Illinois Heartland Library System
Disbursement Summary Report
From 06/01/2025 Through 06/30/2025

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
6/6/2025	ACHPR-06062025	No	Paylocity	10	Net Payroll Payment for Payroll 06/06/2025	76,692.89	
6/6/2025		No	Paylocity	27	Net Payroll Payment for Payroll 06/06/2025	13,672.17	
6/6/2025		No	Paylocity	31	Net Payroll Payment for Payroll 06/06/2025	1,523.16	
6/6/2025		No	Paylocity	32	Net Payroll Payment for Payroll 06/06/2025	2,901.33	
6/6/2025		No	Paylocity	85	Net Payroll Payment for Payroll 06/06/2025	25,847.89	
6/6/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 06/06/2025	29,308.55	
6/6/2025		No	Paylocity	27	Tax Liability Payment for Payroll 06/06/2025	4,937.73	
6/6/2025		No	Paylocity	31	Tax Liability Payment for Payroll 06/06/2025	435.74	
6/6/2025		No	Paylocity	32	Tax Liability Payment for Payroll 06/06/2025	1,149.91	
6/6/2025		No	Paylocity	85	Tax Liability Payment for Payroll 06/06/2025	9,980.75	
6/11/2025	25873	No	Leah Gregory	10	Mileage Reimb - Trvl to Columbia SD#4 Board Mtg 03/20/2025	(46.13)	*A*
6/11/2025	ACHIMRFMay2025	No	Illinois Municipal Retirement Fund	10	May 2025 IMRF Payment	11,533.11	
6/11/2025		No	Illinois Municipal Retirement Fund	27	May 2025 IMRF Payment	1,875.38	
6/11/2025		No	Illinois Municipal Retirement Fund	31	May 2025 IMRF Payment	210.12	
6/11/2025		No	Illinois Municipal Retirement Fund	32	May 2025 IMRF Payment	686.13	
6/11/2025		No	Illinois Municipal Retirement Fund	85	May 2025 IMRF Payment	4,623.66	
6/12/2025	26029	No	AAIM EA Training and Consulting LLC	10	FY2025 Annual MVR Checks (77) & Pre-employment Background Check-Cataloger	1,264.38	*B*
6/12/2025		No	AAIM EA Training and Consulting LLC	85	FY2025 Annual MVR Checks (77) & Pre-employment Background Check-Cataloger	151.70	
6/12/2025	26030	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 06/01-06/30/2025	94.50	
6/12/2025		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 06/01-06/30/2025	12.60	
6/12/2025		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 06/01-06/30/2025	1.05	
6/12/2025		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 06/01-06/30/2025	2.45	
6/12/2025		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 06/01-06/30/2025	22.40	
6/12/2025	26031	No	Ameren Illinois	10	CHA:Gas 05/01-06/01/2025	138.49	
6/12/2025	26032	No	Ameren Illinois	10	EDW:Gas 05/01-06/01/2025	80.13	
6/12/2025	26033	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 05/01-06/01/2025	1,186.64	
6/12/2025	26034	No	Leslie M Bednar	10	Mileage Reimb - Trvl to ISL for Edgar Room Dedication 05/28/2025	32.68	
6/12/2025		No	Leslie M Bednar	10	Mileage Reimb - Trvl to ISL for ISLAC Mtg 03/26-03/27/2025	108.92	
6/12/2025		No	Leslie M Bednar	10	Reimb for Working Lunch - ISL Event 05/28/2025 - Bednar	25.13	
6/12/2025	26035	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 06/02/2025	16,103.92	
6/12/2025		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 06/02/2025	818.66	
6/12/2025		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 06/02/2025	2,502.47	
6/12/2025		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 06/02/2025	129.97	
6/12/2025		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 06/02/2025	4,614.74	
6/12/2025	26036	No	ByWater Solutions LLC	85	Aspen Annual Fee 07/01/2025-06/30/2026	74,375.00	*C*
6/12/2025	26037	No	Samantha Carroll	31	LTT Training Development for Ask the Trustee Module	500.00	*D*
6/12/2025	26038	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/05/2025	80.00	
6/12/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/11/2025	80.00	
6/12/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/16/2025	80.00	
6/12/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 05/24/2025	80.00	
6/12/2025	26039	No	Dobbs Tire & Auto Centers	10	U33849 - Coolant & Transmission Fluid Transfusions/Repl Spark Plugs/Gaskets	1,058.52	
6/12/2025		No	Dobbs Tire & Auto Centers	10	U8313 - Change Oil/Filter & Replace Battery	329.52	
6/12/2025	26040	No	Leanne Furby	31	Mileage & Food Reimb- Trvl to Grand Prairie Lib for Bd Demo - Furby	404.65	
6/12/2025	26041	No	Gateway Occupational Health	85	Pre-employment Drug Screen - SHARE Cataloger	55.00	
6/12/2025	26042	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 07/01-09/30/2025	285.45	
6/12/2025	26043	No	George Alarm	10	CHA:Fire/Burglar/Cell Backup Monitoring 07/01-09/30/2025	246.08	
6/12/2025	26044	No	Leah Gregory	10	Mileage Reimb - Trvl to Columbia SD#4 Board Mtg 03/20/2025	46.13	
6/12/2025	26045	No	i3 Broadband - CU	10	Bandwidth 06/01-06/30/2025	17.50	
6/12/2025		No	i3 Broadband - CU	85	Bandwidth 06/01-06/30/2025	17.49	
6/12/2025	26046	No	Illinois American Water	10	CHA:Water 05/01-05/30/2025	58.71	
6/12/2025	26047	No	Illinois Library Association	10	ILA Institutional Membership	1,000.00	*E*
6/12/2025	26048	No	Marketview Car Wash	10	U34175, U35987, U38450, U37011, U36092, U37007 - Van Wash	110.00	
6/12/2025	26049	No	Minuteman Press	10	Promotional Branded Items - Eco Shopper Bag Mini (250)	732.52	*F*
6/12/2025		No	Minuteman Press	85	Promotional Branded Items - Eco Shopper Bag Mini (250)	547.00	
6/12/2025	26050	No	Morrison Talbott Library	10	Reimb for Damaged Book 'How Ben Franklin Stole the Lightning'	16.00	
6/12/2025	26051	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
6/12/2025	26052	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,125.19	
6/12/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
6/12/2025	26053	No	Speed Lube # 14	10	U37007 - Change Oil/Filter	118.95	

Illinois Heartland Library System

Disbursement Summary Report

From 06/01/2025 Through 06/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
6/12/2025	26054	No	Spring Green Lawn Care	10	CHA:Spring Maximizer Treatment 05/24/2025	120.95	
6/12/2025	26055	No	The Window Man Inc	10	Window Cleaning 06/06/2025	625.00	
6/12/2025	26056	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base Chrg - June 2025	208.08	
6/12/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base Chrg - June 2025	103.04	
6/12/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base Chrg - June 2025	208.09	
6/12/2025	V0030	No	Buildingstars Operations Inc	10	Janitorial Srvcs - June 2025	670.00	
6/12/2025	V0031	No	DELL MARKETING LP	85	Dell Extended Warranty for COLO Servers	3,726.53	G
6/12/2025	V0032	No	The Management Assoc of IL dba HR	10	HR Source Membership 07/01/2025-06/30/2026	1,575.00	H
6/12/2025	V0033	No	OCLC Inc	85	eBooks Subscription Purchases 05/01-05/31/2025	2,912.58	I
6/12/2025	V0034	No	OCLC Inc	85	eBooks Subscription Purchases 05/01-05/31/2025	22,508.08	
6/12/2025	V0035	No	Uprise Health	10	Training Events (3) by Uprise Health	750.00	J
6/12/2025	V0036	No	Verizon	10	GPS Tracking (23 Units) 05/01-05/31/2025	401.35	
6/20/2025	ACH-INV2918440	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - June 2025	1,115.91	
6/20/2025	ACHPR-06202025	No	Paylocity	10	Net Payroll Payment for Payroll 06/20/2025	79,465.57	
6/20/2025		No	Paylocity	27	Net Payroll Payment for Payroll 06/20/2025	13,672.71	
6/20/2025		No	Paylocity	31	Net Payroll Payment for Payroll 06/20/2025	1,523.14	
6/20/2025		No	Paylocity	32	Net Payroll Payment for Payroll 06/20/2025	2,886.39	
6/20/2025		No	Paylocity	85	Net Payroll Payment for Payroll 06/20/2025	26,601.28	
6/20/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 06/20/2025	31,592.34	
6/20/2025		No	Paylocity	27	Tax Liability Payment for Payroll 06/20/2025	4,937.79	
6/20/2025		No	Paylocity	31	Tax Liability Payment for Payroll 06/20/2025	435.72	
6/20/2025		No	Paylocity	32	Tax Liability Payment for Payroll 06/20/2025	1,143.83	
6/20/2025		No	Paylocity	85	Tax Liability Payment for Payroll 06/20/2025	10,204.36	
6/30/2025	26057	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 05/15-06/16/2025	1,269.79	
6/30/2025	26058	No	Arthur J Gallagher Risk Management	10	Cyber & Privacy Liability Coverage 07/01/2025-06/30/2026	1,550.00	K
6/30/2025	26059	No	AT&T	10	Internet 06/10-07/09/2025	307.76	
6/30/2025		No	AT&T	85	Internet 06/10-07/09/2025	307.75	
6/30/2025	26060	No	Health Care Service Corporation	10	Health Ins 07/01-07/31/2025	32,063.54	
6/30/2025		No	Health Care Service Corporation	27	Health Ins 07/01-07/31/2025	6,301.88	
6/30/2025		No	Health Care Service Corporation	32	Health Ins 07/01-07/31/2025	(198.67)	
6/30/2025		No	Health Care Service Corporation	85	Health Ins 07/01-07/31/2025	16,691.20	
6/30/2025	26061	No	Leslie M Bednar	10	Mileage Reimb - Trvl to CAR for Board Mtg 06/24/2025	39.60	
6/30/2025		No	Leslie M Bednar	10	Mileage Reimb - Trvl to ISLAC Mtg & Exec Committee Mtg	52.12	
6/30/2025		No	Leslie M Bednar	10	Mileage Reimb-Trvl to Marion Carnegie Lib for Board Exit Interview 6/27/25	44.71	
6/30/2025	26062	No	Bel-O Sales & Service Inc	10	EDW:Maint on 11 HVAC Units 06/16-06/18/2025	2,467.00	L
6/30/2025		No	Bel-O Sales & Service Inc	10	EDW:Remove & Replace Blower Motor & Pulley 06/23-06/25/2025	2,774.00	
6/30/2025	26063	No	Stacie Bushong	10	Mileage Reimb - Trvl to Centralia RPL for Exec Comm Mtg 06/12/2025	23.44	
6/30/2025	26064	No	Cahokia Public Library District	10	Reimb for Damaged Book 'Positively, Penelope'	16.99	
6/30/2025	26065	No	CMC Electric Inc	10	EDW:Replace Security Cameras 06/23/2025	875.00	M
6/30/2025	26066	No	Commercial Collision of Champaign	10	U37012 - Replace Lock Washer on Starter	118.85	
6/30/2025	26067	No	Mary Cornell	27	ALA Conf:Reimb for Dinners - Cornell 06/26-06/30/2025	119.21	
6/30/2025	26068	No	Colleen Dettenmeier	10	Mileage Reimb - Trvl to CHA for Interviews/AMHS Install 06/26-06/27/25	81.13	
6/30/2025	26069	No	Dobbs Tire & Auto Centers	10	U37014 - Change Oil/Filter	118.45	
6/30/2025	26070	No	Effingham Public Library	10	Reimb for Lost Book 'House of Blades'	15.00	
6/30/2025		No	Effingham Public Library	85	Reimb for Lost Book 'Dancing in the Water of Life'	27.50	
6/30/2025	26072	No	Enterprise FM Trust	10	Monthly Lease & Management Fee (4) 01/01-01/31/2025	1,408.56	N
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee (4) 03/01-03/31/2025	1,271.57	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee (4) 06/01-06/30/2024	(6,600.79)	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee (4) 08/01-08/31/2024	1,433.64	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee (4) 09/01-09/30/2024	1,408.56	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee (6) 04/01-04/30/2024	1,468.64	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee 02/01-02/28/2025	1,271.57	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee 03/01-03/31/2024	(9,911.36)	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee 03/01-03/31/2025	1,131.57	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee 04/01-04/30/2025	(1,813.57)	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fee 07/01-07/31/2024	1,433.64	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fees (4)	1,408.56	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fees (4) 11/01-11/30/2024	1,408.56	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Management Fees 09/01-09/30/2024	1,433.64	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease & Monthly Management Fee (4) 05/01-05/31/2024	1,433.64	

Illinois Heartland Library System
Disbursement Summary Report
From 06/01/2025 Through 06/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
6/30/2025		No	Enterprise FM Trust	10	Monthly Lease 06/01-06/30/2025	1,813.57	
6/30/2025	26073	No	Leanne Furby	31	Mileage Reimb - Trvl to Board Orientation & Library Drop Ins 06/21-06/22/25	555.80	
6/30/2025		No	Leanne Furby	31	Mileage Reimb - Trvl to Nippersink PL 05/31/2025	468.16	
6/30/2025		No	Leanne Furby	31	Mileage Reimb - Trvl to Perry Randolph Meeting 06/03/2025	53.10	
6/30/2025	26074	No	Leah Gregory	10	Mileage Reimb - Teutopolis & Lake Land Site Visit 06/17/2025	46.62	
6/30/2025	26075	No	Heyl Royster	10	Legal Counsel re:IMLS, Political Activity, Dos & Dont's	620.00	
6/30/2025		No	Heyl Royster	31	Legal Review of Training 03/04-06/18/2025	7,500.00	*O*
6/30/2025		No	Heyl Royster	85	Legal Counsel re:IMLS, Political Activity, Dos & Dont's	620.00	
6/30/2025	26076	No	Sarah Hill	10	Board Member:Mileage Reimb 06/12/2025	126.70	
6/30/2025		No	Sarah Hill	10	Board Member:Mileage Reimb 06/24/2025	38.43	
6/30/2025	26077	No	Technology Management Rev Fund	85	Bandwidth 05/01-05/31/2025	270.00	
6/30/2025	26078	No	Illinois Prairie District Public Library	10	Donation - Sympathy - Pam Thomas	50.00	
6/30/2025	26079	No	Ryan Johnson	10	Board Member:Mileage Reimb 05/27-06/24/2025	119.00	
6/30/2025	26080	No	Kinmundy Public Library	10	Reimb for Damaged Book 'The Gift of the Magpie'	15.00	
6/30/2025	26081	No	LIMRiCC Unemployment Compensation	10	2 Qtr 2025 Unemployment Ins	454.14	
6/30/2025		No	LIMRiCC Unemployment Compensation	27	2 Qtr 2025 Unemployment Ins	16.06	
6/30/2025		No	LIMRiCC Unemployment Compensation	31	2 Qtr 2025 Unemployment Ins	0.59	
6/30/2025		No	LIMRiCC Unemployment Compensation	32	2 Qtr 2025 Unemployment Ins	20.39	
6/30/2025		No	LIMRiCC Unemployment Compensation	85	2 Qtr 2025 Unemployment Ins	16.65	
6/30/2025	26082	No	Luxury Lawn Care	10	EDW:Mowing Services - April 2025	340.00	
6/30/2025		No	Luxury Lawn Care	10	EDW:Mowing Services - May 2025	425.00	
6/30/2025	26083	No	Minuteman Press	27	Weedless Decals (100)	89.97	
6/30/2025	26084	No	Morrison Talbott Library	10	Reimb for Lost DVD 'Teenage Mutant Ninja Turtles, Half Shell Heros'	19.99	
6/30/2025	26085	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
6/30/2025	26086	No	Laura Naugle	10	Board Member:Mileage Reimb 06/18/2025	37.80	
6/30/2025	26087	No	NewMed Diagnostics	10	Reasonable Suspicion Training - 2 Sessions	970.00	*P*
6/30/2025	26088	No	Nicholas Norovich	10	Board Member:Mileage Reimb 06/18/2025	120.82	
6/30/2025	26089	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - July 2025	359.21	
6/30/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - July 2025	102.62	
6/30/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - July 2025	307.86	
6/30/2025	26090	No	Pamela Perkins-Grimes	10	Reimb for Top Workplace Newspapers	12.00	
6/30/2025	26091	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 07/01-07/31/2025	3,292.74	
6/30/2025		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 07/01-07/31/2025	549.32	
6/30/2025		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 07/01-07/31/2025	189.73	
6/30/2025		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 07/01-07/31/2025	122.01	
6/30/2025		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 07/01-07/31/2025	1,004.84	
6/30/2025	26092	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 07/01-07/31/2025	82.98	
6/30/2025	26093	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 07/01-07/31/2025	191.71	
6/30/2025	26094	No	Andrea Sellars	85	Mileage Reimb - Trvl to Harrisburg DL for Circ Trng 06/23/2025	9.30	
6/30/2025	26095	No	Smilez Cleaning	10	Janitorial Srvcs - June 2025 (6/3,6/6,6/9,6/11)	340.00	
6/30/2025	26096	No	Travelers CL Remittance Center	10	Employment Practices/Mgmt Liabilities 07/01/2025-06/30/2026	7,050.00	*Q*
6/30/2025	26097	No	Uline	10	Delivery Supplies	312.52	
6/30/2025	26098	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 05/24-06/23/2025	747.00	
6/30/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 05/24-06/23/2025	301.13	
6/30/2025	26099	No	Traci Wadsworth	10	Reimb for AICPA and CGMA Membership Fees	570.00	*R*
6/30/2025	26100	No	Wex Bank	10	Fuel Charges 05/24-06/23/2025	13,181.40	
6/30/2025		No	Wex Bank	85	Fuel Charges 05/24-06/23/2025	59.17	
6/30/2025	V0037	No	Abila	10	Maint & Support Abila MIP Fund Software 07/24/2025-07/23/2026	7,436.90	*S*
6/30/2025	V0038	No	TAH Concepts LLC d/b/a Alternative	32	Traverse Maint Agreement 07/23/2025-07/22/2026	5,023.58	*T*
6/30/2025	V0039	No	DELL MARKETING LP	85	Dell Extended Warranty for COLO Servers	1,466.90	*U*
6/30/2025	V0040	No	DELL MARKETING LP	10	Laptop, Monitor, Dock, Keyboard Mouse Combo & Wired Headset	9,400.35	*V*
6/30/2025		No	DELL MARKETING LP	27	Laptop, Monitor, Dock, Keyboard Mouse Combo & Wired Headset	5,079.67	
6/30/2025		No	DELL MARKETING LP	32	Laptop, Monitor, Dock, Keyboard Mouse Combo & Wired Headset	1,526.40	
6/30/2025		No	DELL MARKETING LP	85	Laptop, Monitor, Dock, Keyboard Mouse Combo & Wired Headset	7,101.01	
6/30/2025	V0041	No	Gateway Occupational Health	10	Pre-employment Drug Screen - AR Coordinator	55.00	
6/30/2025	V0042	No	The Management Assoc of IL dba HR	10	Benchmarking for Comm & Advocacy Admin & Digital Mktg Specialist	620.00	
6/30/2025		No	The Management Assoc of IL dba HR	10	Benchmarking for Operations Manager & Lead Sorter	620.00	
6/30/2025		No	The Management Assoc of IL dba HR	10	HR Source Membership Grant 07/01/2025-06/30/2026	11,200.00	*W*
6/30/2025		No	The Management Assoc of IL dba HR	10	Virtual Performance Mgmt Training 05/12/2025	2,050.00	*X*
6/30/2025	V0043	No	Lesley Zavediuk	10	Grant Services - June 2025	3,000.00	
6/30/2025		No	Lesley Zavediuk	85	Aspen Implementation - June 2025	1,100.00	

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
Total Disbursed						***669,941.49***

Non-routine Bill Payments Explanations

A- *Voided lost check #25873 and reissued on check #26044.*
B- *Conduct annual motor vehicle record (MVR) checks on (77) staff authorized to drive IHLS vehicles.*
C- *Annual support and hosting fee for Aspen (07/01/2025-06/30/2026).*
D- *Contractual fee for online course development for the iLEAD Library Trustee Training grant.*
E- *Illinois Library Association (ILA) annual institutional membership fee.*
F- *Purchase of promotional branded bags to use for conference handouts for General and SHARE funds.*
G- *Purchase of Dell extended warranty for COLO servers.*
H- *Human Resources (HR) Source annual membership fee 07/01/2025-06/30/2026.*
I- *Purchase of eBooks from 05/01-05/31/2025 & eBooks purchases to be reimbursed by participating libraries.*
J- *IHLS member training events (3) provided by Uprise Health.*
K- *Annual premium for Cyber & Privacy Liability insurance 07/01/2025-06/30/2026.*
L- *Seasonal maintenance of (11) HVAC units and repair on (1) unit at the Edwardsville office.*
M- *Replace outdoor security cameras at the Edwardsville office.*
N- Invoices and credits from Enterprise Fleet Management were processed following the receipt of a refund for the sale of leased surplus vehicles.
O- *Legal review of trainings developed for the iLEAD Library Trustee Training portal.*
P- *Reasonable suspicion training for drug and alcohol provided to supervisors and staff.*
Q- *Annual premium for employment practices and management liabilities insurance 07/01/2025-06/30/2026.*
R- *American Institute of Certified Public Accountants (AICPA) and Chartered Global Management Accountant (CGMA) annual membership fees for the senior accountant.*
S- *Annual maintenance and support for Abila MIP fund accounting software 07/24/2025-07/23/2026. This software supports all IHLS accounting activity.*
T- *Annual maintenance agreement for the Traverse accounting software 07/23/2025-07/22/2026. This software supports the OCLC billing activity.*
U- *Purchase of Dell extended warranty for COLO servers.*
V- *Purchase of replacement laptops, monitors, docking stations, keyboard mouse combos and wired headsets for staff in the General, CMC, OCLC, and SHARE funds.*
W- *HR Source grant program that was offered to member libraries and will be partially reimbursed by participating libraries.*
X- *HR Source webinar series (3 of 3) "Performance Management". This is partially reimbursed by attendees.*

Illinois Heartland Library System

Credit Card Transactions

From 05/02/2025 Through 06/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
6/2/2025	0127 3649-Anderberg Kat	5/2/2025	CIRCLE K	New Lenox MML Site Visit:Fuel 05/2025	39.64	27	5200	01	27
6/2/2025	0127 3649-Anderberg Kat	5/2/2025	WHISKEY RIVER BAR	New Lenox MML Site Visit:Dinner - Anderberg 05/2025	26.01	27	5260	01	27
6/2/2025	0127 3649-Anderberg Kat	5/3/2025	CIRCLE K	New Lenox MML Site Visit:Fuel 05/2025	21.54	27	5200	01	27
6/2/2025	0127 3649-Anderberg Kat	5/3/2025	CLARION HOTEL	New Lenox MML Site Visit:Lodging - Anderberg	118.20	27	5265	01	27
6/2/2025	0127 3649-Anderberg Kat	5/3/2025	CULVERS	New Lenox MML Site Visit:Lunch - Anderberg 05/2025	19.48	27	5260	01	27
6/2/2025	0127 3649-Anderberg Kat	5/3/2025	POTBELLY	New Lenox MML Site Visit:Lunch - Giosta 05/2025	11.43	27	5260	01	27
	Total 0127 3649-Anderberg Kat				236.30				
6/2/2025	0147 7661-Kite Kate	5/30/2025	USPS	Postage 05/2025	6.10	10	5370	01	10
	Total 0147 7661-Kite Kate				6.10				
6/2/2025	0681 0526-Flessner Laura	5/2/2025	BEST BUY	CHA:Refrigerator 05/2025	632.19	10	5365	02	10
6/2/2025	0681 0526-Flessner Laura	5/2/2025	CHAMPAIGN FORD CITY	U38450 - Change Oil/Filter 05/2025	123.46	10	5210	02	20
6/2/2025	0681 0526-Flessner Laura	5/3/2025	LOWES	CHA:Blower for Garage for ILDS Exchange 05/2025	130.79	10	5385	02	22
6/2/2025	0681 0526-Flessner Laura	5/10/2025	OLIVE GARDEN	Working Lunch - Refrigerator Delivery 05/2025	15.00	10	5290	02	10
6/2/2025	0681 0526-Flessner Laura	5/12/2025	ENTERPRISE	Staff Day - Van Rental for CHA Staff 05/2025	285.37	10	5058	01	10
6/2/2025	0681 0526-Flessner Laura	5/14/2025	WALMART	CHA:Ice Maker 05/2025	91.56	10	5365	02	10
6/2/2025	0681 0526-Flessner Laura	5/16/2025	BEST BUY	CHA:Refund Tax on Refrigerator 05/2025	(52.20)	10	5365	02	10
	Total 0681 0526-Flessner Laura				1,226.17				
6/2/2025	0884 2823-Kirchner John	5/1/2025	PC NAMETAG	Promo Branded Items-Badge Ribbons for SHARE Members/Committee Members 5/25	122.00	85	5330	01	85
6/2/2025	0884 2823-Kirchner John	5/9/2025	DIOLLAR TREE	Staff Day - Supplies 05/2025	5.00	10	5058	01	10
6/2/2025	0884 2823-Kirchner John	5/21/2025	STICKER MULE	Promotional Branded Items - SHARE Pins (50) 05/2025	63.00	85	5330	01	85
	Total 0884 2823-Kirchner John				190.00				
6/2/2025	1090 8459-Caskey Matthew	5/2/2025	DREAMHOST	Domain Name - cmcillinois.org 05/2025	19.99	27	5580	01	27
6/2/2025	1090 8459-Caskey Matthew	5/4/2025	AMAZON	Wired Headsets (2) 05/2025	43.98	10	5360	01	10
6/2/2025	1090 8459-Caskey Matthew	5/4/2025	AMAZON	Wired Headsets (3) 05/2025	65.97	32	5360	01	32
	Total 1090 8459-Caskey Matthew				129.94				
6/2/2025	1809 1250-Brown Troy M	5/1/2025	PHONE POWER	SHARE Annual Fee - Telephony Line 6 of 6 05/2025	142.76	85	5400	01	85
6/2/2025	1809 1250-Brown Troy M	5/1/2025	TELCO BILL CTR	Elevator & Fax Lines 05/2025	26.75	10	5400	01	10
6/2/2025	1809 1250-Brown Troy M	5/1/2025	TELCO BILL CTR	Elevator & Fax Lines 05/2025	26.75	85	5400	01	85
6/2/2025	1809 1250-Brown Troy M	5/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 05/2025	65.18	10	5550	01	10
6/2/2025	1809 1250-Brown Troy M	5/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 05/2025	35.41	27	5550	01	27
6/2/2025	1809 1250-Brown Troy M	5/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 05/2025	14.16	31	5550	01	31
6/2/2025	1809 1250-Brown Troy M	5/2/2025	MICROSOFT	Online Cloud Backup 04/2025	284.89	10	5550	01	10
6/2/2025	1809 1250-Brown Troy M	5/2/2025	MICROSOFT	Online Cloud Backup 04/2025	284.89	85	5550	01	85
6/2/2025	1809 1250-Brown Troy M	5/2/2025	PIPEDRIVE	PipeDrive Monthly Subscription 05/2025	372.51	10	5550	01	10

Illinois Heartland Library System
Credit Card Transactions
From 05/02/2025 Through 06/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
6/2/2025	1809 1250-Brown Troy M	5/2/2025	PIPEDRIVE	PipeDrive Monthly Subscription 05/2025	372.51	85	5550	01	85
6/2/2025	1809 1250-Brown Troy M	5/5/2025	MICROSOFT	Teams Phone Lines (22) 05/2025	337.00	10	5400	01	10
6/2/2025	1809 1250-Brown Troy M	5/5/2025	MICROSOFT	Teams Phone Lines (9) 05/2025	144.00	27	5400	01	27
6/2/2025	1809 1250-Brown Troy M	5/5/2025	MICROSOFT	Teams Phone Lines (1) 05/2025	16.00	31	5400	01	31
6/2/2025	1809 1250-Brown Troy M	5/5/2025	MICROSOFT	Teams Phone Lines (4) 05/2025	64.00	32	5400	01	32
6/2/2025	1809 1250-Brown Troy M	5/5/2025	MICROSOFT	Teams Phone Lines (15) 05/2025	240.00	85	5400	01	85
6/2/2025	1809 1250-Brown Troy M	5/6/2025	DREAMHOST	Domain Name - iLEADTrustee.org & Backup Plan 05/2025	239.88	31	5550	01	31
6/2/2025	1809 1250-Brown Troy M	6/2/2025	MICROSOFT	Online Cloud Backup 05/2025	280.00	10	5550	01	10
6/2/2025	1809 1250-Brown Troy M	6/2/2025	MICROSOFT	Online Cloud Backup 05/2025	279.99	85	5550	01	85
6/2/2025	1809 1250-Brown Troy M	6/2/2025	PIPEDRIVE	PipeDrive Monthly Subscription 06/2025	372.51	10	5550	01	10
6/2/2025	1809 1250-Brown Troy M	6/2/2025	PIPEDRIVE	PipeDrive Monthly Subscription 06/2025	372.51	85	5550	01	85
	Total 1809 1250-Brown Troy M				3,971.70				
6/2/2025	2884 5261-Thompson Angela	5/21/2025	SAMS CLUB	Kitchen Supplies 05/2025	18.68	10	5390	02	10
6/2/2025	2884 5261-Thompson Angela	5/21/2025	WALMART	Kitchen Supplies 05/2025	18.55	10	5390	02	10
	Total 2884 5261-Thompson Angela				37.23				
6/2/2025	4924 2137-McInerney Lia	5/7/2025	ULINE	Delivery Supplies 05/2025	212.05	10	5385	01	20
6/2/2025	4924 2137-McInerney Lia	5/19/2025	AUTOTIRE	U33849 - Replace Battery 05/2025	274.98	10	5210	01	20
6/2/2025	4924 2137-McInerney Lia	5/22/2025	WALMART	Janitorial Supplies 05/2025	20.27	10	5190	01	10
6/2/2025	4924 2137-McInerney Lia	5/22/2025	WALMART	EDW:Washer Fluid (6) & Bag Hooks 05/2025	29.82	10	5210	01	20
6/2/2025	4924 2137-McInerney Lia	5/29/2025	THE AUTO BODY SHOP	U37014 - Repair Rear Door Locking Mechanism 05/2025	474.82	10	5210	01	20
	Total 4924 2137-McInerney Lia				1,011.94				
6/2/2025	5003 7245-McKinney Eric	5/1/2025	EMBASSY SUITES	Reaching Forward North Conf:Lodging - McKinney 05/2025	299.82	27	5265	01	27
6/2/2025	5003 7245-McKinney Eric	5/12/2025	ENTERPRISE	Staff Day - Car Rental for CHA Staff 05/2025	101.42	10	5058	01	10
	Total 5003 7245-McKinney Eric				401.24				
6/2/2025	5418 7905-Cornell Mary	5/4/2025	PEORIA CHARTER	ALA Conf:Bus Tickets to Airport - Cornell 05/2025	45.00	27	5275	01	27
	Total 5418 7905-Cornell Mary				45.00				
6/2/2025	5645 2424-Bushong Stacie L	5/16/2025	PANERA	Executive Committee Mtg - Food 05/2025	124.93	10	5290	01	10
6/2/2025	5645 2424-Bushong Stacie L	5/20/2025	SCHNUCKS	Board Meet & Greet Mtg - Food 05/2025	94.11	10	5290	01	10
6/2/2025	5645 2424-Bushong Stacie L	5/27/2025	SAMS CLUB	Board Meet & Greet Mtg - Food/Supplies 05/2025	25.22	10	5290	01	10
6/2/2025	5645 2424-Bushong Stacie L	5/27/2025	SCHNUCKS	Board Meet & Greet Mtg - Food 05/2025	32.60	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				276.86				
6/2/2025	5650 4231-Hogan Downey Carol	5/12/2025	GRAMMARLY	Subscription - Grammarly 05/2025	144.00	10	5550	01	10
6/2/2025	5650 4231-Hogan Downey Carol	5/13/2025	GRAMMARLY	Subscription - Grammarly 05/2025	143.60	10	5550	01	10
6/2/2025	5650 4231-Hogan Downey Carol	5/13/2025	GRAMMARLY	Subscription - Grammarly 05/2025	2,297.44	10	5550	01	10

Illinois Heartland Library System
Credit Card Transactions
From 05/02/2025 Through 06/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
6/2/2025	5650 4231-Hogan Downey Carol	5/15/2025	LIBRARY JOURNAL	Advertising - Award Recognition for Mover & Shaker - Gregory 05/2025	750.00	10	5725	01	10
	Total 5650 4231-Hogan Downey Carol				3,335.04				
6/2/2025	6077 1368-Baugh Jennifer	5/5/2025	DTH CHICAGO	ICOLC Conf:Lunch - 2 Staff 05/2025	19.44	85	5260	01	85
6/2/2025	6077 1368-Baugh Jennifer	5/6/2025	DTH CHICAGO	ICOLC Conf:Lunch - Baugh 05/2025	10.00	85	5260	01	85
6/2/2025	6077 1368-Baugh Jennifer	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Lodging - Baugh 05/2025	700.89	85	5265	01	85
6/2/2025	6077 1368-Baugh Jennifer	5/7/2025	DTH CHICAGO	ICOLC Conf:Lunch - Baugh 05/2025	11.62	85	5260	01	85
	Total 6077 1368-Baugh Jennifer				741.95				
6/2/2025	6347 2659-Dettenmeier Colleen	5/5/2025	WALMART	Janitorial Supplies 05/2025	4.03	10	5190	01	10
6/2/2025	6347 2659-Dettenmeier Colleen	5/5/2025	WALMART	AMHS Delivery Supplies 05/2025	26.75	10	5385	01	20
6/2/2025	6347 2659-Dettenmeier Colleen	5/6/2025	SUGOS	Retirement Lunch for Paden, Shirley - EDW - 8 Staff 05/2025	199.00	10	5290	01	10
6/2/2025	6347 2659-Dettenmeier Colleen	5/15/2025	WALMART	Delivery Supplies 05/2025	24.95	10	5385	01	20
	Total 6347 2659-Dettenmeier Colleen				254.73				
6/2/2025	6366 3690-Thomas Pamela	5/2/2025	AMAZON	Cassette Tape Recorder 05/2025	38.14	27	5365	01	27
	Total 6366 3690-Thomas Pamela				38.14				
6/2/2025	6391 6063-Thompson Cassandra	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Lodging - Thompson 05/2025	700.89	85	5265	01	85
6/2/2025	6391 6063-Thompson Cassandra	5/15/2025	ID LABEL	Office Supplies 05/2025	179.50	85	5365	01	85
6/2/2025	6391 6063-Thompson Cassandra	5/28/2025	BEHTALTO PL	Aspen Testing 05/2025	3.00	85	5725	01	85
	Total 6391 6063-Thompson Cassandra				883.39				
6/2/2025	6613 2453-Bednar Leslie M	5/1/2025	AMAZON	Delivery Supplies 05/2025	110.97	10	5385	02	20
6/2/2025	6613 2453-Bednar Leslie M	5/1/2025	ENCHANTED DELIGHTS	Supervisor Training Mtg - Refreshments 05/2025	84.75	10	5290	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/4/2025	DTH CHICAGO	ICOLC Conf:Dinner - 2 Staff 05/2025	40.72	10	5260	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/4/2025	DTH CHICAGO	ICOLC Conf:Dinner - 3 Staff 05/2025	61.09	85	5260	01	85
6/2/2025	6613 2453-Bednar Leslie M	5/4/2025	OLD ROUTE 66	ICOLC Conf:Lunch - 1 Staff 05/2025	19.92	10	5260	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/4/2025	OLD ROUTE 66	ICOLC Conf:Lunch - 2 Staff 05/2025	39.86	85	5260	01	85
6/2/2025	6613 2453-Bednar Leslie M	5/6/2025	AMAZON	Office Supplies 05/2025	33.99	10	5365	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/6/2025	DTH CHICAGO	ICOLC Conf:Breakfast - Bednar 05/2025	3.86	10	5260	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	AMAZON	AMHS Supplies 05/2025	73.95	10	5385	01	20
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Parking - Hill 05/2025	186.00	10	5255	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Lodging - Bednar 05/2025	700.89	10	5265	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Lodging - Hill 05/2025	700.89	10	5265	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	URBAN KITCHEN	ICOLC Conf:Lunch - 1 Staff 05/2025	25.31	10	5260	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/7/2025	URBAN KITCHEN	ICOLC Conf:Lunch - 2 Staff 05/2025	50.61	85	5260	01	85
6/2/2025	6613 2453-Bednar Leslie M	5/8/2025	SAMS CLUB	Retirement Food - EDW - Paden, Shirley 05/2025	16.48	10	5290	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/12/2025	AMAZON	Delivery Supplies 05/2025	22.54	10	5385	04	20

Illinois Heartland Library System
Credit Card Transactions
From 05/02/2025 Through 06/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
6/2/2025	6613 2453-Bednar Leslie M	5/12/2025	EDISONS	Staff Day - Room Rental, Food & Entertainment 05/2025	2,962.82	10	5058	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/20/2025	AMAZON	AMHS Supplies 05/2025	91.96	10	5385	02	20
6/2/2025	6613 2453-Bednar Leslie M	5/21/2025	SAMS CLUB	Board Meet & Greet Mtg - Food/Supplies 05/2025	61.14	10	5290	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/23/2025	AMAZON	Office Supplies 05/2025	24.99	10	5365	01	20
6/2/2025	6613 2453-Bednar Leslie M	5/28/2025	SAMS CLUB	Janitorial Supplies 05/2025	168.28	10	5190	01	10
6/2/2025	6613 2453-Bednar Leslie M	5/29/2025	AMAZON	Office Supplies 05/2025	97.20	85	5365	01	85
6/2/2025	6613 2453-Bednar Leslie M	5/30/2025	SCHNUCKS	Award Recognition Gathering-Leah Gregory Mover & Shaker - Flowers 05/2025	64.55	10	5057	01	10
	Total 6613 2453-Bednar Leslie M				5,642.77				
6/2/2025	6773 3101-Taylor Sarah	5/1/2025	BELLA MILANO	Supervisor Training Mtg Lunch - 17 Staff 05/2025	285.09	10	5290	01	10
	Total 6773 3101-Taylor Sarah				285.09				
6/2/2025	6820 4888-Parr Casey	5/8/2025	TODAYS TECH	U38151 - Tire Repair 05/2025	24.36	10	5210	04	20
6/2/2025	6820 4888-Parr Casey	5/8/2025	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 05/2025	112.83	10	5210	04	22
6/2/2025	6820 4888-Parr Casey	5/20/2025	TODAYS TECH	U38151 - Change Oil/Filter & Tire Rotation 05/2025	113.59	10	5210	04	20
6/2/2025	6820 4888-Parr Casey	5/23/2025	TODAYS TECH	U37010 - Diagnostics on Low Battery Voltage 05/2025	180.55	10	5210	04	22
6/2/2025	6820 4888-Parr Casey	5/29/2025	TODAYS TECH	U37009-Change Oil/Filter, Replace/Balance Tires (4) & Replace Fuses 05/25	1,341.38	10	5210	04	20
	Total 6820 4888-Parr Casey				1,772.71				
6/2/2025	7080 4774-Popit Ellen C	5/27/2025	DIERBERGS	Award Recognition Gathering-Leah Gregory Mover & Shaker - Food 05/2025	109.28	10	5057	01	10
6/2/2025	7080 4774-Popit Ellen C	5/29/2025	SCHNUCKS	Award Recognition Gathering-Leah Gregory Mover & Shaker - Food 05/2025	76.13	10	5057	01	10
6/2/2025	7080 4774-Popit Ellen C	5/30/2025	SCHNUCKS	Award Recognition Gathering-Leah Gregory Mover & Shaker - Supplies 05/2025	21.51	10	5057	01	10
	Total 7080 4774-Popit Ellen C				206.92				
6/2/2025	7107 3890-Gregory Leah	5/5/2025	DRURY INN	Site Visit:Lodging - Gregory 05/2025	0.32	10	5265	01	10
6/2/2025	7107 3890-Gregory Leah	5/5/2025	MONICALS	Site Visit:Dinner - Gregory 05/2025	27.17	10	5260	01	10
6/2/2025	7107 3890-Gregory Leah	5/15/2025	USPS	Postage 05/2025	11.10	10	5370	01	10
	Total 7107 3890-Gregory Leah				38.59				
6/2/2025	7825 3576-Furby Leanne	5/1/2025	4IMPRINT	Promotional Branded Items-Business Card Magnet, Power Clip & Memo Book 5/25	1,691.95	31	5330	01	31
6/2/2025	7825 3576-Furby Leanne	5/6/2025	GRAMMARLY	Subscription - Grammarly 05/2025	144.00	31	5550	01	31
6/2/2025	7825 3576-Furby Leanne	5/21/2025	RESIDENCE INN	Rock Island Bord Mtg:Breakfast - Furby 05/2025	5.70	31	5260	01	31
6/2/2025	7825 3576-Furby Leanne	5/21/2025	RESIDENCE INN	Rock Island Board Mtg:Lodging - Furby 05/2025	197.75	31	5265	01	31
6/2/2025	7825 3576-Furby Leanne	5/31/2025	HAMPTON INN	Nippersink Library Orientation:Lodging - Furby 05/2025	193.03	31	5265	01	31
	Total 7825 3576-Furby Leanne				2,232.43				
6/2/2025	8207 7807-Porter Dena	5/4/2025	TACO BELL	ICOLC Conf:Lunch - Porter 05/2025	7.82	85	5260	01	85
6/2/2025	8207 7807-Porter Dena	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Parking - Porter 05/2025	120.00	85	5255	01	85

Illinois Heartland Library System

Credit Card Transactions

From 05/02/2025 Through 06/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
6/2/2025	8207 7807-Porter Dena	5/7/2025	DOUBLETREE HOTEL	ICOLC Conf:Lodging - Porter 05/2025	700.89	85	5265	01	85
6/2/2025	8207 7807-Porter Dena	5/7/2025	MCDONALDS	ICOLC Conf:Lunch - Porter 05/2025	7.52	85	5260	01	85
6/2/2025	8207 7807-Porter Dena	5/9/2025	WALMART	Staff Day - Prize Basket Supplies 05/2025	279.66	10	5058	01	10
6/2/2025	8207 7807-Porter Dena	5/10/2025	WALMART	Staff Day - Prize Basket Supplies 05/2025	89.63	10	5058	01	10
	Total 8207 7807-Porter Dena				1,205.52				
Report Transaction Totals					**24,169.76**				

Non-routine Credit Card Transactions Explanations

Hogan Downey, Carol - Purchase of an annual (18) Grammarly subscriptions to aid in proofreading and grammar checks of IHLS documents.

Purchase of advertisement in the Library Journal to recognize Leah Gregory's award as a Mover & Shaker.

Furby, Leanne - Purchase of educational handouts for conferences and demonstrations at library site visits.

Purchase of an annual Grammarly subscription to aid in proofreading and grammar checks for work performed on the iLEAD Library Trustee Training portal, in communications, and grant reports.