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

Attachment 7.1

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
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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Disbursement Summary Report
From 11/01/2025 Through 11/30/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction 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 Srvcs 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 Srvcs 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	Illinois 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	

Illinois Heartland Library System
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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 Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# 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	666.90	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	342.95	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	131.22	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 - Baugh 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	249.88	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

Illinois Heartland Library System
Credit Card Transactions
From 10/03/2025 Through 11/03/2025

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# 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	113.26	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	53.55	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	21.00	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	26.96	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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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	295.02	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	249.88	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	330.67	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 10/20258	152.11	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	666.90	27	5265	01	27

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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
	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	360.66	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	200.34	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	187.96	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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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
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	40.00	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	666.90	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	390.65	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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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
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	15.26	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	666.90	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	299.00	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	342.95	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 Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
11/3/2025	7080 4774-Popit Ellen C	10/28/2025	SCHNUCKS	Annual Meeting - Supplies 10/2025	7.12	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	0.60	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	40.00	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	342.95	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.

Illinois Heartland Library System
Disbursement Summary Report
From 12/01/2025 Through 12/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
12/5/2025	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	

Illinois Heartland Library System
Disbursement Summary Report
From 12/01/2025 Through 12/31/2025

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount	
12/15/2025	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	

Illinois Heartland Library System
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

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
	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.

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

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	

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

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	

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

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

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	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
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	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
Credit Card Transactions
From 12/03/2025 Through 01/02/2026

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.