Illinois Heartland Library System
Disbursement Summary Report
From 01/01/2026 Through 01/31/2026

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
1/2/2026	ACH-01022026	No	Paylocity	10	Net Payroll Payment for Payroll 01/02/2026	72,191.49	
1/2/2026		No	Paylocity	27	Net Payroll Payment for Payroll 01/02/2026	14,072.08	
1/2/2026		No	Paylocity	31	Net Payroll Payment for Payroll 01/02/2026	2,485.94	
1/2/2026		No	Paylocity	32	Net Payroll Payment for Payroll 01/02/2026	2,941.08	
1/2/2026		No	Paylocity	85	Net Payroll Payment for Payroll 01/02/2026	27,147.59	
1/2/2026	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 01/02/2026	27,348.61	
1/2/2026		No	Paylocity	27	Tax Liability Payment for Payroll 01/02/2026	5,043.13	
1/2/2026		No	Paylocity	31	Tax Liability Payment for Payroll 01/02/2026	763.84	
1/2/2026		No	Paylocity	32	Tax Liability Payment for Payroll 01/02/2026	1,147.71	
1/2/2026		No	Paylocity	85	Tax Liability Payment for Payroll 01/02/2026	10,037.96	
1/7/2026	ACHIMRFDec2025	No	Illinois Municipal Retirement Fund	10	December 2025 IMRF Payment	12,669.86	
1/7/2026		No	Illinois Municipal Retirement Fund	27	December 2025 IMRF Payment	1,931.38	
1/7/2026		No	Illinois Municipal Retirement Fund	31	December 2025 IMRF Payment	345.94	
1/7/2026		No	Illinois Municipal Retirement Fund	32	December 2025 IMRF Payment	448.35	
1/7/2026		No	Illinois Municipal Retirement Fund	85	December 2025 IMRF Payment	4,715.68	
1/14/2026	26389	No	ABC Heating & Air Conditioning Inc	10	CHA:Replace Combination 2 Stage Gas Valve 01/05/2026	343.92	
1/14/2026	26390	No	ALA	10	ALA & CORE (ALCTS) Institutional Membership Dues	160.00	A
1/14/2026		No	ALA	27	ALA & CORE (ALCTS) Institutional Membership Dues	200.00	
1/14/2026	26391	No	Ameren Illinois	10	CHA:Gas 12/01/2025-01/01/2026	1,022.35	
1/14/2026	26392	No	Ameren Illinois	10	EDW:Gas 11/26-12/30/2025	656.73	
1/14/2026	26393	No	Ameren Illinois	10	EDW:Electric & Lighting Srvcs 11/27-12/30/2025	987.02	
1/14/2026	26394	No	Elan Financial Services	10	Busey Credit Card Stmt Ending 01/02/2026	11,053.88	
1/14/2026		No	Elan Financial Services	27	Busey Credit Card Stmt Ending 01/02/2026	257.40	
1/14/2026		No	Elan Financial Services	31	Busey Credit Card Stmt Ending 01/02/2026	45.16	
1/14/2026		No	Elan Financial Services	32	Busey Credit Card Stmt Ending 01/02/2026	125.40	
1/14/2026		No	Elan Financial Services	85	Busey Credit Card Stmt Ending 01/02/2026	1,576.49	
1/14/2026	26395	No	City of Edwardsville	10	EDW:Water & Sewer 10/13-12/15/2025	159.05	
1/14/2026	26396	No	Enterprise FM Trust	10	Monthly Lease 01/01-01/31/2026	486.29	
1/14/2026	26397	No	Express Services Inc	10	Part-Time Temp Help - Sorter (9.26 hrs)	212.52	
1/14/2026		No	Express Services Inc	10	Part-Time Temp Sorter (8.45 hrs)	193.93	
1/14/2026	26398	No	Galatia Public Library	10	Reimb for Damaged Book 12192025 'The Pioneers'	24.99	
1/14/2026	26399	No	Golconda Public Library	10	Reimb for Broken Glass from Incident on 11/14/2025	386.72	
1/14/2026	26400	No	i3 Broadband - CU	10	Internet 01/01-01/31/2026	17.50	
1/14/2026		No	i3 Broadband - CU	85	Internet 01/01-01/31/2026	17.49	
1/14/2026	26401	No	Illinois American Water	10	CHA:Water 12/03-12/31/2025	54.31	
1/14/2026	26402	No	Illinois Library Association	10	RFS, RFN & ILA Sponsorships	3,410.00	B
1/14/2026		No	Illinois Library Association	27	RFS, RFN & ILA Sponsorships	660.00	
1/14/2026		No	Illinois Library Association	31	RFS, RFN & ILA Sponsorships	3,660.00	
1/14/2026		No	Illinois Library Association	85	RFS, RFN & ILA Sponsorships	1,410.00	
1/14/2026	26403	No	Marlin Leasing Corp - PEAC Solutions	10	Copier Base & Usage Chrg - February 2026	359.21	
1/14/2026		No	Marlin Leasing Corp - PEAC Solutions	27	Copier Base & Usage Chrg - February 2026	102.62	
1/14/2026		No	Marlin Leasing Corp - PEAC Solutions	32	Copier Base & Usage Chrg - February 2026	153.93	
1/14/2026		No	Marlin Leasing Corp - PEAC Solutions	85	Copier Base & Usage Chrg - February 2026	153.93	
1/14/2026	26404	No	Selective Insurance Company of America	10	Auto Insurance Endorsement 12/15/2025-06/30/2025	4,873.00	C
1/14/2026	26405	No	Andrea Sellars	85	Mileage Reimb - Trvl to Zeigler PL for Circ Training 12/17/2025	30.17	
1/14/2026	26406	No	Speed Lube # 11	10	U37011 - Change Oil/Filter	118.95	
1/14/2026	26407	No	Speed Lube # 14	10	U37007 - Change Oil/Filter	118.95	
1/14/2026	26408	No	WSIU Public Broadcasting	10	Sponsorship:PBS 24/7 Kids - Quarterly Installment 08/04/2025-01/07/2026	390.00	
1/14/2026	V20260114-1	No	AAIM EA Training and Consulting LLC	10	Pre-employment Background Check - Sorter	164.20	
1/14/2026	V20260114-10	No	JensenIT	85	Microsoft Windows Server 2025 Remote Desktop Services (5)	163.85	
1/14/2026	V20260114-11	No	Marketview Car Wash	10	U35987, U36092, U37007, U37012, U38450 - Van Wash	90.00	
1/14/2026	V20260114-12	No	Merrill Landscape Services	10	CHA:Snow Removal & Salt Spreading 12/1-12/28/2025	2,773.00	
1/14/2026	V20260114-13	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (1)	7.75	
1/14/2026	V20260114-14	No	OCLC Inc	85	Credit for eBooks Subscription Purchase	(39.95)	D
1/14/2026		No	OCLC Inc	85	eBooks Subscription Purchases 12/01-12/31/2025	3,511.00	
1/14/2026	V20260114-15	No	OCLC Inc	85	eBooks Subscription Purchases 12/01-12/31/2025	15,264.59	
1/14/2026	V20260114-16	No	Smilez Cleaning	10	Janitorial Srvcs 12/17-12/31/2025	340.00	
1/14/2026	V20260114-17	No	TBC Communications	10	Elevator & Fax Lines	26.75	
1/14/2026		No	TBC Communications	85	Elevator & Fax Lines	26.75	
1/14/2026	V20260114-18	No	Verizon	10	GPS Tracking (23 Units) 12/01-12/31/2025	401.35	
1/14/2026	V20260114-2	No	Perspectives LTD c/o AllOne Health	10	Employee Assistance Program 01/01-01/31/2026	91.80	

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
1/14/2026		No	Perspectives LTD c/o AllOne Health	27	Employee Assistance Program 01/01-01/31/2026	12.96	
1/14/2026		No	Perspectives LTD c/o AllOne Health	31	Employee Assistance Program 01/01-01/31/2026	1.44	
1/14/2026		No	Perspectives LTD c/o AllOne Health	32	Employee Assistance Program 01/01-01/31/2026	2.52	
1/14/2026		No	Perspectives LTD c/o AllOne Health	85	Employee Assistance Program 01/01-01/31/2026	22.32	
1/14/2026	V20260114-3	No	Buildingstars Operations Inc	10	Janitorial Srvcs 01/01-01/31/2026	670.00	
1/14/2026	V20260114-4	No	Dobbs Tire & Auto Centers	10	U33849 - Repair Flat Tire	24.95	
1/14/2026	V20260114-5	No	Dobbs Tire & Auto Centers	10	U35998 - Replace TPMS Sensor	79.99	
1/14/2026	V20260114-6	No	Dobbs Tire & Auto Centers	10	U38449 - Change Oil/Filter	114.19	
1/14/2026	V20260114-7	No	Dobbs Tire & Auto Centers	10	U36531 - Replace Tires (6)	1,410.30	
1/14/2026	V20260114-8	No	Ford & Harrison LLP	10	Legal Counsel re:General Employment Matters 12/4-12/23/25 (2.4 hrs)	1,272.00	
1/14/2026	V20260114-9	No	Innovative Interfaces Inc	85	Polaris Off Hours Upgrades	3,000.00	*E*
1/16/2026	ACH-01162025	No	Paylocity	10	Net Payroll Payment for Payroll 01/16/2026	70,288.32	
1/16/2026		No	Paylocity	27	Net Payroll Payment for Payroll 01/16/2026	14,101.58	
1/16/2026		No	Paylocity	31	Net Payroll Payment for Payroll 01/16/2026	2,471.67	
1/16/2026		No	Paylocity	32	Net Payroll Payment for Payroll 01/16/2026	2,962.70	
1/16/2026		No	Paylocity	85	Net Payroll Payment for Payroll 01/16/2026	27,090.97	
1/16/2026	ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 01/16/2026	26,760.93	
1/16/2026		No	Paylocity	27	Tax Liability Payment for Payroll 01/16/2026	5,041.51	
1/16/2026		No	Paylocity	31	Tax Liability Payment for Payroll 01/16/2026	763.84	
1/16/2026		No	Paylocity	32	Tax Liability Payment for Payroll 01/16/2026	1,156.26	
1/16/2026		No	Paylocity	85	Tax Liability Payment for Payroll 01/16/2026	10,019.63	
1/20/2026	ACH-INV3435745	No	Paylocity	10	Monthly HRIS System & Payroll Srvc - January 2026	1,252.25	
1/29/2026	26409	No	ABC Heating & Air Conditioning Inc	10	CHA:HVAC Safety & Efficiency Maint Agreement 2026	1,677.00	*F*
1/29/2026	26410	No	Ameren Illinois	10	CHA:Electric & Lighting Srvcs 12/16/2025-01/19/2026	850.47	
1/29/2026	26411	No	AT&T	10	Internet 01/10-02/09/2026	312.23	
1/29/2026		No	AT&T	85	Internet 01/10-02/09/2026	312.22	
1/29/2026	26412	No	Health Care Service Corporation	10	Health Ins 02/01-02/28/2026	36,870.26	
1/29/2026		No	Health Care Service Corporation	27	Health Ins 02/01-02/28/2026	7,074.05	
1/29/2026		No	Health Care Service Corporation	32	Health Ins 02/01-02/28/2026	2,042.54	
1/29/2026		No	Health Care Service Corporation	85	Health Ins 02/01-02/28/2026	16,795.95	
1/29/2026	26413	No	Bel-O Sales & Service Inc	10	EDW:Maint of 11 HVAC Units 01/7-01/26/2026	1,709.00	*G*
1/29/2026	26414	No	Blind Society	10	Exec Committee Dinners 11/19/2025 & 1/21/2026	207.45	
1/29/2026	26415	No	DISC Occupational Health Marion	10	Fit for Duty Exam 12/17/2025 - Courier	65.00	
1/29/2026	26416	No	Edwardsville/Glen Carbon Chamber of	10	EDW/GC Chamber of Commerce Annual Membership	229.00	*H*
1/29/2026	26417	No	Express Services Inc	10	Part-Time Temp Sorter (17.32 hrs)	397.49	
1/29/2026		No	Express Services Inc	10	Part-Time Temp Sorter (20.24 hrs)	464.51	
1/29/2026		No	Express Services Inc	10	Part-Time Temp Sorter (8.93 hrs)	204.94	
1/29/2026	26418	No	Garage One Enterprises Inc	10	Remove & Install Garage Door Springs & Adjust Cables	649.37	
1/29/2026	26419	No	Technology Management Rev Fund	85	Bandwidth 12/01-12/31/2025	270.00	
1/29/2026	26420	No	Illinois Library Association	85	Fund for Illinois Libraries Fee	300.00	*I*
1/29/2026	26421	No	Kate Kite	10	Mileage Reimb - Trvl to Cutler PL for Bd Mtg 01/17/2026	118.18	
1/29/2026		No	Kate Kite	10	Mileage Reimb - Trvl to MEPL Mtg 01/15/2026	8.65	
1/29/2026	26422	No	Nicholas Norovich	10	Board Member:Mileage Reimb 12/21/2025	127.40	
1/29/2026	26423	No	Principal Life Insurance Company	10	Dental, AD&D, Life & Vision Ins 02/01-02/28/2026	3,696.01	
1/29/2026		No	Principal Life Insurance Company	27	Dental, AD&D, Life & Vision Ins 02/01-02/28/2026	432.34	
1/29/2026		No	Principal Life Insurance Company	31	Dental, AD&D, Life & Vision Ins 02/01-02/28/2026	256.23	
1/29/2026		No	Principal Life Insurance Company	32	Dental, AD&D, Life & Vision Ins 02/01-02/28/2026	127.53	
1/29/2026		No	Principal Life Insurance Company	85	Dental, AD&D, Life & Vision Ins 02/01-02/28/2026	1,130.49	
1/29/2026	26424	No	Republic Services # 729	10	CHA:Trash & Recycling Removal 02/01-02/28/2026	93.82	
1/29/2026	26425	No	Republic Services # 350	10	EDW:Trash & Recycling Removal 02/01-02/28/2026	198.03	
1/29/2026	26426	No	SIUC Research Park Inc	10	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	7,380.64	
1/29/2026		No	SIUC Research Park Inc	85	CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00	
1/29/2026	26427	No	Speed Lube # 14	10	U37012 - Change Oil/Filter	118.95	
1/29/2026	26428	No	Urbana & Champaign Sanitary District	10	CHA:Sewer 10/30-12/31/2025	112.68	
1/29/2026	26429	No	Verizon Wireless	10	Cellphone Srvcs, MIFI, Router & After Hours Line 12/24/2025-01/23/2026	627.02	
1/29/2026		No	Verizon Wireless	85	Cellphone Srvcs, MIFI, Router & After Hours Line 12/24/2025-01/23/2026	272.25	
1/29/2026	26430	No	Wex Bank	10	Fuel Charges 12/24/2025-01/23/2026	10,836.03	
1/29/2026		No	Wex Bank	85	Fuel Charges 12/24/2025-01/23/2026	48.70	
1/29/2026	V20260129-1	No	Mountain Valley Water of Carbondale	10	CAR:5 Gallon Purified Water Bottle (3)	23.25	

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
1/29/2026	V20260129-2	No	Myler Automotive Repair Inc	10	U35987 - Remove & Replace Fuel Door Housing	379.18
1/29/2026	V20260129-3	No	Smilez Cleaning	10	Janitorial Srvcs 01/05-01/14/2026	340.00
1/29/2026	V20260129-4	No	Lesley Zavediuk	10	Grant Services - January 2026	3,000.00
1/30/2026	0ACHTax -	No	Paylocity	10	Tax Liability Payment for Payroll 01/30/2026	28,347.01
1/30/2026		No	Paylocity	27	Tax Liability Payment for Payroll 01/30/2026	5,121.74
1/30/2026		No	Paylocity	31	Tax Liability Payment for Payroll 01/30/2026	781.06
1/30/2026		No	Paylocity	32	Tax Liability Payment for Payroll 01/30/2026	1,222.90
1/30/2026		No	Paylocity	85	Tax Liability Payment for Payroll 01/30/2026	10,672.40
1/30/2026	ACH-01302026	No	Paylocity	10	Net Payroll Payment for Payroll 01/30/2026	74,765.41
1/30/2026		No	Paylocity	27	Net Payroll Payment for Payroll 01/30/2026	14,340.42
1/30/2026		No	Paylocity	31	Net Payroll Payment for Payroll 01/30/2026	2,578.98
1/30/2026		No	Paylocity	32	Net Payroll Payment for Payroll 01/30/2026	3,135.22
1/30/2026		No	Paylocity	85	Net Payroll Payment for Payroll 01/30/2026	28,796.65
Total Disbursed						***677,584.62***

Non-routine Bill Payments Explanations

A- *American Library Association (ALA) annual institutional membership fee & Core: Leadership, Infrastructure & Futures.*

B- *Sponsorship fees for the FY2026 Reaching Forward South and Reaching Forward North conferences paid for by the General, iLEAD LTT, and SHARE funds.*
Sponsorship and booth fees for the FY2027 Illinois Library Association annual conference paid for by the General, CMC, iLEAD LTT, and SHARE funds.

C- *Auto insurance premiums for newly purchased vehicles for the period 12/15/2025-06/30/2025.*

D- *Purchase of eBooks from 12/01-12/31/2025 & eBooks purchases to be reimbursed by participating libraries.*

E- *Polaris Off Hours Upgrade service to version 7.8 performed on December 13, 2025.*

F- *Safety and efficiency annual maintenance agreement for the heating and cooling units at the Champaign office.*

G- *Seasonal maintenance of 11 HVAC units and replacement of filters at the Edwardsville office.*

H- *Renewal of the annual Edwardsville/Glen Carbon Chamber of Commerce membership fee.*

I- *Grant processing fee for Illinois Humanities Mobile Memory Lab Grant.*

Illinois Heartland Library System
Credit Card Transactions
From 12/03/2025 Through 01/02/2026

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
1/2/2026	0147 7661-Kite Kate	12/8/2025	DAIRY QUEEN	Danville & Onarga Site Visits:Lunch - Kite 12/2025	10.13	10	5260	01	10
	Total 0147 7661-Kite Kate				10.13				
1/2/2026	0681 0526-Flessner Laura	12/16/2025	AMERICAN EAGLE AUTO GLASS	U37011 - Replace Windshield 12/2025	1,548.75	10	5210	02	20
1/2/2026	0681 0526-Flessner Laura	12/16/2025	FELDKAMPS TOWING	U35987 - Towing 12/2025	127.60	10	5210	02	20
1/2/2026	0681 0526-Flessner Laura	12/17/2025	ROSS STORES	Holiday Party - Supplies 12/2025	4.35	10	5057	02	10
1/2/2026	0681 0526-Flessner Laura	12/18/2025	ROSS STORES	Holiday Party - Supplies 12/2025	4.35	10	5057	02	10
1/2/2026	0681 0526-Flessner Laura	12/19/2025	SCHNUCKS	Holiday Party - Food 12/2025	310.88	10	5057	02	10
1/2/2026	0681 0526-Flessner Laura	12/22/2025	MR AUTO BODY	U35065 - Repair Fire Box 12/2025	558.50	10	5210	02	22
	Total 0681 0526-Flessner Laura				2,554.43				
1/2/2026	0903 1256-Parr Casey	12/12/2025	TODAYS TECH	U35969 - Replace Tires (4) 12/2025	1,164.76	10	5210	04	20
	Total 0903 1256-Parr Casey				1,164.76				
1/2/2026	1090 8459-Caskey Matthew	12/10/2025	DREAMHOST	Domain Name - East Alton Library 12/2025	19.99	10	5840	01	10
1/2/2026	1090 8459-Caskey Matthew	12/10/2025	DREAMHOST	Domain Name - Fairview Heights PL 12/2025	19.99	10	5840	01	10
1/2/2026	1090 8459-Caskey Matthew	12/10/2025	DREAMHOST	Domain Name - Germantown PL 12/2025	19.99	10	5840	01	10
1/2/2026	1090 8459-Caskey Matthew	12/10/2025	DREAMHOST	Domain Name - Litchfield PL 12/2025	19.99	10	5840	01	10
1/2/2026	1090 8459-Caskey Matthew	12/12/2025	DREAMHOST	Domain Name - Grand Prairie Library 12/2025	19.99	10	5840	01	10
	Total 1090 8459-Caskey Matthew				99.95				
1/2/2026	1809 1250-Brown Troy M	12/3/2025	GODADDY	EZProxey SSL Certificate Renewal 12/2025	119.99	85	5580	01	85
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Phone Lines (24) 12/2025	240.75	10	5400	01	10
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Rooms Pro - EDW & CAR Annual Renewal 12/2025	384.00	10	5550	01	10
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Phone Lines (9) 12/2025	91.00	27	5400	01	27
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Phone Lines (1) 12/2025	11.00	31	5400	01	31
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Phone Lines (4) 12/2025	44.00	32	5400	01	32
1/2/2026	1809 1250-Brown Troy M	12/5/2025	MICROSOFT	Teams Phone Lines (16) 12/2025	176.00	85	5400	01	85
1/2/2026	1809 1250-Brown Troy M	12/17/2025	LONGHORN STEAKHOUSE	CHA Conf Rm Upgrade:Dinner - Brown & Caskey 12/2025	60.48	10	5260	01	10
1/2/2026	1809 1250-Brown Troy M	12/18/2025	CIRCLE K	CHA Conf Rm Upgrade:Dinner - Brown 12/2025	10.35	10	5260	01	10
1/2/2026	1809 1250-Brown Troy M	12/18/2025	FAIRFIELD INN	CHA Conf Rm Upgrade:Lodging - Brown 12/2025	116.39	10	5265	01	10
1/2/2026	1809 1250-Brown Troy M	12/18/2025	FAIRFIELD INN	CHA Conf Rm Upgrade:Lodging - Caskey 12/2025	116.39	10	5265	01	10
1/2/2026	1809 1250-Brown Troy M	12/18/2025	LOVES	679-AC-636 - Fuel for CHA Video Upgrade 12/2025	27.72	10	5200	04	10
1/2/2026	1809 1250-Brown Troy M	12/19/2025	CIRCLE K	679-AC-636 - Fuel for CHA Video Upgrade 12/2025	22.78	10	5200	04	10
1/2/2026	1809 1250-Brown Troy M	12/19/2025	SUSHI MAN	CHA Conf Rm Upgrade:Dinner - Brown & Caskey 12/2025	52.57	10	5260	01	10
1/2/2026	1809 1250-Brown Troy M	12/30/2025	INTERSERVER	Helpdesk Web Hosting Software 12/2025	84.00	85	5550	01	85
1/2/2026	1809 1250-Brown Troy M	1/1/2026	MICROSOFT	Online Cloud Backup 12/2025	302.23	10	5550	01	10
1/2/2026	1809 1250-Brown Troy M	1/1/2026	MICROSOFT	Online Cloud Backup 12/2025	302.23	85	5550	01	85
1/2/2026	1809 1250-Brown Troy M	1/2/2026	MAILCHIMP	Subscription - MailChimp Monthly 01/2026	65.18	10	5550	01	10

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From 12/03/2025 Through 01/02/2026

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
1/2/2026	1809 1250-Brown Troy M	1/2/2026	MAILCHIMP	Subscription - MailChimp Monthly 01/2026	35.41	27	5550	01	27
1/2/2026	1809 1250-Brown Troy M	1/2/2026	MAILCHIMP	Subscription - MailChimp Monthly 01/2026	14.16	31	5550	01	31
	Total 1809 1250-Brown Troy M				2,276.63				
1/2/2026	2291 6377-Johnson Linda	12/11/2025	MOES SW GRILL	Holiday Party - Food 12/2025	325.00	10	5057	04	10
1/2/2026	2291 6377-Johnson Linda	12/11/2025	WALMART	Holiday Party - Food 12/2025	105.17	10	5057	04	10
	Total 2291 6377-Johnson Linda				430.17				
1/2/2026	3829 8527-Cook Jace	12/10/2025	HOMEGOODS	Holiday Party - Supplies 12/2025	182.33	10	5057	01	10
1/2/2026	3829 8527-Cook Jace	12/15/2025	DOLLAR TREE	Holiday Party - Supplies 12/2025	17.75	10	5057	01	10
1/2/2026	3829 8527-Cook Jace	12/15/2025	SAMS CLUB	Holiday Party - Food 12/2025	209.97	10	5057	01	10
1/2/2026	3829 8527-Cook Jace	12/15/2025	WALMART	Holiday Party - Supplies 12/2025	165.85	10	5057	01	10
	Total 3829 8527-Cook Jace				575.90				
1/2/2026	4924 2137-McInerney Lia	12/8/2025	CLUB CAR WASH	U33849 - Van Wash 12/2025	20.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/8/2025	CLUB CAR WASH	U37013 - Van Wash 12/2025	20.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/8/2025	CLUB CAR WASH	U38449 - Van Wash 12/2025	20.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/8/2025	CLUB CAR WASH	U38451 - Van Wash 12/2025	20.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/9/2025	CLUB CAR WASH	U35998 - Van Wash 12/2025	12.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/9/2025	CLUB CAR WASH	U37014 - Van Wash 12/2025	12.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/9/2025	CLUB CAR WASH	U38452 - Van Wash 12/2025	12.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/9/2025	CLUB CAR WASH	U38453 - Van Wash 12/2025	12.00	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/15/2025	WALMART	EDW:Washer Fluid (6) 12/2025	23.68	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/18/2025	AUTOTIRE	U38452 - Change Oil/Filter & Replace Tires (4) 12/2025	1,263.72	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/22/2025	AUTOTIRE	U37013 - Replace Tires (4) 12/2025	1,111.61	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/22/2025	AUTOTIRE	U37014 - Change Oil/Filter & Tire Rotation 12/2025	138.29	10	5210	01	20
1/2/2026	4924 2137-McInerney Lia	12/30/2025	RAINEDOUT	Rained Out Text Alert System 12/2025	60.00	10	5400	01	20
	Total 4924 2137-McInerney Lia				2,725.30				
1/2/2026	5033 8353-Wiegand Anna	12/10/2025	DIERBERGS	Holiday Party - Food 12/2025	56.69	10	5057	01	10
1/2/2026	5033 8353-Wiegand Anna	12/16/2025	OLIVE GARDEN	Holiday Party - Food 12/2025	161.77	10	5057	01	10
	Total 5033 8353-Wiegand Anna				218.46				
1/2/2026	5645 2424-Bushong Stacie L	12/9/2025	TARGET	Office Supplies 12/2025	8.60	10	5365	01	10
	Total 5645 2424-Bushong Stacie L				8.60				
1/2/2026	5650 4231-Hogan Downey Carol	12/3/2025	4IMPRINT	Beanies for Delivery (45) 12/2025	328.85	10	5385	01	20
	Total 5650 4231-Hogan Downey Carol				328.85				
1/2/2026	6347 2659-Dettenmeier Colleen	12/9/2025	SI TOWING	U35969 - Flat Tire Swap with Spare 12/2025	185.00	10	5210	04	20

Illinois Heartland Library System
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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
1/2/2026	6347 2659-Dettenmeier Colleen	12/15/2025	OFFICEMAX/DEPOT	Office Supplies 12/2025	23.99	10	5365	01	20
1/2/2026	6347 2659-Dettenmeier Colleen	12/15/2025	THE UPS STORE	Shipping for Return 12/2025	82.98	10	5370	01	20
1/2/2026	6347 2659-Dettenmeier Colleen	12/16/2025	WALMART	Room Dividers for Staff Wellness/Mothers Room 12/2025	107.58	10	5365	01	10
1/2/2026	6347 2659-Dettenmeier Colleen	12/17/2025	KEWANNA SCREEN PRINTING	Vinyl Decals for Delivery Tubs (550) 12/2025	398.12	10	5385	01	20
	Total 6347 2659-Dettenmeier Colleen				797.67				
1/2/2026	6366 3690-Thomas Pamela	12/16/2025	ANCESTRY.COM	Subscription - Ancestry.com 12/2025	119.00	27	5550	01	27
	Total 6366 3690-Thomas Pamela				119.00				
1/2/2026	6391 6063-Thompson Cassandra	12/3/2025	OLOMOYOYO CORP	Polaris Directors Summit:Taxi - Thompson 12/2025	90.00	85	5255	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/4/2025	JERSEY MIKES	Polaris Directors Summit:Dinner - Thompson 12/2025	17.47	85	5260	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/4/2025	LYFT	Polaris Directors Summit:Lyft - Thompson 12/2025	43.80	85	5255	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/5/2025	CITY OF ALTON	Polaris Directors Summit:Parking - Thompson 12/2025	16.00	85	5255	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/7/2025	AMTRAK	Polaris Directors Summit:Refund - Trainfare - Thompson 12/2025	(29.00)	85	5255	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/8/2025	FAST FORWARD LIBRARIES	Creating Internal Comm Plan Webinar:Registration - Baugh 12/2025	25.00	85	5290	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/11/2025	RAINEDOUT	Rained Out Text Alert System 12/2025	40.00	85	5400	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/18/2025	ALA	ALA & PLA Membership Dues - SHARE Director 12/2025	449.00	85	5700	01	85
1/2/2026	6391 6063-Thompson Cassandra	12/31/2025	IUG	IUG Institutional Membership 12/2025	242.00	85	5700	01	85
	Total 6391 6063-Thompson Cassandra				894.27				
1/2/2026	6613 2453-Bednar Leslie M	12/8/2025	AMAZON	Office Supplies 12/2025	14.95	10	5365	01	10
1/2/2026	6613 2453-Bednar Leslie M	12/10/2025	AMAZON	Office Supplies 12/2025	11.99	27	5365	01	27
1/2/2026	6613 2453-Bednar Leslie M	12/10/2025	SAMS CLUB	Copy Paper (2) 12/2025	81.37	10	5360	01	10
1/2/2026	6613 2453-Bednar Leslie M	12/10/2025	SAMS CLUB	Copy Paper (2) 12/2025	81.40	32	5360	01	32
1/2/2026	6613 2453-Bednar Leslie M	12/12/2025	SUGOS	Working Lunch - 3 Staff 12/2025	80.83	10	5290	01	10
1/2/2026	6613 2453-Bednar Leslie M	12/14/2025	AMAZON	Holiday Party - Supplies 12/2025	194.85	10	5057	02	10
1/2/2026	6613 2453-Bednar Leslie M	12/16/2025	AMAZON	Holiday Party - Supplies 12/2025	3.91	10	5057	01	10
1/2/2026	6613 2453-Bednar Leslie M	12/20/2025	AMAZON	Delivery Supplies 12/2025	26.98	10	5385	04	20
1/2/2026	6613 2453-Bednar Leslie M	12/23/2025	AMAZON	Delivery Supplies 12/2025	13.98	10	5385	01	20
1/2/2026	6613 2453-Bednar Leslie M	12/27/2025	AMAZON	Kitchen Supplies 12/2025	29.56	10	5390	02	10
	Total 6613 2453-Bednar Leslie M				539.82				
1/2/2026	7107 8945-Gregory Leah	12/3/2025	USPS	Postage 12/2025	234.00	10	5370	01	10
1/2/2026	7107 8945-Gregory Leah	12/11/2025	OFFICEMAX/DEPOT	Office Supplies 12/2025	60.39	10	5365	01	10
	Total 7107 8945-Gregory Leah				294.39				
1/2/2026	7825 3576-Furby Leanne	12/13/2025	OPEN AI	Subscription - ChatGPT Plus 12/2025	20.00	31	5550	01	31
	Total 7825 3576-Furby Leanne				20.00				
Report Transaction Totals					**13,058.33**				

Illinois Heartland Library System
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Non-routine Credit Card Transactions Explanations

Hogan Downey, Carol - Purchase of (45) branded winter hats for delivery drivers.
Thomas, Pamela - Annual renewal of Ancestary.com subscription for the CMC grant activity.
Thompson, Cassandra - Registration for Fast Forward Libraries LLC "Creating an Internal Plan" webinar for Jennifer Baugh.
Annual American Library Association (ALA) and Public Library Association (PLA) membership fees for Cassandra Thompson.
Annual Innovative User Group (IUG) institutional membership fee.