Illinois Heartland Library System

Disbursement Summary Report

From 12/01/2025 Through 12/31/2025

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
12/5/2025	ACH - 12052025	No	Paylocity	10	Net Payroll Payment for Payroll 12/05/2025	87,086.98	
12/5/2025		No	Paylocity	27	Net Payroll Payment for Payroll 12/05/2025	14,076.17	
12/5/2025		No	Paylocity	31	Net Payroll Payment for Payroll 12/05/2025	2,469.21	
12/5/2025		No	Paylocity	32	Net Payroll Payment for Payroll 12/05/2025	2,971.76	
12/5/2025		No	Paylocity	85	Net Payroll Payment for Payroll 12/05/2025	26,548.80	
12/5/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 12/05/2025	40,468.44	
12/5/2025		No	Paylocity	27	Tax Liability Payment for Payroll 12/05/2025	5,101.72	
12/5/2025		No	Paylocity	31	Tax Liability Payment for Payroll 12/05/2025	776.02	
12/5/2025		No	Paylocity	32	Tax Liability Payment for Payroll 12/05/2025	1,184.30	
12/5/2025		No	Paylocity	85	Tax Liability Payment for Payroll 12/05/2025	9,879.96	
12/10/2025	ACHIMRFNov2025	No	Illinois Municipal Retirement Fund	10	November 2025 IMRF Payment	11,636.77	
12/10/2025		No	Illinois Municipal Retirement Fund	27	November 2025 IMRF Payment	1,931.38	
12/10/2025		No	Illinois Municipal Retirement Fund	31	November 2025 IMRF Payment	345.94	
12/10/2025		No	Illinois Municipal Retirement Fund	32	November 2025 IMRF Payment	448.14	
12/10/2025		No	Illinois Municipal Retirement Fund	85	November 2025 IMRF Payment	4,940.98	
12/15/2025	26348	No	51 Fire & Safety	10	CHA:Fire Extinguisher Inspections (9)	211.75	
12/15/2025	26349	No	Ameren Illinois	10	CHA:Gas 11/01-12/01/2025	550.54	
12/15/2025	26350	No	Ameren Illinois	10	EDW:Gas 10/27-11/26/2025	619.05	
12/15/2025	26351	No	American Pest Control	10	CHA:Add'l Site Visit - Detailed Inspection Following Report 12/9/2025	40.00	
12/15/2025		No	American Pest Control	10	CHA:Monthly Extermination 12/08/2025	40.00	
12/15/2025	26352	No	Leslie M Bednar	10	Mileage Reimb - Trvl to Anne Craig (CARLI) Retirement Reception 12/4/25	68.41	
12/15/2025	26353	No	Bob Ridings Inc	66	2026 Chrysler Pacifica Passenger Van VIN# 2C4RC1BGXTR202451	43,575.00	*A*
12/15/2025	26354	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 12/02/2025	12,047.48	
12/15/2025		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 12/02/2025	972.85	
12/15/2025		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 12/02/2025	59.44	
12/15/2025		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 12/02/2025	905.66	
12/15/2025		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 12/02/2025	3,478.30	
12/15/2025	26355	No	Direct Energy Business	10	EDW:Electric & Lighting Srvcs 10/28-11/26/2025	1,322.77	
12/15/2025	26356	No	Elwood Library District	10	Reimb for Damaged Book 'Colorado Cowboy'	7.99	
12/15/2025	26357	No	Enterprise FM Trust	10	Monthly Lease 12/01-12/31/2025	479.10	
12/15/2025	26358	No	George Alarm Co Inc	10	EDW:Fire/Burglar/Elevator Alarm Monitorins 01/01-03/31/2026	285.45	
12/15/2025	26359	No	Leah Gregory	10	Mileage Reimb - Trvl to CAR - Mtg with Ellen & Board Mtg 11/25/2025	146.30	
12/15/2025		No	Leah Gregory	10	Mileage Reimb - Trvl to IASB Conf 11/20/2025	116.97	
12/15/2025	26360	No	i3 Broadband - CU	10	Internet 12/01-12/31/2025	17.50	
12/15/2025		No	i3 Broadband - CU	85	Internet 12/01-12/31/2025	17.49	
12/15/2025	26361	No	Illinois American Water	10	CHA:Water 10/31-12/02/2025	0.07	
12/15/2025	26362	No	Ryan Johnson	10	Board Member:Mileage Reimb 10/28-11/25/2025	138.60	
12/15/2025	26363	No	Landmark Ford	66	2026 Ford Transit Van VIN# 1FTYE1Y80TKA26496	50,312.00	*B*
12/15/2025		No	Landmark Ford	66	2026 Ford Transit Van VIN# 1FTYE1Y80TKA26871	50,312.00	
12/15/2025		No	Landmark Ford	66	2026 Ford Transit Van VIN# 1FTYE1Y85TKA26851	50,312.00	
12/15/2025		No	Landmark Ford	66	2026 Ford Transit Van VIN# 1FTYE1Y88TKA26665	50,312.00	
12/15/2025	26364	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - January 2026	359.21	
12/15/2025		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - January 2026	102.62	
12/15/2025		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg - January 2026	153.93	
12/15/2025		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - January 2026	153.93	
12/15/2025	26365	No	SIUC Research Park Inc	10	Annual Meeting Room Rental 10/28/2025	105.00	
12/15/2025		No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	17,068.34	
12/15/2025		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	20.00	
12/15/2025	26366	No	Solo Products Inc	10	Tubs for Delivery (200)	5,131.87	*C*
12/15/2025	26367	No	Speed Lube # 14	10	U35767 - Change Oil/Filter	82.95	
12/15/2025	26368	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 10/24-11/23/2025	627.29	
12/15/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 10/24-11/23/2025	286.70	
12/15/2025	V20251215-1	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 12/01-12/31/2025	89.25	
12/15/2025		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 12/01-12/31/2025	12.60	
12/15/2025		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 12/01-12/31/2025	1.40	
12/15/2025		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 12/01-12/31/2025	2.45	
12/15/2025		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 12/01-12/31/2025	21.70	
12/15/2025	V20251215-10	No	OCLC Inc	85	eBooks Subscription Purchases 11/01-11/30/2025	3,508.62	*D*
12/15/2025	V20251215-11	No	OCLC Inc	85	eBooks Subscription Purchases 11/01-11/30/2025	16,399.81	
12/15/2025	V20251215-12	No	Smilez Cleaning	10	Janitorial Srvcs 11/17-11/26/2025	340.00	
12/15/2025	V20251215-13	No	Stutz Excavating Inc	10	EDW:Snow Removal & Salt Parking Lot 11/29/2025	660.00	

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From 12/01/2025 Through 12/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
12/15/2025	V20251215-14	No	Stutz Excavating Inc	10	EDW:Snow Removal & Salt Parking Lot 12/01/2025	1,320.00	
12/15/2025	V20251215-15	No	Swank Movie Licensing USA	10	Copyright Compliance Site License - ShawneetownPL 12/01/2025-06/30/2026	275.00	E
12/15/2025	V20251215-16	No	TBC Communications	10	Elevator & Fax Lines	26.75	
12/15/2025		No	TBC Communications	85	Elevator & Fax Lines	26.75	
12/15/2025	V20251215-17	No	Verizon	10	GPS Tracking (23 Units) 11/01-11/30/2025	401.35	
12/15/2025	V20251215-2	No	Buildingstars Operations Inc	10	Janitorial Srvcs 12/01-12/31/2025	670.00	
12/15/2025	V20251215-3	No	C Krueger's Finest Baked Goods	10	Other Gifts - Board Member Birthday Cookie Duo	12.95	
12/15/2025	V20251215-4	No	DP Supply Inc	10	Janitorial Supplies	41.49	
12/15/2025	V20251215-5	No	Dave's Precision Mowing	10	CHA:Clean Up Leaves 11/24/2025	175.00	
12/15/2025	V20251215-6	No	Dobbs Tire & Auto Centers	10	U38452 - Flat Tire Repair	29.95	
12/15/2025	V20251215-7	No	Ford & Harrison LLP	10	Legal Counsel re:Empl Handbk Resrch, Rev & Quest, MML Wver Prep 11/5-14/25	4,664.00	
12/15/2025	V20251215-8	No	Marketview Car Wash	10	U35987, U36092, U37007, U37011 & U37012 - Van Wash	50.00	
12/15/2025	V20251215-9	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
12/19/2025	ACH - 12192025	No	Paylocity	10	Net Payroll Payment for Payroll 12/19/2025 - Reversal	(3,049.90)	
12/19/2025	ACH-12192025	No	Paylocity	10	Net Payroll Payment for Payroll 12/19/2025	78,263.05	
12/19/2025		No	Paylocity	27	Net Payroll Payment for Payroll 12/19/2025	14,075.70	
12/19/2025		No	Paylocity	31	Net Payroll Payment for Payroll 12/19/2025	2,469.21	
12/19/2025		No	Paylocity	32	Net Payroll Payment for Payroll 12/19/2025	2,974.52	
12/19/2025		No	Paylocity	85	Net Payroll Payment for Payroll 12/19/2025	27,087.83	
12/19/2025	ACH-INV3353577	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - December 2025	1,300.57	
12/19/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 12/19/2025	28,736.00	
12/19/2025		No	Paylocity	27	Tax Liability Payment for Payroll 12/19/2025	5,101.59	
12/19/2025		No	Paylocity	31	Tax Liability Payment for Payroll 12/19/2025	776.02	
12/19/2025		No	Paylocity	32	Tax Liability Payment for Payroll 12/19/2025	1,185.18	
12/19/2025		No	Paylocity	85	Tax Liability Payment for Payroll 12/19/2025	10,179.26	
12/19/2025	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 12/19/2025 - Reversal	(1,095.22)	
12/29/2025	26369	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 11/16-12/16/2025	1,142.34	
12/29/2025	26370	No	AT&T	10	Internet 12/10-01/09/2026	312.23	
12/29/2025		No	AT&T	85	Internet 12/10-01/09/2026	312.22	
12/29/2025	26371	No	Health Care Service Corporation	10	Health Ins 01/01-01/31/2026	35,896.23	
12/29/2025		No	Health Care Service Corporation	27	Health Ins 01/01-01/31/2026	7,074.05	
12/29/2025		No	Health Care Service Corporation	32	Health Ins 01/01-01/31/2026	2,042.54	
12/29/2025		No	Health Care Service Corporation	85	Health Ins 01/01-01/31/2026	16,795.95	
12/29/2025	26372	No	Beaumont Tire & Auto Repair	10	U38450 - Flat Tire Repair	17.84	
12/29/2025	26373	No	BJ's Printables Inc	10	Jacket (1) for Delivery	76.48	
12/29/2025	26374	No	Express Services Inc	10	Part-Time Temp Help - Sorter (23.89 hrs)	548.28	
12/29/2025		No	Express Services Inc	10	Part-Time Temp Help - Sorter (5.92 hrs)	135.86	
12/29/2025	26375	No	George Alarm	10	CHA:Fire/Burglar/Cell Backup Monitoring 01/01-03/31/2026	134.94	
12/29/2025	26376	No	Technology Management Rev Fund	85	Bandwidth 11/01-11/30/2025	270.00	
12/29/2025	26377	No	Imel Pest Control Inc	10	EDW:Pest Control 12/15/2025	125.00	
12/29/2025	26378	No	Merrill Landscape Services	10	CHA:Snow Removal & Salt Spreading 11/29/2025	973.00	
12/29/2025	26379	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 01/01-01/31/2026	3,464.06	
12/29/2025		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 01/01-01/31/2026	432.34	
12/29/2025		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 01/01-01/31/2026	256.23	
12/29/2025		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 01/01-01/31/2026	127.52	
12/29/2025		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 01/01-01/31/2026	1,098.39	
12/29/2025	26380	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 01/01-01/31/2026	93.82	
12/29/2025	26381	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 01/01-01/31/2026	261.34	
12/29/2025	26382	No	Richards Brick	10	Brick (2) - Retirement - Popit	91.63	
12/29/2025	26383	No	Scheffel Boyle	10	FY2025 Audit	15,721.00	F
12/29/2025		No	Scheffel Boyle	32	FY2025 Audit	1,713.50	
12/29/2025		No	Scheffel Boyle	85	FY2025 Audit	12,786.00	
12/29/2025	26384	No	Spring Green Lawn Care	10	CHA:Spring Maximizer & Fall Root Builder Treatments	241.30	
12/29/2025	26385	No	Stonington Township Public Library	10	Reimb for Damaged Book 'The Thursday Murder Club'	31.00	
12/29/2025	26386	No	Uline	10	Basket Truck (3)	851.70	
12/29/2025		No	Uline	10	Spring Lift (3)	386.11	
12/29/2025	26387	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2025	626.86	
12/29/2025		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hrs Line 11/24-12/23/2025	268.40	
12/29/2025	26388	No	Wex Bank	10	Fuel Charges 11/24-12/23/2025	11,846.10	
12/29/2025		No	Wex Bank	85	Fuel Charges 11/24-12/23/2025	82.49	

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Disbursement Summary Report
From 12/01/2025 Through 12/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
12/29/2025	V20251229-1	No	DELL MARKETING LP	10	Dell Pro Max 16 Laptop	3,124.15	G
12/29/2025	V20251229-10	No	Zoom Communications Inc	10	CHA Conf Rm Upgrade - Zoom Room License for CARLI Video	311.71	H
12/29/2025	V20251229-2	No	Dobbs Tire & Auto Centers	10	U35998 - Change Oil/Filter & Replace TMPS Sensors (2)	232.11	
12/29/2025	V20251229-3	No	Dobbs Tire & Auto Centers	10	U36531 - Change Oil/Filter	144.85	
12/29/2025	V20251229-4	No	Heyl Royster	10	Legal Counsel re:General Matters	160.00	
12/29/2025	V20251229-5	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (2)	15.50	
12/29/2025	V20251229-6	No	Myler Automotive Repair Inc	10	U35987 - Change Oil/Filter, Replace Battery, Brake Pads & Rotors	1,641.79	
12/29/2025	V20251229-7	No	Myler Automotive Repair Inc	10	U35987 - Remove & Replace Starter Assembly	602.41	
12/29/2025	V20251229-8	No	Smilez Cleaning	10	Janitorial Srvcs 12/01-12/15/2025	425.00	
12/29/2025	V20251229-9	No	Lesley Zavediuk	10	Grant Services - December 2025	3,000.00	

Total Disbursed ***822,949.78***

Non-routine Bill Payments Explanations

- ***A-*** *Purchase of (1) 2026 Chrysler Pacifica passenger van for office staff use.*
- ***B-*** *Purchase of (4) 2026 Ford Transit vans for delivery use.*
- ***C-*** *Purchase of (200) tubs to replace inter-hub broken delivery tubs.*
- ***D-*** *Purchase of eBooks from 11/01-11/30/2025 & eBooks purchases to be reimbursed by participating libraries.*
- ***E-*** *Purchased SWANK copyright compliance site licenses for 12/01/2025-06/30/2026. To be reimbursed by Shawneetown Public Library.*
- ***F-*** *FY2025 IHLS Audit and OCLC Agreed Upon Procedures performed by Scheffel Boyle.*
- ***G-*** *Purchase of (1) Dell Pro Max laptop for IT staff.*
- ***H-*** *Upgrade of Zoom Room License for the conference room equipment at Champaign office. Cost will be covered under the amended CARLI lease agreement.*

Illinois Heartland Library System
Credit Card Transactions
From 11/04/2025 Through 12/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
12/2/2025	0681 0526-Flessner Laura	11/19/2025	ELKAY SALES	Water Filter 11/2025	116.09	10	5365	02	10
12/2/2025	0681 0526-Flessner Laura	11/20/2025	SAMS CLUB	Delivery Qtrly Staff Mtg - Snacks 11/2025	97.77	10	5290	02	20
12/2/2025	0681 0526-Flessner Laura	11/23/2025	UPS	Shipping 11/2025	9.05	10	5370	02	10
	Total 0681 0526-Flessner Laura				222.91				
12/2/2025	0884 2823-Kirchner John	11/18/2025	KAHOOT	Software - Kahoot! 360 Pr Standard for Teams Presentation 11/2025	354.96	85	5550	01	85
	Total 0884 2823-Kirchner John				354.96				
12/2/2025	0903 1256-Parr Casey	11/4/2025	TODAYS TECH	U37010 - Change Oil/Filter, Tire Rotation & Replace Brake Light Bulb 11/25	154.36	10	5210	04	22
12/2/2025	0903 1256-Parr Casey	11/19/2025	TODAYS TECH	U35969 - Change Oil/Filter & Tire Rotation 11/2025	89.47	10	5210	04	20
12/2/2025	0903 1256-Parr Casey	11/19/2025	TODAYS TECH	U38151 - Change Oil/Filter & Tire Rotation 11/2025	113.26	10	5210	04	20
12/2/2025	0903 1256-Parr Casey	11/26/2025	TODAYS TECH	U37009 - Change Oil/Filter & Tire Rotation 11/2025	113.26	10	5210	04	20
	Total 0903 1256-Parr Casey				470.35				
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Teams Phone Lines (23) 11/2025	169.04	10	5400	01	10
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Credit for MS Project License 11/2025	(35.21)	10	5550	01	20
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Teams Phone Lines (9) 11/2025	73.44	27	5400	01	27
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Teams Phone Lines (1) 11/2025	6.24	31	5400	01	31
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Teams Phone Lines (4) 11/2025	31.67	32	5400	01	32
12/2/2025	1809 1250-Brown Troy M	11/4/2025	MICROSOFT	Teams Phone Lines (16) 11/2025	153.52	85	5400	01	85
12/2/2025	1809 1250-Brown Troy M	11/5/2025	ESRI	Subscription - arcGis 5 Year 11/2025	250.00	10	5550	01	10
12/2/2025	1809 1250-Brown Troy M	11/11/2025	AMAZON	Supplies for CHA Upgrade to Video Conf Room 11/2025	220.01	10	5360	02	10
12/2/2025	1809 1250-Brown Troy M	11/11/2025	AMAZON	Rolling AV Cart for CHA Upgrade to Video Conf Room 11/2025	313.70	10	5365	02	10
12/2/2025	1809 1250-Brown Troy M	11/12/2025	1PASSWORD	1Password Password Manager (1 User) 11/2025	14.48	10	5550	01	10
12/2/2025	1809 1250-Brown Troy M	11/12/2025	AMAZON	AMHS Barcode Scanner 11/2025	79.99	10	5360	01	20
12/2/2025	1809 1250-Brown Troy M	11/18/2025	MICROSOFT	Annual Renewal of Microsoft 800 Phone Line Credits 11/2025	40.00	10	5400	01	10
12/2/2025	1809 1250-Brown Troy M	11/18/2025	PHEEDLOOP	Member Day - User Credits (100) 11/2025	1,071.00	10	5315	01	10
12/2/2025	1809 1250-Brown Troy M	12/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 12/2025	65.18	10	5550	01	10
12/2/2025	1809 1250-Brown Troy M	12/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 12/2025	35.41	27	5550	01	27
12/2/2025	1809 1250-Brown Troy M	12/2/2025	MAILCHIMP	Subscription - MailChimp Monthly 12/2025	14.16	31	5550	01	31
12/2/2025	1809 1250-Brown Troy M	12/2/2025	MICROSOFT	Online Cloud Backup 11/2025	307.00	10	5550	01	10
12/2/2025	1809 1250-Brown Troy M	12/2/2025	MICROSOFT	Online Cloud Backup 11/2025	306.99	85	5550	01	85
	Total 1809 1250-Brown Troy M				3,116.62				
12/2/2025	4924 2137-McInerney Lia	11/24/2025	VILLAGE LOCKSMITH	EDW:ReKey Upstairs Office & Mechanical Room 11/2025	172.00	10	5195	01	10
	Total 4924 2137-McInerney Lia				172.00				
12/2/2025	5407 5276-Chapman Brandon M	11/6/2025	MCDONALDS	CHA COLO Trip:Lunch - Chapman 11/2025	15.91	85	5260	01	85
12/2/2025	5407 5276-Chapman Brandon M	11/7/2025	FAIRFIELD INN	CHA COLO Trip:Lodging - Chapman 11/2025	116.39	85	5265	01	85

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From 11/04/2025 Through 12/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	Total 5407 5276-Chapman Brandon M				132.30				
12/2/2025	5645 2424-Bushong Stacie L	11/25/2025	C KRUEGERS	Other Gifts - Board Member Birthday Cookie Duo 11/2025	25.90	10	5330	01	10
	Total 5645 2424-Bushong Stacie L				25.90				
12/2/2025	5650 4231-Hogan Downey Carol	11/13/2025	ST LOUIS CENTRE EAST GARAGE	Library Marketing & Comm Conf:Parking - Hogan-Downey 11/2025	20.00	10	5275	01	10
	Total 5650 4231-Hogan Downey Carol				20.00				
12/2/2025	6347 2659-Dettenmeier Colleen	11/10/2025	RAINEDOUT	Rained Out Text Alert System 11/2025	40.00	10	5400	01	20
12/2/2025	6347 2659-Dettenmeier Colleen	11/21/2025	WALMART	Room Dividers for Staff Wellness/Mothers Room 11/2025	107.58	10	5365	01	10
12/2/2025	6347 2659-Dettenmeier Colleen	12/2/2025	RAINEDOUT	Rained Out Text Alert System 12/2025	60.00	10	5400	01	20
	Total 6347 2659-Dettenmeier Colleen				207.58				
12/2/2025	6391 6063-Thompson Cassandra	11/3/2025	ICOLC	ICOLC Conf:Registration - Thompson 11/2025	802.15	85	5290	01	85
12/2/2025	6391 6063-Thompson Cassandra	11/4/2025	ALLIANZINS	ICOLC Conf:Trainfare Trip Protection - Thompson 11/2025	36.94	85	5255	01	85
12/2/2025	6391 6063-Thompson Cassandra	11/4/2025	ALLIANZINS	Polaris Directors Summit:Trainfare Trip Protection - Thompson 11/2025	9.00	85	5255	01	85
12/2/2025	6391 6063-Thompson Cassandra	11/4/2025	AMTRAK	Polaris Directors Summit:Trainfare - Thompson 11/2025	65.00	85	5255	01	85
12/2/2025	6391 6063-Thompson Cassandra	11/6/2025	USPS	Postage 11/2025	80.44	85	5370	01	85
12/2/2025	6391 6063-Thompson Cassandra	12/1/2025	FAST FORWARD LIBRARIES	Creating Internal Comm Plan Webinar:Registration - Thompson 12/2025	25.00	85	5290	01	85
	Total 6391 6063-Thompson Cassandra				1,018.53				
12/2/2025	6613 2453-Bednar Leslie M	11/4/2025	ILA	Metro East Library Legislative Breakfast:Registration - Bednar 11/2025	40.00	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/4/2025	ILA	Southern IL Library Legislative Lunch:Registration - Bednar 11/2025	35.00	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/5/2025	ALA	ALA & PLA Membership Dues - Executive Director 11/2025	215.00	10	5700	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/5/2025	DOUBLETREE HOTEL	Equalization Aid Announcement Mtg:Lodging - McCormick, Greg 11/2025	131.67	10	5265	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/5/2025	IL TOLLWAY	ILA Conf:Tolls for Vehicles (4) - Bednar 11/2025	22.30	10	5255	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/5/2025	SOUTHWEST AIR	PLA Conf:Airfare - Bednar 11/2025	413.66	10	5275	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/7/2025	ALA	PLA Conf:Registration - Bednar 11/2025	386.00	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/8/2025	IL TOLLWAY	ILA Conf:Tolls for Vehicles (4) - Bednar 11/2025	11.70	10	5255	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/11/2025	AMAZON	Delivery Supplies 11/2025	16.99	10	5385	01	20
12/2/2025	6613 2453-Bednar Leslie M	11/11/2025	ILA	Metro East Library Legislative Breakfast:Registration - Johnisee 11/2025	40.00	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/12/2025	AMAZON	First Aid Supplies 11/2025	26.92	10	5390	04	10
12/2/2025	6613 2453-Bednar Leslie M	11/12/2025	CHICKEN SALAD CHICK	Working Lunch - 4 Staff 11/2025	76.17	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/12/2025	CHICKEN SALAD CHICK	Working Lunch - 1 Staff 11/2025	19.04	31	5290	01	31
12/2/2025	6613 2453-Bednar Leslie M	11/12/2025	IL TOLLWAY	Equalization Aid Announcement Mtg:Tolls - Bednar 11/2025	2.80	10	5255	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/12/2025	SEASONING BISTRO	Retirement Luncheon - Popit - 25 People 11/2025	351.77	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/15/2025	LINKEDIN	Subscription - LinkedIn Learning (17) 11/2025	3,672.00	10	5058	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/15/2025	LINKEDIN	Subscription - LinkedIn Learning (4) 11/2025	864.00	27	5058	01	27
12/2/2025	6613 2453-Bednar Leslie M	11/15/2025	LINKEDIN	Subscription - LinkedIn Learning (4) 11/2025	864.00	32	5058	01	32

Illinois Heartland Library System
Credit Card Transactions
From 11/04/2025 Through 12/02/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
12/2/2025	6613 2453-Bednar Leslie M	11/15/2025	LINKEDIN	Subscription - LinkedIn Learning (7) 11/2025	1,512.00	85	5058	01	85
12/2/2025	6613 2453-Bednar Leslie M	11/19/2025	AMAZON	Corner Stand Up Desk 11/2025	664.99	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/19/2025	IL TOLLWAY	ILA Conf:Tolls for Vehicles (4) - Bednar 11/2025	1.50	10	5255	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/20/2025	AMAZON	Keyboard Tray 11/2025	56.99	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/20/2025	AMAZON	Mobile File Cabinet 11/2025	97.99	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/20/2025	SAMS CLUB	Janitorial Supplies 11/2025	203.30	10	5190	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/21/2025	AMAZON	Office Supplies 11/2025	18.87	10	5365	01	20
12/2/2025	6613 2453-Bednar Leslie M	11/25/2025	AMAZON	Office Supplies 11/2025	9.99	32	5365	01	32
12/2/2025	6613 2453-Bednar Leslie M	11/25/2025	THE AUGUST GARDEN	Retirement - Flowers - Popit 11/2025	75.00	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/26/2025	AMAZON	Board Meeting - Supplies 11/2025	3.96	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/26/2025	AMAZON	Board Meeting - Supplies 11/2025	24.49	10	5290	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/26/2025	AMAZON	Corner Stand Up Desk 11/2025	664.99	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/26/2025	AMAZON	Office Supplies 11/2025	28.47	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/26/2025	IL TOLLWAY	Equalization Aid Announcement Mtg:Tolls - Bednar 11/2025	7.90	10	5255	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/27/2025	AMAZON	Mobile File Cabinet (2) 11/2025	181.86	10	5365	01	10
12/2/2025	6613 2453-Bednar Leslie M	11/29/2025	AMAZON	Delivery Supplies 11/2025	33.96	10	5385	01	20
	Total 6613 2453-Bednar Leslie M				10,775.28				
12/2/2025	7080 4774-Popit Ellen C	11/20/2025	HOLIDAY INN EXPRESS	Staff Training:Lodging - Popit 11/2025	222.87	10	5265	01	10
	Total 7080 4774-Popit Ellen C				222.87				
12/2/2025	7107 8945-Gregory Leah	11/20/2025	MONICALS	IASB Conf:Dinner - Gregory 11/2025	15.25	10	5260	01	10
12/2/2025	7107 8945-Gregory Leah	11/20/2025	WABASH RANDOLPH	IASB Conf:Parking - Gregory 11/2025	39.00	10	5255	01	10
12/2/2025	7107 8945-Gregory Leah	11/21/2025	NANDOS	IASB Conf:Lunch - Gregory 11/2025	25.33	10	5260	01	10
12/2/2025	7107 8945-Gregory Leah	11/21/2025	PIZANOS PIZZA	IASB Conf:Dinner - Gregory 11/2025	28.52	10	5260	01	10
12/2/2025	7107 8945-Gregory Leah	11/21/2025	SPOTHERO	IASB Conf:Parking - Gregory 11/2025	105.75	10	5255	01	10
12/2/2025	7107 8945-Gregory Leah	11/22/2025	STAYPINEAPPLE	IASB Conf:Lodging - Gregory 11/2025	490.58	10	5265	01	10
	Total 7107 8945-Gregory Leah				704.43				
12/2/2025	7825 3576-Furby Leanne	11/13/2025	OPENAI	Subscription - ChatGPT Plus 11/2025	20.00	31	5550	01	31
	Total 7825 3576-Furby Leanne				20.00				
Report Transaction Totals					**17,463.73**				

Non-routine Credit Card Transactions Explanations

Kirchner, John - Kahoot 360 Pro Standard presentation software for Teams.
Brown, Troy - arcGIS five year subscription to be used for data analyst of routes.
Purchase of an AV cart and connection supplies to support the conference room equipment at the Champaign office. The cost will be covered under the amended CARLI lease agreement.
Thompson, Cassandra - Registration for the International Coalition of Library Consortia (ICOLC) conference for Cassandra Thompson.
Registration for Fast Forward Libraries LLC "Creating an Internal Plan" webinar for Cassandra Thompson.
Bednar, Leslie - Registration for the Illinois Library Association (ILA) Metro East and Southern Illinois Legislative Meetups for Leslie Bednar.

Annual American Library Association (ALA) and Public Library Association (PLA) membership fees for Leslie Bednar.
Registration for the Public Library Association (PLA) annual conference for Leslie Bednar.
Registration for the Illinois Library Association (ILA) Metro East Legislative Meetups for Rhonda Johnisee.
LinkedIn Learning continuing education annual subscription for (32) staff 11/14/2025-11/13/2026.