

Illinois Heartland Library System
Disbursement Summary Report
From 11/01/2025 Through 11/30/2025

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
11/3/2025	ACHIMRFOct2025	No	Illinois Municipal Retirement Fund	10		October 2025 IMRF Payment	11,521.12
11/3/2025		No	Illinois Municipal Retirement Fund	27		October 2025 IMRF Payment	1,931.38
11/3/2025		No	Illinois Municipal Retirement Fund	31		October 2025 IMRF Payment	345.94
11/3/2025		No	Illinois Municipal Retirement Fund	32		October 2025 IMRF Payment	449.45
11/3/2025		No	Illinois Municipal Retirement Fund	85		October 2025 IMRF Payment	4,944.51
11/7/2025	ACH-11072025	No	Paylocity	10		Net Payroll Payment for Payroll 11/07/2025	80,408.81
11/7/2025		No	Paylocity	27		Net Payroll Payment for Payroll 11/07/2025	14,077.14
11/7/2025		No	Paylocity	31		Net Payroll Payment for Payroll 11/07/2025	2,469.25
11/7/2025		No	Paylocity	32		Net Payroll Payment for Payroll 11/07/2025	2,961.50
11/7/2025		No	Paylocity	85		Net Payroll Payment for Payroll 11/07/2025	28,079.27
11/7/2025	ACHTax -	No	Paylocity	10		Tax Liability Payment for Payroll 11/07/2025	30,975.37
11/7/2025		No	Paylocity	27		Tax Liability Payment for Payroll 11/07/2025	5,102.00
11/7/2025		No	Paylocity	31		Tax Liability Payment for Payroll 11/07/2025	775.98
11/7/2025		No	Paylocity	32		Tax Liability Payment for Payroll 11/07/2025	1,180.10
11/7/2025		No	Paylocity	85		Tax Liability Payment for Payroll 11/07/2025	10,623.19
11/13/2025	26198	No	Herrin City Library	10		Reimb for Lost Book 'American Gods:A Novel'	(31.00)
11/13/2025	26304	No	Ameren Illinois	10		CHA:Gas 10/01-11/01/2025	190.98
11/13/2025	26305	No	Ameren Illinois	10		EDW:Gas 09/26-10/27/2025	78.16
11/13/2025	26306	No	American Pest Control	10		CHA:Monthly Extermination 11/07/2025	40.00
11/13/2025	26307	No	Jennifer Baugh	85		Mileage Reimb - Trvl to Kaskaskia College for SHARE Staff Mtg 09/25/2025	72.10
11/13/2025	26308	No	Leslie M Bednar	10		Mileage Reimb - Trvl to N Chgo for Equalization Aid Announcemt 11/4-11/5/25	428.40
11/13/2025	26309	No	Elan Financial Services	10		Busey Credit Card Stmt Ending 11/03/2025	18,674.92
11/13/2025		No	Elan Financial Services	27		Busey Credit Card Stmt Ending 11/03/2025	3,835.54
11/13/2025		No	Elan Financial Services	31		Busey Credit Card Stmt Ending 11/03/2025	709.87
11/13/2025		No	Elan Financial Services	32		Busey Credit Card Stmt Ending 11/03/2025	64.80
11/13/2025		No	Elan Financial Services	85		Busey Credit Card Stmt Ending 11/03/2025	11,857.93
11/13/2025	26310	No	Stacie Bushong	10		Mileage Reimb - Trvl to CAR for Annual Mtg 10/28/2025	151.20
11/13/2025		No	Stacie Bushong	10		Mileage Reimb - Trvl to Vandalia for Exec Comm Mtg 10/22/2025	12.81
11/13/2025	26311	No	Champaign County Chamber of	10		Champaign Chamber of Commerce Membership Dues	400.00
11/13/2025	26312	No	City of Edwardsville	10		EDW:Water & Sewer 08/11-10/13/2025	172.83
11/13/2025	26313	No	Columbia Public Library	10		Reimb for Damaged Book 'Guinness World Records 2025'	30.00
11/13/2025	26314	No	Colleen Dettenmeier	10		Mileage Reimb - Trvl to CAR for Annual Mtg 10/28/2025	147.00
11/13/2025	26315	No	Direct Energy Business	10		EDW:Electric & Lighting Srvcs 09/29-10/27/2025	1,493.52
11/13/2025	26316	No	Enterprise FM Trust	10		Monthly Lease 11/01-11/30/2025	479.10
11/13/2025	26317	No	Leanne Furby	31		Mileage Reimb - Trvl to ILA Trustee Day 10/15-10/17/2025	470.56
11/13/2025		No	Leanne Furby	31		Mileage Reimb - Trvl to Mt Pulaski Lib for iLEAD Board Orientation 11/1/25	50.55
11/13/2025	26318	No	Herrin City Library	10		Reimb for Lost Book 'American Gods:A Novel'	31.00
11/13/2025	26319	No	Sarah Hill	10		Board Member:Mileage Reimb 10/22-10/28/2025	296.10
11/13/2025	26320	No	i3 Broadband - CU	10		Internet 11/01-11/30/2025	17.50
11/13/2025		No	i3 Broadband - CU	85		Internet 11/01-11/30/2025	17.49
11/13/2025	26321	No	IHLS-OCLC	27		WebDewey Cataloging Software Renewal (IHI) 11/1/25-10/31/26	866.72 A
11/13/2025	26322	No	Illinois American Water	10		CHA:Water 10/01-10/30/2025	59.45
11/13/2025	26323	No	Charlie Jorgenson	85		Reimb for ILA Conf:Dinner - Jorgenson	34.53
11/13/2025	26324	No	Minuteman Press	10		Promotional Printing - Annual Report (582) & Mail Processing	2,480.58 B
11/13/2025	26325	No	Cheryl Noll	10		Office Supplies	10.83
11/13/2025	26326	No	Marlin Leasing Corp - PEAC Solutions	10		Copier Base & Usage Chrg - December 2025	359.21
11/13/2025		No	Marlin Leasing Corp - PEAC Solutions	27		Copier Base & Usage Chrg - December 2025	102.62
11/13/2025		No	Marlin Leasing Corp - PEAC Solutions	32		Copier Base & Usage Chrg - December 2025	153.93
11/13/2025		No	Marlin Leasing Corp - PEAC Solutions	85		Copier Base & Usage Chrg - December 2025	153.93
11/13/2025	26327	No	Secretary of State	10		2025 Annual Report Filing Fee	10.00
11/13/2025	26328	No	Becky Spratford	10		Demystifying Genre Virtual Training 11/20/2025	500.00 C
11/13/2025	26329	No	Uline	10		Delivery Supplies	151.86
11/13/2025	V20251113-1	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check - Sorter	103.30
11/13/2025	V20251113-10	No	Marketview Car Wash	10		U35767, U35987, U36092, U37007, U37011, U37012, U38450 - Van Wash	100.00
11/13/2025	V20251113-11	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (2)	15.50
11/13/2025	V20251113-12	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (2)	15.50
11/13/2025	V20251113-13	No	OCLC Inc	85		eBooks Subscription Purchases 10/01-10/31/2025	3,482.74 D
11/13/2025	V20251113-14	No	OCLC Inc	85		eBooks Subscription Purchases 10/01-10/31/2025	21,205.76
11/13/2025	V20251113-15	No	Smilez Cleaning	10		Janitorial Srvcs 11/03-11/12/2025	340.00

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From 11/01/2025 Through 11/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction
				Code			Amount
11/13/2025	V20251113-16	No	TBC Communications	10		Elevator & Fax Lines	26.75
11/13/2025		No	TBC Communications	85		Elevator & Fax Lines	26.75
11/13/2025	V20251113-17	No	Unique Management Services Inc	85		MessageBee Annual Service Fee	2,040.00 E
11/13/2025	V20251113-18	No	Verizon	10		GPS Tracking (23 Units) 10/01-10/31/2025	401.35
11/13/2025	V20251113-2	No	Perspectives LTD c/o AllOne Health	10		Employee Assistance Program 11/01-11/30/2025	89.95
11/13/2025		No	Perspectives LTD c/o AllOne Health	27		Employee Assistance Program 11/01-11/30/2025	12.60
11/13/2025		No	Perspectives LTD c/o AllOne Health	31		Employee Assistance Program 11/01-11/30/2025	1.40
11/13/2025		No	Perspectives LTD c/o AllOne Health	32		Employee Assistance Program 11/01-11/30/2025	2.45
11/13/2025		No	Perspectives LTD c/o AllOne Health	85		Employee Assistance Program 11/01-11/30/2025	21.00
11/13/2025	V20251113-3	No	Buildingstars Operations Inc	10		Janitorial Svcs 11/01-11/30/2025	670.00
11/13/2025	V20251113-4	No	DP Supply Inc	10		Janitorial Supplies	37.95
11/13/2025	V20251113-5	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/12/2025	80.00
11/13/2025	V20251113-6	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 10/30/2025	80.00
11/13/2025	V20251113-7	No	Dobbs Tire & Auto Centers	10		U36531 - Change Oil/Filter & Replace Battery Under Warranty	144.85
11/13/2025	V20251113-8	No	Gateway Occupational Health	10		Pre-employment Fit for Duty Exam - EDW - Sorter	63.00
11/13/2025	V20251113-9	No	Instructure Inc	31		Subscription - Canvas Credentials, LMS Cloud, Maint, Hosting & Support	44,300.00 F
11/21/2025	ACH-11212025	No	Paylocity	10		Net Payroll Payment for Payroll 11/21/2025	79,701.44
11/21/2025		No	Paylocity	27		Net Payroll Payment for Payroll 11/21/2025	14,075.18
11/21/2025		No	Paylocity	31		Net Payroll Payment for Payroll 11/21/2025	2,469.21
11/21/2025		No	Paylocity	32		Net Payroll Payment for Payroll 11/21/2025	2,981.59
11/21/2025		No	Paylocity	85		Net Payroll Payment for Payroll 11/21/2025	27,974.18
11/21/2025	ACH-INV3280245	No	Paylocity	10		Monthly HRIS System & Payroll Srvc - November 2025	1,290.71
11/21/2025	ACHTax -	No	Paylocity	10		Tax Liability Payment for Payroll 11/21/2025	29,754.67
11/21/2025		No	Paylocity	27		Tax Liability Payment for Payroll 11/21/2025	5,101.49
11/21/2025		No	Paylocity	31		Tax Liability Payment for Payroll 11/21/2025	776.02
11/21/2025		No	Paylocity	32		Tax Liability Payment for Payroll 11/21/2025	1,188.37
11/21/2025		No	Paylocity	85		Tax Liability Payment for Payroll 11/21/2025	10,574.82
11/26/2025	26330	No	323 TV LLC	10		Conference Room Equipment & Programming Support for CHA	5,545.00 G
11/26/2025	26331	No	AT&T	10		Internet 11/10-12/09/2025	312.23
11/26/2025		No	AT&T	85		Internet 11/10-12/09/2025	312.22
11/26/2025	26332	No	Health Care Service Corporation	10		Health Ins 12/01-12/31/2025	35,298.51
11/26/2025		No	Health Care Service Corporation	27		Health Ins 12/01-12/31/2025	6,301.88
11/26/2025		No	Health Care Service Corporation	32		Health Ins 12/01-12/31/2025	1,749.39
11/26/2025		No	Health Care Service Corporation	85		Health Ins 12/01-12/31/2025	15,122.02
11/26/2025	26333	No	Bethalto Public Library	10		Sponsorship - Library Crawl Pins (50)	76.95
11/26/2025	26334	No	BJ's Printables Inc	10		Board Member Shirt (2)	53.68
11/26/2025		No	BJ's Printables Inc	10		Jacket (1) for Delivery	85.48
11/26/2025	26335	No	DISC Occupational Health Marion	10		Pre-employment Drug Screen & Fit for Duty Exam - CAR - Courier	115.00
11/26/2025	26336	No	Direct Energy Business	10		CHA:Electric & Lighting Svcs 10/16-11/14/2025	944.94
11/26/2025	26337	No	Sarah Hill	10		Board Member:Mileage Reimb 11/19-11/25/2025	124.60
11/26/2025	26338	No	HR Direct	10		Labor Law Compliance Posters	293.85
11/26/2025	26339	No	Technology Management Rev Fund	85		Bandwidth 10/01-10/31/2025	270.00
11/26/2025	26340	No	Illinois Library Association	10		Metro East Legislative Breakfast:Registration - Kite	40.00 H
11/26/2025		No	Illinois Library Association	10		Metro East Library Legislative Breakfast:Registration - Dettenmeier	40.00
11/26/2025		No	Illinoi Library Association	10		Southern IL Library Legislative Lunch:Registration - Kite	35.00
11/26/2025	26341	No	Nicholas Norovich	10		Board Member:Mileage Reimb 11/19/2025	127.40
11/26/2025	26342	No	Principal Life Insurance Company	10		Dental, AD&D, Life & Vision Ins 12/01-12/31/2025	3,987.60
11/26/2025		No	Principal Life Insurance Company	27		Dental, AD&D, Life & Vision Ins 12/01-12/31/2025	460.11
11/26/2025		No	Principal Life Insurance Company	31		Dental, AD&D, Life & Vision Ins 12/01-12/31/2025	252.97
11/26/2025		No	Principal Life Insurance Company	32		Dental, AD&D, Life & Vision Ins 12/01-12/31/2025	122.01
11/26/2025		No	Principal Life Insurance Company	85		Dental, AD&D, Life & Vision Ins 12/01-12/31/2025	1,055.62
11/26/2025	26343	No	Republic Services # 729	10		CHA:Trash & Recycling Removal 12/01-12/31/2025	93.67
11/26/2025	26344	No	Republic Services # 350	10		EDW:Trash & Recycling Removal 12/01-12/31/2025	196.30
11/26/2025	26345	No	S & G Custom Mowing	10		CHA:Snow Removal & Salt Spreading 11/10/2025	725.00
11/26/2025	26346	No	Urbana & Champaign Sanitary District	10		CHA:Sewer 08/29-10/30/2025	115.13
11/26/2025	26347	No	Wex Bank	10		Fuel Charges 10/24-11/23/2025	13,348.52
11/26/2025		No	Wex Bank	85		Fuel Charges 10/24-11/23/2025	342.36
11/26/2025	V20251126-1	No	Demco Inc	10		Delivery Supplies	366.45
11/26/2025	V20251126-2	No	Dobbs Tire & Auto Centers	10		U8313 - Change Oil/Filter & Brake Fluid Transfusion	210.13
11/26/2025	V20251126-3	No	Heyl Royster	10		Legal Counsel re:OMA, Project & Updates/SOPPA OCLC Issues	250.00
11/26/2025		No	Heyl Royster	85		Legal Counsel re:OMA, Project & Updates/SOPPA OCLC Issues	250.00

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From 11/01/2025 Through 11/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
11/26/2025	V20251126-4	No	Luxury Lawn Care	10	EDW:Mowing Services - October 2025	340.00
11/26/2025	V20251126-5	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (4)	31.00
11/26/2025	V20251126-6	No	Lesley Zavediuk	10	Grant Services - November 2025	3,000.00

Total Disbursed

581,563.58

Non-routine Bill Payments Explanations

- A-** Annual renewal of the WebDewey cataloging software for 11/01/2025-10/31/2026 for CMC grant use.
- B-** Printing and mailing of (582) Annual Progress Reports to IHLS members.
- C-** Presenter fee for "Demystifying Genre" virtual training webinar available to registered member libraries on November 20, 2025.
- D-** Purchase of eBooks from 10/01-10/31/2025 & eBooks purchases to be reimbursed by participating libraries.
- E-** MessageBee annual subscription helps address and resolve patron text notification issues.
- F-** Annual renewal of the Canvas Credentials subscription, cloud, maintenance, hosting, and support. To be used for the Library Trustee Training grant.
- G-** Purchase of conference room equipment and programming support for the champaign office to replace failing equipment. CARLI to provide financial support for this purchase and future support.
- H-** Registration for the Illinois Library Association (ILA) Legislative Meetups for (3) staff.

Illinois Heartland Library System

Credit Card Transactions

From 10/03/2025 Through 11/03/2025

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
11/3/2025	0127 3649-Anderberg Kat	10/14/2025	CHIPOLTE	ILA Conf:Lunch - Anderberg 10/2025	26.49	27	5260	01	27	
11/3/2025	0127 3649-Anderberg Kat	10/15/2025	CHIPOLTE	ILA Conf:Dinner - Anderberg 10/2025	23.16	27	5260	01	27	
11/3/2025	0127 3649-Anderberg Kat	10/15/2025	MCDONALDS	ILA Conf:Dinner - Anderberg 10/2025	7.53	27	5260	01	27	
11/3/2025	0127 3649-Anderberg Kat	10/16/2025	CHIPOLTE	ILA Conf:Dinner - Anderberg 10/2025	23.12	27	5260	01	27	
11/3/2025	0127 3649-Anderberg Kat	10/16/2025	EMBASSY SUITES	ILA Conf:Lunch - Anderberg 10/2025	27.35	27	5260	01	27	
11/3/2025	0127 3649-Anderberg Kat	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Anderberg 10/2025	<u>666.90</u>	27	5265	01	27	
	Total 0127 3649-Anderberg Kat				774.55					
11/3/2025	0147 7661-Kite Kate	10/10/2025	LEES FAMOUS	Book Repair Class:Lunch - Kite 10/2025	10.44	10	5260	01	10	
11/3/2025	0147 7661-Kite Kate	10/10/2025	LEES FAMOUS	Book Repair Class:Lunch - Johnson 10/2025	10.44	85	5260	01	85	
11/3/2025	0147 7661-Kite Kate	10/13/2025	FAT ROSIES	ILA Conf:Dinner - Kite 10/2025	19.39	10	5260	01	10	
11/3/2025	0147 7661-Kite Kate	10/14/2025	ADOBE GILAS	ILA Conf:Dinner - Kite 10/2025	11.81	10	5260	01	10	
11/3/2025	0147 7661-Kite Kate	10/14/2025	BUB CITY	ILA Conf:Lunch - Kite 10/2025	25.85	10	5260	01	10	
11/3/2025	0147 7661-Kite Kate	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Kite 10/2025	666.90	10	5265	01	10	
11/3/2025	0147 7661-Kite Kate	10/24/2025	IICLE	Local Govt Law Institute Webcast:Registration - Kite 10/2025	300.00	10	5290	01	10	
11/3/2025	0147 7661-Kite Kate	10/27/2025	MARITZ ALA	PLA Conf:Registration - Kite 10/2025	364.00	10	5290	01	10	
11/3/2025	0147 7661-Kite Kate	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Kite 10/2025	<u>342.95</u>	10	5275	01	10	
	Total 0147 7661-Kite Kate				1,751.78					
11/3/2025	0681 0526-Flessner Laura	10/17/2025	ULINE	Delivery Supplies 10/2025	<u>131.22</u>	10	5385	02	20	
	Total 0681 0526-Flessner Laura				131.22					
11/3/2025	0884 2823-Kirchner John	10/13/2025	CHURCHS CHICKEN	ILA Conf:Lunch - Kirchner 10/2025	10.48	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/14/2025	EMBASSY SUITES	ILA Conf:Dinner - Kirchner 10/2025	24.01	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/14/2025	HILTON ROSEMONT	ILA Conf:Breakfast - Kirchner 10/2025	9.66	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/15/2025	HILTON ROSEMONT	ILA Conf:Breakfast - Kirchner 10/2025	10.03	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Bough 10/2025	666.90	85	5265	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Kirchner 10/2025	666.90	85	5265	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Sedor 10/2025	666.90	85	5265	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	GUZMANYGO	ILA Conf:Dinner - Kirchner 10/2025	36.62	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	HILTON ROSEMONT	ILA Conf:Breakfast - Kirchner 10/2025	10.03	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/16/2025	WALLYS	ILA Conf:Lunch - Taylor & 1 Member 10/2025	30.89	10	5260	01	10	
11/3/2025	0884 2823-Kirchner John	10/16/2025	WALLYS	ILA Conf:Lunch - Kirchner & Sedor 10/2025	30.90	85	5260	01	85	
11/3/2025	0884 2823-Kirchner John	10/25/2025	BEST WESTERN	Mobile Memory Lab Catlin:Lodging - Kirchner 10/2025	<u>249.88</u>	85	5265	01	34	
	Total 0884 2823-Kirchner John				2,413.20					
11/3/2025	0903 1256-Parr Casey	10/17/2025	TODAYS TECH	U37006 - Replace Sliding Door Switch 10/2025	78.39	10	5210	04	20	
11/3/2025	0903 1256-Parr Casey	10/22/2025	TODAYS TECH	U37009 - Change Oil/Filter & Tire Rotation 10/2025	113.26	10	5210	04	20	
11/3/2025	0903 1256-Parr Casey	10/24/2025	TODAYS TECH	U35999 - Change Oil/Filter & Tire Rotation 10/2025	89.47	10	5210	04	20	

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Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/3/2025	0903 1256-Parr Casey	10/28/2025	TODAYS TECH	U37009 - Inspection - Deer Strike 10/2025	50.36	10	5210	04	20
11/3/2025	0903 1256-Parr Casey	10/31/2025	TODAYS TECH	U37006 - Change Oil/Filter & Tire Rotation 10/2025	<u>113.26</u>	10	5210	04	20
	Total 0903 1256-Parr Casey				444.74				
11/3/2025	1090 8459-Caskey Matthew	10/30/2025	AMAZON	Replacement Battery for Wireless Logitech Gaming Headsets (2) 10/2025	<u>53.55</u>	10	5360	01	10
	Total 1090 8459-Caskey Matthew				53.55				
11/3/2025	1684 6276-Sipole Gary	10/16/2025	AUTOZONE	EDW:Rain-X (2) 10/2025	<u>21.00</u>	10	5210	01	20
	Total 1684 6276-Sipole Gary				21.00				
11/3/2025	1746 7328-Cornell Mary	10/8/2025	UBER	AISLE Conf:Uber - Cornell 10/2025	12.90	27	5255	01	27
11/3/2025	1746 7328-Cornell Mary	10/8/2025	UBER	AISLE Conf:Uber - Cornell 10/2025	13.98	27	5255	01	27
11/3/2025	1746 7328-Cornell Mary	10/13/2025	FAT ROSIES	ILA Conf:Dinner - Cornell 10/2025	28.12	27	5260	01	27
11/3/2025	1746 7328-Cornell Mary	10/14/2025	DOUBLETREE ROSEMONT	ILA Conf:Lodging - Cornell 10/2025	241.10	27	5265	01	27
11/3/2025	1746 7328-Cornell Mary	10/14/2025	HILTON ROSEMONT	ILA Conf:Lunch - Cornell 10/2025	<u>26.96</u>	27	5260	01	27
	Total 1746 7328-Cornell Mary				323.06				
11/3/2025	1809 1250-Brown Troy M	10/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 10/2025	65.18	10	5550	01	10
11/3/2025	1809 1250-Brown Troy M	10/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 10/2025	35.41	27	5550	01	27
11/3/2025	1809 1250-Brown Troy M	10/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 10/2025	14.16	31	5550	01	31
11/3/2025	1809 1250-Brown Troy M	10/2/2025	MICROSOFT	MS Office Application - Vana 10/2025	2.50	10	5550	01	20
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (23) 10/2025	16.90	10	5400	01	10
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (23) 10/2025	297.23	10	5400	01	10
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (8) 10/2025	9.60	27	5400	01	27
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (9) 10/2025	112.48	27	5400	01	27
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (1) 10/2025	0.12	31	5400	01	31
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (1) 10/2025	16.08	31	5400	01	31
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (4) 10/2025	0.48	32	5400	01	32
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (4) 10/2025	64.32	32	5400	01	32
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phones Lines (15) 10/2025	21.96	85	5400	01	85
11/3/2025	1809 1250-Brown Troy M	10/5/2025	MICROSOFT	Teams Phone Lines (15) 10/2025	184.64	85	5400	01	85
11/3/2025	1809 1250-Brown Troy M	10/13/2025	DROPBOX	Subscription - Dropbox Plus 10/2025	119.88	10	5550	01	10
11/3/2025	1809 1250-Brown Troy M	10/13/2025	SALTWATER COASTAL GRILL	ILA Conf:Dinner - Brown 10/2025	31.98	10	5260	01	10
11/3/2025	1809 1250-Brown Troy M	10/13/2025	SALTWATER COASTAL GRILL	ILA Conf:Dinner - 2 Staff 10/2025	64.00	27	5260	01	27
11/3/2025	1809 1250-Brown Troy M	10/13/2025	SALTWATER COASTAL GRILL	ILA Conf:Dinner - 3 Staff 10/2025	96.00	85	5260	01	85
11/3/2025	1809 1250-Brown Troy M	10/14/2025	ROSEMONT EXPOSITION	ILA Conf Carpet 10/2025	81.25	10	5330	01	10
11/3/2025	1809 1250-Brown Troy M	10/14/2025	ROSEMONT EXPOSITION	ILA Conf Carpet 10/2025	81.25	27	5330	01	27
11/3/2025	1809 1250-Brown Troy M	10/14/2025	ROSEMONT EXPOSITION	ILA Conf Carpet 10/2025	81.25	31	5330	01	31
11/3/2025	1809 1250-Brown Troy M	10/14/2025	ROSEMONT EXPOSITION	ILA Conf Carpet 10/2025	81.25	85	5330	01	85

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Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	
11/3/2025	1809 1250-Brown Troy M	10/15/2025	HILTON ROSEMONT	ILA Conf:Breakfast - Brown 10/2025	21.97	10	5260	01	10	
11/3/2025	1809 1250-Brown Troy M	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Brown 10/2025	117.00	10	5255	01	10	
11/3/2025	1809 1250-Brown Troy M	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Brown 10/2025	666.90	10	5265	01	10	
11/3/2025	1809 1250-Brown Troy M	11/2/2025	MAILCHIMP	Subscription - Mailchimp Monthly 11/2025	65.18	10	5550	01	10	
11/3/2025	1809 1250-Brown Troy M	11/2/2025	MAILCHIMP	Subscription - Mailchimp Monthly 11/2025	35.41	27	5550	01	27	
11/3/2025	1809 1250-Brown Troy M	11/2/2025	MAILCHIMP	Subscription - Mailchimp Monthly 11/2025	14.16	31	5550	01	31	
11/3/2025	1809 1250-Brown Troy M	11/2/2025	MICROSOFT	Online Cloud Backup 10/2025	295.02	10	5550	01	10	
11/3/2025	1809 1250-Brown Troy M	11/2/2025	MICROSOFT	Online Cloud Backup 10/2025	<u>295.02</u>	85	5550	01	85	
Total 1809 1250-Brown Troy M					2,988.58					
11/3/2025	2291 6377-Johnson Linda	10/7/2025	I HOTEL	AISLE Conf:Lodging - Johnson 10/2025	381.94	85	5265	01	85	
11/3/2025	2291 6377-Johnson Linda	10/7/2025	PORTILLOS	AISLE Conf:Dinner - Borowitz 10/2025	15.96	10	5260	01	10	
11/3/2025	2291 6377-Johnson Linda	10/7/2025	PORTILLOS	AISLE Conf:Dinner - Johnson 10/2025	15.97	85	5260	01	85	
11/3/2025	2291 6377-Johnson Linda	10/13/2025	I HOTEL	Mobile Memory Lab Mahomet:Lodging - Johnson 10/2025	127.98	85	5265	01	34	
11/3/2025	2291 6377-Johnson Linda	10/20/2025	WHISK COFFEE	Mobile Memory Lab Mahomet:Lunch - Johnson 10/2025	11.87	85	5260	01	34	
11/3/2025	2291 6377-Johnson Linda	10/23/2025	GILBERT STREET	Mobile Memory Lab Catlin:Dinner - Johnson & Kirchner 10/2025	37.95	85	5260	01	34	
11/3/2025	2291 6377-Johnson Linda	10/23/2025	SPIRITOS	Mobile Memory Lab Catlin:Lunch - Johnson 10/2025	12.12	85	5260	01	34	
11/3/2025	2291 6377-Johnson Linda	10/24/2025	CATLIN BANQUET	Mobile Memory Lab Catlin:Lunch - Johnson, Kirchner & Catlin Staff 10/2025	47.72	85	5260	01	34	
11/3/2025	2291 6377-Johnson Linda	10/24/2025	LA POTOSINA	Mobile Memory Lab Catlin:Dinner - Johnson & Kirchner 10/2025	42.83	85	5260	01	34	
11/3/2025	2291 6377-Johnson Linda	10/25/2025	BEST WESTERN	Mobile Memory Lab Catlin:Lodging - Johnson 10/2025	<u>249.88</u>	85	5265	01	34	
Total 2291 6377-Johnson Linda					944.22					
11/3/2025	3829 8527-Cook Jace	10/22/2025	MARITZ ALA	PLA Conf:Registration - Cook 10/2025	673.00	85	5290	01	85	
11/3/2025	3829 8527-Cook Jace	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Cook 10/2025	<u>330.67</u>	85	5275	01	85	
Total 3829 8527-Cook Jace					1,003.67					
11/3/2025	4924 2137-McInerney Lia	10/2/2025	ECLIPSE CAR WASH	U38452 - Van Wash 10/2025	10.00	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/15/2025	AUTOTIRE	U38453 - Change Oil/Filter & Tire Rotation 10/2025	152.11	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/16/2025	ECLIPSE CAR WASH	U33849 - Van Wash 10/2025	10.00	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/16/2025	WALMART	EDW:Washer Fluid (8) 10/2025	31.58	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/28/2025	AUTOTIRE	U37014 - Change Oil/Filter & Tire Rotation 10/2025	82.26	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/29/2025	AUTOTIRE	U33849 - Change Oil/Filter & Tire Rotation 10/2025	46.62	10	5210	01	20	
11/3/2025	4924 2137-McInerney Lia	10/30/2025	AUTOTIRE	U37013 - Change Oil/Filter & Tire Rotation 10/2025	<u>152.11</u>	10	5210	01	20	
Total 4924 2137-McInerney Lia					484.68					
11/3/2025	5003 7245-McKinney Eric	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - McKinney 10/2025	117.00	27	5255	01	27	
11/3/2025	5003 7245-McKinney Eric	10/16/2025	EMBASSY SUITES	ILA Conf:Dinner - McKinney 10/2025	35.35	27	5260	01	27	
11/3/2025	5003 7245-McKinney Eric	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - McKinney 10/2025	<u>666.90</u>	27	5265	01	27	

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	Total 5003 7245-McKinney Eric				819.25				
11/3/2025	5033 8353-Wiegand Anna	10/22/2025	MARITZ ALA	PLA Conf:Registration - Wiegand 10/2025	673.00	85	5290	01	85
11/3/2025	5033 8353-Wiegand Anna	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Wiegand 10/2025	<u>360.66</u>	85	5275	01	85
	Total 5033 8353-Wiegand Anna				1,033.66				
11/3/2025	5645 2424-Bushong Stacie L	10/7/2025	TJ MAXX	Annual Meeting - Supplies 10/2025	10.75	10	5290	01	10
11/3/2025	5645 2424-Bushong Stacie L	10/14/2025	ONE HOT COOKIE	Annual Meeting - Food 10/2025	174.20	10	5290	01	10
11/3/2025	5645 2424-Bushong Stacie L	10/22/2025	DOLLAR TREE	Annual Meeting - Supplies 10/2025	7.61	10	5290	01	10
11/3/2025	5645 2424-Bushong Stacie L	10/27/2025	ONE HOT COOKIE	Annual Meeting - Food Final Pymt 10/2025	<u>200.34</u>	10	5290	01	10
	Total 5645 2424-Bushong Stacie L				392.90				
11/3/2025	5650 4231-Hogan Downey Carol	10/3/2025	DOLLAR TREE	Misc PR Items - Pumpkin Towels/Mits 10/2025	7.50	10	5330	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/3/2025	SCHNUCKS	Misc PR Items - Mum/Bowl 10/2025	26.01	10	5330	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/8/2025	WALMART	Office Supplies 10/2025	83.02	10	5365	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/10/2025	MINUTEMAN PRESS	Promotional Branded Items - IHLS Trifold Member Benefits Folders 10/2025	1,850.35	10	5330	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/14/2025	PORTILLOS	ILA Conf:Lunch - 2 Staff 10/2025	31.98	10	5260	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/15/2025	HILTON ROSEMONT	ILA Conf:Lunch - Hogan-Downey 10/2025	19.25	10	5260	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/15/2025	UMAKA RAMEN	ILA Conf:Dinner - 2 Staff 10/2025	57.89	10	5260	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Borowitz 10/2025	117.00	10	5255	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Borowitz 10/2025	666.90	10	5265	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Hogan-Downey 10/2025	666.90	10	5265	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/22/2025	MARITZ ALA	PLA Conf:Registration - Hogan-Downey 10/2025	673.00	10	5290	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/22/2025	SOUTHWEST AIR	PLA Conf:Airfare - Hogan-Downey 10/2025	342.95	10	5275	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/22/2025	STICKERAPP	Promotional Branded Items - Support Your Library Stickers 10/2025	199.00	10	5330	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/23/2025	ILA	Metro East Library Legislative Breakfast:Registration-Hogan-Downey 10/2025	40.00	10	5290	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/23/2025	ILA	Southern IL Library Legislative Lunch:Registration - Hogan-Downey 10/2025	35.00	10	5290	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/27/2025	MINUTEMAN PRESS	Business Cards - 1 Staff, 4 Board Members 10/2025	229.95	10	5570	01	10
11/3/2025	5650 4231-Hogan Downey Carol	10/27/2025	MINUTEMAN PRESS	Promotional Printing - CMC Rack Cards (500) 10/2025	181.57	27	5330	01	27
11/3/2025	5650 4231-Hogan Downey Carol	10/27/2025	MINUTEMAN PRESS	Business Cards - 4 Staff 10/2025	<u>187.96</u>	85	5570	01	85
	Total 5650 4231-Hogan Downey Carol				5,416.23				
11/3/2025	6077 1368-Baugh Jennifer	10/13/2025	PARKVIEW INN	ILA Conf:Lunch - 1 Staff 10/2025	19.95	27	5260	01	27
11/3/2025	6077 1368-Baugh Jennifer	10/13/2025	PARKVIEW INN	ILA Conf:Lunch - 2 Staff 10/2025	39.94	85	5260	01	85
11/3/2025	6077 1368-Baugh Jennifer	10/14/2025	ARAMARK	ILA Conf:Breakfast - Baugh 10/2025	3.50	85	5260	01	85
11/3/2025	6077 1368-Baugh Jennifer	10/15/2025	HILTON ROSEMONT	ILA Conf:Breakfast - 1 Staff 10/2025	8.87	10	5260	01	10
11/3/2025	6077 1368-Baugh Jennifer	10/15/2025	HILTON ROSEMONT	ILA Conf:Breakfast - 1 Staff 10/2025	8.87	85	5260	01	85
11/3/2025	6077 1368-Baugh Jennifer	10/16/2025	DOUBLETREE ROSEMONT	ILA Conf:Lodging - Giosta 10/2025	632.70	27	5265	01	27
11/3/2025	6077 1368-Baugh Jennifer	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Roberts 10/2025	666.90	27	5265	01	27

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11/3/2025	6077 1368-Baugh Jennifer	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Jorgenson 10/2025	666.90	85	5265	01	85	
11/3/2025	6077 1368-Baugh Jennifer	10/16/2025	HILTON ROSEMONT	ILA Conf:Breakfast - Baugh 10/2025	6.90	85	5260	01	85	
11/3/2025	6077 1368-Baugh Jennifer	10/29/2025	ALA	ALA & PLA Membership Dues - Baugh, Jennifer 10/2025	297.00	85	5700	01	85	
11/3/2025	6077 1368-Baugh Jennifer	10/30/2025	ILA	Metro East Library Legislative Breakfast:Registration - Baugh 10/2025	<u>40.00</u>	85	5290	01	85	
Total 6077 1368-Baugh Jennifer					2,391.53					
11/3/2025	6347 2659-Dettenmeier Colleen	10/13/2025	MORETTIS	ILA Conf:Dinner - 10 Staff & 7 Members 10/2025	121.40	10	5260	01	10	
11/3/2025	6347 2659-Dettenmeier Colleen	10/14/2025	BUB CITY	ILA Conf:Lunch - 4 Staff & 2 Members 10/2025	188.87	10	5260	01	10	
11/3/2025	6347 2659-Dettenmeier Colleen	10/14/2025	BUB CITY	ILA Conf:Lunch - 2 Staff 10/2025	62.96	85	5260	01	85	
11/3/2025	6347 2659-Dettenmeier Colleen	10/14/2025	GIORDANOS	ILA Conf:Dinner - 10 Staff & 7 Members 10/2025	222.90	10	5260	01	10	
11/3/2025	6347 2659-Dettenmeier Colleen	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Hunt 10/2025	156.00	10	5255	01	10	
11/3/2025	6347 2659-Dettenmeier Colleen	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Hunt 10/2025	889.20	10	5265	01	10	
11/3/2025	6347 2659-Dettenmeier Colleen	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Dettenmeier 10/2025	<u>666.90</u>	10	5265	01	20	
Total 6347 2659-Dettenmeier Colleen					2,308.23					
11/3/2025	6391 6063-Thompson Cassandra	10/5/2025	UPS	UPS Shipping 10/2025	9.05	85	5370	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/7/2025	HOULIHANS	AISLE Networking Event - 10 Participants 10/2025	120.78	10	5300	01	10	
11/3/2025	6391 6063-Thompson Cassandra	10/7/2025	I HOTEL	AISLE Conf:Lodging - Borowitz 10/2025	381.94	10	5365	01	10	
11/3/2025	6391 6063-Thompson Cassandra	10/7/2025	I HOTEL	AISLE Conf:Lodging - Thompson 10/2025	381.94	85	5365	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Evans 10/2025	117.00	85	5255	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Evans 10/2025	666.90	85	5265	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/22/2025	MARITZ ALA	PLA Conf:Registration - Thompson 10/2025	364.00	85	5290	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/23/2025	ILA	Metro East Library Legislative Breakfast:Registration - Thompson 10/2025	40.00	85	5290	01	85	
11/3/2025	6391 6063-Thompson Cassandra	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Thompson 10/2025	<u>390.65</u>	85	5275	01	85	
Total 6391 6063-Thompson Cassandra					2,472.26					
11/3/2025	6613 2453-Bednar Leslie M	10/3/2025	AMAZON	Annual Meeting - Supplies 10/2025	9.99	10	5290	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/6/2025	AMAZON	Office Supplies 10/2025	12.98	10	5365	02	10	
11/3/2025	6613 2453-Bednar Leslie M	10/6/2025	AMAZON	Replace Damaged Book 10/2025	10.99	85	5365	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/7/2025	AMAZON	Laminating Pouch for Kit & Kaboodle 10/2025	16.99	85	5365	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/7/2025	AMAZON	Replace Damaged Book 10/2025	15.39	85	5365	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/7/2025	AMAZON	Replace Damaged Books 10/2025	24.56	85	5365	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/7/2025	I HOTEL	AISLE Conf:Lodging - Bednar 10/2025	381.94	10	5265	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/7/2025	I HOTEL	AISLE Conf:Lodging - Hill 10/2025	190.97	10	5265	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/8/2025	AMAZON	Office Supplies 10/2025	9.68	10	5365	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/8/2025	AMAZON	EDW:Battery Charger & 2 Rechargeable Batteries 10/2025	73.98	10	5385	01	20	
11/3/2025	6613 2453-Bednar Leslie M	10/13/2025	EL MAZATLAN	ILA Conf:Lunch - 3 Staff 10/2025	44.70	10	5260	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/14/2025	CRUST BREWING	ILA Conf:Dinner - 1 Member Library 10/2025	35.16	10	5260	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/14/2025	CRUST BREWING	ILA Conf:Dinner - 3 Staff & 5 Member Libraries 10/2025	280.22	10	5260	01	10	

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11/3/2025	6613 2453-Bednar Leslie M	10/14/2025	CRUST BREWING	ILA Conf:Dinner - 1 Staff 10/2025	35.03	27	5260	01	27	
11/3/2025	6613 2453-Bednar Leslie M	10/14/2025	CRUST BREWING	ILA Conf:Dinner - 1 Staff 10/2025	35.03	85	5260	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/15/2025	HILTON ROSEMONT	ILA Conf:Dinner - 6 Staff & 3 Member Libraries 10/2025	345.56	10	5260	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/15/2025	HILTON ROSEMONT	ILA Conf:Dinner - 1 Staff 10/2025	38.39	27	5260	01	27	
11/3/2025	6613 2453-Bednar Leslie M	10/15/2025	HILTON ROSEMONT	ILA Conf:Dinner - 1 Staff 10/2025	38.39	85	5260	01	85	
11/3/2025	6613 2453-Bednar Leslie M	10/16/2025	AMAZON	Office Supplies 10/2025	20.46	10	5365	04	10	
11/3/2025	6613 2453-Bednar Leslie M	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Bednar 10/2025	117.00	10	5255	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Bednar 10/2025	666.90	10	5265	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/22/2025	AMAZON	Annual Meeting - Supplies 10/2025	9.99	10	5290	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/22/2025	AMAZON	Office Supplies 10/2025	5.99	27	5365	01	27	
11/3/2025	6613 2453-Bednar Leslie M	10/22/2025	IL TOLLWAY	ISLAC Mtg:Tolls - Bednar 10/2025	1.50	10	5255	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/23/2025	LA PIAZZA	ISLAC Mtg:Lunch - Bednar 10/2025	16.46	10	5290	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/25/2025	IL TOLLWAY	ISLAC Mtg:Tolls - Bednar 10/2025	0.60	10	5255	01	10	
11/3/2025	6613 2453-Bednar Leslie M	10/28/2025	THE BAKERY NOOK	Working Lunch - Bednar 10/2025	<u>15.26</u>	10	5290	01	10	
Total 6613 2453-Bednar Leslie M					2,454.11					
11/3/2025	6773 3101-Taylor Sarah	10/6/2025	ALDI	Misc PR Items - AISLE Candy 10/2025	21.77	10	5330	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/6/2025	HARVEST MARKET	Misc PR Items - AISLE Door Prize 10/2025	14.16	10	5330	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/6/2025	PORTILLOS	AISLE Conf:Dinner - Taylor 10/2025	34.70	10	5260	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/7/2025	HOMEWOOD SUITES	AISLE Conf:Parking - Taylor 10/2025	12.00	10	5255	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/7/2025	HOMEWOOD SUITES	AISLE Conf:Lodging - Taylor 10/2025	395.50	10	5265	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/7/2025	MCDONALDS	AISLE Conf:Dinner - Taylor 10/2025	9.22	10	5260	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/7/2025	MCDONALDS	AISLE Conf:Lunch - Taylor & Borowitz 10/2025	21.41	10	5260	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/14/2025	SBARRO	ILA Conf:Dinner - Borowitz 10/2025	12.47	10	5260	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/16/2025	EMBASSY SUITES	ILA Conf:Parking - Taylor 10/2025	117.00	10	5255	01	10	
11/3/2025	6773 3101-Taylor Sarah	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Taylor 10/2025	<u>666.90</u>	10	5265	01	10	
Total 6773 3101-Taylor Sarah					1,305.13					
11/3/2025	6792 9931-Trevino Jill	11/1/2025	SOCIETY FOR HUMAN RESOURCES	SHRM Professional Membership - HR Director 10/2025	<u>299.00</u>	10	5700	01	10	
Total 6792 9931-Trevino Jill					299.00					
11/3/2025	7040 7743-Horton Danielle	10/27/2025	MARITZ ALA	PLA Conf:Registration - Horton 10/2025	765.00	85	5290	01	85	
11/3/2025	7040 7743-Horton Danielle	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Horton 10/2025	<u>342.95</u>	85	5275	01	85	
Total 7040 7743-Horton Danielle					1,107.95					
11/3/2025	7080 4774-Popit Ellen C	10/7/2025	ILA	Southern IL Library Legislative Lunch:Registration - Popit 10/2025	35.00	10	5290	01	10	
11/3/2025	7080 4774-Popit Ellen C	10/24/2025	DOLLAR GENERAL	Annual Meeting - Supplies 10/2025	4.12	10	5290	01	10	
11/3/2025	7080 4774-Popit Ellen C	10/28/2025	KROGER	Annual Meeting - Drinks 10/2025	14.97	10	5290	01	10	
11/3/2025	7080 4774-Popit Ellen C	10/28/2025	SCHNUCKS	Annual Meeting - Supplies 10/2025	4.19	10	5290	01	10	

Illinois Heartland Library System

Credit Card Transactions

From 10/03/2025 Through 11/03/2025

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
11/3/2025	7080 4774-Popit Ellen C	10/28/2025	SCHNUCKS	Annual Meeting - Supplies 10/2025	<u>7.12</u>	10	5290	01	10
	Total 7080 4774-Popit Ellen C				65.40				
11/3/2025	7107 8945-Gregory Leah	10/2/2025	ALA	AASL Conf:Registration - Gregory 10/2025	399.00	10	5290	01	10
11/3/2025	7107 8945-Gregory Leah	10/3/2025	ILA	Metro East Library Legislative Breakfast:Registration - Gregory 10/2025	40.00	10	5290	01	10
11/3/2025	7107 8945-Gregory Leah	10/5/2025	ASSOC OF IL CHAMPAIGN	Illinois Library Standards Book 10/2025	35.00	10	5365	01	10
11/3/2025	7107 8945-Gregory Leah	10/7/2025	I HOTEL	AISLE Conf:Lodging - Gregory 10/2025	381.94	10	5265	01	10
11/3/2025	7107 8945-Gregory Leah	10/12/2025	EMBASSY SUITES	ILA Conf:Dinner - Gregory 10/2025	36.07	10	5260	01	10
11/3/2025	7107 8945-Gregory Leah	10/14/2025	MCDONALDS	ILA Conf:Breakfast - Gregory 10/2025	23.70	10	5260	01	10
11/3/2025	7107 8945-Gregory Leah	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Gregory 10/2025	889.20	10	5265	01	10
11/3/2025	7107 8945-Gregory Leah	10/28/2025	IL TOLLWAY	ILA Conf:Tolls - Gregory 10/2025	6.70	10	5255	01	10
11/3/2025	7107 8945-Gregory Leah	10/29/2025	ILA	Metro East Library Legislative Breakfast:Registration - Gregory 10/2025	40.00	10	5290	01	10
11/3/2025	7107 8945-Gregory Leah	11/1/2025	IL TOLLWAY	ILA Conf:Tolls - Gregory 10/2025	<u>0.60</u>	10	5255	01	10
	Total 7107 8945-Gregory Leah				1,852.21				
11/3/2025	7825 3576-Furby Leanne	10/13/2025	OPEN AI	Subscription - ChatGPT Plus 10/2025	20.00	31	5550	01	31
11/3/2025	7825 3576-Furby Leanne	10/13/2025	TARGET	Office Supplies 10/2025	33.36	31	5365	01	31
11/3/2025	7825 3576-Furby Leanne	10/17/2025	SPRINGHILL SUITES	ILA Conf:Lodging - Furby 10/2025	490.74	31	5265	01	31
11/3/2025	7825 3576-Furby Leanne	10/25/2025	ILA	Metro East Library Legislative Breakfast:Registration - Furby 10/2025	<u>40.00</u>	31	5290	01	31
	Total 7825 3576-Furby Leanne				584.10				
11/3/2025	8207 7807-Porter Dena	10/13/2025	COSTCO	ILA Conf:Lunch - Brown 10/2025	6.56	10	5260	01	10
11/3/2025	8207 7807-Porter Dena	10/13/2025	COSTCO	ILA Conf:Lunch - Porter 10/2025	6.56	85	5260	01	85
11/3/2025	8207 7807-Porter Dena	10/16/2025	CENTRAL ART MART	ILA Conf:Lunch - Brown 10/2025	12.44	10	5260	01	10
11/3/2025	8207 7807-Porter Dena	10/16/2025	CENTRAL ART MART	ILA Conf:Lunch - Porter 10/2025	12.44	85	5260	01	85
11/3/2025	8207 7807-Porter Dena	10/16/2025	EMBASSY SUITES	ILA Conf:Lodging - Porter 10/2025	666.90	85	5265	01	85
11/3/2025	8207 7807-Porter Dena	10/22/2025	MARITZ ALA	PLA Conf:Registration - Porter 10/2025	259.00	85	5290	01	85
11/3/2025	8207 7807-Porter Dena	10/27/2025	SOUTHWEST AIR	PLA Conf:Airfare - Porter 10/2025	<u>342.95</u>	85	5275	01	85
	Total 8207 7807-Porter Dena				1,306.85				

Report Transaction Totals

35,143.06

Non-routine Credit Card Transactions Explanations

Kite, Kate - Registration for Illinois Institute for Continuing Legal Education (IICLE) "Local Government Law Institute 2025 - Webcast" for Kate Kite.

Registration for the Public Library Association (PLA) annual conference for Kate Kite.

Cook, Jace - Registration for the Public Library Association (PLA) annual conference for Jace Cook.

Anna, Wiegand - Registration for the Public Library Association (PLA) annual conference for Anna Wiegand.

Hogan-Downey, Carol - Purchase of branded items for IHLS, intended for distribution at conferences.

Registration for the Public Library Association (PLA) annual conference for Carol Hogan-Downey.

Registration for the Illinois Library Association (ILA) Metro East and Southern Illinois Legislative Meetups for Carol Hogan-Downey.

Purchase of promotionally printed items for CMC, intended for distribution at conferences.

Illinois Heartland Library System

Credit Card Transactions

From 10/03/2025 Through 11/03/2025

Baugh, Jennifer - Annual American Library Association (ALA) and Public Library Association (PLA) membership fees for Jennifer Baugh.

Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Jennifer Baugh.

Thompson, Cassandra - Networking event for member libraries held during the Association of Illinois School Library Educators (AISLE) conference.

Registration for the Public Library Association (PLA) annual conference for Cassandra Thompson.

Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Cassandra Thompson.

Trevino, Jill - Annual Society of Human Resource Management (SHRM) membership fee for Jill Trevino.

Horton, Danielle - Registration for the Public Library Association (PLA) annual conference for Danielle Horton.

Popit, Ellen - Registration for the Illinois Library Association (ILA) Southern Illinois Legislative Meetups for Ellen Popit.

Gregory, Leah - Registration for the American Association of School Librarians (AASL) conference for Leah Gregory.

Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Leah Gregory.

Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Hannah Borowitz.

Furby, Leanne - Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Leanne Furby.

Porter, Dena - Registration for the Public Library Association (PLA) annual conference for Dena Porter.