

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2022 Through 10/31/2022

Attachment 6.1

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/5/2022	23699	No	Decatur Public Library	10		EDW:Damaged Book 'Rabbits'	(15.95)
10/13/2022	23723	No	323 TV LLC	10		Polycom Teams Room Equipment-EDW	8,425.00 A
10/13/2022	23724	No	AAIM EA Training and Consulting LLC	10		Pre-employment Background Check	285.63
10/13/2022	23725	No	Allerton Public Library	10		Reimb for Lost DVD 'Greatest Classic Films Collection Comedy'	27.98
10/13/2022	23726	No	Ameren Illinois	10		EDW:Gas 09/01-10/01/2022	61.29
10/13/2022	23727	No	Ameren Illinois	10		EDW:Electric & Lighting Srvcs 09/01-10/01/2022	1,423.87
10/13/2022	23728	No	American Pest Control	10		CHA:Monthly Extermination 10/07/2022	35.00
10/13/2022	23729	No	Jennifer Baugh	85		Mileage Reimb-Baugh, Jennifer-SHARE Staff Day 09/22/2022	18.43
10/13/2022	23730	No	Leslie M Bednar	10		ARSL Conf:Luggage Tips & Parking-Bednar, Leslie	50.00
10/13/2022		No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-ARSL Conf 09/13-09/17/2022	176.31
10/13/2022	23731	No	Bibliotheca LLC	85		eBooks Subscription Purchases 09/01-09/30/2022	14,012.44 B
10/13/2022	23732	No	BJ's Printables Inc	10		Board Member Shirt (1)	26.60
10/13/2022	23733	No	Buildingstars Operations Inc	10		EDW:Janitorial Srvcs October 2022	670.00
10/13/2022	23734	No	Busey	10		Busey Credit Card Stmt Ending 10/3/2022	13,638.13
10/13/2022		No	Busey	27		Busey Credit Card Stmt Ending 10/3/2022	144.00
10/13/2022		No	Busey	31		Busey Credit Card Stmt Ending 10/3/2022	16.00
10/13/2022		No	Busey	32		Busey Credit Card Stmt Ending 10/3/2022	64.00
10/13/2022		No	Busey	85		Busey Credit Card Stmt Ending 10/3/2022	4,568.09
10/13/2022	23735	No	DP Supply Inc	10		CHA:Trash Bags (2)	68.00
10/13/2022	23736	No	Dave's Precision Mowing	10		CHA:Bush Trimming & Spraying 09/17/2022	350.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing Fuel Surcharge 09/30/2022	32.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/06/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/12/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/20/2022	80.00
10/13/2022		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/27/2022	80.00
10/13/2022	23737	No	Decatur Public School District #61	10		EDW:Damaged Book 'Rabbits'	15.95
10/13/2022	23738	No	Edwardsville Intelligencer	10		EDW:Public Bid Notice	153.52
10/13/2022	23739	No	Enterprise FM Trust	10		Monthly Leasing 10/01-10/31/2022	6,386.42
10/13/2022	23740	No	Ford & Harrison LLP	10		Legal Counsel re:Employment Matters 09/20/2022 (.3 hrs)	126.00
10/13/2022	23741	No	Gateway Occupational Health	10		Pre-employment Drug Screen-EDW-Delivery/Facility Director	49.50
10/13/2022		No	Gateway Occupational Health	10		Pre-employment Fit for Duty Exam-EDW-Delivery/Facility Director	58.00
10/13/2022	23742	No	Leah Gregory	10		Mileage Reimb-Gregory, Leah-ALSC Conf 09/28-10/01/2022	81.51
10/13/2022	23743	No	Shandi Greve Penrod	10		Mileage Reimb-Greve Penrod, Shandi-ARSL Conf 09/14-09/17/2022	131.88
10/13/2022	23744	No	Heyl Royster	10		Legal Counsel re:RFP Review-Roof Replacement & Tuckpointing 09/01/2022	480.00
10/13/2022	23745	No	i3 Broadband - CU	10		CHA:Internet 10/01-10/31/2022	11.67
10/13/2022		No	i3 Broadband - CU	27		CHA:Internet 10/01-10/31/2022	11.66
10/13/2022		No	i3 Broadband - CU	85		CHA:Internet 10/01-10/31/2022	11.66
10/13/2022	23746	No	Technology Management Rev Fund	85		CAR:Bandwidth 08/01-08/31/2022	270.00
10/13/2022	23747	No	Illini Janitorial	10		CHA:Janitorial Srvcs September 2022	525.00
10/13/2022	23748	No	Jensen Information Technologies Inc	85		Tricerat ScrewDrivers Software Maint & Support (7)	3,289.93 C
10/13/2022	23749	No	Eric McKinney	85		Mileage Reimb-McKinney, Eric-SHARE Staff Mtg 09/22/2022	82.50
10/13/2022	23750	No	McNaughton/Brodart Co	85		McNaughton Subscription:Kit & Kaboodle Book Club Books 07/01/22-06/30/22	2,455.49 D
10/13/2022	23751	No	Midwest Automotive & Diesel	10		U35065 - Change Oil/Filter	79.50
10/13/2022	23752	No	Mountain Valley Water of Carbondale	10		CAR:5 Gallon Purified Water Bottle (3)	22.50
10/13/2022	23753	No	Myler Automotive Repair Inc	10		U32276 - Remove, Repack & Replace Wheel Bearings, Calipers & Brake Pads	791.88
10/13/2022	23754	No	Linda S Petty	10		Mileage Reimb-Petty, Linda-CAR Trip 10/05-10/06/2022	130.63
10/13/2022		No	Linda S Petty	10		Mileage Reimb-Petty, Linda-CAR Trip 8/24-08/25/2022	26.96
10/13/2022	23755	No	Royal Cleaning & Lewis Enterprises	10		CHA:Painting Conference Room	575.00 E
10/13/2022		No	Royal Cleaning & Lewis Enterprises	66		CHA:Painting CARLI Leasing Space	510.00
10/13/2022	23756	No	Shred-it USA	10		EDW:Shredding 09/15/2022	72.65
10/13/2022	23757	No	SIUC Research Park Inc	10		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	8,538.48
10/13/2022		No	SIUC Research Park Inc	85		CAR:Office Leasing, Electric & Lighting Srvcs & Fiber Internet	10.00
10/13/2022	23758	No	Southern IL Medical Care Assoc LLC	10		Pre-employment Drug Screen & Fit for Duty Exam-CAR-Courier & Sorter	230.00
10/13/2022	23759	No	Speed Lube # 11	10		U29922 - Change Oil/Filter	73.45
10/13/2022	23760	No	Speed Lube # 14	10		U32274 - Change Oil/Filter	73.45
10/13/2022		No	Speed Lube # 14	10		U35062 - Change Oil/Filter	73.45
10/13/2022	23761	No	Today's Technology Auto Repair, LLC	10		U33056 - Change Oil/Filter, Tire Rotation & Tire Repair	127.95

Illinois Heartland Library System
Disbursement Summary Report
From 10/01/2022 Through 10/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/13/2022		No	Today's Technology Auto Repair, LLC	10		U33806 - Change Oil/Filter & Tire Rotation	78.17
10/13/2022	23762	No	Jill Trevino	10		Mileage Reimb-Trevino, Jill-CAR Interview 09/19/2022	37.24
10/13/2022		No	Jill Trevino	10		Mileage Reimb-Trevino, Jill-Project Coordinator Interviews	40.04
10/13/2022	23763	No	Verizon	10		GPS Tracking (22 Units) 09/01-09/30/2022	401.35
10/13/2022	23764	No	WSIU Public Broadcasting	10		Sponsorship:PBS 24/7 Kids	520.00
10/13/2022	23765	No	Xerox Financial Services	10		CAR:Base Chrg October 2022	120.39
10/13/2022		No	Xerox Financial Services	85		CAR:Base Chrg October 2022	85.29
10/14/2022	ACHILPR20221014	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/14/2022	3,754.15
10/14/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/14/2022	842.06
10/14/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 10/14/2022	62.92
10/14/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/14/2022	190.08
10/14/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/14/2022	1,641.33
10/14/2022	ACHIRS20221014	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/14/2022	19,557.91
10/14/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/14/2022	4,037.61
10/14/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 10/14/2022	380.27
10/14/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 10/14/2022	1,024.31
10/14/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 10/14/2022	8,514.06
10/27/2022	23766	No	Ameren Illinois	10		CHA:Electric & Lighting Srvcs 09/15-10/16/2022	939.48
10/27/2022	23767	No	Ameren Illinois	10		CHA:Gas 09/01-10/01/2022	69.45
10/27/2022	23768	No	AT&T	10		EDW:Internet 10/10-11/09/2022	215.94
10/27/2022		No	AT&T	27		EDW:Internet 10/10-11/09/2022	92.54
10/27/2022		No	AT&T	32		EDW:Internet 10/10-11/09/2022	92.54
10/27/2022		No	AT&T	85		EDW:Internet 10/10-11/09/2022	215.94
10/27/2022	23769	No	Health Care Service Corporation	10		Health Ins 11/01-11/30/2022	21,719.56
10/27/2022		No	Health Care Service Corporation	27		Health Ins 11/01-11/30/2022	4,818.13
10/27/2022		No	Health Care Service Corporation	31		Health Ins 11/01-11/30/2022	412.89
10/27/2022		No	Health Care Service Corporation	32		Health Ins 11/01-11/30/2022	1,423.96
10/27/2022		No	Health Care Service Corporation	85		Health Ins 11/01-11/30/2022	12,324.98
10/27/2022	23770	No	Danielle Beasley	85		ILA Conf - Supplies	26.39
10/27/2022	23771	No	Leslie M Bednar	10		Mileage Reimb-Bednar, Leslie-ILA Conf 10/17-10/20/2022	182.43
10/27/2022	23772	No	Belson Outdoors LLC	10		EDW:Outdoor Trash Can	653.35 F
10/27/2022	23773	No	Big Frog Custom T-Shirts	10		Member Day Planning Team Shirts	421.09
10/27/2022	23774	No	BJ's Printables Inc	10		CAR:Delivery Shirts (2)	65.20
10/27/2022		No	BJ's Printables Inc	10		EDW:Caps (15)	239.25
10/27/2022	23775	No	Stacie Bushong	10		Mileage Reimb-Bushong, Stacie-Annual Mtg 10/25/2022	70.63
10/27/2022	23776	No	CMC Electric Inc	10		EDW:Changed 11 Can Bulbs & 1 Cabinet Light, Rewired 18 Lights for Ballast	885.00
10/27/2022	23777	No	Constellation NewEnergy - Gas Division	10		Gas Supply 09/01-09/30/2022	25.31
10/27/2022	23778	No	John Fabick Tractor Company	10		EDW:Maint on Backup Generator 09/21/2022	752.08
10/27/2022	23779	No	Guardian	10		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	2,942.04
10/27/2022		No	Guardian	27		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	440.59
10/27/2022		No	Guardian	31		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	24.96
10/27/2022		No	Guardian	32		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	105.72
10/27/2022		No	Guardian	85		Dental, AD&D, Life & Vision Ins 11/01-11/30/2022	1,043.50
10/27/2022	23780	No	Technology Management Rev Fund	85		CAR:Bandwidth 09/01-09/30/2022	270.00
10/27/2022	23781	No	Kone Inc	10		EDW:Elevator Maintenance Agreement 10/01/2022-09/30/2023	3,302.52 G
10/27/2022	23782	No	LIMRiCC Unemployment Compensation	10		3 QTR 2022 Unemployment Ins	702.74
10/27/2022		No	LIMRiCC Unemployment Compensation	27		3 QTR 2022 Unemployment Ins	38.67
10/27/2022		No	LIMRiCC Unemployment Compensation	85		3 QTR 2022 Unemployment Ins	94.72
10/27/2022	23783	No	Linkedin Corporation	10		Linkedin Learning Subscription 11/01/2022-10/31/2023	5,040.00 H
10/27/2022		No	Linkedin Corporation	27		Linkedin Learning Subscription 11/01/2022-10/31/2023	840.00
10/27/2022		No	Linkedin Corporation	32		Linkedin Learning Subscription 11/01/2022-10/31/2023	840.00
10/27/2022	23784	No	Marketview Car Wash	10		U30129, U32276 & U35100 - Car/Van Wash	30.00
10/27/2022	23785	No	NCPERS Group Life Ins	10		Supp Life Ins 11/01-11/30/2022	128.00
10/27/2022		No	NCPERS Group Life Ins	27		Supp Life Ins 11/01-11/30/2022	16.00
10/27/2022		No	NCPERS Group Life Ins	31		Supp Life Ins 11/01-11/30/2022	8.00
10/27/2022		No	NCPERS Group Life Ins	32		Supp Life Ins 11/01-11/30/2022	24.00
10/27/2022		No	NCPERS Group Life Ins	85		Supp Life Ins 11/01-11/30/2022	80.00
10/27/2022	23786	No	Nextgen Solutions	10		CAR:Usage Chrg 09/01-09/30/2022	23.83
10/27/2022		No	Nextgen Solutions	85		CAR:Usage Chrg 09/01-09/30/2022	13.59

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2022 Through 10/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/27/2022	23787	No	Patterson Brake & Front End Service Inc	10		U31660-Repl Bushings, P Arm, Tie Rods, Sway Bar Links, Trk Bar, Tire, & Oil	4,153.00
10/27/2022	23788	No	Republic Services # 729	10		CHA:Trash & Recycling Removal 11/01-11/30/2022	195.30
10/27/2022	23789	No	Republic Services # 350	10		EDW:Trash & Recycling Removal 11/01-11/30/2022	195.89
10/27/2022	23790	No	Ron And Sons Auto	10		U33021 - Push Out Dent & Repair Bumper	700.00
10/27/2022	23791	No	Scheffel Boyle	10		FY2022 Audit	10,750.00
10/27/2022		No	Scheffel Boyle	32		FY2022 Audit	1,400.00
10/27/2022		No	Scheffel Boyle	85		FY2022 Audit	10,750.00
10/27/2022	23792	No	Joshua Short	10		ILA Conf:Reimb for Amtrak Tkt, Uber Trips (2) & Dinner-Short, Joshua	199.88
10/27/2022		No	Joshua Short	10		ILA Conf:Reimb for Lunches-Short, Joshua	29.38
10/27/2022	23793	No	Speed Lube # 14	10		U33167 - Change Oil/Filter	73.45
10/27/2022		No	Speed Lube # 14	10		U34175 - Change Oil/Filter	83.70
10/27/2022		No	Speed Lube # 14	10		U35100 - Change Oil/Filter	73.45
10/27/2022	23794	No	Staples Credit Plan	10		CHA:Pens & Bulletin Board	96.30
10/27/2022	23795	No	Bob Streeper	10		EDW:Hang Pictures/Clocks/Whiteboards, Move File Cabinets & Shelving	320.00
10/27/2022	23796	No	Tire Choice #390	10		U33020 - Replace Wiper Blades	179.75
10/27/2022		No	Tire Choice #390	10		U35059 - Change Oil/Filter & Tire Rotation	80.28
10/27/2022		No	Tire Choice #390	10		U35063 - Change Oil/Filter & Tire Rotation	63.74
10/27/2022	23797	No	Today's Technology Auto Repair, LLC	10		U33021 - Change Oil/Filter, Tire Rotation & Replace Wiper Blades	111.05
10/27/2022		No	Today's Technology Auto Repair, LLC	10		U33022 - Change Oil/Filter & Tire Rotation	78.17
10/27/2022		No	Today's Technology Auto Repair, LLC	10		U35061 - Change Oil/Filter & Tire Rotation	78.17
10/27/2022	23798	No	Uline	10		CHA:4x6 Vinyl Envelopes (100)	50.02
10/27/2022	23799	No	Verizon Wireless	10		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	683.21
10/27/2022		No	Verizon Wireless	32		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	8.34
10/27/2022		No	Verizon Wireless	85		Cellphone Srvc, MIFI, Router & After Hrs Line 09/24-10/23/2022	344.54
10/27/2022	23800	No	Wex Bank	10		Fuel Charges 09/22/2022-10/20/2022	18,140.27
10/27/2022		No	Wex Bank	85		Fuel Charges 09/22/2022-10/20/2022	162.95
10/27/2022	23801	No	Xerox Financial Services	10		Base Chrg October 2022	206.56
10/27/2022		No	Xerox Financial Services	27		Base Chrg October 2022	102.27
10/27/2022		No	Xerox Financial Services	32		Base Chrg October 2022	104.28
10/27/2022		No	Xerox Financial Services	85		Base Chrg October 2022	102.26
10/27/2022	23802	No	Lesley Zavediuk	10		Grant Services October 2022	2,900.00
10/28/2022	ACHILPR20221028	No	Illinois Department of Revenue	10		IL Payroll Tax Deposit - PD 10/28/2022	3,736.44
10/28/2022		No	Illinois Department of Revenue	27		IL Payroll Tax Deposit - PD 10/28/2022	842.29
10/28/2022		No	Illinois Department of Revenue	31		IL Payroll Tax Deposit - PD 10/28/2022	62.92
10/28/2022		No	Illinois Department of Revenue	32		IL Payroll Tax Deposit - PD 10/28/2022	190.32
10/28/2022		No	Illinois Department of Revenue	85		IL Payroll Tax Deposit - PD 10/28/2022	1,639.92
10/28/2022	ACHIMRFOct2022	No	Illinois Municipal Retirement Fund	10		October 2022 IMRF Payment	7,413.54
10/28/2022		No	Illinois Municipal Retirement Fund	27		October 2022 IMRF Payment	2,729.66
10/28/2022		No	Illinois Municipal Retirement Fund	31		October 2022 IMRF Payment	150.52
10/28/2022		No	Illinois Municipal Retirement Fund	32		October 2022 IMRF Payment	822.52
10/28/2022		No	Illinois Municipal Retirement Fund	85		October 2022 IMRF Payment	4,412.99
10/28/2022	ACHIRS20221028	No	Department of the Treasury	10		IRS Payroll Tax Deposit-PD 10/28/2022	19,467.49
10/28/2022		No	Department of the Treasury	27		IRS Payroll Tax Deposit-PD 10/28/2022	4,038.33
10/28/2022		No	Department of the Treasury	31		IRS Payroll Tax Deposit-PD 10/28/2022	380.27
10/28/2022		No	Department of the Treasury	32		IRS Payroll Tax Deposit-PD 10/28/2022	1,026.46
10/28/2022		No	Department of the Treasury	85		IRS Payroll Tax Deposit-PD 10/28/2022	8,506.47

Total Disbursed

280,651.96

Non-routine Bill Payments Explanations

- A-** Purchase of Polycom meeting room equipment for the Edwardsville office.
- B-** Purchase of eBooks from 09/01-09/30/22 & eBooks purchases to be reimbursed by participating libraries.
- C-** Tricerat ScrewDrivers annual licensing (7) for software maintenance and support.
- D-** McNaughton subscription for Kit & Kaboodle Book Club Books 07/01/22-06/30/22 for SHARE.
- E-** Painting of conference room wall and the CARLI leasing area. The painting cost of the leasing area will be reimbursed by CARLI.
- F-** Purchase and delivery of concrete base outdoor trash can.
- G-** Elevator Maintenance Agreement 10/01/22-09/30/23 at the Edwardsville office.

Illinois Heartland Library System
Disbursement Summary Report
From 10/01/2022 Through 10/31/2022

Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
<i>H-</i>					<i>LinkedIn Learning continuing education subscription for (32) staff 11/01/2022-10/31/2023.</i>	
<i>I-</i>					<i>Repairs made to the box truck at the Edwardsville location. This was reimbursed through an insurance claim.</i>	
<i>J-</i>					<i>FY2022 IHLS Audit and OCLC Agreed Upon Procedures performed by Scheffel Boyle.</i>	

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	4695 2640-Petty Linda	9/4/2022	FINISH LINE	U18520 - Car Wash 09/2022	17.99	10	5210	04	10
10/3/2022	4695 2640-Petty Linda	9/6/2022	DOBBS TIRE	U8313 - Replace Brakes, Resurface Rotors & Repack Bearings 09/2022	626.23	10	5210	01	10
10/3/2022	4695 2640-Petty Linda	9/7/2022	DOBBS TIRE	U35060 - Change Oil/Filter & Tire Rotation 09/2022	62.78	10	5210	01	20
10/3/2022	4695 2640-Petty Linda	9/7/2022	FINISH LINE	U33806 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/16/2022	FINISH LINE	U33056 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/18/2022	FINISH LINE	U33023 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/27/2022	WALMART	EDW:Washer Fluid (6) 09/2022	23.88	10	5210	01	20
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U25399 - Van Wash 09/2022	17.99	10	5210	04	10
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U33021 - Van Wash 09/2022	17.99	10	5210	04	20
10/3/2022	4695 2640-Petty Linda	9/30/2022	FINISH LINE	U33022 - Van Wash 09/2022	<u>17.99</u>	10	5210	04	20
	Total 4695 2640-Petty Linda				838.82				
10/3/2022	5407 5276-Chapman Brandon M	9/24/2022	FREDDYS	CHA Server Rm Trip:Lunch-Chapman, Brandon 09/2022	19.43	85	5260	01	85
10/3/2022	5407 5276-Chapman Brandon M	9/25/2022	DRURY INN	CHA Server Rm Trip:Lodging-Chapman, Brandon 09/2022	491.53	85	5265	01	85
10/3/2022	5407 5276-Chapman Brandon M	9/25/2022	FREDDYS	CHA Server Rm Trip:Dinner-Chapman, Brandon 09/2022	<u>19.43</u>	85	5260	01	85
	Total 5407 5276-Chapman Brandon M				530.39				
10/3/2022	5620 8221-Pippin Don	9/12/2022	COSTCO	U30129 - Fuel 09/2022	18.89	85	5200	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Parking-Pippin, Don 09/2022	49.17	85	5275	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Pippin, Don 09/2022	488.94	85	5285	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Pippin, Don 09/2022	109.00	85	5285	01	85
10/3/2022	5620 8221-Pippin Don	9/14/2022	INNSIDE RESTAURANT	ARSL Conf:Lunch-Pippin, Don 09/2022	13.00	85	5280	01	85
10/3/2022	5620 8221-Pippin Don	9/17/2022	ARBYS	ARSL Conf:Lunch-Pippin, Don 09/2022	9.73	85	5280	01	85
10/3/2022	5620 8221-Pippin Don	9/19/2022	COSTCO	U30129 - Fuel 09/2022	<u>31.65</u>	85	5200	01	85
	Total 5620 8221-Pippin Don				720.38				
10/3/2022	5645 2424-Bushong Stacie L	9/9/2022	JIMMY JOHNS	Working Lunch-Interviews-7 Staff 09/2022	121.99	10	5290	01	10
10/3/2022	5645 2424-Bushong Stacie L	9/10/2022	PANERA BREAD	Working Lunch-Interviews-11 Staff 09/2022	186.42	10	5290	01	10
10/3/2022	5645 2424-Bushong Stacie L	9/16/2022	CANVA	Canva Subscription 09/2022	<u>119.40</u>	10	5550	01	10
	Total 5645 2424-Bushong Stacie L				427.81				
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	FEED CO	ARSL Conf:Dinner-Shandi & Carol 09/2022	47.32	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Shandi & Carol 09/2022	22.55	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/14/2022	RACETRAC	ARSL Conf:Dinner-Hogan Downey, Carol 09/2022	3.28	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/15/2022	CHATTANOOGA CONVENTION	ARSL Conf:Parking-Hogan Downey, Carol 09/2022	15.00	10	5275	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Hogan Downey, Carol 09/2022	7.00	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lunch-Hogan Downey, Carol 09/2022	6.69	10	5280	01	10
10/3/2022	5650 4231-Hogan Downey Carol	9/16/2022	LYFT	ARSL Conf:Uber-Hogan Downey, Carol 09/2022	29.81	10	5275	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	5650 4231-Hogan Downey Carol	9/17/2022	CHATTANOOGA CONVENTION	ARSL Conf:Parking-Hogan Downey, Carol 09/2022	<u>8.00</u>	10	5275	01	10
	Total 5650 4231-Hogan Downey Carol				139.65				
10/3/2022	5912 4772-Brown Troy M	8/31/2022	STARLINK	Starlink-Equipment Down Payment 09/2022	99.00	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/1/2022	AMAZON	EDW:Wireless Keyboard 09/2022	54.99	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	9/1/2022	LINKEDIN	Lynda.com Annual Subscription 09/2022	299.88	10	5058	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	GODADDY	SSL for IHLS VPN 09/2022	199.98	10	5580	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 09/2022	69.99	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 09/2022	203.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 09/2022	203.00	85	5550	01	85
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (17) 09/2022	257.00	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Room Subscription-CAR 09/2022	6.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (9) 09/2022	144.00	27	5400	01	27
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (1) 09/2022	16.00	31	5400	01	31
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (4) 09/2022	64.00	32	5400	01	32
10/3/2022	5912 4772-Brown Troy M	9/4/2022	MICROSOFT	Teams Phone Lines (18) 09/2022	288.00	85	5400	01	85
10/3/2022	5912 4772-Brown Troy M	9/7/2022	AMAZON	Rewiring Project-EDW/CHA-Ethernet Cables 09/2022	158.30	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	9/7/2022	JIMMY JOHNS	Working Lunch-6 Staff 09/2022	80.61	10	5290	01	10
10/3/2022	5912 4772-Brown Troy M	9/8/2022	WENDYS	Delivery Facility Director Interviews Trip:Dinner-Brown, Troy 09/2022	13.85	10	5260	01	10
10/3/2022	5912 4772-Brown Troy M	9/9/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Brown, Troy 09/2022	110.40	10	5265	01	10
10/3/2022	5912 4772-Brown Troy M	9/15/2022	TELCO	EDW:Elevator & Fax Lines 09/2022	53.50	10	5400	01	10
10/3/2022	5912 4772-Brown Troy M	9/27/2022	PHEEDLOOP	Member Day-Pheedloop Additional Credits (50) 09/2022	535.50	10	5315	01	10
10/3/2022	5912 4772-Brown Troy M	9/28/2022	AMAZON	CAR:Keyboard & Mouse 09/2022	228.31	10	5360	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	MAILCHIMP	Subscription:MailChimp Monthly 10/2022	69.99	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 10/2022	203.00	10	5550	01	10
10/3/2022	5912 4772-Brown Troy M	10/2/2022	PIPEDRIVE	PipeDrive Monthly Subscription 10/2022	<u>203.00</u>	85	5550	01	85
	Total 5912 4772-Brown Troy M				3,561.30				
10/3/2022	6067 4476-Thompson Cassandra	9/28/2022	LA FONDA	Working Lunch-Cassie & Jennifer 09/2022	<u>35.15</u>	85	5290	01	85
	Total 6067 4476-Thompson Cassandra				35.15				
10/3/2022	6176 8343-Yackle Annabel	9/13/2022	WENDYS	ARSL Conf:Lunch-Yackle, Anna 09/2022	6.97	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/13/2022	WENDYS	ARSL Conf:Lunch-Porter, Dena 09/2022	6.97	85	5280	01	85
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Parking-Yackle, Anna 09/2022	49.17	10	5275	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	38.81	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Yackle, Anna 09/2022	488.94	10	5285	01	10
10/3/2022	6176 8343-Yackle Annabel	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Yackle, Anna 09/2022	109.00	10	5285	01	10
10/3/2022	6176 8343-Yackle Annabel	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	27.43	10	5280	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	6176 8343-Yackle Annabel	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Yackle, Anna 09/2022	18.00	10	5280	01	10
10/3/2022	6176 8343-Yackle Annabel	9/17/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Yackle, Anna 09/2022	<u>15.38</u>	10	5280	01	10
Total 6176 8343-Yackle Annabel					760.67				
10/3/2022	6354 1516-Kates Linda	9/2/2022	MENARDS	CHA:Valve Stem Caps (5) 09/2022	6.45	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/2/2022	MENARDS	CHA:Toilet Paper Holder Shelves (3) 09/2022	74.97	10	5365	02	10
10/3/2022	6354 1516-Kates Linda	9/8/2022	BELLA MILANO	Delivery Facility Director Interviews Trip:Dinner-Kates, Linda 09/2022	23.42	10	5260	01	20
10/3/2022	6354 1516-Kates Linda	9/9/2022	GREGS TOWING	U35058-Towing-To be Reimbursed by Insurance 09/2022	860.00	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/9/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Kates, Linda 09/2022	110.40	10	5265	01	20
10/3/2022	6354 1516-Kates Linda	9/11/2022	SFM ROADSIDE ASSIST	U35058-Towing-To be Reimbursed by Insurance 09/2022	194.40	10	5210	01	20
10/3/2022	6354 1516-Kates Linda	9/20/2022	DAVE & HARRY LOCKSMITH	CHA:Keys (25) for CARLI Lease 09/2022	162.50	10	5195	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Ladder & WD40 09/2022	173.97	10	5195	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Washer Fluid (4) 09/2022	9.96	10	5210	02	20
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:AA Batteries (16) 09/2022	10.97	10	5360	02	10
10/3/2022	6354 1516-Kates Linda	9/21/2022	MENARDS	CHA:Tarp Straps 09/2022	10.96	10	5385	02	20
10/3/2022	6354 1516-Kates Linda	9/27/2022	AMAZON	CHA:Self Adhesive Index Card Pockets 09/2022	71.97	10	5385	02	20
10/3/2022	6354 1516-Kates Linda	9/28/2022	TOMMY HOUSE TIRE	U35100 - Tire Repair 09/2022	<u>31.18</u>	10	5210	02	20
Total 6354 1516-Kates Linda					1,741.15				
10/3/2022	6359 8292-Greve Penrod Shandi	9/1/2022	ISLMA	Sponsorship & Booth Fee - AISLE Conf 09/2022	1,050.00	85	5330	01	85
10/3/2022	6359 8292-Greve Penrod Shandi	9/6/2022	LIBRARYMARK	Library Mktg Comm Conf:Registration-Shandi & Carol 09/2022	950.00	10	5290	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Greve Penrod, Shandi 09/2022	488.94	10	5285	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	ILA	Sponsorship-ILA Conference & Tea 09/2022	1,000.00	10	5330	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	MCDONALDS	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	1.49	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/14/2022	RACETRAC	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	5.36	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/15/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	6.24	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	11.15	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	DOWNTOWN MARRIOTT	ARSL Conf:Dinner-Greve Penrod, Shandi 09/2022	5.14	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	LYFT	ARSL Conf:Uber-3 Staff 09/022	12.60	10	5275	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/16/2022	LYFT	ARSL Conf:Uber-2 Staff 09/2022	8.39	85	5275	01	85
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	DOWNTOWN MARRIOTT	ARSL Conf:Breakfast-Greve Penrod, Shandi 09/2022	9.24	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	MCDONALDS	ARSL Conf:Dinner-Greve Penrod, Shandi 09/2022	3.41	10	5280	01	10
10/3/2022	6359 8292-Greve Penrod Shandi	9/17/2022	NEIGHBORHOOD COOP	ARSL Conf:Lunch-Greve Penrod, Shandi 09/2022	<u>7.51</u>	10	5280	01	10
Total 6359 8292-Greve Penrod Shandi					3,559.47				
10/3/2022	6613 2453-Bednar Leslie M	9/1/2022	AMAZON	EDW:Self-Adhesive Business Card Pockets 09/2022	13.99	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/8/2022	ISLMA	AISLE Conf:Registration-Bednar, Leslie 09/2022	280.00	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	LOGANS ROADHOUSE	ARSL Conf:Dinner-Anna, Ellen & Leslie 09/2022	59.70	10	5280	01	10

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	LOGANS ROADHOUSE	ARSL Conf:Dinner-Dena & Don 09/2022	39.80	85	5280	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/13/2022	WENDYS	ARSL Conf:Lunch-Bednar, Leslie 09/2022	10.63	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	CITY CAFE DINER	ARSL Conf:Lunch-Ellen & Leslie 09/2022	34.68	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Bednar, Leslie 09/2022	109.00	10	5285	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/14/2022	MAYAN KITCHEN	ARSL Conf:Dinner-Bednar, Leslie 09/2022	22.03	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper 09/2022	46.98	10	5360	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	SAMS CLUB	EDW:8.5x11 Copy Paper 09/2022	46.98	85	5360	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	TUPELO HONEY	ARSL Conf:Dinner-Ellen, Carol, Shandi & Leslie 09/2022	116.22	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/15/2022	TUPELO HONEY	ARSL Conf:Dinner-Dena & Don 09/2022	58.10	85	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/16/2022	FEED CO	ARSL Dinner-4 Staff & 4 Guests 09/2022	204.46	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/16/2022	FEED CO	ARSL Conf:Dinner-Dena & Don 09/2022	51.10	85	5280	01	85
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	MAPLE STREET	ARSL Conf:Breakfast-Bednar, Leslie 09/2022	16.11	10	5280	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	THE READ HOUSE	ARSL Conf:Parking-Bednar, Leslie 09/2022	60.00	10	5275	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/17/2022	THE READ HOUSE	ARSL Conf:Lodging-Bednar, Leslie 09/2022	635.19	10	5285	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/18/2022	AMAZON	EDW:Sheet Protectors (200) 09/2022	15.64	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/20/2022	AMAZON	EDW:Window Sign Holder (2) 09/2022	49.38	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/28/2022	AMAZON	Roberts Rules of Order Book (4) 09/2022	60.76	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/28/2022	SAMS CLUB	EDW:Trash Bags 09/2022	130.62	10	5365	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	12.52	10	5290	01	10
10/3/2022	6613 2453-Bednar Leslie M	9/29/2022	AMAZON	Mina Guide to Minute Taking (1) 09/2022	<u>16.67</u>	10	5290	01	10
Total 6613 2453-Bednar Leslie M					2,115.60				
10/3/2022	6615 7831-Porter Dena	9/13/2022	AUTOZONE	U25399 - Replace Wipers 09/2022	28.51	10	5210	04	10
10/3/2022	6615 7831-Porter Dena	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Porter, Dena 09/2022	488.94	85	5285	01	85
10/3/2022	6615 7831-Porter Dena	9/14/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Porter Dena 09/2022	109.00	85	5285	01	85
10/3/2022	6615 7831-Porter Dena	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Yackle, Anna 09/2022	4.95	10	5280	01	10
10/3/2022	6615 7831-Porter Dena	9/14/2022	MCDONALDS	ARSL Conf:Lunch-Porter, Dena 09/2022	4.96	85	5280	01	85
10/3/2022	6615 7831-Porter Dena	9/15/2022	URBAN STACK	ARSL Conf:Dinner-Porter, Dena 09/2022	<u>23.24</u>	85	5280	01	85
Total 6615 7831-Porter Dena					659.60				
10/3/2022	6666 6914-Knirr John	9/8/2022	AMAZON	EDW:Dell Power Adapter 09/2022	37.78	10	5360	01	10
10/3/2022	6666 6914-Knirr John	9/22/2022	AMAZON	EDW:Ear Pad Cushions for Wireless Headset 09/2022	23.60	85	5360	01	85
10/3/2022	6666 6914-Knirr John	9/30/2022	AMAZON	EDW:Dell Power Adapter 09/2022	23.77	10	5360	01	10
10/3/2022	6666 6914-Knirr John	9/30/2022	AMAZON	EDW:ERGO Wireless Trackball Mouse 09/2022	<u>97.27</u>	10	5360	01	10
Total 6666 6914-Knirr John					182.42				

Illinois Heartland Library System
 Credit Card Transactions
 From 09/02/2022 Through 10/03/2022

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
10/3/2022	6773 3101-Taylor Sarah	9/15/2022	PHEEDLOOP	Member Day-Pheedloop Additional Credits (40) 09/2022	<u>428.40</u>	10	5315	01	10
Total 6773 3101-Taylor Sarah					428.40				
10/3/2022	6792 9931-Trevino Jill	9/1/2022	INDEED	Job Posting-EDW-Delivery Facility Director 09/2022	80.00	10	5070	01	10
10/3/2022	6792 9931-Trevino Jill	9/1/2022	INDEED	Job Posting-CAR-Courier 09/2022	60.00	10	5070	04	20
10/3/2022	6792 9931-Trevino Jill	9/13/2022	KRUEGERS	Cookies-Get Well-Chmielewski, Phil 09/2022	40.90	10	5057	01	10
10/3/2022	6792 9931-Trevino Jill	10/1/2022	INDEED	Job Posting-EDW-Project Coordinator 10/2022	180.12	10	5070	01	10
10/3/2022	6792 9931-Trevino Jill	10/1/2022	INDEED	Job Posting-CAR-Courier 10/2022	<u>88.31</u>	10	5070	04	20
Total 6792 9931-Trevino Jill					449.33				
10/3/2022	6820 4888-Parr Casey	9/6/2022	FINISH LINE	U35061 - Van Wash 09/2022	<u>17.99</u>	10	5210	04	20
Total 6820 4888-Parr Casey					17.99				
10/3/2022	6945 6065-Popit Ellen C	9/7/2022	NANCYS PIZZA	South Macon Open House Trip:Dinner-Popit, Ellen 09/2022	17.70	10	5260	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	HAMPTON INN	South Macon Open House Trip:Lodging-Popit, Ellen 09/2022	82.50	10	5265	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	ISLMA	AISLE Conf:Registration-Popit, Ellen 09/2022	280.00	10	5290	01	10
10/3/2022	6945 6065-Popit Ellen C	9/8/2022	WANG GANG	Delivery Facility Director Interviews Trip:Dinner-Popit, Ellen 09/2022	13.57	10	5260	01	10
10/3/2022	6945 6065-Popit Ellen C	9/10/2022	HOLIDAY INN	Delivery Facility Director Interviews Trip:Lodging-Popit, Ellen 09/2022	110.40	10	5265	01	10
10/3/2022	6945 6065-Popit Ellen C	9/13/2022	WENDYS	ARSL Conf:Lunch-Popit, Ellen 09/2022	8.49	10	5280	01	10
10/3/2022	6945 6065-Popit Ellen C	9/14/2022	DOWNTOWN MARRIOTT	ARSL Conf:Lodging-Popit, Ellen 09/2022	488.94	10	5285	01	10
10/3/2022	6945 6065-Popit Ellen C	9/17/2022	UBER	ARSL Conf:Uber-Popit, Ellen 09/2022	13.35	10	5275	01	10
10/3/2022	6945 6065-Popit Ellen C	9/17/2022	UBER	ARSL Conf:Uber-Popit, Ellen 09/2022	15.91	10	5275	01	10
10/3/2022	6945 6065-Popit Ellen C	9/18/2022	HAMPTON INN	ARSL Pre-Conf:Lodging-Popit, Ellen 09/2022	<u>109.00</u>	10	5285	01	10
Total 6945 6065-Popit Ellen C					1,139.86				
10/3/2022	6980 5857-Baugh Jennifer	9/19/2022	THE CUP	SHARE Staff Meeting-Food 09/2022	<u>89.39</u>	85	5290	01	85
Total 6980 5857-Baugh Jennifer					89.39				
10/3/2022	7107 3890-Gregory Leah	9/1/2022	EVERY LIBRARY	LAFCON Virtual Conf:Registration-Gregory, Leah 09/2022	125.00	10	5290	01	10
10/3/2022	7107 3890-Gregory Leah	9/19/2022	MONICAL	School Members Visit Trip:Dinner-Gregory, Leah 09/2022	12.01	10	5265	01	10
10/3/2022	7107 3890-Gregory Leah	9/20/2022	DRURY INN	School Members Visit Trip:Lodging-Gregory, Leah 09/2022	271.18	10	5265	01	10
10/3/2022	7107 3890-Gregory Leah	9/29/2022	LEARNING TECHNOLOGY	Learning Tech Ctr Virtual Conf:Registration-Gregory, Leah 09/2022	25.00	10	5290	01	10
10/3/2022	7107 3890-Gregory Leah	9/29/2022	USPS	EDW:Postage 09/2022	<u>11.95</u>	10	5370	01	10
Total 7107 3890-Gregory Leah					445.14				
10/3/2022	8961 4023-Cook Jace	9/1/2022	ISLMA	AISLE Conf:Registration-Wiegand, Anna 09/2022	440.00	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/2/2022	ISLMA	AISLE Conf:Refund Registration-Pippin, Don 09/2022	(150.00)	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/2/2022	ISLMA	AISLE Conf:Refund Registration-Wiegand, Anna 09/2022	(150.00)	85	5290	01	85
10/3/2022	8961 4023-Cook Jace	9/13/2022	USPS	EDW:Postage 09/2022	15.80	85	5370	01	85

Illinois Heartland Library System

Credit Card Transactions

From 09/02/2022 Through 10/03/2022

Credit Card							Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code	Code
10/3/2022	8961 4023-Cook Jace	9/14/2022	ISLMA	AISLE Conf Awards Luncheon:Registration-Pippin, Don	50.00	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	DOLLAR TREE	SHARE Staff Meeting-Supplies 09/2022	12.50	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	JOES PIZZA	SHARE Staff Meeting-Food 09/2022	111.22	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/15/2022	WALMART	SHARE Handouts/Giveaways 09/2022	37.98	85	5330	01	85	
10/3/2022	8961 4023-Cook Jace	9/21/2022	LANDS END	SHARE Staff Shirt Sample-Logo Setup Fee 09/2022	58.00	85	5330	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	SUBWAY	SHARE Staff Meeting-Food 09/2022	112.38	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	WALMART	SHARE Staff Meeting-Food & Drinks 09/2022	45.24	85	5290	01	85	
10/3/2022	8961 4023-Cook Jace	9/22/2022	WALMART	SHARE Staff Meeting-Ice 09/2022	<u>4.58</u>	85	5290	01	85	
Total 8961 4023-Cook Jace					587.70					

Report Transaction Totals

18,430.22

Non-routine Credit Card Transactions Explanations

Bushong, Stacie L - Annual renewal for Canva Pro subscription. This is used for graphic-design and professional layout of web and print material.

Brown, Troy M - Annual renewal for Lynda.com. This is an online learning subscription.

Purchase of (50) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.

Kates, Linda - Post accident towing charges. Van was towed to towing company lot and then to repair shop. These charges will be fully reimbursed from the insurance claim.

Greve Penrod, Shandi - Association of Illinois School Library Educators (AISLE) conference sponsorship and booth fees.

Registration for the Library Marketing Communication conference for Shandi Greve Penrod and Carol Hogan Downey.

Illinois Library Association (ILA) conference DiversiTEA sponsorship.

Bednar, Leslie M - Registration for the AISLE conference for Leslie Bednar.

Taylor, Sarah - Purchase of (40) additional user credits for the Pheedloop software for the 2022 IHLS Member Day.

Popit, Ellen C - Registration for the AISLE conference for Ellen Popit.

Gregory, Leah - Registration for the virtual Library Advocacy and Funding Conference (LAFCON) for Leah Gregory.

Registration for the Learning Technology Center virtual conference for Leah Gregory.

Cook, Jace - Registration for the AISLE conference for Anna Wiegand and partial refunds for Anna and Don Pippin for cancellation of attendance to Thursday sessions.