Jennifer	7/4/2024	ILA	ILA Conf:Registration - Baugh 07/2024	260.00	85	5290	01	85
	Total 6077 1368-Baugh Jennifer				320.00				
8/1/2024	6317 1673-Dell Aaron	7/31/2024	BUSH REFRIGERATION	EDW:Water Fountain/Bottle Filler Repair 07/2024	380.25	10	5180	01	10
	Total 6317 1673-Dell Aaron				380.25				
8/1/2024	6347 2659-Dettenmeier Colleen	7/3/2024	ILA	ILA Conf:Registration - Dettenmeier 07/2024	260.00	10	5290	01	10
8/1/2024	6347 2659-Dettenmeier Colleen	7/3/2024	NEWBYS	Pizza for Delivery - Clean Up Day 07/2024	53.74	10	5290	01	20
8/1/2024	6347 2659-Dettenmeier Colleen	7/15/2024	KEWANNA SCREENPRINTING	Logo, Max Fill Line & Secure Lid Stickers for Delivery Tubs 07/2024	1,152.40	10	5385	01	20
8/1/2024	6347 2659-Dettenmeier Colleen	7/19/2024	ALA	ALA Membership Dues - Delivery & Facilities Director 07/2024	123.00	10	5700	01	10
8/1/2024	6347 2659-Dettenmeier Colleen	7/19/2024	ALA	PLA Membership Dues - Delivery & Facilities Director 07/2024	85.00	10	5700	01	10
8/1/2024	6347 2659-Dettenmeier Colleen	7/19/2024	ILA	ILA Membership Dues - Delivery & Facilities Director 07/2024	200.00	10	5700	01	10
8/1/2024	6347 2659-Dettenmeier Colleen	7/23/2024	PANERA	CAR Interview Trip:Lunch - Dettenmeier & Parr 07/2024	35.26	10	5260	01	20
	Total 6347 2659-Dettenmeier Colleen				1,909.40				
8/1/2024	6359 8292-Greve Penrod Shandi	7/19/2024	4IMPRINT	Promotional Branded Items - IHLS 1 More Page Pouch 07/2024	2,354.36	10	5330	01	10
8/1/2024	6359 8292-Greve Penrod Shandi	7/19/2024	ISLMA	Sponsorship - AISLE Conference 07/2024	1,000.00	10	5330	01	10
8/1/2024	6359 8292-Greve Penrod Shandi	7/19/2024	ISLMA	Sponsorship - AISLE Conference Exhibit Fees 07/2024	675.00	10	5330	01	10
8/1/2024	6359 8292-Greve Penrod Shandi	7/19/2024	ISLMA	Sponsorship - AISLE Conference Exhibit Fees 07/2024	675.00	85	5330	01	85
8/1/2024	6359 8292-Greve Penrod Shandi	7/19/2024	ISLMA	Sponsorship - AISLE Conference 07/2024	500.00	85	5330	01	85
8/1/2024	6359 8292-Greve Penrod Shandi	7/22/2024	AIRTABLE	Subscription - AirTable Workspace 07/2024	170.05	10	5550	01	10
8/1/2024	6359 8292-Greve Penrod Shandi	7/22/2024	AIRTABLE	Subscription - AirTable Workspace 07/2024	113.36	85	5550	01	85
	Total 6359 8292-Greve Penrod Shandi				5,487.77				
8/1/2024	6391 6063-Thompson Cassandra	7/6/2024	ILA	ILA Conf:Awards Luncheon - Thompson 07/2024	60.00	85	5290	01	85
8/1/2024	6391 6063-Thompson Cassandra	7/6/2024	ILA	ILA Conf:Registration - Thompson 07/2024	260.00	85	5290	01	85
8/1/2024	6391 6063-Thompson Cassandra	7/9/2024	BETHALTO PL	Aspen E-Pay System Testing 07/2024	3.00	85	5725	01	85
8/1/2024	6391 6063-Thompson Cassandra	7/9/2024	BETHALTO PL	Aspen E-Pay System Testing 07/2024	3.00	85	5725	01	85
8/1/2024	6391 6063-Thompson Cassandra	7/22/2024	BETHALTO PL	Aspen E-Pay System Testing 07/2024	7.00	85	5725	01	85
	Total 6391 6063-Thompson Cassandra				333.00				

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8/1/2024	6613 2453-Bednar Leslie M	7/6/2024	AMAZON	Office Supplies 07/2024	38.95	32	5365	01	32
8/1/2024	6613 2453-Bednar Leslie M	7/12/2024	UNITED	ARSL Conf:Airfare - Bednar 07/2024	638.44	10	5275	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/15/2024	SAMS CLUB	Janitorial Supplies 07/2024	23.28	10	5190	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/18/2024	SAMS CLUB	Delivery Supplies 07/2024	44.28	10	5385	01	20
8/1/2024	6613 2453-Bednar Leslie M	7/19/2024	AMAZON	Office Supplies 07/2024	53.98	10	5365	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/19/2024	AMAZON	Office Supplies 07/2024	87.13	10	5365	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/22/2024	AMAZON	Delivery Supplies 07/2024	66.35	10	5385	02	20
8/1/2024	6613 2453-Bednar Leslie M	7/23/2024	AMAZON	Delivery Supplies 07/2024	76.99	10	5385	01	20
8/1/2024	6613 2453-Bednar Leslie M	7/25/2024	AMAZON	Office Supplies 07/2024	15.99	10	5365	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/25/2024	AMAZON	Refund - Office Supplies 07/2024	(27.99)	10	5365	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/25/2024	AMAZON	Delivery Supplies 07/2024	69.66	10	5385	01	20
8/1/2024	6613 2453-Bednar Leslie M	7/27/2024	ILA	ILA Conf:Awards Luncheon - Bednar 07/2024	60.00	10	5290	01	10
8/1/2024	6613 2453-Bednar Leslie M	7/27/2024	ILA	ILA Conf:Registration - Bednar 07/2024	325.00	10	5290	01	10
8/1/2024	6613 2453-Bednar Leslie M	8/1/2024	AMAZON	Delivery Supplies 07/2024	12.69	10	5385	02	20
	Total 6613 2453-Bednar Leslie M				1,484.75				
8/1/2024	6773 3101-Taylor Sarah	7/19/2024	DOLLAR TREE	Reception for ILA Luminary Award - Supplies 07/2024	23.75	10	5290	01	10
8/1/2024	6773 3101-Taylor Sarah	7/22/2024	ALDI	Reception for ILA Luminary Award - Food 07/2024	112.89	10	5290	01	10
8/1/2024	6773 3101-Taylor Sarah	7/22/2024	WALMART	Reception for ILA Luminary Award - Food 07/2024	96.56	10	5290	01	10
	Total 6773 3101-Taylor Sarah				233.20				
8/1/2024	6792 9931-Trevino Jill	7/11/2024	ILA	ILA Conf:Awards Luncheon - Trevino 07/2024	60.00	10	5290	01	10
8/1/2024	6792 9931-Trevino Jill	7/11/2024	ILA	ILA Conf:Registration - Trevino 07/2024	260.00	10	5290	01	10
8/1/2024	6792 9931-Trevino Jill	7/16/2024	ILA	ILA Membership Dues - Human Resources Director 07/2024	200.00	10	5700	01	10
	Total 6792 9931-Trevino Jill				520.00				
8/1/2024	6820 4888-Parr Casey	7/17/2024	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 07/2024	111.83	10	5210	04	20
8/1/2024	6820 4888-Parr Casey	7/18/2024	CASEYS PIZZA	Delivery Meeting - Snacks 07/2024	24.56	10	5290	04	20
8/1/2024	6820 4888-Parr Casey	7/22/2024	TODAYS TECH	U37006 - Change Oil/Filter & Tire Rotation 07/2024	111.83	10	5210	04	20
8/1/2024	6820 4888-Parr Casey	7/24/2024	TODAYS TECH	U35999 - Change Oil/Filter & Tire Rotation 07/2024	88.20	10	5210	04	20
	Total 6820 4888-Parr Casey				336.42				
8/1/2024	7080 4774-Popit Ellen C	7/17/2024	ALA	ALA Membership Dues - Associate Director 07/2024	162.00	10	5700	01	10
8/1/2024	7080 4774-Popit Ellen C	7/17/2024	ALA	PLA Membership Dues - Associate Director 07/2024	85.00	10	5700	01	10
8/1/2024	7080 4774-Popit Ellen C	7/17/2024	ILA	ILA Membership Dues - Associate Director 07/2024	250.00	10	5700	01	10
8/1/2024	7080 4774-Popit Ellen C	7/23/2024	LARRYS HOUSE OF CAKES	Board Meeting - Snacks 07/2024	21.45	10	5290	01	10
	Total 7080 4774-Popit Ellen C				518.45				
8/1/2024	7107 3890-Gregory Leah	7/2/2024	REMO	Subscription - Remo Immersive 07/2024	1,122.00	10	5550	01	10

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8/1/2024	7107 3890-Gregory Leah	7/25/2024	ISLMA	AISLE Conf:Registration - Gregory 07/2024	265.00	10	5290	01	10
8/1/2024	7107 3890-Gregory Leah	8/1/2024	ILA	ILA Membership Dues - School Membership Coordinator 07/2024	25.00	10	5700	01	10
	Total 7107 3890-Gregory Leah				1,412.00				
8/1/2024	7825 3576-Furby Leanne	7/10/2024	ILA	ILA Conf:Registration - Furby 07/2024	260.00	31	5290	01	31
	Total 7825 3576-Furby Leanne				260.00				
8/1/2024	8207 7807-Porter Dena	7/19/2024	ARSL	ARSL Conf:Registration - Porter 07/2024	380.00	85	5290	01	85
8/1/2024	8207 7807-Porter Dena	7/19/2024	UNITED	ARSL Conf:Airfare - Porter 07/2024	505.98	85	5275	01	85
8/1/2024	8207 7807-Porter Dena	7/20/2024	MGM SPRINGFIELD	ARSL Conf:Lodging Deposit - Porter 07/2024	186.06	85	5285	01	85
8/1/2024	8207 7807-Porter Dena	7/23/2024	WALMART	Reception for ILA Luminary Award - Supplies 07/2024	36.27	10	5290	01	10
8/1/2024	8207 7807-Porter Dena	7/30/2024	ILA	ILA Conf:Awards Luncheon - Porter 07/2024	60.00	85	5290	01	85
8/1/2024	8207 7807-Porter Dena	7/30/2024	ILA	ILA Conf:Registration - Porter 07/2024	325.00	85	5290	01	85
	Total 8207 7807-Porter Dena				1,493.31				
Report Transaction Totals					**26,919.13**				

Non-routine Credit Card Transactions Explanations

Kite, Kate - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Kate Kite.

Brown, Troy - Purchase of workstation furniture at the Carbondale office to accommodate the moving of staff to one office suite.

Renewal of the Pheedloop online conference platform and Gamification add-on used for the IHLS Member Day.

Purchase of handheld barcode scanner to be used by the delivery department.

Cook, Jace - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Jace Cook.

Scoby, Barbara -Registration for the Illinois Library Association (ILA) annual conference for Barbara Scoby.

Wiegand, Anna - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Anna Wiegand.

Hogan-Downey, Carol - Registration for the Library Advocacy and Funding (LAFCON) conference for Carol Hogan-Downey.

Baugh, Jennifer - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Jennifer Baugh.

Dettenmeier, Colleen - Registration for the Illinois Library Association (ILA) annual conference for Colleen Dettenmeier.

American Library Association (ALA), Public Library Association (PLA), and Illinois Library Association (ILA) annual membership fees for Colleen Dettenmeier.

Greve Penrod, Shandi - Duplicate charge for promotional printing items. The vendor will be issuing a refund.

Sponsorship and exhibit space fees for the Association of Illinois School Library Educators (AISLE) conference for General and SHARE funds.

Thompson- Cassandra - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Cassandra Thompson.

Bednar, Leslie - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Rhonda Johnisee.

Trevino, Jill - Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Jill Trevino.

Illinois Library Association (ILA) annual membership fees for Jill Trevino.

Popit, Ellen - American Library Association (ALA), Public Library Association (PLA), and Illinois Library Association (ILA) annual membership fees for Ellen Popit.

Gregory, Leah - Virtual symposium platform fee. To be reimbursed fully by grant funds or half from RAILS.

Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Leah Gregory.

Illinois Library Association (ILA) annual membership fees for Leah Gregory.

Furby, Leanne - Registration for the Illinois Library Association (ILA) annual conference for Leanne Furby.

Porter, Dena - Registration for the Association for Rural and Small Libraries (ARSL) annual conference for Dena Porter.

Registration for the Illinois Library Association (ILA) annual conference and awards luncheon for Dena Porter.