Illinois Heartland Library System
Disbursement Summary Report
From 08/01/2025 Through 08/31/2025

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/1/2025	ACHPR-08012025	No	Paylocity	10	Net Payroll Payment for Payroll 08/01/2025	80,926.76	
8/1/2025		No	Paylocity	27	Net Payroll Payment for Payroll 08/01/2025	14,879.65	
8/1/2025		No	Paylocity	31	Net Payroll Payment for Payroll 08/01/2025	3,357.10	
8/1/2025		No	Paylocity	32	Net Payroll Payment for Payroll 08/01/2025	3,165.76	
8/1/2025		No	Paylocity	85	Net Payroll Payment for Payroll 08/01/2025	28,060.01	
8/1/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/01/2025	32,371.02	
8/1/2025		No	Paylocity	27	Tax Liability Payment for Payroll 08/01/2025	5,428.62	
8/1/2025		No	Paylocity	31	Tax Liability Payment for Payroll 08/01/2025	1,166.12	
8/1/2025		No	Paylocity	32	Tax Liability Payment for Payroll 08/01/2025	1,274.34	
8/1/2025		No	Paylocity	85	Tax Liability Payment for Payroll 08/01/2025	11,105.13	
8/5/2025	ACHIMRFJul2025	No	Illinois Municipal Retirement Fund	10	July 2025 IMRF Payment	10,959.90	
8/5/2025		No	Illinois Municipal Retirement Fund	27	July 2025 IMRF Payment	1,875.38	
8/5/2025		No	Illinois Municipal Retirement Fund	31	July 2025 IMRF Payment	280.16	
8/5/2025		No	Illinois Municipal Retirement Fund	32	July 2025 IMRF Payment	436.76	
8/5/2025		No	Illinois Municipal Retirement Fund	85	July 2025 IMRF Payment	4,990.10	
8/14/2025	26155	No	4imprint Inc	85	Post It Notes (1000)	476.34	*A*
8/14/2025	26156	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Checks & Drug Screen-Courier, Sorter, DMS, LS	643.73	
8/14/2025	26157	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 08/01-08/31/2025	89.95	
8/14/2025		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 08/01-08/31/2025	12.60	
8/14/2025		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 08/01-08/31/2025	1.40	
8/14/2025		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 08/01-08/31/2025	2.45	
8/14/2025		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 08/01-08/31/2025	21.00	
8/14/2025	26158	No	Ameren Illinois	10	CHA:Gas 07/01-08/01/2025	72.08	
8/14/2025	26159	No	Ameren Illinois	10	EDW:Gas 07/01-07/29/2025	73.47	
8/14/2025	26160	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 07/01-07/29/2025	3,978.35	
8/14/2025	26161	No	American Pest Control	10	CHA:Monthly Extermination 08/08/2025	40.00	
8/14/2025	26162	No	Arthur J Gallagher Risk Management	10	Public Official Bond 07/22/2025-07/22/2026	731.00	*B*
8/14/2025	26163	No	Beaumont Tire & Auto Repair	10	U35987 - Replace Tires (4)	973.00	
8/14/2025		No	Beaumont Tire & Auto Repair	10	U35987 - Tire Repair	17.84	
8/14/2025		No	Beaumont Tire & Auto Repair	10	U37007 - Replace Tires (4)	970.00	
8/14/2025	26164	No	Leslie M Bednar	10	Mileage Reimb - Trvl to CAR for Mtg/Work with Borrowitz 08/11/2025	40.32	
8/14/2025		No	Leslie M Bednar	10	Mileage Reimb - Trvl to Directors Univ 08/05/2025	59.64	
8/14/2025		No	Leslie M Bednar	10	Mileage Reimb-Trvl to Centralia for Board Exit Interview - Bounds	21.73	
8/14/2025	26165	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 08/01/2025	8,938.18	
8/14/2025		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 08/01/2025	2,710.24	
8/14/2025		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 08/01/2025	755.15	
8/14/2025		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 08/01/2025	64.00	
8/14/2025		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 08/01/2025	1,862.51	
8/14/2025	26166	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/01/2025	80.00	
8/14/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/15/2025	80.00	
8/14/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/22/2025	80.00	
8/14/2025		No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 07/30/2025	80.00	
8/14/2025		No	Dave's Precision Mowing	10	CHA:Trimming Bushes/Trees 07/07/2025	250.00	
8/14/2025	26167	No	DISC Occupational Health Marion	10	Pre-employment Fit for Duty Exam & Drug Screen - ILDS Courier	115.00	
8/14/2025	26168	No	Colleen Dettenmeier	10	Mileage Reimb - Trvl to CAR for AMHS Install Prep Mtg 08/04/2025	44.10	
8/14/2025	26169	No	Enterprise FM Trust	10	Monthly Lease 08/01-08/31/2025	1,131.57	
8/14/2025	26170	No	First Mid Bank & Trust	10	Safe Deposit Box Rental 08/01/2025-08/01/2026	0.00	*C*
8/14/2025	26171	No	George Alarm	10	CHA:Alarm Diagnosis & Repair	105.00	
8/14/2025	26172	No	Leah Gregory	10	Mileage Reimb - Trvl to AISLE Bd Mtg 08/09/2025	60.06	
8/14/2025		No	Leah Gregory	10	Mileage Reimb - Trvl to Parkland College Site Visit 08/06/2025	67.20	
8/14/2025	26173	No	Heyl Royster	10	Legal Counsel re:General Employment Matters 06/17-06/24/2025	200.00	
8/14/2025	26174	No	Sonya Hill	10	Beyond Burnout Presentation 08/05/2025	200.00	*D*
8/14/2025	26175	No	i3 Broadband - CU	10	Internet 08/01-08/31/2025	17.50	
8/14/2025		No	i3 Broadband - CU	85	Internet 08/01-08/31/2025	17.49	
8/14/2025	26176	No	IHLS-OCLC	85	CONTENTdm Annual Subscription (IHI) 08/01/2025-07/31/2026	2,196.17	*E*
8/14/2025	26177	No	Illinois American Water	10	CHA:Water 07/01-07/31/2025	59.41	
8/14/2025	26178	No	Illinois Library Association	27	ILA Conf:Registration - Thomas	355.00	*F*
8/14/2025	26179	No	Luxury Lawn Care	10	EDW:Mowing Srvcs - June & July 2025	765.00	
8/14/2025	26180	No	Marketview Car Wash	10	U35767, U36092, U37012, U38450 - Van Wash	90.00	
8/14/2025	26181	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
8/14/2025	26182	No	Myler Automotive Repair Inc	10	U36092 - Repair Brake/Tail Light	48.88	

Illinois Heartland Library System
Disbursement Summary Report
From 08/01/2025 Through 08/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
8/14/2025	26183	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - September 2025	359.21	
8/14/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - September 2025	102.62	
8/14/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg - September 2025	153.93	
8/14/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - September 2025	153.93	
8/14/2025	26184	No	Selective Insurance Company of America	10	CHA:Flood Insurance 10/03/2025-10/02/2026	1,335.00	G
8/14/2025	26185	No	Smilez Cleaning	10	Janitorial Srvcs 08/04-08/13/2025	340.00	
8/14/2025	26186	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	82.95	
8/14/2025		No	Speed Lube # 14	10	U35987 - Change Oil/Filter	94.45	
8/14/2025		No	Speed Lube # 14	10	U38450 - Change Oil/Filter	118.95	
8/14/2025	26187	No	Spring Green Lawn Care	10	CHA:Summer Insect Control 07/25/2025	120.95	
8/14/2025	26188	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - Quarterly Installment 05/01-07/31/2025	390.00	
8/14/2025	V20250814-01	No	Buildingstars Operations Inc	10	Janitorial Srvcs - August 2025	670.00	
8/14/2025	V20250814-02	No	Ford & Harrison LLP	10	Legal Counsel re:Bednar Employment Contract 05/15-05/27/25 (10.1 hrs)	3,605.00	
8/14/2025	V20250814-03	No	Ford & Harrison LLP	10	Legal Counsel re:Bednar Empl Agreement/Staff Leave of Abs 07/01-	1,855.00	
8/14/2025	V20250814-04	No	Gateway Occupational Health	10	Pre-employment Drug Screen - Lead Sorter	55.00	
8/14/2025	V20250814-05	No	Gateway Occupational Health	10	Pre-employment Fit for Duty Exam - Lead Sorter	63.00	
8/14/2025	V20250814-06	No	OCLC Inc	85	eBooks Subscription Purchases 07/01-07/31/2025	2,363.00	H
8/14/2025	V20250814-07	No	OCLC Inc	85	eBooks Subscription Purchases 07/01-07/31/2025	13,899.83	
8/14/2025	V20250814-08	No	Solus UK Ltd	85	Solus Library App Sub & Library Template Fees (27) 09/01/24-08/31/25	37,550.00	I
8/14/2025	V20250814-09	No	Swank Movie Licensing USA	10	Copyright Compliance Site License (1) 07/01/2025-06/30/2026	1,850.00	J
8/14/2025	V20250814-10	No	TBC Communications	10	Elevator & Fax Lines - August 2025	26.75	
8/14/2025		No	TBC Communications	85	Elevator & Fax Lines - August 2025	26.75	
8/14/2025	V20250814-11	No	Verizon	10	GPS Tracking (23 Units) 07/01-07/31/2025	401.35	
8/15/2025	ACHPR-08152025	No	Paylocity	10	Net Payroll Payment for Payroll 08/15/2025	75,932.94	
8/15/2025		No	Paylocity	27	Net Payroll Payment for Payroll 08/15/2025	14,077.19	
8/15/2025		No	Paylocity	31	Net Payroll Payment for Payroll 08/15/2025	2,469.21	
8/15/2025		No	Paylocity	32	Net Payroll Payment for Payroll 08/15/2025	2,986.05	
8/15/2025		No	Paylocity	85	Net Payroll Payment for Payroll 08/15/2025	26,544.40	
8/15/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/15/2025	29,708.26	
8/15/2025		No	Paylocity	27	Tax Liability Payment for Payroll 08/15/2025	5,101.96	
8/15/2025		No	Paylocity	31	Tax Liability Payment for Payroll 08/15/2025	776.02	
8/15/2025		No	Paylocity	32	Tax Liability Payment for Payroll 08/15/2025	1,189.90	
8/15/2025		No	Paylocity	85	Tax Liability Payment for Payroll 08/15/2025	10,351.15	
8/20/2025	ACH-INV3053472	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - August 2025	1,277.89	
8/28/2025	26189	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 07/17-08/17/2025	2,135.83	
8/28/2025	26190	No	AT&T	10	Internet 08/10-09/09/2025	312.23	
8/28/2025		No	AT&T	85	Internet 08/10-09/09/2025	312.22	
8/28/2025	26191	No	Health Care Service Corporation	10	Health Ins 09/01-09/30/2025	37,921.25	
8/28/2025		No	Health Care Service Corporation	27	Health Ins 09/01-09/30/2025	6,301.88	
8/28/2025		No	Health Care Service Corporation	32	Health Ins 09/01-09/30/2025	1,749.39	
8/28/2025		No	Health Care Service Corporation	85	Health Ins 09/01-09/30/2025	12,795.08	
8/28/2025	26192	No	Beaumont Tire & Auto Repair	10	U37012 - Replace Tires (4)	1,030.00	
8/28/2025	26193	No	BJ's Printables Inc	10	Hats for Delivery (5)	87.25	
8/28/2025	26194	No	Cahokia Public Library District	10	Reimb for Lost Book 'Till'	24.99	
8/28/2025	26195	No	Carle	10	Pre-employment Fit for Duty Exam & Drug Screen - Sorter (2) & Courier (1)	390.00	
8/28/2025	26196	No	Dobbs Tire & Auto Centers	10	U36531 - Change Oil/Filter, Replace Tire (1) & Wipers	431.64	
8/28/2025		No	Dobbs Tire & Auto Centers	10	U37014 - Change Oil/Filter	118.45	
8/28/2025	26197	No	George Alarm Co Inc	10	EDW:FAID Test	47.50	
8/28/2025		No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitoring 10/01-12/31/2025	285.45	
8/28/2025	26198	No	Herrin City Library	10	Reimb for Lost Book 'American Gods:A Novel'	31.00	
8/28/2025	26199	No	Sarah Hill	10	Board Member:Mileage Reimb 08/20-08/26/2025	80.22	
8/28/2025	26200	No	Technology Management Rev Fund	85	Bandwidth 07/01-07/31/2025	270.00	
8/28/2025	26201	No	Illinois Library Association	27	ILA Conf:Registration - Giosta	425.00	K
8/28/2025	26202	No	McNaughton/Brodart Co	85	McNaughton Book Leasing Annual Subscription 07/01/2025-06/30/2026	6,315.12	L
8/28/2025	26203	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 09/01-09/30/2025	3,400.17	
8/28/2025		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 09/01-09/30/2025	460.11	
8/28/2025		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 09/01-09/30/2025	252.97	
8/28/2025		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 09/01-09/30/2025	122.01	
8/28/2025		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 09/01-09/30/2025	979.29	

Illinois Heartland Library System
Disbursement Summary Report
From 08/01/2025 Through 08/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
8/28/2025	26204	No	Pull Up On U Auto & Tire Repair	10	U35999 - Swap Flat Tire with Spare	103.00
8/28/2025	26205	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 09/01-09/30/2025	93.52
8/28/2025	26206	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 09/01-09/30/2025	195.98
8/28/2025	26207	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,371.25
8/28/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00
8/28/2025	26208	No	Speed Lube # 11	10	U37011 - Change Oil/Filter	118.95
8/28/2025	26209	No	Speed Lube # 14	10	U34175 - Change Oil/Filter	92.70
8/28/2025	26210	No	Tire Choice # 930	10	U33849 - Change Oil/Filter & Tire Rotation	110.53
8/28/2025	26211	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2025	718.18
8/28/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 07/24-08/23/2025	301.07
8/28/2025	26212	No	Wex Bank	10	Fuel Charges 07/24-08/23/2025	14,835.04
8/28/2025		No	Wex Bank	85	Fuel Charges 07/24-08/23/2025	303.76
8/28/2025	V20250828-1	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Duo (2)	25.90
8/28/2025	V20250828-2	No	DP Supply Inc	10	Janitorial Supplies	117.52
8/28/2025	V20250828-3	No	DP Supply Inc	10	Janitorial Supplies	33.54
8/28/2025	V20250828-4	No	The Management Assoc of IL dba HR	10	Benchmarking for 4 Membership Positions	1,300.00
8/28/2025	V20250828-5	No	Luxury Lawn Care	10	EDW:Rut Repair, Level New Topsoil, Seed & Straw 07/24/2025	520.00
8/28/2025	V20250828-6	No	Luxury Lawn Care	10	EDW:Cultivating & Edging Mulch Beds 08/12/2025	600.00
8/28/2025	V20250828-7	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75
8/28/2025	V20250828-8	No	Lesley Zavediuk	10	Grant Services - August 2025	3,000.00
8/29/2025	ACHPR-08292025	No	Paylocity	10	Net Payroll Payment for Payroll 08/29/2025	80,857.24
8/29/2025		No	Paylocity	27	Net Payroll Payment for Payroll 08/29/2025	14,267.82
8/29/2025		No	Paylocity	31	Net Payroll Payment for Payroll 08/29/2025	2,568.10
8/29/2025		No	Paylocity	32	Net Payroll Payment for Payroll 08/29/2025	3,125.66
8/29/2025		No	Paylocity	85	Net Payroll Payment for Payroll 08/29/2025	28,000.89
8/29/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 08/29/2025	31,661.71
8/29/2025		No	Paylocity	27	Tax Liability Payment for Payroll 08/29/2025	5,167.11
8/29/2025		No	Paylocity	31	Tax Liability Payment for Payroll 08/29/2025	791.94
8/29/2025		No	Paylocity	32	Tax Liability Payment for Payroll 08/29/2025	1,242.85
8/29/2025		No	Paylocity	85	Tax Liability Payment for Payroll 08/29/2025	10,925.51
Total Disbursed						***749,668.88***

Non-routine Bill Payments Explanations

A- *Purchase of (1,000) branded post-it notes for SHARE, intended for distribution at conferences.*
B- *Annual premium for the Treasurer's Bond 07/22/2025-07/22/2026. This was reissued in new Treasurer's name after the vote on board officers at the July meeting.*
C- *Voided check #26170 due to the closure of the safe deposit box.*
D- *Presenter fee for 'Beyond Burnout' online presentation to members on August 8, 2025.*
E- *CONTENTdm annual subscription renewal 08/01/2025-07/31/2026 for SHARE.*
F- *Registration for the Illinois Library Association conference for Pamela Thomas.*
G- *Annual premium for flood insurance at the Champaign office 10/03/2025-10/02/2026.*
H- *Purchase of eBooks from 07/01-07/31/2025 & eBooks purchases to be reimbursed by participating libraries.*
I- *Solus Library App annual subscription and template fees 09/01/24-08/31/25.*
J- *Purchased SWANK Copyright Compliance Site Licenses and streaming services for 07/01/2025-06/30/2026 to be reimbursed by participating libraries.*
K- *Registration for the Illinois Library Association conference for Andrea Giosta.*
L- *McNaughton book leasing annual subscription fee 07/01/2025-06/30/2026. Fully reimbursed by participating libraries.*

Illinois Heartland Library System
Credit Card Transactions
From 07/03/2025 Through 08/01/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
8/1/2025	0127 3649-Anderberg Kat	7/9/2025	ILA	ILA Membership Dues - Metadata Cataloger 07/2025	100.00	27	5700	01	27
	Total 0127 3649-Anderberg Kat				100.00				
8/1/2025	0147 7661-Kite Kate	7/16/2025	ILA	ILA Membership Dues - CE Coordinator 07/2025	100.00	10	5700	01	10
8/1/2025	0147 7661-Kite Kate	7/23/2025	ARBYS	Westville & Milford Site Visits:Lunch - Kite 07/2025	13.55	10	5260	01	10
	Total 0147 7661-Kite Kate				113.55				
8/1/2025	0681 0526-Flessner Laura	7/10/2025	MYLER	U35987 - Remove & Replace Turn Signal Bulb 07/2025	65.63	10	5210	02	20
8/1/2025	0681 0526-Flessner Laura	7/18/2025	LOWES	Delivery Supplies 07/2025	14.13	10	5385	01	20
8/1/2025	0681 0526-Flessner Laura	7/18/2025	SAMS CLUB	Top Workplace Celebration - Treats 07/2025	17.55	10	5057	02	10
8/1/2025	0681 0526-Flessner Laura	7/19/2025	ULINE	Spring Lift for Basket Truck (3) & Vinyl Basket Truck (3) 07/2025	1,190.70	10	5385	01	20
8/1/2025	0681 0526-Flessner Laura	7/22/2025	SAMS CLUB	Board Meet & Greet Mtg - Food & Supplies 07/2025	108.30	10	5290	01	10
8/1/2025	0681 0526-Flessner Laura	7/22/2025	TARGET	Board Meet & Greet Mtg - Supplies 07/2025	4.36	10	5290	01	10
	Total 0681 0526-Flessner Laura				1,400.67				
8/1/2025	0884 2823-Kirchner John	7/9/2025	4IMPRINT	Promotional Printing - Post-it Notes (2000) 07/2025	1,394.06	27	5330	01	27
8/1/2025	0884 2823-Kirchner John	7/22/2025	STICKER MULE	Office Supplies 07/2025	113.00	85	5365	01	85
	Total 0884 2823-Kirchner John				1,507.06				
8/1/2025	1090 8459-Caskey Matthew	7/31/2025	DREAMHOST	Domain Name - Roodhouse Library 07/2025	19.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				19.99				
8/1/2025	1809 1250-Brown Troy M	7/1/2025	TELCO BILL CTR	Elevator & Fax Lines 07/2025	26.75	10	5400	01	10
8/1/2025	1809 1250-Brown Troy M	7/1/2025	TELCO BILL CTR	Elevator & Fax Lines 07/2025	26.75	85	5400	01	85
8/1/2025	1809 1250-Brown Troy M	7/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 07/2025	65.18	10	5550	01	10
8/1/2025	1809 1250-Brown Troy M	7/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 07/2025	35.41	27	5550	01	27
8/1/2025	1809 1250-Brown Troy M	7/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 07/2025	14.16	31	5550	01	31
8/1/2025	1809 1250-Brown Troy M	7/5/2025	MICROSOFT	Teams Phone Lines (22) 07/2025	337.00	10	5400	01	10
8/1/2025	1809 1250-Brown Troy M	7/5/2025	MICROSOFT	Teams Phone Lines (9) 07/2025	144.00	27	5400	01	27
8/1/2025	1809 1250-Brown Troy M	7/5/2025	MICROSOFT	Teams Phone Lines (1) 07/2025	16.00	31	5400	01	31
8/1/2025	1809 1250-Brown Troy M	7/5/2025	MICROSOFT	Teams Phone Lines (4) 07/2025	64.00	32	5400	01	32
8/1/2025	1809 1250-Brown Troy M	7/5/2025	MICROSOFT	Teams Phone Lines (15) 07/2025	240.00	85	5400	01	85
8/1/2025	1809 1250-Brown Troy M	7/9/2025	MICROSOFT	Annual Renewal of Microsoft 800 Phone Line Credits 07/2025	20.00	10	5400	01	10
8/1/2025	1809 1250-Brown Troy M	7/10/2025	AMAZON	USB Cable 07/2025	21.99	10	5360	01	10
8/1/2025	1809 1250-Brown Troy M	7/15/2025	PHEEDLOOP	Member Day - Pheedloop Event Software 07/2025	2,550.47	10	5315	01	10
	Total 1809 1250-Brown Troy M				3,561.71				
8/1/2025	2291 6377-Johnson Linda	7/8/2025	WALMART	Top Workplace Celebration - Snacks 07/2025	22.60	10	5057	04	10
	Total 2291 6377-Johnson Linda				22.60				

Illinois Heartland Library System
Credit Card Transactions
From 07/03/2025 Through 08/01/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
8/1/2025	4924 2137-McInerney Lia	7/8/2025	ULINE	Aluminum Hand Truck, Platform Deck & Pneumatic Wheel (2) 07/2025	489.93	10	5385	01	20
8/1/2025	4924 2137-McInerney Lia	7/10/2025	BUSH REFRIGERATION	EDW:Water Fountain Repair 07/2025	447.00	10	5180	01	10
8/1/2025	4924 2137-McInerney Lia	7/11/2025	WALMART	EDW:Washer Fluid (8) 07/2025	30.03	10	5210	01	20
8/1/2025	4924 2137-McInerney Lia	7/14/2025	AUTOTIRE	U38453 - Change Oil/Filter & Tire Rotation 07/2025	143.86	10	5210	01	20
8/1/2025	4924 2137-McInerney Lia	7/14/2025	CLUB CAR WASH	U35998 - Van Wash 07/2025	10.00	10	5210	01	20
8/1/2025	4924 2137-McInerney Lia	7/15/2025	USPS	Postage 07/2025	39.54	10	5370	01	20
8/1/2025	4924 2137-McInerney Lia	7/15/2025	WALMART	Delivery Supplies 07/2025	4.14	10	5385	01	20
8/1/2025	4924 2137-McInerney Lia	7/17/2025	HOME DEPOT	Office Supplies 07/2025	10.74	10	5365	01	10
8/1/2025	4924 2137-McInerney Lia	7/18/2025	WALMART	U33849 - Wiper Blades 07/2025	43.49	10	5210	01	20
8/1/2025	4924 2137-McInerney Lia	7/29/2025	AUTOTIRE	U35998 - Change Oil/Filter & Tire Rotation 07/2025	86.77	10	5210	01	20
	Total 4924 2137-McInerney Lia				1,305.50				
8/1/2025	5003 7245-McKinney Eric	7/3/2025	EXPEDIA	PUG Day Conf:Lodging - McKinney 07/2025	156.77	27	5265	01	27
	Total 5003 7245-McKinney Eric				156.77				
8/1/2025	5091 4997-Cornell Mary	7/8/2025	ILA	ILA Conf:Registration - Cornell 07/2025	220.00	27	5290	01	27
	Total 5091 4997-Cornell Mary				220.00				
8/1/2025	5645 2424-Bushong Stacie L	7/8/2025	ILA	Other Gifts - Donation - Retirement - Emily Bailey @ RAILS 07/2025	50.00	10	5330	01	10
8/1/2025	5645 2424-Bushong Stacie L	7/14/2025	ISLMA	AISLE Membership Dues - Executive Director 07/2025	65.00	10	5700	01	10
8/1/2025	5645 2424-Bushong Stacie L	7/18/2025	PANERA	Executive Committee Mtg - Food 07/2025	72.25	10	5290	01	10
8/1/2025	5645 2424-Bushong Stacie L	7/18/2025	SCHNUCKS	Board Meet & Greet Mtg - Food 07/2025	119.12	10	5290	01	10
8/1/2025	5645 2424-Bushong Stacie L	7/24/2025	CHICK-FIL-A	Supervisor Team Mtg - Food 07/2025	247.66	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				554.03				
8/1/2025	5650 4231-Hogan Downey Carol	7/28/2025	ILA	ILA Double Exhibitor Booth 07/2025	160.00	10	5330	01	10
8/1/2025	5650 4231-Hogan Downey Carol	7/28/2025	ILA	ILA Double Exhibitor Booth 07/2025	660.00	27	5330	01	27
8/1/2025	5650 4231-Hogan Downey Carol	7/28/2025	ILA	ILA Double Exhibitor Booth 07/2025	660.00	31	5330	01	31
8/1/2025	5650 4231-Hogan Downey Carol	7/28/2025	ILA	ILA Double Exhibitor Booth 07/2025	660.00	85	5330	01	85
	Total 5650 4231-Hogan Downey Carol				2,140.00				
8/1/2025	6347 2659-Dettenmeier Colleen	7/8/2025	BUFFALO WILD WINGS	CHA Trip:Lunch - Dettenmeier & Flessner 07/2025	30.00	10	5260	01	20
8/1/2025	6347 2659-Dettenmeier Colleen	7/15/2025	ALA	ALA & PLA Memberships - Delivery & Facilities Director 07/2025	210.00	10	5700	01	10
8/1/2025	6347 2659-Dettenmeier Colleen	7/16/2025	ILA	ILA Membership Dues - Delivery & Facilities Director 07/2025	200.00	10	5700	01	10
8/1/2025	6347 2659-Dettenmeier Colleen	7/21/2025	RAINEDOUT	Rained Out Text Alert System 07/2025	20.00	10	5400	01	20
8/1/2025	6347 2659-Dettenmeier Colleen	7/23/2025	PANERA	Working Lunch - Board Meet & Greet - 4 Staff & 2 Board Members 07/2025	103.10	10	5290	01	10
	Total 6347 2659-Dettenmeier Colleen				563.10				
8/1/2025	6391 6063-Thompson Cassandra	7/9/2025	MAHOMET PL	Aspen Testing 07/2025	2.00	85	5725	01	85
8/1/2025	6391 6063-Thompson Cassandra	7/15/2025	ISLMA	AISLE Conf:Registration - Thompson 07/2025	400.00	85	5290	01	85

Illinois Heartland Library System
Credit Card Transactions
From 07/03/2025 Through 08/01/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
8/1/2025	6391 6063-Thompson Cassandra	7/15/2025	MILLSTADT LIB	Aspen Testing 07/2025	2.00	85	5725	01	85
	Total 6391 6063-Thompson Cassandra				404.00				
8/1/2025	6613 2453-Bednar Leslie M	7/3/2025	AMAZON	U35998 - Replace Antenna 07/2025	19.99	10	5210	01	20
8/1/2025	6613 2453-Bednar Leslie M	7/3/2025	AMAZON	Monochrome Label Printer & Labels 07/2025	107.55	85	5365	01	85
8/1/2025	6613 2453-Bednar Leslie M	7/7/2025	ISLMA	AISLE Conf:Registration - Bednar 07/2025	325.00	10	5290	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/9/2025	BELLA MILANO	Retirement Celebration Lunch - Pearson - 13 Staff 07/2025	311.21	85	5290	01	85
8/1/2025	6613 2453-Bednar Leslie M	7/9/2025	ILA	ILA Membership Dues - Executive Director 07/2025	250.00	10	5700	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/9/2025	SAMS CLUB	Top Workplace Celebration - Snacks 07/2025	29.96	10	5057	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/10/2025	SAMS CLUB	Janitorial Supplies 07/2025	196.32	10	5190	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/11/2025	AMAZON	Office Supplies 07/2025	78.88	10	5365	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/16/2025	AMAZON	Delivery Supplies 07/2025	29.37	10	5385	01	20
8/1/2025	6613 2453-Bednar Leslie M	7/17/2025	AMAZON	3V Coin Batteries (10) 07/2025	9.89	10	5360	02	10
8/1/2025	6613 2453-Bednar Leslie M	7/17/2025	AMAZON	Office Supplies 07/2025	13.29	10	5365	02	10
8/1/2025	6613 2453-Bednar Leslie M	7/23/2025	MELINDAS COFFEE	Working Lunch - Board Member Exit Interview - Bednar & Bounds 07/2025	48.87	10	5290	01	10
8/1/2025	6613 2453-Bednar Leslie M	7/29/2025	AMAZON	Gift - Get Well Staff 07/2025	35.99	10	5057	01	10
	Total 6613 2453-Bednar Leslie M				1,456.32				
8/1/2025	6792 9931-Trevino Jill	7/15/2025	ILA	ILA Membership Dues - HR Director 07/2025	200.00	10	5700	01	10
	Total 6792 9931-Trevino Jill				200.00				
8/1/2025	6820 4888-Parr Casey	7/16/2025	TODAYS TECH	U37010 - Change Oil/Filter & Tire Rotation 07/2025	112.83	10	5210	04	22
8/1/2025	6820 4888-Parr Casey	7/31/2025	TODAYS TECH	U35969 - Change Oil/Filter, Tire Rotation & Replace Headlamp Bulb 07/2025	136.96	10	5210	04	20
	Total 6820 4888-Parr Casey				249.79				
8/1/2025	7107 3890-Gregory Leah	7/7/2025	ISLMA	AISLE Conf:Registration - Gregory 07/2025	75.00	10	5290	01	10
8/1/2025	7107 3890-Gregory Leah	7/8/2025	ALA	ALA & AASL Membership Dues - Membership Coordinator SL 07/2025	190.00	10	5700	01	10
8/1/2025	7107 3890-Gregory Leah	7/8/2025	ILA	ILA Membership Dues - Membership Coordinator School Liaison 07/2025	25.00	10	5700	01	10
	Total 7107 3890-Gregory Leah				290.00				
8/1/2025	7825 3576-Furby Leanne	7/22/2025	AGA SERVICE	ILA Conf:Lodging Insurance - Furby 07/2025	26.99	31	5265	01	31
8/1/2025	7825 3576-Furby Leanne	7/22/2025	EMBASSY SUITES	Site Visits:Lunch - Furby 07/2025	38.00	31	5260	01	31
	Total 7825 3576-Furby Leanne				64.99				
Report Transaction Totals					**14,330.08**				

Non-routine Credit Card Transactions Explanations

Anderberg, Kat - Illinois Library Association (ILA) annual membership fees for Kat Anderberg.
Kite, Kate - Illinois Library Association (ILA) annual membership fees for Kate Kite.
Kirchner, John - Purchase of (2,000) branded post-it notes for CMC, intended for distribution at conferences.
Brown, Troy - Renewal of the Pheedloop online conference platform used for the IHLS Member Day.

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

Cornell, Mary - Registration for the Illinois Library Association (ILA) annual conference for Mary Cornell.
Bushong, Stacie - Association of Illinois School Library Educators (AISLE) annual membership fee for Leslie Bednar.
Hogan Downey, Carol - Exhibit booth fees for the Illinois Library Association (ILA) annual conference for the General, CMC, iLEAD LTT, and SHARE funds.
Dettenmeier, Colleen - American Library Association (ALA) and Public Library Association (PLA) annual membership fee for Colleen Dettenmeier.
Illinois Library Association (ILA) annual membership fees for Colleen Dettenmeier.
Thompson, Cassandra - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Cassandra Thompson.
Bednar, Leslie - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Leslie Bednar.
Illinois Library Association (ILA) annual membership fees for Leslie Bednar.
Trevino, Jill - Illinois Library Association (ILA) annual membership fees for Jill Trevino.
Gregory, Leah - Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Leah Gregory.
American Library Association (ALA) and American Association of School Librarians (AASL) annual membership fees for Leah Gregory.
Illinois Library Association (ILA) annual membership fees for Leah Gregory.