Illinois Heartland Library System
Disbursement Summary Report
From 10/01/2025 Through 10/31/2025

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
10/6/2025	ACHIMRFSep2025	No	Illinois Municipal Retirement Fund	10	September 2025 IMRF Payment	11,556.54	
10/6/2025		No	Illinois Municipal Retirement Fund	27	September 2025 IMRF Payment	1,931.38	
10/6/2025		No	Illinois Municipal Retirement Fund	31	September 2025 IMRF Payment	345.94	
10/6/2025		No	Illinois Municipal Retirement Fund	32	September 2025 IMRF Payment	448.68	
10/6/2025		No	Illinois Municipal Retirement Fund	85	September 2025 IMRF Payment	4,753.97	
10/9/2025	26262	No	Direct Energy Business	10	CHA:Electric & Lighting Srvcs 08/18-09/16/2025	1,881.17	
10/9/2025	26263	No	Direct Energy Business	10	EDW:Electric & Lighting Srvcs 08/28-09/26/2025	2,665.75	
10/10/2025	ACHPR-10102025	No	Paylocity	10	Net Payroll Payment for Payroll 10/10/2025	78,685.29	
10/10/2025		No	Paylocity	27	Net Payroll Payment for Payroll 10/10/2025	14,075.14	
10/10/2025		No	Paylocity	31	Net Payroll Payment for Payroll 10/10/2025	2,469.21	
10/10/2025		No	Paylocity	32	Net Payroll Payment for Payroll 10/10/2025	2,979.89	
10/10/2025		No	Paylocity	85	Net Payroll Payment for Payroll 10/10/2025	28,045.50	
10/10/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 10/10/2025	30,550.74	
10/10/2025		No	Paylocity	27	Tax Liability Payment for Payroll 10/10/2025	5,101.53	
10/10/2025		No	Paylocity	31	Tax Liability Payment for Payroll 10/10/2025	776.02	
10/10/2025		No	Paylocity	32	Tax Liability Payment for Payroll 10/10/2025	1,187.45	
10/10/2025		No	Paylocity	85	Tax Liability Payment for Payroll 10/10/2025	10,608.26	
10/15/2025	26264	No	Ameren Illinois	10	CHA:Gas 09/01-10/01/2025	86.95	
10/15/2025	26265	No	Ameren Illinois	10	EDW:Gas 08/27-09/26/2025	67.51	
10/15/2025	26266	No	American Pest Control	10	CHA:Monthly Extermination 10/03/2025	40.00	
10/15/2025	26267	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 10/02/2025	8,252.14	
10/15/2025		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 10/02/2025	256.38	
10/15/2025		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 10/02/2025	134.74	
10/15/2025		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 10/02/2025	181.64	
10/15/2025		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 10/02/2025	3,499.57	
10/15/2025	26268	No	Dobbs Tire & Auto Centers	10	U35998 - Change Oil/Filter	82.21	
10/15/2025		No	Dobbs Tire & Auto Centers	10	U36531 - Change Oil/Filter & Air Filter, Replace Wiper Blades	243.16	
10/15/2025		No	Dobbs Tire & Auto Centers	10	U36531 - Replace Tire (1) & Balance	231.50	
10/15/2025		No	Dobbs Tire & Auto Centers	10	U38449 - Change Oil/Filter	82.21	
10/15/2025		No	Dobbs Tire & Auto Centers	10	U38449 - Repair Flat Tire	30.45	
10/15/2025		No	Dobbs Tire & Auto Centers	10	U38451 - Change Oil/Filter	116.55	
10/15/2025	26269	No	Enterprise FM Trust	10	Monthly Lease 10/01-10/31/2025	479.10	
10/15/2025	26270	No	Sarah Hill	10	Board Member:Mileage Reimb 10/07/2025	64.40	
10/15/2025	26271	No	i3 Broadband - CU	10	Internet 10/01-10/31/2025	17.50	
10/15/2025		No	i3 Broadband - CU	85	Internet 10/01-10/31/2025	17.49	
10/15/2025	26272	No	Illinois American Water	10	CHA:Water 08/30-09/30/2025	58.16	
10/15/2025	26273	No	Illinois Library Association	10	Sponsorship - Illinois Libraries Present Assessibility Services	2,000.00	*A*
10/15/2025	26274	No	Marion Carnegie Library	85	Donation - Sympathy - Andrea Sellars	50.00	
10/15/2025	26275	No	Myler Automotive Repair Inc	10	U35987 - Remove & Replace Wiper Blades	81.82	
10/15/2025	26276	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - November 2025	359.21	
10/15/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - November 2025	102.62	
10/15/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg - November 2025	153.93	
10/15/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - November 2025	153.93	
10/15/2025	26277	No	Sherman Public Library District	10	Reimb for Damaged Book 'I Choose You! Pokemon'	4.50	
10/15/2025	26278	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	82.95	
10/15/2025		No	Speed Lube # 14	10	U35987 - Change Oil/Filter	94.45	
10/15/2025		No	Speed Lube # 14	10	U36092 - Change Oil/Filter	139.45	
10/15/2025		No	Speed Lube # 14	10	U37011 - Change Oil/Filter	118.95	
10/15/2025		No	Speed Lube # 14	10	U38450 - Change Oil/Filter	118.95	
10/15/2025	26279	No	Sarah Taylor	10	Mileage Reimb - Trvl to Vandalia for SHARE Mtg 09/25/2025	72.52	
10/15/2025	V20251015-1	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check - Sorter & Courier (2)	180.60	
10/15/2025	V20251015-10	No	Kone Inc	10	EDW:Elevator Maintenance Agreement 10/01/2025-09/30/2026	3,929.28	*B*
10/15/2025	V20251015-11	No	Marketview Car Wash	10	U35767, U35987, U36092, U37007, U37011, U37012, U38450 - Van Wash	150.00	
10/15/2025	V20251015-12	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
10/15/2025	V20251015-13	No	OCLC Inc	85	eBooks Subscription Purchases 09/01-09/30/2025	2,362.35	*C*
10/15/2025	V20251015-14	No	OCLC Inc	85	eBooks Subscription Purchases 09/01-09/30/2025	21,690.43	
10/15/2025	V20251015-15	No	Smilez Cleaning	10	Janitorial Srvcs 09/15-09/29/2025	425.00	
10/15/2025	V20251015-16	No	Smilez Cleaning	10	Janitorial Srvcs 10/01-10/15/2025	425.00	
10/15/2025	V20251015-17	No	Swank Movie Licensing USA	10	Library Streaming 07/01/2025-06/30/2026 - Decatur PL	500.00	*D*
10/15/2025	V20251015-18	No	Swank Movie Licensing USA	10	Copyright Compliance Site License 07/01/2025-06/30/2026 - Decatur PL	795.00	

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From 10/01/2025 Through 10/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/15/2025	V20251015-19	No	TBC Communications	10	Elevator & Fax Lines 10/01-10/31/2025	26.75
10/15/2025		No	TBC Communications	85	Elevator & Fax Lines 10/01-10/31/2025	26.75
10/15/2025	V20251015-2	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 10/01-10/31/2025	89.95
10/15/2025		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 10/01-10/31/2025	12.60
10/15/2025		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 10/01-10/31/2025	1.40
10/15/2025		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 10/01-10/31/2025	2.45
10/15/2025		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 10/01-10/31/2025	21.00
10/15/2025	V20251015-20	No	Verizon	10	GPS Tracking (23 Units) 09/01-09/30/2025	401.35
10/15/2025	V20251015-3	No	Buildingstars Operations Inc	10	Janitorial Srvcs 10-01-10/31/2025	670.00
10/15/2025	V20251015-4	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/03/2025	80.00
10/15/2025	V20251015-5	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/10/2025	80.00
10/15/2025	V20251015-6	No	Dave's Precision Mowing	10	CHA:Mowing/Trimming/Blowing 09/23/2025	80.00
10/15/2025	V20251015-7	No	Gateway Occupational Health	10	Pre-employment Drug Screen - Sorter & Courier	113.00
10/15/2025	V20251015-8	No	Gateway Occupational Health	10	Pre-employment Fit for Duty Exam - Sorter & Courier	126.00
10/15/2025	V20251015-9	No	King-Lar Roofing Inc	10	CHA:Repair Roof Leak 07/18/2025	418.00
10/20/2025	ACH-INV3196522	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - October 2025	1,290.71
10/24/2025	ACH-10242025	No	Paylocity	10	Net Payroll Payment for Payroll 10/24/2025	77,543.38
10/24/2025		No	Paylocity	27	Net Payroll Payment for Payroll 10/24/2025	14,074.64
10/24/2025		No	Paylocity	31	Net Payroll Payment for Payroll 10/24/2025	2,469.21
10/24/2025		No	Paylocity	32	Net Payroll Payment for Payroll 10/24/2025	2,981.52
10/24/2025		No	Paylocity	85	Net Payroll Payment for Payroll 10/24/2025	28,033.57
10/24/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 10/24/2025	30,097.82
10/24/2025		No	Paylocity	27	Tax Liability Payment for Payroll 10/24/2025	5,101.40
10/24/2025		No	Paylocity	31	Tax Liability Payment for Payroll 10/24/2025	776.02
10/24/2025		No	Paylocity	32	Tax Liability Payment for Payroll 10/24/2025	1,188.09
10/24/2025		No	Paylocity	85	Tax Liability Payment for Payroll 10/24/2025	10,601.40
10/29/2025	26280	No	AT&T	10	Internet 10/10-11/09/2025	312.23
10/29/2025		No	AT&T	85	Internet 10/10-11/09/2025	312.22
10/29/2025	26281	No	Jennifer Baugh	85	Mileage Reimb - Trvl to ILA Conf 10/13-10/16/2025	400.40
10/29/2025	26282	No	Health Care Service Corporation	10	Health Ins 11/01-11/30/2025	34,919.63
10/29/2025		No	Health Care Service Corporation	27	Health Ins 11/01-11/30/2025	6,301.88
10/29/2025		No	Health Care Service Corporation	32	Health Ins 11/01-11/30/2025	1,749.39
10/29/2025		No	Health Care Service Corporation	85	Health Ins 11/01-11/30/2025	16,258.66
10/29/2025	26283	No	Leslie M Bednar	10	Mileage Reimb - Trvl to AISLE Conf 10/05-10/07/2025	221.54
10/29/2025		No	Leslie M Bednar	10	Mileage Reimb - Trvl to Exec Comm Mtg 10/22/2025	73.51
10/29/2025		No	Leslie M Bednar	10	Mileage Reimb - Trvl to ILA Conf 10/13-10/16/2025	386.69
10/29/2025	26284	No	Direct Energy Business	10	CHA:Electric & Lighting Srvcs 09/17-10/15/2025	1,130.58
10/29/2025	26285	No	Dobbs Tire & Auto Centers	10	U38452 - Change Oil/Filter & Tire Repair	148.40
10/29/2025	26286	No	Emily Evans	85	Reimb for ILA Conf:Dinner - Evans	80.61
10/29/2025		No	Emily Evans	85	Reimb for ILA Conf:Lunch & Dinner - Evans	60.51
10/29/2025		No	Emily Evans	85	Reimb for ILA Conf:Lunch - Evans	19.54
10/29/2025	26287	No	Andrea Giosta	27	Reimb for ILA Conf Meals - Giosta	57.39
10/29/2025	26288	No	Leah Gregory	10	Mileage Reimb - Trvl to AASL Conf 10/16-10/18/2025	85.26
10/29/2025		No	Leah Gregory	10	Mileage Reimb - Trvl to AISLE Conf 10/5/2025	221.90
10/29/2025		No	Leah Gregory	10	Mileage Reimb - Trvl to ILA Conf 10/12/2025	430.70
10/29/2025		No	Leah Gregory	10	Reimb for AASL Meals - Gregory 10/16-10/19/2025	75.43
10/29/2025	26289	No	Sarah Hill	10	Board Member:Mileage & Meal Reimb - Trvl to ILA Conf 10/14-10/16/2025	307.95
10/29/2025	26290	No	Stephanie Hunt	10	Mileage Reimb - Trvl to ILA Conf 10/12-10/16/2025	415.25
10/29/2025	26291	No	Technology Management Rev Fund	85	Bandwidth 09/01-09/30/2025	270.00
10/29/2025	26292	No	LIMRiCC Unemployment Compensation	10	3 Qtr 2025 Unemployment Ins	265.61
10/29/2025		No	LIMRiCC Unemployment Compensation	27	3 Qtr 2025 Unemployment Ins	11.74
10/29/2025		No	LIMRiCC Unemployment Compensation	32	3 Qtr 2025 Unemployment Ins	15.83
10/29/2025		No	LIMRiCC Unemployment Compensation	85	3 Qtr 2025 Unemployment Ins	31.07
10/29/2025	26293	No	Eric McKinney	27	Mileage Reimb - Trvl to ILA Conf 10/13-10/16/2025	268.80
10/29/2025	26294	No	Nicholas Norovich	10	Board Member:Mileage Reimb 10/17/2025	127.40
10/29/2025	26295	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 11/01-11/30/2025	2,734.38
10/29/2025		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 11/01-11/30/2025	460.11
10/29/2025		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 11/01-11/30/2025	252.97
10/29/2025		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 11/01-11/30/2025	122.01
10/29/2025		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 11/01-11/30/2025	1,151.79
10/29/2025	26296	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 11/01-11/30/2025	93.21

Illinois Heartland Library System
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From 10/01/2025 Through 10/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
10/29/2025	26297	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 11/01-11/30/2025	195.35	
10/29/2025	26298	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	8,553.98	
10/29/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
10/29/2025	26299	No	Speed Lube # 14	10	U37007 - Change Oil/Filter	118.95	
10/29/2025	26300	No	Spring Green Lawn Care	10	CHA:Fall Root Builder 10/20/2025	120.95	
10/29/2025	26301	No	Cassandra Thompson	85	Mileage Reimb - Trvl to AISLE Conf 10/5-10/7/2025	72.24	
10/29/2025		No	Cassandra Thompson	85	Mileage Reimb - Trvl to Kaskaskia College for SHARE Staff Mtg 09/25/2025	72.10	
10/29/2025	26302	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 09/24-10/23/2025	602.04	
10/29/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 09/24-10/23/2025	282.85	
10/29/2025	26303	No	Wex Bank	10	Fuel Charges 09/24-10/23/2025	14,342.51	
10/29/2025		No	Wex Bank	85	Fuel Charges 09/24-10/23/2025	474.54	
10/29/2025	V20251029-1	No	Perspectives LTD c/o AllOne Health	10	Grace Under Pressure Webinar 10/13/2025	200.00	***E***
10/29/2025	V20251029-2	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Duo (4)	51.80	
10/29/2025	V20251029-3	No	Glesco Electric Inc	10	CHA:Replace Bad LED Lamps 10/14/2025	240.00	
10/29/2025	V20251029-4	No	The Management Assoc of IL dba HR	10	Benchmarking for Associate Director & SHARE Assistant Director	325.00	
10/29/2025		No	The Management Assoc of IL dba HR	85	Benchmarking for Associate Director & SHARE Assistant Director	325.00	
10/29/2025	V20251029-5	No	JensenIT	85	SHARE Backup Server Operating System Drives Upgrade (2)	2,364.00	***F***
10/29/2025	V20251029-6	No	Luxury Lawn Care	10	EDW:Mowing Services - September 2025	510.00	
10/29/2025	V20251029-7	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (3)	23.25	
10/29/2025	V20251029-8	No	Smilez Cleaning	10	Janitorial Srvcs 10/20-10/29/2025	340.00	
10/29/2025	V20251029-9	No	Lesley Zavediuk	10	Grant Services - October 2025	3,000.00	
Total Disbursed						***524,316.72***	

Non-routine Bill Payments Explanations

- ***A-*** *Sponsorship for the accessibility of season 5 for the Illinois Libraries Present.*
- ***B-*** *Elevator maintenance agreement 10/01/25-09/30/26 at the Edwardsville office.*
- ***C-*** *Purchase of eBooks from 09/01-09/30/2025 & eBooks purchases to be reimbursed by participating libraries.*
- ***D-*** *Purchased SWANK copyright compliance site licenses and streaming services for 07/01/2025-06/30/2026. To be reimbursed by Decatur Public Library.*
- ***E-*** *Presenter fee for "Grace Under Pressure" webinar available to registered member libraries on October 13, 2025.*
- ***F-*** *Purchase of (2) SHARE backup server operating system drives. This upgrade is to resolve server issues.*

Illinois Heartland Library System
Credit Card Transactions
From 09/03/2025 Through 10/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
10/2/2025	0127 3649-Anderberg Kat	9/5/2025	METADATA PRINCIPLES	Metadata Principles & Practices Course:Registration - Anderberg 09/2025	70.00	27	5290	01	27
	Total 0127 3649-Anderberg Kat				70.00				
10/2/2025	0147 7661-Kite Kate	9/10/2025	BURGER KING	Site Visit Trip:Dinner - Kite 09/2025	11.37	10	5260	01	10
	Total 0147 7661-Kite Kate				11.37				
10/2/2025	0681 0526-Flessner Laura	9/18/2025	AMAZON	Delivery Supplies 09/2025	13.07	10	5385	02	20
10/2/2025	0681 0526-Flessner Laura	9/18/2025	MAXWAREHOUSE	Delivery Supplies 09/2025	41.55	10	5385	02	20
10/2/2025	0681 0526-Flessner Laura	9/19/2025	AMAZON	Delivery Supplies 09/2025	15.24	10	5385	02	20
	Total 0681 0526-Flessner Laura				69.86				
10/2/2025	0884 2823-Kirchner John	9/22/2025	SAMS CLUB	SHARE Staff Mtg - Water 09/2025	7.98	85	5290	01	85
10/2/2025	0884 2823-Kirchner John	9/22/2025	SAMS CLUB	Misc PR Items - Library Crawl Gift Bags 09/2025	26.98	85	5330	01	85
10/2/2025	0884 2823-Kirchner John	9/23/2025	WALMART	SHARE Staff Mtg - Snacks 09/2025	40.29	85	5290	01	85
	Total 0884 2823-Kirchner John				75.25				
10/2/2025	0903 1256-Parr Casey	9/11/2025	TODAYS TECH	U35999 - Diagnostics, Remove & Replace Alternator Assy 09/2025	1,128.73	10	5210	04	20
10/2/2025	0903 1256-Parr Casey	9/17/2025	WALMART	CAR:Washer Fluid (4), Bug Remover (3), Towels 09/2025	35.71	10	5210	04	20
10/2/2025	0903 1256-Parr Casey	9/23/2025	TODAYS TECH	U25399 - Change Oil/Filter, Tire Rotation & Replace Battery 09/2025	319.35	10	5210	04	10
10/2/2025	0903 1256-Parr Casey	9/24/2025	TODAYS TECH	U37009 - Change Oil/Filter & Tire Rotation 09/2025	113.26	10	5210	04	20
10/2/2025	0903 1256-Parr Casey	9/25/2025	TODAYS TECH	U38151 - Change Oil/Filter & Tire Rotation 09/2025	113.26	10	5210	04	20
10/2/2025	0903 1256-Parr Casey	9/29/2025	TODAYS TECH	U37009 - Diagnostics & Repair for Brake Lining Sensor 09/2025	100.70	10	5210	04	20
	Total 0903 1256-Parr Casey				1,811.01				
10/2/2025	1090 8459-Caskey Matthew	9/3/2025	DREAMHOST	Domain Name - broadbandforlibraries.com 09/2025	19.99	10	5580	01	10
10/2/2025	1090 8459-Caskey Matthew	9/3/2025	DREAMHOST	Domain Name - Cahokia Library 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	9/3/2025	DREAMHOST	Domain Name - Bethalto Library 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	9/3/2025	DREAMHOST	Domain Name - Brighton PL 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	9/5/2025	DREAMHOST	Domain Name - Caseyville Library 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	9/5/2025	DREAMHOST	Domain Name - Roxana Library 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	9/10/2025	HOME DEPOT	AMHS Computer Mount 09/2025	13.88	10	5385	01	20
10/2/2025	1090 8459-Caskey Matthew	9/17/2025	WALMART	Webcams (2) 09/2025	61.83	10	5360	01	10
10/2/2025	1090 8459-Caskey Matthew	10/1/2025	DREAMHOST	Domain Name - Edwardsville PL 09/2025	19.99	10	5840	01	10
10/2/2025	1090 8459-Caskey Matthew	10/1/2025	DREAMHOST	Domain Name - Frank Bertetti Benld PL 09/2025	19.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				235.63				
10/2/2025	1809 1250-Brown Troy M	9/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 09/2025	65.18	10	5550	01	10
10/2/2025	1809 1250-Brown Troy M	9/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 09/2025	35.41	27	5550	01	27
10/2/2025	1809 1250-Brown Troy M	9/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 09/2025	14.16	31	5550	01	31
10/2/2025	1809 1250-Brown Troy M	9/4/2025	BEST BUY	TV for CARLI Board Mtgs 09/2025	1,489.99	10	5360	01	10

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From 09/03/2025 Through 10/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
10/2/2025	1809 1250-Brown Troy M	9/5/2025	MICROSOFT	Teams Phone Lines (23) 09/2025	277.98	10	5400	01	10
10/2/2025	1809 1250-Brown Troy M	9/5/2025	MICROSOFT	Teams Phone Lines (9) 09/2025	114.24	27	5400	01	27
10/2/2025	1809 1250-Brown Troy M	9/5/2025	MICROSOFT	Teams Phone Line (1) 09/2025	15.04	31	5400	01	31
10/2/2025	1809 1250-Brown Troy M	9/5/2025	MICROSOFT	Teams Phone Lines (4) 09/2025	60.16	32	5400	01	32
10/2/2025	1809 1250-Brown Troy M	9/5/2025	MICROSOFT	Teams Phone Lines (15) 09/2025	176.32	85	5400	01	85
10/2/2025	1809 1250-Brown Troy M	9/9/2025	AMAZON	HDMI Cables (2) 09/2025	29.05	10	5360	01	10
10/2/2025	1809 1250-Brown Troy M	9/9/2025	LOWES	CHA:Drill Bits for Installing AMHS Computer 09/2025	24.96	10	5385	02	20
10/2/2025	1809 1250-Brown Troy M	9/17/2025	PHEEDLOOP	Member Day - Gamification Module 09/2025	969.00	10	5315	01	10
10/2/2025	1809 1250-Brown Troy M	9/18/2025	TEAMVIEWER	Subscription - TeamViewer Corporate 09/2025	1,991.55	85	5550	01	85
10/2/2025	1809 1250-Brown Troy M	10/2/2025	MICROSOFT	Online Cloud Backup 09/2025	296.21	10	5550	01	10
10/2/2025	1809 1250-Brown Troy M	10/2/2025	MICROSOFT	Online Cloud Backup 09/2025	296.20	85	5550	01	85
	Total 1809 1250-Brown Troy M				5,855.45				
10/2/2025	2291 6377-Johnson Linda	9/22/2025	THAI TASTE	Lunch - New Hire - Cataloger - 5 Staff 09/2025	75.43	85	5290	01	85
	Total 2291 6377-Johnson Linda				75.43				
10/2/2025	3829 8527-Cook Jace	9/24/2025	RUBBER STAMP & BUTTON	Office Supplies 09/2025	18.80	85	5365	01	85
	Total 3829 8527-Cook Jace				18.80				
10/2/2025	4924 2137-McInerney Lia	9/15/2025	WALMART	EDW:Washer Fluid (8) 09/2025	34.92	10	5210	01	20
10/2/2025	4924 2137-McInerney Lia	9/15/2025	WALMART	Delivery Supplies 09/2025	6.57	10	5385	01	20
10/2/2025	4924 2137-McInerney Lia	9/24/2025	EMERGENCY SRVCS	U30129 - Locksmith Srvcs 09/2025	198.00	10	5210	04	10
10/2/2025	4924 2137-McInerney Lia	9/30/2025	ECLIPSE	U30423 - Van Wash 09/2025	10.00	10	5210	01	10
10/2/2025	4924 2137-McInerney Lia	9/30/2025	RAINEDOUT	Rained Out Text Alert System 09/2025	60.00	10	5400	01	20
	Total 4924 2137-McInerney Lia				309.49				
10/2/2025	5125 9147-Wingerter Brant	9/3/2025	GITHUB	Subscription - GitHub Copilot Pro 09/2025	100.00	10	5550	01	10
	Total 5125 9147-Wingerter Brant				100.00				
10/2/2025	5645 2424-Bushong Stacie L	9/23/2025	DOLLAR TREE	Annual Meeting - Supplies 09/2025	9.77	10	5290	01	10
10/2/2025	5645 2424-Bushong Stacie L	9/26/2025	ONE HOT COOKIE	Annual Meeting - Food Down Pymt 09/2025	104.00	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				113.77				
10/2/2025	5650 4231-Hogan Downey Carol	9/4/2025	STICKERAPP	Promotional Branded Items - Support Your Library Stickers (450) 09/2025	173.00	10	5330	01	10
10/2/2025	5650 4231-Hogan Downey Carol	9/16/2025	4IMPRINT	Promotional Branded Items - 6x4 Notepads (1000) 09/2025	459.50	10	5330	01	10
10/2/2025	5650 4231-Hogan Downey Carol	9/19/2025	ISLMA	AISLE Conf:Registration - Borowitz 09/2025	210.00	10	5290	01	10
10/2/2025	5650 4231-Hogan Downey Carol	9/25/2025	4IMPRINT	Promo Brand Items-Rainbow Memo Tape Disp-IASB Conf (375)-Split w/RAILS 9/25	250.00	10	5330	01	10
10/2/2025	5650 4231-Hogan Downey Carol	9/30/2025	MICHAELS STORE	Retirement Party Supplies - Popit 09/2025	13.98	10	5290	01	10
10/2/2025	5650 4231-Hogan Downey Carol	9/30/2025	MINUTEMAN PRESS	ILA Conf Signage 09/2025	58.00	31	5330	01	31
	Total 5650 4231-Hogan Downey Carol				1,164.48				

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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
10/2/2025	6077 1368-Baugh Jennifer	9/24/2025	BANN THAI	SHARE Staff Mtg - 6 Staff 09/2025	150.29	85	5290	01	85
10/2/2025	6077 1368-Baugh Jennifer	9/24/2025	DIERBERGS	SHARE Staff Mtg - Breakfast Foods 09/2025	20.33	85	5290	01	85
	Total 6077 1368-Baugh Jennifer				170.62				
10/2/2025	6347 2659-Dettenmeier Colleen	9/9/2025	SI TOWING & RECOVERY	U35999 - Towing 09/2025	162.75	10	5210	04	20
	Total 6347 2659-Dettenmeier Colleen				162.75				
10/2/2025	6366 3690-Thomas Pamela	9/25/2025	CIRCLE K	CHA:CMC Fuel 09/2025	36.73	27	5200	02	27
	Total 6366 3690-Thomas Pamela				36.73				
10/2/2025	6391 6063-Thompson Cassandra	9/3/2025	OREANA PL	Aspen Testing 09/2025	5.00	85	5725	01	85
10/2/2025	6391 6063-Thompson Cassandra	9/24/2025	SCHNUCKS	SHARE Staff Mtg - Snacks & Drinks 09/2025	63.84	85	5290	01	85
10/2/2025	6391 6063-Thompson Cassandra	9/24/2025	SCHNUCKS	Misc PR Items - AISLE Treats 09/2025	29.98	85	5330	01	85
10/2/2025	6391 6063-Thompson Cassandra	9/26/2025	BLIND SOCIETY	SHARE Staff Mtg - Food 09/2025	572.72	85	5290	01	85
	Total 6391 6063-Thompson Cassandra				671.54				
10/2/2025	6613 2453-Bednar Leslie M	9/3/2025	AMAZON	Office Supplies 09/2025	116.99	10	5365	01	10
10/2/2025	6613 2453-Bednar Leslie M	9/3/2025	FARMHOUSE BAKERY	Bost & Member Libraries Mtg - Snacks 09/2025	63.02	10	5290	01	10
10/2/2025	6613 2453-Bednar Leslie M	9/4/2025	AMAZON	First Aid Supplies 09/2025	13.53	10	5390	01	10
10/2/2025	6613 2453-Bednar Leslie M	9/4/2025	AMAZON	Office Supplies 09/2025	7.71	85	5365	01	85
10/2/2025	6613 2453-Bednar Leslie M	9/11/2025	AMAZON	Delivery Supplies 09/2025	9.99	10	5385	04	20
10/2/2025	6613 2453-Bednar Leslie M	9/24/2025	AMAZON	Office Supplies 09/2025	8.58	85	5365	01	85
10/2/2025	6613 2453-Bednar Leslie M	9/27/2025	AMAZON	Annual Meeting - Supplies 09/2025	28.47	10	5290	01	10
10/2/2025	6613 2453-Bednar Leslie M	9/30/2025	AMAZON	Office Supplies 09/2025	28.98	10	5365	01	10
10/2/2025	6613 2453-Bednar Leslie M	9/30/2025	SAMS CLUB	Janitorial Supplies 09/2025	147.85	10	5190	01	10
10/2/2025	6613 2453-Bednar Leslie M	10/1/2025	AMAZON	Office Supplies 09/2025	121.48	32	5365	01	32
10/2/2025	6613 2453-Bednar Leslie M	10/1/2025	ANVIL & FORGE	Working Lunch - ISL iLEAD Presentation - 3 Staff 09/2025	82.65	10	5290	01	10
10/2/2025	6613 2453-Bednar Leslie M	10/1/2025	ANVIL & FORGE	Working Lunch - ISL iLEAD Presentation - 1 Staff 09/2025	27.54	31	5290	01	31
	Total 6613 2453-Bednar Leslie M				656.79				
10/2/2025	6773 3101-Taylor Sarah	9/16/2025	ISLMA	AISLE Conf:Registration - Taylor 09/2025	355.00	10	5290	01	10
	Total 6773 3101-Taylor Sarah				355.00				
10/2/2025	7080 4774-Popit Ellen C	10/1/2025	HAMPTON INN	Networking & ISL Mtg:Lodging - Popit 09/2025	157.22	10	5265	01	10
	Total 7080 4774-Popit Ellen C				157.22				
10/2/2025	7107 8945-Gregory Leah	9/3/2025	HAMPTON INN	Lincoln IL Site Visits:Lodging - Gregory 09/2025	171.12	10	5265	01	10
	Total 7107 8945-Gregory Leah				171.12				
10/2/2025	7825 3576-Furby Leanne	9/13/2025	CHATGPT	Subscription - ChatGPT 09/2025	20.00	31	5550	01	31

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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	Total 7825 3576-Furby Leanne				20.00				
10/2/2025	8207 7807-Porter Dena	10/1/2025	SCHNUCKS	Office Supplies 09/2025	4.59	10	5365	04	10
10/2/2025	8207 7807-Porter Dena	10/1/2025	SCHNUCKS	Misc PR Items - Library Crawl Candy 09/2025	7.57	85	5330	01	85
	Total 8207 7807-Porter Dena				12.16				
Report Transaction Totals					**12,324.47**				

Non-routine Credit Card Transactions Explanations

Anderberg, Kat - Registration for Amigos online course "Metadata Principles and Practices: Micro-Credentialing & Capstone Project".
Brown, Troy - Purchase of television for the Champaign conference room to support the CARLI board meeting and replace malfunctioning equipment.
Purchase of gamification module on PhedLoop software used for the IHLS Member Day.
Annual TeamViewer subscription that allows IT staff to remote into IHLS owned machines along with library owned computers to support SHARE IT needs.
Hogan-Downey, Carol - Purchase of branded items for IHLS, intended for distribution at conferences.
Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Hannah Borowitz.
Taylor, Sarah -Registration for the Association of Illinois School Library Educators (AISLE) annual conference for Sarah Taylor.