

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

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
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 Srvc 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 Borrowwitz 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 Srvc - 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

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From 08/01/2025 Through 08/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
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 Srvc 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 Srvc - 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 Srvc 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
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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 Svcs & Fiber Internet	7,371.25
8/28/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Svcs & 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 Svcs, MIFI, Router & After Hrs Line 07/24-08/23/2025	718.18
8/28/2025		No	Verizon Wireless	85	Cellphone Svcs, 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						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
8/1/2025	0127 3649-Anderberg Kat	7/9/2025	ILA	ILA Membership Dues - Metadata Cataloger 07/2025	<u>100.00</u>	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	<u>13.55</u>	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	<u>4.36</u>	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	<u>113.00</u>	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	<u>19.99</u>	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	<u>2,550.47</u>	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	<u>22.60</u>	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							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	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	<u>86.77</u>	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	<u>156.77</u>	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	<u>220.00</u>	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	<u>247.66</u>	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	<u>660.00</u>	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	<u>103.10</u>	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						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
8/1/2025	6391 6063-Thompson Cassandra	7/15/2025	MILLSTADT LIB	Aspen Testing 07/2025	<u>2.00</u>	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	<u>35.99</u>	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	<u>200.00</u>	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	<u>136.96</u>	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	<u>25.00</u>	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	<u>38.00</u>	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 Phedloop online conference platform used for the IHLS Member Day.

Credit Card Transactions
From 07/03/2025 Through 08/01/2025

From 07/03/2025 Through 08/01/2025

Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
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Illinois Library Association (ILA) annual membership fees for Leah Gregory.