Illinois Heartland Library System
Disbursement Summary Report
From 04/01/2025 Through 04/30/2025

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
4/11/2025	ACHPR-04112025	No	Paylocity	10	Net Payroll Payment for Payroll 04/11/2025	78,194.90	
4/11/2025		No	Paylocity	27	Net Payroll Payment for Payroll 04/11/2025	13,680.02	
4/11/2025		No	Paylocity	31	Net Payroll Payment for Payroll 04/11/2025	1,523.15	
4/11/2025		No	Paylocity	32	Net Payroll Payment for Payroll 04/11/2025	2,931.90	
4/11/2025		No	Paylocity	85	Net Payroll Payment for Payroll 04/11/2025	32,415.36	
4/11/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 04/11/2025	29,379.64	
4/11/2025		No	Paylocity	27	Tax Liability Payment for Payroll 04/11/2025	4,939.59	
4/11/2025		No	Paylocity	31	Tax Liability Payment for Payroll 04/11/2025	435.72	
4/11/2025		No	Paylocity	32	Tax Liability Payment for Payroll 04/11/2025	1,297.19	
4/11/2025		No	Paylocity	85	Tax Liability Payment for Payroll 04/11/2025	14,101.39	
4/15/2025	25894	No	AISLE	10	FY2026 AISLE Sponsorship, Booth & Extra Sign	1,625.00	*A*
4/15/2025		No	AISLE	85	FY2026 AISLE Sponsorship, Booth & Extra Sign	1,125.00	
4/15/2025	25895	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 04/01-04/30/2025	95.90	
4/15/2025		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 04/01-04/30/2025	12.60	
4/15/2025		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 04/01-04/30/2025	1.05	
4/15/2025		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 04/01-04/30/2025	2.45	
4/15/2025		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 04/01-04/30/2025	21.00	
4/15/2025	25896	No	Ameren Illinois	10	CHA:Gas 03/01-04/01/2025	228.76	
4/15/2025	25897	No	Ameren Illinois	10	EDW:Gas 03/01-04/01/2025	209.24	
4/15/2025	25898	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 03/01-04/01/2025	1,032.30	
4/15/2025	25899	No	American Pest Control	10	CHA:Monthly Extermination 04/11/2025	40.00	
4/15/2025	25900	No	Jennifer Baugh	85	Mileage Reimb - Trvl to Effingham for Reaching Forward South 04/04/2025	135.80	
4/15/2025	25901	No	Leslie M Bednar	10	Mileage Reimb - Trvl to Effingham for Reaching Forward South 04/04/2025	120.05	
4/15/2025	25902	No	John Bode	10	Fuel 04/04/2025	27.00	
4/15/2025	25903	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 04/01/2025	9,917.13	
4/15/2025		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 04/01/2025	1,474.00	
4/15/2025		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 04/01/2025	129.65	
4/15/2025		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 04/01/2025	107.49	
4/15/2025		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 04/01/2025	7,470.01	
4/15/2025	25904	No	DELL MARKETING LP	10	AMHS Monitoring Machines (3)	2,074.17	*B*
4/15/2025	25905	No	ESS Clean Inc	10	Janitorial Srvcs - April 2025	1,095.00	
4/15/2025	25906	No	Express Services Inc	10	Part-Time Temp Help - Sorter (20.31 hrs)	502.88	
4/15/2025		No	Express Services Inc	10	Part-Time Temp Help - Sorter (20.35 hrs)	503.87	
4/15/2025	25907	No	John Fabick Tractor Company	10	EDW:Preventative Maint on Backup Generator & Inspection of Transfer Switch	599.28	
4/15/2025	25908	No	George Alarm	10	CHA:Replace Wireless Smoke Detector 04/04/2025	246.80	
4/15/2025	25909	No	Sarah Hill	10	Board Member:Mileage Reimb 04/10/2025	42.00	
4/15/2025	25910	No	i3 Broadband - CU	10	Internet 04/01-04/30/2025	17.50	
4/15/2025		No	i3 Broadband - CU	85	Internet 04/01-04/30/2025	17.49	
4/15/2025	25911	No	Illinois American Water	10	CHA:Water 03/01-03/31/2025	58.96	
4/15/2025	25912	No	Imel Pest Control Inc	10	EDW:Pest Control 03/31/2025	125.00	
4/15/2025	25913	No	Rhonda Johnisee	10	Reimb for UPS Treasurers Bond for S Hill Signature	14.45	
4/15/2025	25914	No	Greg Kessler	10	Board Member:Mileage Reimb 03/12/2025	117.60	
4/15/2025	25915	No	Kodiak Equipment Services Inc	10	EDW:Replaced Transmitter at Front Entrance Exterior Door Push Plate 3/7/25	1,028.55	
4/15/2025	25916	No	LIMRiCC Unemployment Compensation	10	1 Qtr 2025 Unemployment Ins	1,424.67	
4/15/2025		No	LIMRiCC Unemployment Compensation	27	1 Qtr 2025 Unemployment Ins	272.35	
4/15/2025		No	LIMRiCC Unemployment Compensation	31	1 Qtr 2025 Unemployment Ins	24.46	
4/15/2025		No	LIMRiCC Unemployment Compensation	32	1 Qtr 2025 Unemployment Ins	55.62	
4/15/2025		No	LIMRiCC Unemployment Compensation	85	1 Qtr 2025 Unemployment Ins	520.05	
4/15/2025	25917	No	Marketview Car Wash	10	U35987, U35767, U36092, U37011, U37007, U38450, U34175 - Van Wash	100.00	
4/15/2025	25918	No	Morrison Talbott Library	10	Reimb for Damaged Book 'American Colonies'	34.95	
4/15/2025	25919	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75	
4/15/2025	25920	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,332.79	
4/15/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
4/15/2025	25921	No	Speed Lube # 14	10	U37007 - Change Oil/Filter	118.95	
4/15/2025	25922	No	Springfield Reprographics	10	Van Wraps (5)	5,750.00	*C*
4/15/2025	25923	No	Cassandra Thompson	85	Mileage Reimb - Trvl to Effingham for Reaching Forward South 04/04/2025	117.88	
4/15/2025	25924	No	Jill Trevino	10	Mileage Reimb - Trvl to CHA for Employment Matters 03/24/2025	72.66	

Illinois Heartland Library System

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From 04/01/2025 Through 04/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
4/15/2025		No	Jill Trevino	10	Mileage Reimb - Trvl to Effingham for Reaching Forward South 04/04/2025	131.60	
4/15/2025	25925	No	Anna Wiegand	85	Mileage Reimb - Trvl to Effingham for Reaching Forward South Conf 04/04/25	126.00	
4/15/2025	V0009	No	Atomic Jolt Inc	31	Educaplay & Atomic Jolt Polls 03/26/2025-03/25/2026	3,000.00	*D*
4/15/2025	V0010	No	Buildingstars Operations Inc	10	Janitorial Srvcs - April 2025	670.00	
4/15/2025	V0011	No	The Management Assoc of IL dba HR	10	Supervisory On-Site Training - Virtual	2,250.00	*E*
4/15/2025	V0012	No	Innovative Interfaces Inc	85	Polaris Workshops:Registration - Hunt	1,400.00	*F*
4/15/2025	V0013	No	OCLC Inc	85	eBooks Subscription Purchases 03/01-03/31/2025	2,916.60	*G*
4/15/2025	V0014	No	OCLC Inc	85	eBooks Subscription Purchases 03/01-03/31/2025	13,494.46	
4/15/2025	V0015	No	Verizon	10	GPS Tracking (23 Units) 03/01-03/31/2025	401.35	
4/21/2025	ACH-INV2780362	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - April 2025	1,044.28	
4/22/2025	ACHIMRFMar2025	No	Illinois Municipal Retirement Fund	10	March 2025 IMRF Payment	11,548.79	
4/22/2025		No	Illinois Municipal Retirement Fund	27	March 2025 IMRF Payment	1,875.39	
4/22/2025		No	Illinois Municipal Retirement Fund	31	March 2025 IMRF Payment	210.11	
4/22/2025		No	Illinois Municipal Retirement Fund	32	March 2025 IMRF Payment	893.12	
4/22/2025		No	Illinois Municipal Retirement Fund	85	March 2025 IMRF Payment	4,867.70	
4/25/2025	PR20250425	No	Paylocity	10	Net Payroll Payment for Payroll 04/25/2025	75,704.06	
4/25/2025		No	Paylocity	27	Net Payroll Payment for Payroll 04/25/2025	13,622.16	
4/25/2025		No	Paylocity	31	Net Payroll Payment for Payroll 04/25/2025	1,523.12	
4/25/2025		No	Paylocity	32	Net Payroll Payment for Payroll 04/25/2025	2,920.10	
4/25/2025		No	Paylocity	85	Net Payroll Payment for Payroll 04/25/2025	25,822.92	
4/25/2025	PR20250425-	No	Paylocity	10	Tax Liability Payment for Payroll 04/25/2025	28,828.44	
4/25/2025		No	Paylocity	27	Tax Liability Payment for Payroll 04/25/2025	4,987.73	
4/25/2025		No	Paylocity	31	Tax Liability Payment for Payroll 04/25/2025	435.73	
4/25/2025		No	Paylocity	32	Tax Liability Payment for Payroll 04/25/2025	1,291.93	
4/25/2025		No	Paylocity	85	Tax Liability Payment for Payroll 04/25/2025	9,970.49	
4/29/2025	200231131418	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Charge - April 2025	(359.21)	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Charge - April 2025	(102.62)	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	32	OCLC Copier Base & Usage Charge - April 2025	(153.93)	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Charge - April 2025	(153.93)	
4/29/2025	25926	No	4imprint Inc	31	Promotional Printing - Magnets (1000), Power Clip (250) & Memo Book (500)	1,691.96	*H*
4/29/2025	25927	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 03/18-04/16/2025	731.57	
4/29/2025	25928	No	Apply Designs Inc	31	LTT Grant Website Updates for Hidden Trustee Playbook	1,500.00	*I*
4/29/2025	25929	No	AT&T	10	Internet 04/10-05/09/2025	307.76	
4/29/2025		No	AT&T	85	Internet 04/10-05/09/2025	307.75	
4/29/2025	25930	No	BayScan Technologies	10	Delivery Supplies	184.00	
4/29/2025	25931	No	Health Care Service Corporation	10	Health Ins 05/01-05/31/2025	33,720.54	
4/29/2025		No	Health Care Service Corporation	27	Health Ins 05/01-05/31/2025	6,301.88	
4/29/2025		No	Health Care Service Corporation	32	Health Ins 05/01-05/31/2025	1,833.18	
4/29/2025		No	Health Care Service Corporation	85	Health Ins 05/01-05/31/2025	13,852.90	
4/29/2025	25932	No	Stacie Bushong	10	Mileage Reimb - Trvl to Effingham for Exec Comm Mtg 04/10/2025	101.64	
4/29/2025	25933	No	City of Edwardsville	10	EDW:Water & Sewer 02/03-04/07/2025	164.62	
4/29/2025	25934	No	DP Supply Inc	10	Janitorial Supplies	81.57	
4/29/2025	25935	No	Dobbs Tire & Auto Centers	10	U30423 - Replace HVAC Door Actuator	471.70	
4/29/2025	25936	No	Express Services Inc	10	Part-Time Temp Help - Sorter (20.26 hrs)	501.64	
4/29/2025		No	Express Services Inc	10	Part-Time Temp Help - Sorter (23.40 hrs)	579.38	
4/29/2025	25937	No	Leanne Furby	31	Mileage & Meal Reimb - Trvl to Galesburg iLEAD Trustee Demo & RFS	398.74	
4/29/2025	25938	No	Sarah Hill	10	Board Member:Mileage Reimb 04/22/2025	38.43	
4/29/2025	25939	No	IHLS-OCLC	85	CONTENTdm Annual Subscription (IHI) 03/01/2025-02/28/2026	1,770.40	
4/29/2025	25940	No	Technology Management Rev Fund	85	Bandwidth 03/01-03/31/2025	270.00	
4/29/2025	25941	No	Greg Kessler	10	Board Member:Mileage Reimb 04/16/2025	117.60	
4/29/2025	25942	No	Rachel Lugge	10	Staff Day - Speaker	500.00	*J*
4/29/2025	25943	No	Luxury Lawn Care	10	EDW:Spring Cleanup & Mulching 04/16/2025	1,990.00	
4/29/2025	25944	No	Ingrid Minger	10	Board Member:Mileage Reimb 04/16/2025	74.20	
4/29/2025	25945	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75	
4/29/2025	25946	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - May 2025	359.21	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg April 2025	359.21	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - May 2025	102.62	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg April 2025	102.62	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg - May 2025	153.93	

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From 04/01/2025 Through 04/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg April 2025	153.93	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - May 2025	153.93	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg April 2025	153.93	
4/29/2025	25947	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 05/01-05/31/2025	3,224.36	
4/29/2025		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 05/01-05/31/2025	445.07	
4/29/2025		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 05/01-05/31/2025	189.73	
4/29/2025		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 05/01-05/31/2025	119.89	
4/29/2025		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 05/01-05/31/2025	996.81	
4/29/2025	25948	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 05/01-05/31/2025	83.45	
4/29/2025	25949	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 05/01-05/31/2025	184.74	
4/29/2025	25950	No	Shred-it USA	10	EDW:Credit for Shredding 03/05/2025	(96.14)	
4/29/2025		No	Shred-it USA	10	EDW:Shredding 02/26-03/12/2025	347.60	
4/29/2025	25951	No	Speed Lube # 14	10	U35987 - Change Oil/Filter	94.45	
4/29/2025	25952	No	Erin Steinsultz	10	Board Member:Mileage Reimb 04/16/2025	98.00	
4/29/2025	25953	No	Pamela Thomas	27	Mileage Reimb - Trvl to RSA Day 04/10/2025	119.00	
4/29/2025	25954	No	Cassandra Thompson	85	Mileage Reimb - Trvl to Jerseyville PL for Site Visit/Reopening	16.51	
4/29/2025	25955	No	Uline	10	AMHS Standing Mats, Wall Corner Guards, Vinyl Tape & Applicator	1,743.10	
4/29/2025		No	Uline	10	EDW:Replacement Liner for Basket Truck & Pneumatic Wheel	320.78	
4/29/2025	25956	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-04/23/2025	776.91	
4/29/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 03/24-04/23/2025	301.09	
4/29/2025	25957	No	Traci Wadsworth	32	Reimb for Illinois CPA Society Annual Membership Dues 04/01/25-03/31/26	375.00	**K**
4/29/2025	25958	No	Wex Bank	10	Fuel Charges 03/24-04/23/2025	17,325.73	
4/29/2025		No	Wex Bank	85	Fuel Charges 03/24-04/23/2025	169.80	
4/29/2025	25959	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base Chrg April 2025	208.08	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base Chrg April 2025	103.04	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base Chrg April 2025	105.05	
4/29/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base Chrg April 2025	103.04	
4/29/2025	V0016	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Due (1)	12.95	
4/29/2025	V0017	No	Constellation NewEnergy - Gas Division	10	Gas Supply 03/01-03/31/2025	328.61	
4/29/2025	V0018	No	Lesley Zavediuk	10	Grant Services - April 2025	3,000.00	
4/29/2025		No	Lesley Zavediuk	85	Aspen Implementation - April 2025	1,100.00	

Total Disbursed ***534,960.60***

Non-routine Bill Payments Explanations

A- *Sponsorship, booth, and extra sign fee for the FY2026 Association of Illinois School Library Educators (AISLE) annual conference.*
B- *Purchase of hardware to support the monitoring of (3) Automated Material Handling Systems (AMHS) machines.*
C- *Purchase and installation of vehicle wraps for (5) new delivery vans to enhance public awareness and reinforce legitimacy with our member libraries.*
D- *Atomic Jolt Polls annual subscription fee 03/26/2025-03/25/2026. This is an add-on function for the Canvas platform that is used in the iLEAD Trustee Training grant.*
E- *HR Source webinar series (1 of 3) "Toxic Takedowns". This is partially reimbursed by attendees.*
F- *Registration fee for two Polaris training workshops for Stephanie Hunt.*
G- *Purchase of eBooks from 03/01-03/31/2025 & eBooks purchases to be reimbursed by participating libraries.*
H- *Purchase of educational materials for distribution at the iLEAD exhibit tables and booths at statewide conferences.*
I- *Updates to the iLEAD Trustee Training website page.*
J- *Fee for presenting "Bridging Generational Gaps in the Workplace" at the FY2025 IHLS Staff Day.*
K- *Reimbursement for Illinois Certified Public Accountants Society annual membership fee for Traci Wadsworth.*

Illinois Heartland Library System
Credit Card Transactions
From 03/04/2025 Through 04/01/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
4/1/2025	0127 3649-Anderberg Kat	3/12/2025	U OF M MINITEX	Upper Midwest Digital Collections Conf:Registration - Anderberg 03/2025	30.00	27	5290	01	27
4/1/2025	0127 3649-Anderberg Kat	3/21/2025	CULVERS	Mobile Memory Lab Trip:Dinner - Anderberg 03/2025	19.47	10	5260	01	34
4/1/2025	0127 3649-Anderberg Kat	3/22/2025	PANERA	Mobile Memory Lab Trip:Dinner - Anderberg & Scoby 03/2025	49.56	10	5260	01	34
	Total 0127 3649-Anderberg Kat				99.03				
4/1/2025	0147 7661-Kite Kate	3/6/2025	BEST WESTERN	Site Visits Southeast Region:Lodging - Kite 03/2025	124.80	10	5265	01	10
4/1/2025	0147 7661-Kite Kate	3/7/2025	BENNIES ITALIAN	Site Visits Southeast Region:Dinner - Kite 03/2025	34.43	10	5260	01	10
	Total 0147 7661-Kite Kate				159.23				
4/1/2025	0884 2823-Kirchner John	3/11/2025	USPS	Postage 03/2025	13.20	85	5370	01	85
4/1/2025	0884 2823-Kirchner John	3/19/2025	4IMPRINT	Promotional Branded Items - Frolico Pens (500) 03/2025	247.07	85	5330	01	85
4/1/2025	0884 2823-Kirchner John	3/22/2025	HAMPTON INN	Mobile Memory Lab Trip:Lodging - Anderberg 03/2025	122.10	10	5265	01	34
	Total 0884 2823-Kirchner John				382.37				
4/1/2025	1090 8459-Caskey Matthew	3/6/2025	DREAMHOST	Domain Name - ileadlibrary.org 03/2025	11.99	31	5580	01	31
4/1/2025	1090 8459-Caskey Matthew	3/11/2025	DREAMHOST	Domain Name - Kitchell Memorial Lib 03/2025	11.99	10	5840	01	10
4/1/2025	1090 8459-Caskey Matthew	3/14/2025	DREAMHOST	Domain Name - cooperationtoday.org 03/2025	19.99	10	5580	01	10
4/1/2025	1090 8459-Caskey Matthew	3/15/2025	CITY OF ST LOUIS	IUG Conf:Parking - Caskey 03/2025	36.00	85	5275	01	85
4/1/2025	1090 8459-Caskey Matthew	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Caskey 03/2025	691.02	85	5285	01	85
4/1/2025	1090 8459-Caskey Matthew	3/19/2025	DREAMHOST	Domain Name - Carlinville Library 03/2025	19.99	10	5840	01	10
4/1/2025	1090 8459-Caskey Matthew	3/21/2025	DREAMHOST	Domain Name - ihls.us 03/2025	11.95	10	5580	01	10
4/1/2025	1090 8459-Caskey Matthew	3/21/2025	DREAMHOST	Domain Name - Jerseyville PL 03/2025	19.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				822.92				
4/1/2025	1684 6276-Sipole Gary	3/11/2025	HOME DEPOT	U36531 - Wood Joiners 03/2025	2.35	10	5210	01	22
	Total 1684 6276-Sipole Gary				2.35				
4/1/2025	1809 1250-Brown Troy M	3/1/2025	TELCO BILL CTR	Elevator & Fax Lines 03/2025	26.75	10	5400	01	10
4/1/2025	1809 1250-Brown Troy M	3/1/2025	TELCO BILL CTR	Elevator & Fax Lines 03/2025	26.75	85	5400	01	85
4/1/2025	1809 1250-Brown Troy M	3/3/2025	FREESCOUT	Expansion to IHLS/SHARE HelpDesk for Delivery Dept 03/2025	24.44	10	5550	01	20
4/1/2025	1809 1250-Brown Troy M	3/5/2025	MICROSOFT	Teams Phone Lines (22) 03/2025	337.00	10	5400	01	10
4/1/2025	1809 1250-Brown Troy M	3/5/2025	MICROSOFT	Teams Phone Lines (9) 03/2025	144.00	27	5400	01	27
4/1/2025	1809 1250-Brown Troy M	3/5/2025	MICROSOFT	Teams Phone Lines (1) 03/2025	16.00	31	5400	01	31
4/1/2025	1809 1250-Brown Troy M	3/5/2025	MICROSOFT	Teams Phone Lines (4) 03/2025	64.00	32	5400	01	32
4/1/2025	1809 1250-Brown Troy M	3/5/2025	MICROSOFT	Teams Phone Lines (15) 03/2025	240.00	85	5400	01	85
4/1/2025	1809 1250-Brown Troy M	3/9/2025	ALOHI FAXPLUS	Fax Plus Online Service 03/2025	85.66	10	5550	01	10
4/1/2025	1809 1250-Brown Troy M	3/11/2025	WOOLY WASH	U18520 - Car Wash 03/2025	9.00	10	5210	04	10
4/1/2025	1809 1250-Brown Troy M	3/13/2025	MIKE SHANNONS	IUG Conf:Dinner - Brown 03/2025	26.68	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/13/2025	MIKE SHANNONS	IUG Conf:Dinner - Porter 03/2025	26.68	85	5280	01	85

Illinois Heartland Library System
Credit Card Transactions
From 03/04/2025 Through 04/01/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
4/1/2025	1809 1250-Brown Troy M	3/13/2025	PINT BROTHERS	IUG Conf:Breakfast - Brown 03/2025	16.69	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/13/2025	THAI ARUN CAFE	IUG Conf:Lunch - Brown 03/2025	23.31	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/13/2025	THAI ARUN CAFE	IUG Conf:Lunch - 3 Staff 03/2025	69.90	85	5280	01	85
4/1/2025	1809 1250-Brown Troy M	3/13/2025	UBER	IUG Conf:Uber - Brown 03/2025	101.09	10	5275	01	10
4/1/2025	1809 1250-Brown Troy M	3/14/2025	GRIFFIN TAVERN	IUG Conf:Dinner - Brown 03/2025	25.95	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/14/2025	GRIFFIN TAVERN	IUG Conf:Dinner - 5 Staff 03/2025	129.72	85	5280	01	85
4/1/2025	1809 1250-Brown Troy M	3/15/2025	BLANCO	IUG Conf:Dinner - Brown 03/2025	52.12	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	BLANCO	IUG Conf:Dinner - 5 Staff 03/2025	260.58	85	5280	01	85
4/1/2025	1809 1250-Brown Troy M	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Brown 03/2025	691.02	10	5285	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Hunt 03/2025	691.02	85	5285	01	85
4/1/2025	1809 1250-Brown Troy M	3/15/2025	PINT BROTHERS	IUG Conf:Breakfast - Brown 03/2025	19.47	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	UBER	IUG Conf:Uber - Brown 03/2025	40.92	10	5275	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	UBER	IUG Conf:Uber - Brown 03/2025	69.05	10	5275	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	WENDYS	IUG Conf:Lunch - Brown 03/2025	8.30	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/15/2025	WENDYS	IUG Conf:Lunch - 4 Staff 03/2025	33.16	85	5280	01	85
4/1/2025	1809 1250-Brown Troy M	3/16/2025	MESA VERDE	IUG Conf:Dinner - Brown 03/2025	27.20	10	5280	01	10
4/1/2025	1809 1250-Brown Troy M	3/16/2025	MESA VERDE	IUG Conf:Dinner - 5 Staff 03/2025	135.95	85	5280	01	85
4/1/2025	1809 1250-Brown Troy M	3/16/2025	UBER	IUG Conf:Uber - Brown 03/2025	97.75	10	5275	01	10
4/1/2025	1809 1250-Brown Troy M	3/31/2025	PLURALSIGHT	IT Team Training - 3 Pluralsight Business Subscriptions (1 Yr) 03/2025	1,737.00	10	5058	01	10
4/1/2025	1809 1250-Brown Troy M	3/31/2025	PLURALSIGHT	IT Team Training - 3 Pluralsight Business Subscriptions (1 Yr) 03/2025	1,737.00	85	5058	01	85
	Total 1809 1250-Brown Troy M				6,994.16				
4/1/2025	2884 5261-Thompson Angela	3/3/2025	SAMS CLUB	Staff Appreciation Day - Food/Supplies 03/2025	106.21	10	5057	02	10
	Total 2884 5261-Thompson Angela				106.21				
4/1/2025	4924 2137-McInerney Lia	3/4/2025	WALMART	EDW:Glass Cleaner (2) & Rain-X (2) 03/2025	15.88	10	5210	01	20
4/1/2025	4924 2137-McInerney Lia	3/4/2025	WALMART	U35060 - Blinker Bulbs 03/2025	4.48	10	5210	01	20
4/1/2025	4924 2137-McInerney Lia	3/4/2025	WALMART	U35060 - Blinker Bulbs 03/2025	5.48	10	5210	01	20
4/1/2025	4924 2137-McInerney Lia	3/10/2025	ECLIPSE CAR WASH	U30423 - Van Wash 03/2025	14.00	10	5210	01	10
4/1/2025	4924 2137-McInerney Lia	3/10/2025	ECLIPSE CAR WASH	U8313 - Car Wash 03/2025	10.00	10	5210	01	10
4/1/2025	4924 2137-McInerney Lia	3/13/2025	RAINEDOUT	Rained Out Text Alert System 03/2025	60.00	10	5400	01	20
4/1/2025	4924 2137-McInerney Lia	3/17/2025	WALMART	EDW:Washer Fluid (2) 03/2025	7.84	10	5210	01	20
4/1/2025	4924 2137-McInerney Lia	3/17/2025	WALMART	EDW:Washer Fluid (6) 03/2025	23.52	10	5210	01	20
4/1/2025	4924 2137-McInerney Lia	3/19/2025	32AUCTIONS	Advertising - Surplus Vehicle Auction 03/2025	20.00	10	5725	01	10
4/1/2025	4924 2137-McInerney Lia	3/19/2025	WEBER CHEVY	U36531 - Replace Oil Cooler Lines, Change Oil/Filter 03/2025	898.91	10	5210	01	22
	Total 4924 2137-McInerney Lia				1,060.11				
4/1/2025	5650 4231-Hogan Downey Carol	3/12/2025	STICKERAPP	Promotional Printing - Stickers 03/2025	113.00	10	5330	01	10
4/1/2025	5650 4231-Hogan Downey Carol	3/12/2025	STICKERAPP	Promotional Printing - Stickers 03/2025	364.00	10	5330	01	10

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	Total 5650 4231-Hogan Downey Carol				477.00				
4/1/2025	6077 1368-Baugh Jennifer	3/11/2025	UNITED	IUG Conf:Airfare Baggage Check - Baugh 03/2025	40.00	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/12/2025	STARBUCKS	IUG Conf:Breakfast - Baugh 03/2025	13.62	85	5280	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/13/2025	UBER	IUG Conf:Uber - 5 Staff 03/2025	25.99	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/13/2025	UBER	IUG Conf:Uber - 5 Staff 03/2025	27.30	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/13/2025	UBER	IUG Conf:Uber - 5 Staff 03/2025	100.94	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/14/2025	GIFTSHOP DENVER MARRIOTT	IUG Conf:Lunch - Baugh 03/2025	10.26	85	5280	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/14/2025	UNITED	IUG Conf:Airfare Baggage Check - Baugh 03/2025	40.00	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/15/2025	MARRIOTT DENVER	IUG Conf:Breakfast - Baugh 03/2025	11.34	85	5280	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Baugh 03/2025	691.02	85	5285	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/15/2025	PINT BROTHERS	IUG Conf:Breakfast - Baugh 03/2025	17.28	85	5280	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/15/2025	UBER	IUG Conf:Uber - 5 Staff 03/2025	45.53	85	5275	01	85
4/1/2025	6077 1368-Baugh Jennifer	3/15/2025	UBER	IUG Conf:Uber - 5 Staff 03/2025	100.16	85	5275	01	85
	Total 6077 1368-Baugh Jennifer				1,123.44				
4/1/2025	6347 2659-Dettenmeier Colleen	3/6/2025	KEWANNA SCREEN PRINTING	Delivery Tub Stickers 03/2025	333.00	10	5385	01	20
4/1/2025	6347 2659-Dettenmeier Colleen	3/25/2025	USPS	Postage 03/2025	18.70	10	5370	01	20
	Total 6347 2659-Dettenmeier Colleen				351.70				
4/1/2025	6366 3690-Thomas Pamela	3/11/2025	UNIVERSITY PRODUCTS	Promotional Branded Items- Custom Imprinted Bone Folders 03/2025	1,300.00	27	5330	01	27
	Total 6366 3690-Thomas Pamela				1,300.00				
4/1/2025	6391 6063-Thompson Cassandra	3/7/2025	BETHALTO PL	Aspen Testing 03/2025	6.00	85	5725	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/8/2025	THE PARKING SPOT	IUG Conf:Parking - Thompson 03/2025	38.10	85	5275	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/12/2025	OCHO MEXICAN	IUG Conf:Dinner - 5 Staff 03/2025	98.70	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/12/2025	UNITED	IUG Conf:Airfare Baggage Check - Thompson 03/2025	40.00	85	5275	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/13/2025	HONG KONG STATION	IUG Conf:Lunch - Thompson & Baugh 03/2025	18.92	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/13/2025	PINT BROTHERS	IUG Conf:Breakfast - 5 Staff 03/2025	138.56	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	MARRIOTT DENVER	IUG Conf:Breakfast - Thompson 03/2025	17.50	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Thompson 03/2025	691.02	85	5285	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	PINT BROTHERS	IUG Conf:Breakfast - Thompson 03/2025	12.03	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	SNOOZE DTC	IUG Conf:Breakfast - Brown 03/2025	26.54	10	5280	01	10
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	SNOOZE DTC	IUG Conf:Breakfast - 4 Staff 03/2025	106.18	85	5280	01	85
4/1/2025	6391 6063-Thompson Cassandra	3/15/2025	UNITED	IUG Conf:Airfare Baggage Check - Thompson 03/2025	40.00	85	5275	01	85
	Total 6391 6063-Thompson Cassandra				1,233.55				
4/1/2025	6613 2453-Bednar Leslie M	3/3/2025	AMAZON	Delivery Totes (6) 03/2025	86.99	10	5385	01	20
4/1/2025	6613 2453-Bednar Leslie M	3/7/2025	PANERA	Trustee Training Grant Planning Mtg - Lunch - 3 Staff 03/2025	51.85	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
4/1/2025	6613 2453-Bednar Leslie M	3/7/2025	PANERA	Meal Expense - Trvl to Grant Mtg - Furby	17.28	31	5260	01	31
4/1/2025	6613 2453-Bednar Leslie M	3/7/2025	THE ABBEY	Working Lunch - Leadership Team - 5 Staff 03/2025	85.18	10	5290	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/7/2025	THE ABBEY	Working Lunch - Leadership Team - 1 Staff 03/2025	17.04	85	5290	01	85
4/1/2025	6613 2453-Bednar Leslie M	3/11/2025	AMAZON	Office Supplies 03/2025	26.12	10	5365	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/12/2025	AMAZON	Office Supplies 03/2025	48.85	31	5365	01	31
4/1/2025	6613 2453-Bednar Leslie M	3/13/2025	AMAZON	Book Repair Supplies for Class 03/2025	167.92	10	5300	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/13/2025	AMAZON	Office Supplies 03/2025	35.53	31	5365	01	31
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	AMAZON	Book Repair Supplies for Class - Refund 03/2025	(89.63)	10	5300	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	AMAZON	Book Repair Supplies for Class - Refund 03/2025	(69.49)	10	5300	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	AMAZON	Computer Supplies 03/2025	43.49	32	5360	01	32
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	CARLETON	Dominican Univ School of Info Science Adv Bd Mtg:Lodging - Bednar 03/2025	193.11	10	5265	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	DOORDASH LOUMALNAT	Dominican Univ School of Info Science Adv Bd Mtg:Dinner - Bednar 03/2025	43.50	10	5260	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/14/2025	STEAK N SHAKE	Dominican Univ School of Info Science Adv Bd Mtg:Lunch - Bednar 03/2025	9.99	10	5260	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/19/2025	AMAZON	Book Repair Supplies for Class 03/2025	314.29	10	5300	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/22/2025	IL TOLLWAY	ISLAC Mtg:Toll - Bednar 03/2025	1.50	10	5250	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/25/2025	AMAZON	123 Lithium Photo Batteries (12) 03/2025	30.49	10	5360	02	10
4/1/2025	6613 2453-Bednar Leslie M	3/26/2025	AMAZON	Delivery Supplies 03/2025	28.77	10	5385	02	20
4/1/2025	6613 2453-Bednar Leslie M	3/26/2025	COFFEY FIELDS	ISLAC Mtg:Dinner - Bednar 03/2025	42.12	10	5260	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/27/2025	MCDONALDS	ISLAC Mtg:Lunch - Bednar 03/2025	12.71	10	5260	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/27/2025	STAYBRIDGE SUITES	ISLAC Mtg:Lodging - Bednar 03/2025	125.40	10	5265	01	10
4/1/2025	6613 2453-Bednar Leslie M	3/28/2025	AMAZON	AMHS Delivery Supplies 03/2025	17.99	10	5385	01	20
4/1/2025	6613 2453-Bednar Leslie M	3/28/2025	AMAZON	AMHS Supplies 03/2025	16.78	10	5385	01	20
4/1/2025	6613 2453-Bednar Leslie M	3/29/2025	AMAZON	AMHS Delivery Supplies 03/2025	35.98	10	5385	01	20
	Total 6613 2453-Bednar Leslie M				1,293.76				
4/1/2025	6792 9931-Trevino Jill	3/6/2025	SAMS CLUB	Staff Appreciation Day - Food 03/2025	124.61	10	5057	01	10
	Total 6792 9931-Trevino Jill				124.61				
4/1/2025	6820 4888-Parr Casey	3/3/2025	TODAYS TECH	U37006 - Change Oil/Filter 03/2025	80.38	10	5210	04	20
4/1/2025	6820 4888-Parr Casey	3/4/2025	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 03/2025	111.83	10	5210	04	22
4/1/2025	6820 4888-Parr Casey	3/13/2025	TODAYS TECH	U38151 - Inspection 03/2025	49.88	10	5210	04	20
4/1/2025	6820 4888-Parr Casey	3/14/2025	TODAYS TECH	U37006 - Replace Tires (4) 03/2025	1,147.02	10	5210	04	20
4/1/2025	6820 4888-Parr Casey	3/20/2025	TODAYS TECH	U35969 - Install Missing Bolt in Drivers Door Window Regulator 03/2025	100.70	10	5210	04	20
4/1/2025	6820 4888-Parr Casey	3/31/2025	TODAYS TECH	U37009 - Change Oil/Filter & Tire Rotation 03/2025	112.83	10	5210	04	20
	Total 6820 4888-Parr Casey				1,602.64				
4/1/2025	7080 4774-Popit Ellen C	3/3/2025	ILA	Member Day - Donation Thank You - Keynote Session Speaker 03/2025	500.00	10	5315	01	10
4/1/2025	7080 4774-Popit Ellen C	3/3/2025	ILA	Other Gifts - Donation - Pat Burg Retirement 03/2025	50.00	10	5330	01	10

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	Total 7080 4774-Popit Ellen C				550.00				
4/1/2025	7107 3890-Gregory Leah	3/12/2025	DRURY INN	Site Visits:Lodging - Gregory 03/2025	151.41	10	5265	01	10
4/1/2025	7107 3890-Gregory Leah	3/12/2025	MONICAL	Site Visits:Dinner - Gregory 03/2025	14.39	10	5260	01	10
4/1/2025	7107 3890-Gregory Leah	3/13/2025	HOME 2 SUITES	Site Visits:Lodging - Gregory 03/2025	176.05	10	5265	01	10
4/1/2025	7107 3890-Gregory Leah	3/13/2025	MCALISTERS	IRC Conf:Dinner - Gregory 03/2025	21.53	10	5260	01	10
4/1/2025	7107 3890-Gregory Leah	3/14/2025	DOUBLETREE	IRC Conf:Breakfast - Gregory 03/2025	23.95	10	5260	01	10
4/1/2025	7107 3890-Gregory Leah	3/14/2025	DOUBLETREE	IRC Conf:Lodging - Gregory 03/2025	148.20	10	5265	01	10
	Total 7107 3890-Gregory Leah				535.53				
4/1/2025	8207 7807-Porter Dena	3/4/2025	WALMART	Staff Appreciation Day - Food 03/2025	95.20	10	5057	04	10
4/1/2025	8207 7807-Porter Dena	3/12/2025	UNITED	IUG Conf:Airfare Baggage Check - Porter 03/2025	40.00	85	5275	01	85
4/1/2025	8207 7807-Porter Dena	3/14/2025	UNITED	IUG Conf:Airfare Baggage Check - Porter 03/2025	40.00	85	5275	01	85
4/1/2025	8207 7807-Porter Dena	3/15/2025	MARRIOTT DENVER	IUG Conf:Lodging - Porter 03/2025	691.02	85	5285	01	85
4/1/2025	8207 7807-Porter Dena	3/15/2025	PINT BROTHERS	IUG Conf:Breakfast - Porter 03/2025	13.45	85	5280	01	85
	Total 8207 7807-Porter Dena				879.67				
Report Transaction Totals					**19,098.28**				

Non-routine Credit Card Transactions Explanations

Anderberg, Kat - Registration for the streaming of the Upper Midwest Digital Collections for Kat Anderberg.
Kirchner, John - Purchase of pens for distribution at the SHARE exhibit tables and booths at statewide conferences.
Brown, Troy - Annual subscriptions (6) for IT staff training through Pluralsight.
Thomas, Pamela - Purchase of bone folders for distribution at the CMC exhibit tables and booths at statewide conferences.
Popit, Ellen -Donation was made to the Illinois Library Association in place of payment for the keynote session speaker at IHLS Member Day.