**Illinois Heartland Library System**
Disbursement Summary Report
From 07/01/2025 Through 07/31/2025

Attachment 6.1

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount | |
|---|---|---|---|---|---|---|---|
| 7/2/2025 | ACHIMRFJun2025 | No | Illinois Municipal Retirement Fund | 10 | June 2025 IMRF Payment | 12,395.51 | |
| 7/2/2025 | | No | Illinois Municipal Retirement Fund | 27 | June 2025 IMRF Payment | 1,875.35 | |
| 7/2/2025 | | No | Illinois Municipal Retirement Fund | 31 | June 2025 IMRF Payment | 210.12 | |
| 7/2/2025 | | No | Illinois Municipal Retirement Fund | 32 | June 2025 IMRF Payment | 436.34 | |
| 7/2/2025 | | No | Illinois Municipal Retirement Fund | 85 | June 2025 IMRF Payment | 4,686.25 | |
| 7/3/2025 | ACHPR-07032025 | No | Paylocity | 10 | Net Payroll Payment for Payroll 07/03/2025 | 74,326.07 | |
| 7/3/2025 | | No | Paylocity | 27 | Net Payroll Payment for Payroll 07/03/2025 | 13,672.13 | |
| 7/3/2025 | | No | Paylocity | 31 | Net Payroll Payment for Payroll 07/03/2025 | 2,030.88 | |
| 7/3/2025 | | No | Paylocity | 32 | Net Payroll Payment for Payroll 07/03/2025 | 2,897.89 | |
| 7/3/2025 | | No | Paylocity | 85 | Net Payroll Payment for Payroll 07/03/2025 | 27,277.20 | |
| 7/3/2025 | ACHTax - | No | Paylocity | 10 | Tax Liability Payment for Payroll 07/03/2025 | 28,667.21 | |
| 7/3/2025 | | No | Paylocity | 27 | Tax Liability Payment for Payroll 07/03/2025 | 4,937.77 | |
| 7/3/2025 | | No | Paylocity | 31 | Tax Liability Payment for Payroll 07/03/2025 | 580.95 | |
| 7/3/2025 | | No | Paylocity | 32 | Tax Liability Payment for Payroll 07/03/2025 | 1,148.39 | |
| 7/3/2025 | | No | Paylocity | 85 | Tax Liability Payment for Payroll 07/03/2025 | 10,496.58 | |
| 7/14/2025 | 26101 | No | Perspectives LTD c/o AllOne Health | 10 | Employee Assistance Program 07/01-07/31/2025 | 88.55 | |
| 7/14/2025 | | No | Perspectives LTD c/o AllOne Health | 27 | Employee Assistance Program 07/01-07/31/2025 | 12.60 | |
| 7/14/2025 | | No | Perspectives LTD c/o AllOne Health | 31 | Employee Assistance Program 07/01-07/31/2025 | 1.40 | |
| 7/14/2025 | | No | Perspectives LTD c/o AllOne Health | 32 | Employee Assistance Program 07/01-07/31/2025 | 2.45 | |
| 7/14/2025 | | No | Perspectives LTD c/o AllOne Health | 85 | Employee Assistance Program 07/01-07/31/2025 | 22.40 | |
| 7/14/2025 | 26102 | No | Ameren Illinois | 10 | CHA:Gas 06/01-07/01/2025 | 95.08 | |
| 7/14/2025 | 26103 | No | Ameren Illinois | 10 | EDW:Gas 06/01-07/01/2025 | 71.47 | |
| 7/14/2025 | 26104 | No | Ameren Illinois | 10 | EDW:Electric & Lighting Srvcs 06/01-07/01/2025 | 3,536.72 | |
| 7/14/2025 | 26105 | No | American Pest Control | 10 | CHA:Monthly Extermination 07/11/2025 | 40.00 | |
| 7/14/2025 | 26106 | No | Amigos Library Services | 27 | Amigos Institutional Membership 07/01/2025-06/30/2026 | 500.00 | *A* |
| 7/14/2025 | 26107 | No | Rathje Enterprises Inc | 10 | CHA:Install Power & Data for AMHS Machine | 2,983.00 | *B* |
| 7/14/2025 | 26108 | No | Elan Financial Services | 10 | Busey Credit Card Stmt Ending 07/02/2025 | 24,680.76 | |
| 7/14/2025 | | No | Elan Financial Services | 27 | Busey Credit Card Stmt Ending 07/02/2025 | 5,164.00 | |
| 7/14/2025 | | No | Elan Financial Services | 31 | Busey Credit Card Stmt Ending 07/02/2025 | 1,239.04 | |
| 7/14/2025 | | No | Elan Financial Services | 32 | Busey Credit Card Stmt Ending 07/02/2025 | 64.00 | |
| 7/14/2025 | | No | Elan Financial Services | 85 | Busey Credit Card Stmt Ending 07/02/2025 | 4,144.58 | |
| 7/14/2025 | 26109 | No | Cintas Fire 636525 | 10 | CAR:Annual Fire Extinguisher Inspection (4) | 127.15 | |
| 7/14/2025 | 26110 | No | City of Edwardsville | 10 | EDW:Water & Sewer 04/07-06/09/2025 | 190.36 | |
| 7/14/2025 | 26111 | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/02/2025 | 80.00 | |
| 7/14/2025 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/08/2025 | 80.00 | |
| 7/14/2025 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/16/2025 | 80.00 | |
| 7/14/2025 | | No | Dave's Precision Mowing | 10 | CHA:Mowing/Trimming/Blowing 06/24/2025 | 80.00 | |
| 7/14/2025 | 26112 | No | Colleen Dettenmeier | 10 | Mileage Reimb - Trvl to CHA for AMHS Install Go Live & Sorter Trng 7/7/2025 | 80.49 | |
| 7/14/2025 | | No | Colleen Dettenmeier | 10 | Mileage Reimb - Trvl to CHA for Sorter Interviews & AMHS Install 7/2/2025 | 67.83 | |
| 7/14/2025 | 26113 | No | Enterprise FM Trust | 10 | Monthly Lease 07/01-07/31/2025 | 1,131.57 | |
| 7/14/2025 | 26114 | No | George Alarm | 10 | CHA:Diagnostics on Alarm System 07/03/2025 | 105.00 | |
| 7/14/2025 | 26115 | No | i3 Broadband - CU | 10 | Internet 07/01-07/31/2025 | 17.50 | |
| 7/14/2025 | | No | i3 Broadband - CU | 85 | Internet 07/01-07/31/2025 | 17.49 | |
| 7/14/2025 | 26116 | No | Illinois American Water | 10 | CHA:Water 05/31-06/30/2025 | 59.14 | |
| 7/14/2025 | 26117 | No | Illinois Library Association | 10 | Directors Univ:Registration - Miller, Audrey | 200.00 | *C* |
| 7/14/2025 | 26118 | No | Jensen Information Technologies Inc | 85 | Software Maint & Support - Tricerat ScrewDrivers Essentials | 3,814.93 | *D* |
| 7/14/2025 | 26119 | No | Luxury Lawn Care | 10 | EDW:Main Island Renovation & Debris Removal 07/09/2025 | 1,103.28 | *E* |
| 7/14/2025 | 26120 | No | Marketview Car Wash | 10 | U34175, U38450, U35987, U36092, U37011 - Van Wash | 110.00 | |
| 7/14/2025 | 26121 | No | Mountain Valley Water of Carbondale | 10 | CAR:5 Gallon Purified Water Bottle (1) | 7.75 | |
| 7/14/2025 | 26122 | No | Myler Automotive Repair Inc | 10 | U35987 - Remove & Replace Turn Signal Bulb | 65.63 | |
| 7/14/2025 | 26123 | No | Nashville Public Library | 10 | Reimb for Lost Book 'Mario & Sonic at the Olympic Games Tokyo | 40.00 | |
| 7/14/2025 | 26124 | No | PROSHRED of St. Louis | 10 | EDW:Shredding 06/27/2025 | 165.00 | |
| 7/14/2025 | 26125 | No | Selective Insurance Company of America | 10 | CAR:Flood Ins Premium 08/06/2025-08/05/2026 | 675.00 | *F* |
| 7/14/2025 | | No | Selective Insurance Company of America | 10 | Property, General Liab, Vehicle, Umbrella & Workers Comp Ins 07/11 | 167,798.00 | *G* |
| 7/14/2025 | | No | Selective Insurance Company of America | 27 | Property, General Liab, Vehicle, Umbrella & Workers Comp Ins 07/11 | 528.00 | |
| 7/14/2025 | | No | Selective Insurance Company of America | 31 | Property, General Liab, Vehicle, Umbrella & Workers Comp Ins 07/11 | 61.00 | |
| 7/14/2025 | | No | Selective Insurance Company of America | 32 | Property, General Liab, Vehicle, Umbrella & Workers Comp Ins 07/11 | 120.00 | |
| 7/14/2025 | | No | Selective Insurance Company of America | 85 | Property, General Liab, Vehicle, Umbrella & Workers Comp Ins 07/11 | 1,139.00 | |
| 7/14/2025 | 26126 | No | Smilez Cleaning | 10 | Janitorial Srvcs - June 2025 | 425.00 | |
| 7/14/2025 | 26127 | No | Speed Lube # 14 | 10 | U36092 - Change Oil/Filter | 139.45 | |

**Illinois Heartland Library System**
Disbursement Summary Report
From 07/01/2025 Through 07/31/2025

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount | |
|---|---|---|---|---|---|---|---|
| 7/14/2025 | 26128 | No | Marlin Leasing Corp - PEAC Solutions | 10 | Copier Base Chrg July 2025 | 208.08 | |
| 7/14/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 27 | Copier Base Chrg July 2025 | 103.04 | |
| 7/14/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 32 | Copier Base Chrg July 2025 | 105.05 | |
| 7/14/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 85 | Copier Base Chrg July 2025 | 103.04 | |
| 7/14/2025 | V250714-01 | No | Buildingstars Operations Inc | 10 | Janitorial Srvcs - July 2025 | 670.00 | |
| 7/14/2025 | V250714-02 | No | Ford & Harrison LLP | 10 | Legal Counsel re:Gen Empl Mtrs & Exec Dir Empl Agrmt 06/03-06/30/25 (9.8hr) | 5,194.00 | |
| 7/14/2025 | V250714-03 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics-Decatur 07/01/2025-06/30/2026 | 4,000.00 | H |
| 7/14/2025 | V250714-04 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Mascoutah 07/01/2025-06/30/2026 | 1,800.00 | |
| 7/14/2025 | V250714-05 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Chatham 07/01/2025-06/30/2026 | 2,000.00 | |
| 7/14/2025 | V250714-06 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Allerton 07/01/2025-06/30/2026 | 2,000.00 | |
| 7/14/2025 | V250714-07 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Mahomet 07/01/2025-06/30/2026 | 2,000.00 | |
| 7/14/2025 | V250714-08 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Urbana Free 07/01/2025-06/30/2026 | 5,000.00 | |
| 7/14/2025 | V250714-09 | No | Library System & Services LLC | 85 | LibraryIQ Performance Analytics - Mt Zion 07/01/2025-06/30/2026 | 2,000.00 | |
| 7/14/2025 | V250714-10 | No | Lyngsoe Systems Inc | 66 | CHA:50% Balance for AMHS Machine & Ergo Bins | 144,962.50 | I |
| 7/14/2025 | V250714-11 | No | OCLC Inc | 85 | eBooks Subscription Purchases 06/01-06/30/2025 | 17,348.05 | J |
| 7/14/2025 | V250714-12 | No | OCLC Inc | 85 | eBooks Subscription Purchases 06/01-06/30/2025 | 3,156.79 | |
| 7/14/2025 | V250714-13 | No | OCLC Inc | 85 | Cloud Library Platform Fee 07/01/2025-06/30/2026 | 26,250.00 | K |
| 7/14/2025 | V250714-14 | No | OpenGov Inc | 10 | Subscription - OpenGov Budgeting & Planning 07/01/2025-06/30/2026 | 17,354.48 | L |
| 7/14/2025 | V250714-15 | No | Swank Movie Licensing USA | 10 | Copyright Compliance Site License (2) 07/01/2025-06/30/2026 | 1,092.00 | M |
| 7/14/2025 | V250714-16 | No | Swank Movie Licensing USA | 10 | Copyright Compliance Site License (1) 07/01/2025-06/30/2026 | 333.00 | |
| 7/14/2025 | V250714-17 | No | Swank Movie Licensing USA | 10 | Library Streaming 07/01/2025-06/30/2026 | 2,000.00 | |
| 7/14/2025 | V250714-18 | No | Swank Movie Licensing USA | 10 | Copyright Compliance Site License (32) 07/01/2025-06/30/2026 | 11,895.00 | |
| 7/14/2025 | V250714-19 | No | Verizon | 10 | GPS Tracking (23 Units) 06/01-06/30/2025 | 401.35 | |
| 7/15/2025 | 26129 | No | Marlin Leasing Corp - PEAC Solutions | 10 | Copier Base & Usage Chrg - August 2025 | 359.21 | |
| 7/15/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 27 | Copier Base & Usage Chrg - August 2025 | 102.62 | |
| 7/15/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 32 | Copier Base & Usage Chrg - August 2025 | 153.93 | |
| 7/15/2025 | | No | Marlin Leasing Corp - PEAC Solutions | 85 | Copier Base & Usage Chrg - August 2025 | 153.93 | |
| 7/18/2025 | ACHPR-07182025 | No | Paylocity | 10 | Net Payroll Payment for Payroll 07/18/2025 | 74,753.78 | |
| 7/18/2025 | | No | Paylocity | 27 | Net Payroll Payment for Payroll 07/18/2025 | 13,672.21 | |
| 7/18/2025 | | No | Paylocity | 31 | Net Payroll Payment for Payroll 07/18/2025 | 2,025.26 | |
| 7/18/2025 | | No | Paylocity | 32 | Net Payroll Payment for Payroll 07/18/2025 | 2,895.80 | |
| 7/18/2025 | | No | Paylocity | 85 | Net Payroll Payment for Payroll 07/18/2025 | 29,302.40 | |
| 7/18/2025 | ACHTax - | No | Paylocity | 10 | Tax Liability Payment for Payroll 07/18/2025 | 28,964.61 | |
| 7/18/2025 | | No | Paylocity | 27 | Tax Liability Payment for Payroll 07/18/2025 | 4,937.69 | |
| 7/18/2025 | | No | Paylocity | 31 | Tax Liability Payment for Payroll 07/18/2025 | 580.95 | |
| 7/18/2025 | | No | Paylocity | 32 | Tax Liability Payment for Payroll 07/18/2025 | 1,148.70 | |
| 7/18/2025 | | No | Paylocity | 85 | Tax Liability Payment for Payroll 07/18/2025 | 11,426.70 | |
| 7/21/2025 | ACH-INV2992542 | No | Paylocity | 10 | Monthly HRIS System & Payroll Srvc - July 2025 | 1,502.25 | |
| 7/30/2025 | 26130 | No | Ameren Illinois | 10 | CHA:Electric & Lighting Srvcs 06/16-07/17/2025 | 2,249.26 | |
| 7/30/2025 | 26131 | No | AT&T | 10 | Internet 07/10-08/09/2025 | 312.23 | |
| 7/30/2025 | | No | AT&T | 85 | Internet 07/10-08/09/2025 | 312.22 | |
| 7/30/2025 | 26132 | No | Health Care Service Corporation | 10 | Health Ins 08/01-08/31/2025 | 30,053.74 | |
| 7/30/2025 | | No | Health Care Service Corporation | 27 | Health Ins 08/01-08/31/2025 | 6,301.88 | |
| 7/30/2025 | | No | Health Care Service Corporation | 32 | Health Ins 08/01-08/31/2025 | 1,749.39 | |
| 7/30/2025 | | No | Health Care Service Corporation | 85 | Health Ins 08/01-08/31/2025 | 15,717.17 | |
| 7/30/2025 | 26133 | No | Beaumont Tire & Auto Repair | 10 | U34175 - Replace Tires (4) | 650.00 | |
| 7/30/2025 | 26134 | No | Catlin Public Library District | 10 | Reimb for Damaged Book 'I Survived the Destruction of Pompeii' | 5.00 | |
| 7/30/2025 | 26135 | No | Central Illinois Lock & Key LLC | 10 | Remove Broken Key for Kansas PL-Driver Broke Key in Lock | 75.00 | |
| 7/30/2025 | 26136 | No | Dobbs Tire & Auto Centers | 10 | U30423 - AC Maint Ck/Repl AC Hose/Evap Core/AC Line | 2,707.29 | |
| 7/30/2025 | | No | Dobbs Tire & Auto Centers | 10 | U36531 - Change Oil/Filter & Wheel Alignment | 258.81 | |
| 7/30/2025 | 26137 | No | Edwardsville Plumbing & Heating Inc | 10 | EDW:Install Ice Maker | 150.00 | |
| 7/30/2025 | 26138 | No | Sarah Hill | 10 | Board Member:Mileage Reimb 07/17/2025 | 161.00 | |
| 7/30/2025 | 26139 | No | IHLS-OCLC | 85 | FY26 Annual OCLC Service Fee (IEU) 07/01/2025-06/30/2026 | 242.60 | N |
| 7/30/2025 | | No | IHLS-OCLC | 85 | FY26 Annual OCLC Service Fee 07/01/2025-06/30/2026 | 242.60 | |
| 7/30/2025 | 26140 | No | Technology Management Rev Fund | 85 | Bandwidth 06/01-06/30/2025 | 270.00 | |
| 7/30/2025 | 26141 | No | Illinois Library Association | 10 | ILA Conf:Registration - Hogan-Downey | 425.00 | O |
| 7/30/2025 | | No | Illinois Library Association | 10 | ILA Membership Dues - Comm & Advocacy Admin | 150.00 | P |
| 7/30/2025 | 26142 | No | Kate Kite | 10 | Mileage Reimb - Trvl to Coulterville PL for Board Mtg 07/08/2025 | 27.09 | |
| 7/30/2025 | | No | Kate Kite | 10 | Mileage Reimb - Trvl to Westville & Milford PL for Site Visits | 95.55 | |

**Illinois Heartland Library System**
Disbursement Summary Report
From 07/01/2025 Through 07/31/2025

| Check Date | Check Number | Spoiled | Vendor Name | Fund Code | Transaction Description | Transaction Amount | |
|---|---|---|---|---|---|---|---|
| 7/30/2025 | | No | Kate Kite | 10 | Mileage Reimb-Trvl to W Union/Vandalia/Greenup/Altamont-Site Visits 7/25/25 | 64.89 | |
| 7/30/2025 | 26143 | No | Mountain Valley Water of Carbondale | 10 | CAR:5 Gallon Purified Water Bottle (2) | 15.50 | |
| 7/30/2025 | 26144 | No | Principal Life Insurance Company | 10 | Dental, AD&D, Life & Vision Ins 08/01-08/31/2025 | 3,083.51 | |
| 7/30/2025 | | No | Principal Life Insurance Company | 27 | Dental, AD&D, Life & Vision Ins 08/01-08/31/2025 | 460.11 | |
| 7/30/2025 | | No | Principal Life Insurance Company | 31 | Dental, AD&D, Life & Vision Ins 08/01-08/31/2025 | 252.97 | |
| 7/30/2025 | | No | Principal Life Insurance Company | 32 | Dental, AD&D, Life & Vision Ins 08/01-08/31/2025 | 122.01 | |
| 7/30/2025 | | No | Principal Life Insurance Company | 85 | Dental, AD&D, Life & Vision Ins 08/01-08/31/2025 | 1,094.05 | |
| 7/30/2025 | 26145 | No | Republic Services # 729 | 10 | CHA:Trash & Recycling Removal 08/01-08/31/2025 | 84.07 | |
| 7/30/2025 | 26146 | No | Republic Services # 350 | 10 | EDW:Trash & Recycling Removal 08/01-08/31/2025 | 194.19 | |
| 7/30/2025 | 26147 | No | SIUC Research Park Inc | 10 | CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet | 7,288.16 | |
| 7/30/2025 | | No | SIUC Research Park Inc | 85 | CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet | 10.00 | |
| 7/30/2025 | 26148 | No | Smilez Cleaning | 10 | Janitorial Srvcs 07/02-07/14/2025 | 340.00 | |
| 7/30/2025 | | No | Smilez Cleaning | 10 | Janitorial Srvcs 07/16-07/30/2025 | 425.00 | |
| 7/30/2025 | 26149 | No | Urbana & Champaign Sanitary District | 10 | CHA:Sewer 04/30-06/30/2025 | 115.13 | |
| 7/30/2025 | 26150 | No | Verizon Wireless | 10 | Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/2025 | 719.57 | |
| 7/30/2025 | | No | Verizon Wireless | 85 | Cellphone Srvcs, MIFI, Router & After Hrs Line 06/24-07/23/2025 | 301.05 | |
| 7/30/2025 | 26151 | No | Wex Bank | 10 | Fuel Charges 06/24-07/23/2025 | 13,943.00 | |
| 7/30/2025 | | No | Wex Bank | 85 | Fuel Charges 06/24-07/23/2025 | 179.71 | |
| 7/30/2025 | 26152 | No | Wood River Public Library | 10 | Reimb for Damaged Book 'The Enemy' | 20.00 | |
| 7/30/2025 | 26153 | No | Xerox Financial Services | 10 | Final Payment for Old Xerox Copiers | 1.81 | ***Q*** |
| 7/30/2025 | 26154 | No | Marlin Leasing Corp - PEAC Solutions | 10 | Final Payment for Old Xerox Copiers | 1.81 | |
| 7/30/2025 | V20250730-01 | No | ATIS Elevator Inspections | 10 | EDW:Annual Elevator Inspection 07/08/2025 | 361.50 | |
| 7/30/2025 | V20250730-02 | No | Carahsoft Technology Corp | 10 | Tableau Software & Cloud Storage | 1,211.25 | ***R*** |
| 7/30/2025 | | No | Carahsoft Technology Corp | 85 | Tableau Software & Cloud Storage | 3,633.75 | |
| 7/30/2025 | V20250730-03 | No | CENGAGE Learning Inc | 85 | Gale Subscriptions to be Reimb by Member Libraries 07/01/2025-06/30/2026 | 8,793.00 | ***S*** |
| 7/30/2025 | V20250730-04 | No | Swank Movie Licensing USA | 10 | FY26 Swank Movie Copyright Compl Site License/Streaming 07/01/25-06/30/26 | 14,697.00 | |
| 7/30/2025 | V20250730-05 | No | Lesley Zavediuk | 10 | Grant Services - July 2025 | 3,000.00 | |
| 7/31/2025 | 26122 | No | Myler Automotive Repair Inc | 10 | U35987 - Remove & Replace Turn Signal Bulb | (65.63) | ***T*** |
| 7/31/2025 | 26153 | No | Xerox Financial Services | 10 | Final Payment for Old Xerox Copiers | (1.81) | |

***Total Disbursed*** ***951,251.11***

***Non-routine Bill Payments Explanations***

***A-*** *Amigos Library Services annual institutional membership fee.*
***B-*** *Installation of electric and data in the Champaign delivery area for the Automated Material Handling System (AMHS).*
***C-*** *Sponsorship of an employee of the IHLS member Blue Mound Memorial Library District to attend the 2025 Directors University.*
***D-*** *Tricerat ScrewDrivers annual licensing (7) for software maintenance and support.*
***E-*** *Clearing existing weeds and mulch, followed by the installation of weed barrier fabric and fresh mulch within the landscape areas at the Edwardsville office.*
***F-*** *Annual premium for flood insurance at the Carbondale office 08/06/2025-08/05/2026.*
***G-*** *Annual premium for Property, Auto, General Liability, Umbrella, & Workers Comp Ins 07/01/2025-06/30/2026.*
***H-*** *LibraryIQ Performance Analytics annual subscriptions 07/01/2025-06/30/2026 to be reimbursed by participating libraries.*
***I-*** *Final payment for the balance of the AMHS machine and bins at the Champaign office.*
***J-*** *Purchase of eBooks from 06/01-06/30/2025 & eBooks purchases to be reimbursed by participating libraries.*
***K-*** *Cloud Library annual platform fee 07/01/2025-06/30/2026.*
***L-*** *Annual subscription for OpenGov software 07/01/2025-06/30/2026. This software is used for budgeting, planning, and reporting.*
***M-*** *Purchased SWANK Copyright Compliance Site Licenses and streaming services for 07/01/2025-06/30/2026 to be reimbursed by participating libraries.*
***N-*** *FY2026 annual OCLC service fee 07/01/2025-06/30/2026 for accounts IEU and IHI. This is used by the SHARE cataloging department.*
***O-*** *Registration for the Illinois Library Association conference for Carol Hogan Downey.*
***P-*** *Annual Illinois Library Association membership fee for Carol Hogan Downey.*
***Q-*** *Voided check #26153 that was originally issued to the incorrect vendor. Reissued to the correct vendor on check #26154.*
***R-*** *Annual Tableau Cloud Creator subscriptions used for data analytics.*
***S-*** *Gale annual subscription 07/01/2025-06/30/2026. This is fully reimbursed by participating libraries.*
***T-*** *Voided check #26122 due to it being paid on a credit card.*

**Illinois Heartland Library System**
Credit Card Transactions
From 06/03/2025 Through 07/02/2025

| Credit Card Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---|---|---|---|---|---|---|---|---|---|
| 6/30/2025 | 0127 3649-Anderberg Kat | 6/16/2025 | LIBRARY JUICE | Arrangement & Description Course:Registration - Anderberg 06/2025 | 250.00 | 27 | 5290 | 01 | 27 |
| | Total 0127 3649-Anderberg Kat | | | | 250.00 | | | | |
| 6/30/2025 | 0147 7661-Kite Kate | 6/10/2025 | ALA | ALA & PLA Membership - CE Coordinator 06/2025 | 210.00 | 10 | 5700 | 01 | 10 |
| 6/30/2025 | 0147 7661-Kite Kate | 6/17/2025 | CHARLIES GRUB | Champaign Area Site Visits:Lunch - Kite 06/2025 | 19.51 | 10 | 5260 | 01 | 10 |
| 6/30/2025 | 0147 7661-Kite Kate | 6/17/2025 | OLIVE GARDEN | Champaign Area Site Visits:Dinner - Kite 06/2025 | 27.18 | 10 | 5260 | 01 | 10 |
| 6/30/2025 | 0147 7661-Kite Kate | 6/18/2025 | FAIRFIELD INN | Champaign Area Site Visits:Lodging - Kite 06/2025 | 134.47 | 10 | 5265 | 01 | 10 |
| 6/30/2025 | 0147 7661-Kite Kate | 6/18/2025 | YODERS KITCHEN | Champaign Area Site Visits:Lunch - Kite 06/2025 | 16.30 | 10 | 5260 | 01 | 10 |
| | Total 0147 7661-Kite Kate | | | | 407.46 | | | | |
| 6/30/2025 | 0681 0526-Flessner Laura | 6/10/2025 | SAMS CLUB | Farewell Celebration - Food - Thompson, Angela 06/2025 | 192.09 | 10 | 5290 | 02 | 20 |
| | Total 0681 0526-Flessner Laura | | | | 192.09 | | | | |
| 6/30/2025 | 0884 2823-Kirchner John | 6/12/2025 | LANDS END | SHARE Staff Shirts (23) 06/2025 | 528.27 | 85 | 5330 | 01 | 85 |
| 6/30/2025 | 0884 2823-Kirchner John | 6/24/2025 | USPS | Postage 06/2025 | 13.01 | 85 | 5370 | 01 | 85 |
| | Total 0884 2823-Kirchner John | | | | 541.28 | | | | |
| 6/30/2025 | 1090 8459-Caskey Matthew | 6/6/2025 | DREAMHOST | Domain Name - Wood River PL 06/2025 | 19.99 | 10 | 5840 | 01 | 10 |
| 6/30/2025 | 1090 8459-Caskey Matthew | 6/7/2025 | DREAMHOST | Domain Name - Belleville PL 06/2025 | 19.99 | 10 | 5840 | 01 | 10 |
| 6/30/2025 | 1090 8459-Caskey Matthew | 6/7/2025 | DREAMHOST | Domain Name - Greenfield PL 06/2025 | 19.99 | 10 | 5840 | 01 | 10 |
| | Total 1090 8459-Caskey Matthew | | | | 59.97 | | | | |
| 6/30/2025 | 1684 6276-Sipole Gary | 6/11/2025 | AUTOZONE | U36531 - Head Light Bulb 06/2025 | 20.43 | 10 | 5210 | 01 | 22 |
| | Total 1684 6276-Sipole Gary | | | | 20.43 | | | | |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/1/2025 | TELCO BILL CTR | Elevator & Fax Lines 06/2025 | 26.75 | 10 | 5400 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/1/2025 | TELCO BILL CTR | Elevator & Fax Lines 06/2025 | 26.75 | 85 | 5400 | 01 | 85 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/2/2025 | MAILCHIMP | Subscription:MailChimp Monthly 06/2025 | 65.18 | 10 | 5550 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/2/2025 | MAILCHIMP | Subscription:MailChimp Monthly 06/2025 | 35.41 | 27 | 5550 | 01 | 27 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/2/2025 | MAILCHIMP | Subscription:MailChimp Monthly 06/2025 | 14.16 | 31 | 5550 | 01 | 31 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | Teams Phone Lines (22) 06/2025 | 337.00 | 10 | 5400 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | MS Project License 06/2025 | 54.00 | 10 | 5550 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | Teams Phone Lines (9) 06/2025 | 144.00 | 27 | 5400 | 01 | 27 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | Teams Phone Lines (1) 06/2025 | 16.00 | 31 | 5400 | 01 | 31 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | Teams Phone Lines (4) 06/2025 | 64.00 | 32 | 5400 | 01 | 32 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | MICROSOFT | Teams Phone Lines (15) 06/2025 | 240.00 | 85 | 5400 | 01 | 85 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | UBIQUITI | CHA Front Door Camera 06/2025 | 460.90 | 10 | 5360 | 02 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/5/2025 | UBIQUITI | AMHS Camera Project - CAR Recording Equipment 06/2025 | 2,369.90 | 10 | 5385 | 04 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/6/2025 | UBIQUITI | EDW Outside Security Camera Upgrades 06/2025 | 3,500.90 | 10 | 5360 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/23/2025 | ONCE.COM | Campfire Download 06/2025 | 299.00 | 10 | 5550 | 01 | 10 |

**Illinois Heartland Library System**
Credit Card Transactions
From 06/03/2025 Through 07/02/2025

| Credit Card Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---|---|---|---|---|---|---|---|---|---|
| 6/30/2025 | 1809 1250-Brown Troy M | 6/25/2025 | AMAZON | Internal Hard Drive (2) for Offsite Data Backups 06/2025 | 1,323.78 | 10 | 5360 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 6/25/2025 | AMAZON | Internal Hard Drive (2) for Offsite Data Backups 06/2025 | 1,323.78 | 85 | 5360 | 01 | 85 |
| 6/30/2025 | 1809 1250-Brown Troy M | 7/2/2025 | MICROSOFT | Online Cloud Backup 06/2025 | 290.57 | 10 | 5550 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 7/2/2025 | MICROSOFT | Online Cloud Backup 06/2025 | 290.56 | 85 | 5550 | 01 | 85 |
| 6/30/2025 | 1809 1250-Brown Troy M | 7/2/2025 | PIPEDRIVE | Subscription - PipeDrive Monthly 06/2025 | 457.20 | 10 | 5550 | 01 | 10 |
| 6/30/2025 | 1809 1250-Brown Troy M | 7/2/2025 | PIPEDRIVE | Subscription - PipeDrive Monthly 06/2025 | 457.20 | 85 | 5550 | 01 | 85 |
| | Total 1809 1250-Brown Troy M | | | | 11,797.04 | | | | |
| 6/30/2025 | 3829 8527-Cook Jace | 6/3/2025 | RUBBER STAMP | Office Supplies 06/2025 | 18.80 | 85 | 5365 | 01 | 85 |
| | Total 3829 8527-Cook Jace | | | | 18.80 | | | | |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/3/2025 | WALMART | Delivery Supplies 06/2025 | 10.68 | 10 | 5385 | 01 | 20 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/11/2025 | AUTOZONE | U36531 - Head Light Bulb & Motor Oil 06/2025 | 54.85 | 10 | 5210 | 01 | 22 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/16/2025 | AUTOTIRE | U37013 - Change Oil/Filter & Tire Rotation 06/2025 | 152.11 | 10 | 5210 | 01 | 20 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/17/2025 | ULINE | ILDS Red Tubs (30) 06/2025 | 637.73 | 10 | 5385 | 01 | 22 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/17/2025 | ULINE | ILDS Red Tubs (30) 06/2025 | 637.72 | 10 | 5385 | 02 | 22 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/19/2025 | AUTOTIRE | U38451 - Change Oil/Filter & Tire Rotation 06/2025 | 143.86 | 10 | 5210 | 01 | 20 |
| 6/30/2025 | 4924 2137-McInerney Lia | 6/23/2025 | WEBER CHEVY | U36531 - Valve Body Rebuild & Reinstall, Transmission Fluid Flush 06/2025 | 1,370.53 | 10 | 5210 | 01 | 22 |
| | Total 4924 2137-McInerney Lia | | | | 3,007.48 | | | | |
| 6/30/2025 | 5003 0265-Scoby Barbera | 6/16/2025 | ALA | Fundamentals of Metadata 2025 Session:Registration - Scoby 06/2025 | 249.00 | 27 | 5290 | 01 | 27 |
| 6/30/2025 | 5003 0265-Scoby Barbera | 6/17/2025 | ILA | ILA Membership Dues - CMC Cataloger 06/2025 | 100.00 | 27 | 5700 | 01 | 27 |
| | Total 5003 0265-Scoby Barbera | | | | 349.00 | | | | |
| 6/30/2025 | 5003 7245-McKinney Eric | 6/16/2025 | MCLS | Original Cataloging of Archival Materials Course:Registration-McKinney 6/25 | 200.00 | 27 | 5290 | 01 | 27 |
| | Total 5003 7245-McKinney Eric | | | | 200.00 | | | | |
| 6/30/2025 | 5091 4997-Cornell Mary | 6/26/2025 | SEPTA | ALA Conf:Transit Passes - Cornell 06/2025 | 10.00 | 27 | 5275 | 01 | 27 |
| 6/30/2025 | 5091 4997-Cornell Mary | 6/27/2025 | FADO IRISH PUB | ALA Conf:Lunch - Cornell 06/2025 | 21.05 | 27 | 5280 | 01 | 27 |
| 6/30/2025 | 5091 4997-Cornell Mary | 6/27/2025 | PMA CAFE | ALA Conf:Lunch - Cornell 06/2025 | 35.06 | 27 | 5280 | 01 | 27 |
| 6/30/2025 | 5091 4997-Cornell Mary | 6/30/2025 | ELEMENT | ALA Conf:Lodging - Cornell 06/2025 | 1,506.95 | 27 | 5285 | 01 | 27 |
| 6/30/2025 | 5091 4997-Cornell Mary | 6/30/2025 | NEW MANDARIN | ALA Conf:Dinner - Cornell 06/2025 | 29.04 | 27 | 5280 | 01 | 27 |
| | Total 5091 4997-Cornell Mary | | | | 1,602.10 | | | | |
| 6/30/2025 | 5443 3626-Sellars Andrea | 6/24/2025 | WALMART | Office Supplies 06/2025 | 25.59 | 10 | 5365 | 04 | 10 |
| | Total 5443 3626-Sellars Andrea | | | | 25.59 | | | | |
| 6/30/2025 | 5645 2424-Bushong Stacie L | 6/11/2025 | ILA | Other Gifts-Donation-Board Member Retirement-Josh Short 06/2025 | 50.00 | 10 | 5330 | 01 | 10 |
| 6/30/2025 | 5645 2424-Bushong Stacie L | 6/11/2025 | ILA | Other Gifts-Donation-Board Member Retirement-Karen Bounds 06/2025 | 50.00 | 10 | 5330 | 01 | 10 |

**Illinois Heartland Library System**

Credit Card Transactions

From 06/03/2025 Through 07/02/2025

| Credit Card Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---|---|---|---|---|---|---|---|---|---|
| 6/30/2025 | 5645 2424-Bushong Stacie L | 6/11/2025 | ILA | Other Gifts-Donation-Board Member Retirement-Loretta Broomsfield 06/2025 | 50.00 | 10 | 5330 | 01 | 10 |
| 6/30/2025 | 5645 2424-Bushong Stacie L | 6/11/2025 | ILA | Other Gifts-Donation-Board Member Retirement-Samantha Carroll 06/2025 | 50.00 | 10 | 5330 | 01 | 10 |
| 6/30/2025 | 5645 2424-Bushong Stacie L | 6/12/2025 | SUBWAY | Executive Committee Mtg - Dinner 06/2025 | 103.82 | 10 | 5290 | 01 | 10 |
| | Total 5645 2424-Bushong Stacie L | | | | 303.82 | | | | |
| 6/30/2025 | 6077 1368-Baugh Jennifer | 6/10/2025 | DEWEYS PIZZA | Lunch - New Hire - Cataloger - 13 Staff 06/2025 | 229.81 | 85 | 5290 | 01 | 85 |
| 6/30/2025 | 6077 1368-Baugh Jennifer | 6/11/2025 | OLAC | OLAC Membership - SHARE Bibliographic Srvcs Mgr 06/2025 | 40.00 | 27 | 5700 | 01 | 27 |
| 6/30/2025 | 6077 1368-Baugh Jennifer | 7/1/2025 | ALA | Subscription - RDA Toolkit 06/2025 | 1,134.00 | 27 | 5550 | 01 | 27 |
| 6/30/2025 | 6077 1368-Baugh Jennifer | 7/1/2025 | ALA | Subscription - RDA Toolkit 06/2025 | 378.00 | 85 | 5550 | 01 | 85 |
| | Total 6077 1368-Baugh Jennifer | | | | 1,781.81 | | | | |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/6/2025 | UBIQUITI | CHA Outdoor Security Cameras (2) 06/2025 | 3,384.90 | 10 | 5360 | 02 | 10 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/10/2025 | HOME DEPOT | EDW:Aluminum Scissors for Door Kick Plates 06/2025 | 24.72 | 10 | 5180 | 01 | 10 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/10/2025 | VIDDAY | Farewell Celebration Video - Thompson 06/2025 | 15.30 | 10 | 5290 | 02 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/11/2025 | CHA MOBILE METER | CHA Trip:Parking - Dettenmeier 06/2025 | 1.35 | 10 | 5255 | 01 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/17/2025 | BARRON EQUIP | Lift N Buddy Hand Truck 06/2025 | 2,130.04 | 10 | 5385 | 01 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/19/2025 | CROSS AUTO BODY | U36531 - Towing 06/2025 | 244.00 | 10 | 5210 | 01 | 22 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/24/2025 | HAND TRUCKS | Two Wheel Hydraulic Hand Truck 06/2025 | 2,646.95 | 10 | 5385 | 01 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/26/2025 | WATSONS | CHA Trip for AMHS Install & Interviews:Dinner - Dettenmeier 06/2025 | 16.00 | 10 | 5260 | 01 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/27/2025 | FAIRFIELD INN | CHA Trip for AMHS Install & Interviews:Lodging - Dettenmeier 06/2025 | 110.74 | 10 | 5265 | 01 | 20 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/27/2025 | PORTILLOS | Working Lunch - 2 Staff 06/2025 | 29.12 | 10 | 5290 | 01 | 10 |
| 6/30/2025 | 6347 2659-Dettenmeier Colleen | 6/27/2025 | PORTILLOS | Working Lunch - 2 Staff 06/2025 | 29.13 | 10 | 5290 | 01 | 20 |
| | Total 6347 2659-Dettenmeier Colleen | | | | 8,632.25 | | | | |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/4/2025 | ILA | ILA Membership Dues - CMC CARLI Cataloger 06/2025 | 100.00 | 27 | 5700 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/4/2025 | ILA | ILA Membership Dues - CMC CARLI Cataloger 06/2025 | 100.00 | 27 | 5700 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/16/2025 | ANCESTRY.COM | Subscription - Ancestry.com 06/2025 | 119.00 | 27 | 5550 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/16/2025 | LIBRARY JUICE | Flexible Working & Remote Course:Registration - Roberts 06/2025 | 250.00 | 27 | 5290 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/16/2025 | LIBRARY JUICE | Fundamentals of Digital Curating Course:Registration - Giosta 06/2025 | 250.00 | 27 | 5290 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/16/2025 | LIBRARY JUICE | Library of Congress Subject Course:Registration - Rafferty 06/2025 | 250.00 | 27 | 5290 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/19/2025 | OLAC | OLAC Membership - Bibliographic Grant Manager 06/2025 | 40.00 | 27 | 5700 | 01 | 27 |
| 6/30/2025 | 6366 3690-Thomas Pamela | 6/30/2025 | LIBRARY JUICE | Understanding Personality Course:Registration - Thomas 06/2025 | 250.00 | 27 | 5290 | 01 | 27 |
| | Total 6366 3690-Thomas Pamela | | | | 1,359.00 | | | | |
| 6/30/2025 | 6391 6063-Thompson Cassandra | 6/13/2025 | BETHALTO-HAYNER PL | Aspen Testing Refund 06/2025 | (20.00) | 85 | 5725 | 01 | 85 |
| | Total 6391 6063-Thompson Cassandra | | | | (20.00) | | | | |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/3/2025 | AMAZON | Delivery Supplies 06/2025 | 20.51 | 10 | 5385 | 02 | 20 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/5/2025 | AMAZON | Farewell Celebration Gift & Party Supplies - Thompson 06/2025 | 46.12 | 10 | 5290 | 02 | 10 |

# Illinois Heartland Library System

Credit Card Transactions

From 06/03/2025 Through 07/02/2025

| Credit Card Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---|---|---|---|---|---|---|---|---|---|
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/5/2025 | AMAZON | Computer Supplies 06/2025 | 15.00 | 85 | 5360 | 01 | 85 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/12/2025 | ANVIL & FORGE | Working Lunch - Bednar & Carter 06/2025 | 45.98 | 10 | 5290 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/12/2025 | USPS | Postage 06/2025 | 367.55 | 85 | 5370 | 01 | 85 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/13/2025 | AMAZON | Kitchen Supplies 06/2025 | 13.67 | 10 | 5390 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/13/2025 | AMAZON | Office Supplies 06/2025 | 12.50 | 27 | 5365 | 02 | 27 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/13/2025 | SAMS CLUB | Copy Paper (1) 06/2025 | 37.99 | 27 | 5360 | 01 | 27 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/13/2025 | SAMS CLUB | Copy Paper (3) 06/2025 | 125.85 | 85 | 5360 | 01 | 85 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/16/2025 | AMAZON | Ice Machine 06/2025 | 336.00 | 10 | 5365 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/24/2025 | MCDONALDS | Board Meeting - Dinner - Bednar 06/2025 | 15.11 | 10 | 5290 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/26/2025 | BIG OS SPORTS BAR | Board Member Exit Interview - Lunch - Short & Bednar 06/2025 | 50.39 | 10 | 5290 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/27/2025 | SAMS CLUB | Sams Club Membership 06/2025 | 110.00 | 10 | 5365 | 01 | 10 |
| 6/30/2025 | 6613 2453-Bednar Leslie M | 6/28/2025 | PANERA | Board Member Exit Interview - Lunch - Bednar & Broomfield 06/2025 | 43.65 | 10 | 5290 | 01 | 10 |
| | Total 6613 2453-Bednar Leslie M | | | | 1,240.32 | | | | |
| 6/30/2025 | 6773 3101-Taylor Sarah | 7/1/2025 | ILA | ILA Membership Dues - Member Services Assistant 06/2025 | 75.00 | 10 | 5700 | 01 | 10 |
| | Total 6773 3101-Taylor Sarah | | | | 75.00 | | | | |
| 6/30/2025 | 6820 4888-Parr Casey | 6/10/2025 | TODAYS TECH | U35999 - Change Oil/Filter & Tire Rotation 06/2025 | 89.82 | 10 | 5210 | 04 | 20 |
| 6/30/2025 | 6820 4888-Parr Casey | 6/16/2025 | TODAYS TECH | U37010 - Diagnostics & Replace Spark Plugs, Gasket & Ignition Coil 06/2025 | 537.01 | 10 | 5210 | 04 | 22 |
| 6/30/2025 | 6820 4888-Parr Casey | 6/24/2025 | TODAYS TECH | U37006 - Change Oil/Filter & Tire Rotation 06/2025 | 113.59 | 10 | 5210 | 04 | 20 |
| 6/30/2025 | 6820 4888-Parr Casey | 6/24/2025 | TODAYS TECH | U38151 - Change Oil/Filter, Replace & Mount Tires (2) 06/2025 | 713.10 | 10 | 5210 | 04 | 20 |
| | Total 6820 4888-Parr Casey | | | | 1,453.52 | | | | |
| 6/30/2025 | 7080 4774-Popit Ellen C | 6/11/2025 | HAMPTON INN | Site Visits:Lodging - Popit 06/2025 | 173.39 | 10 | 5265 | 01 | 10 |
| 6/30/2025 | 7080 4774-Popit Ellen C | 6/23/2025 | KROGER | Board Meeting - Water 06/2025 | 4.84 | 10 | 5290 | 01 | 10 |
| | Total 7080 4774-Popit Ellen C | | | | 178.23 | | | | |
| 6/30/2025 | 7107 3890-Gregory Leah | 5/5/2025 | DRURY INN | Site Visit:Lodging Credit - Gregory 06/2025 | (0.32) | 10 | 5265 | 01 | 10 |
| 6/30/2025 | 7107 3890-Gregory Leah | 6/7/2025 | SLEEP INN | AISLE Board Mtg:Lodging - Gregory 06/2025 | 129.38 | 10 | 5265 | 01 | 10 |
| 6/30/2025 | 7107 3890-Gregory Leah | 6/12/2025 | UPS STORE | Postage - Symposium Flyers 06/2025 | 329.25 | 10 | 5370 | 01 | 10 |
| | Total 7107 3890-Gregory Leah | | | | 458.31 | | | | |
| 6/30/2025 | 7825 3576-Furby Leanne | 6/7/2025 | EDUCAPLAY | Subscription - Educaplay Premium Commercial 06/2025 | 581.40 | 31 | 5550 | 01 | 31 |
| 6/30/2025 | 7825 3576-Furby Leanne | 6/20/2025 | HILTON | Board Orientation:Lodging - Furby 06/2025 | 365.54 | 31 | 5265 | 01 | 31 |
| 6/30/2025 | 7825 3576-Furby Leanne | 6/21/2025 | HAMPTON INN | Library Site Visits:Lodging - Furby 06/2025 | 261.94 | 31 | 5265 | 01 | 31 |
| | Total 7825 3576-Furby Leanne | | | | 1,208.88 | | | | |
| 6/30/2025 | 8207 7807-Porter Dena | 6/4/2025 | ILA | ILA Membership Dues - SHARE Administrative Srvcs Mgr 06/2025 | 150.00 | 85 | 5700 | 01 | 85 |
| | Total 8207 7807-Porter Dena | | | | 150.00 | | | | |

| Credit Card Bill Date | Employee | Trans Date | Vendor | Description | Amount | Fund Code | G/L# Code | Loc# Code | Dept# Code |
|---|---|---|---|---|---|---|---|---|---|
| **Report Transaction Totals** | | | | | **35,292.38** | | | | |

***Non-routine Credit Card Transactions Explanations***

*Anderberg, Kat - Registration for a Library Juice Academy "Arrangement and Description" online course for Kat Anderberg.*

*Kite, Kate - American Library Association (ALA) and Public Library Association (PLA) annual membership fee for Kate Kite.*

*Brown, Troy - Purchase of security cameras for all three locations. This will enable all cameras to be on one platform for viewing, and the replacement of the exterior cameras at the Edwardsville office will eliminate recurring services charges that were attached to the replaced cameras.*

*One-time purchase of Campfire software that will be used as the platform for the Director's Chat.*

*Purchase of four internal hard drives that will used as data backups for all servers.*

*Scoby, Barbera - Registration for an American Library Association "Fundamentals of Metadata 2025" online course for Barbera Scoby.*

*Illinois Library Association (ILA) annual membership fee for Barbera Scoby.*

*McKinney, Eric - Registration for a Midwest Collaborative for Library Services "Original Cataloging of Archival Materials" online course for Eric McKinney.*

*Baugh, Jennifer - On-line Audiovisual Catalogers, Inc. (OLAC) annual membership fees for Jennifer Baugh.*

*Renewal of the annual RDA Toolkit institutional subscriptions for Cataloging Maintenance Center (CMC) and SHARE.*

*Dettenmeier, Colleen - Purchase of security cameras for the Champaign office.*

*Thomas, Pamela - Illinois Library Association (ILA) annual membership fees for two CMC staff.*

*Annual renewal of Ancestary.com subscription for the CMC grant activity.*

*Registration for a Library Juice Academy "Flexible Working & Remote" online course for Katie Roberts.*

*Registration for a Library Juice Academy "Fundamentals of Digital Curating" online course for Andrea Giosta.*

*Registration for a Library Juice Academy "Library of Congress Subject" online course for Ryan Rafferty.*

*On-line Audiovisual Catalogers, Inc. (OLAC) annual membership fees for Pam Thomas.*

*Registration for a Library Juice Academy "Understanding Personality" online course for Pamela Thomas.*

*Taylor, Sarah - Illinois Library Association (ILA) annual membership fees for Sarah Taylor.*

*Furby, Leanne - Educaplay annual subscription to create and share educational games for the iLEAD Library Trustee Training grant.*

*Porter, Dena - Illinois Library Association (ILA) annual membership fees for Dena Porter.*