

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

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction
				Code			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 Srvc 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 Srvc - 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		Transaction Description	Transaction Amount	
				Code				
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 Srvc - 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 Srvc 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 Srvc & Fiber Internet	7,288.16
7/30/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvc & Fiber Internet	10.00
7/30/2025	26148	No	Smilez Cleaning	10	Janitorial Srvc 07/02-07/14/2025	340.00
7/30/2025		No	Smilez Cleaning	10	Janitorial Srvc 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 Srvc, MIFI, Router & After Hrs Line 06/24-07/23/2025	719.57
7/30/2025		No	Verizon Wireless	85	Cellphone Srvc, 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 <i>Q</i>
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 <i>R</i>
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 <i>S</i>
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) <i>T</i>
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						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
6/30/2025	0127 3649-Anderberg Kat	6/16/2025	LIBRARY JUICE	Arrangement & Description Course:Registration - Anderberg 06/2025	<u>250.00</u>	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	<u>16.30</u>	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	<u>192.09</u>	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	<u>13.01</u>	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	<u>19.99</u>	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	<u>20.43</u>	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							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	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	<u>457.20</u>	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	<u>18.80</u>	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	<u>1,370.53</u>	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	<u>100.00</u>	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	<u>200.00</u>	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	<u>29.04</u>	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	<u>25.59</u>	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						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	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	<u>103.82</u>	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 Svcs 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	<u>378.00</u>	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	<u>29.13</u>	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	<u>250.00</u>	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	<u>(20.00)</u>	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							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	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	<u>43.65</u>	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	<u>75.00</u>	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	<u>713.10</u>	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	<u>329.25</u>	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	<u>261.94</u>	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 Srvc's Mgr 06/2025	<u>150.00</u>	85	5700	01	85	
	Total 8207 7807-Porter Dena				150.00					

Illinois Heartland Library System

Credit Card Transactions

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

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	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 Ancestry.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.

Recommended Motion: Motion to approve the July 2025 Bills.