

Illinois Heartland Library System

Busey Credit Card Transactions

From 09/02-10/01/15

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dept# Code
10/1/2015	4654 2433-Bauer Joan C	9/10/2015	DRURY INN CHAMPAIGN	EDW:Lodging-CHA Trip- Edie 09/2015	77.70	85	5265	01	85
10/1/2015	4654 2433-Bauer Joan C	9/22/2015	PAYPAL *OLAC INC	CHA:OLAC Membership- Joan 09/2015	25.00	27	5700	02	27
10/1/2015	4654 2433-Bauer Joan C	9/23/2015	ILLINOIS LIBRARY ASSOC	CHA:Registration-ILA Conf & Pre-Conf- Joan 09/2015	245.00	10	5290	02	85
10/1/2015	4654 2433-Bauer Joan C	9/27/2015	HIPCAST.COM	Recording Storage 10/2015	4.95	85	5550	02	85
	Total 4654 2433-Bauer Joan C				352.65				
10/1/2015	4654 2458-Pernicka Julia A	9/10/2015	USPS POSTAGE STAMPS.CO	EDW:Postage (OCLC) 09/2015	100.00	32	5370	01	32
10/1/2015	4654 2458-Pernicka Julia A	9/14/2015	STAMPS.COM	EDW:Monthly Srv Fee 09/14/2015	15.99	10	5370	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/17/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(General) 09/2015	23.25	10	5370	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/17/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 09/2015	26.75	32	5370	01	32
10/1/2015	4654 2458-Pernicka Julia A	9/22/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(General) 09/2015	50.00	10	5370	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/23/2015	OFFICE DEPOT #1090	EDW:Organizer Tabs 09/2015	4.99	10	5365	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/23/2015	OFFICE DEPOT #1105	EDW:8.5x11 Copy Paper 09/2015	103.96	10	5360	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/23/2015	OFFICE DEPOT #1105	EDW:Business Cards, Coffee & Markers 09/2015	33.98	10	5365	01	10
10/1/2015	4654 2458-Pernicka Julia A	9/24/2015	CALLINGCARDS CONFERENC	EDW:Conference Call 09/2015	200.00	10	5300	01	10
	Total 4654 2458-Pernicka Julia A				558.92				
10/1/2015	4654 2466-Dawdy Christine	9/3/2015	LITTLE TASTE OF HEAVEN	EDW:Refreshments for SHARE Executive Counsel Mtg 09/2015	23.09	85	5290	01	85
10/1/2015	4654 2466-Dawdy Christine	9/11/2015	AMERLIBASSOC-BRIGHTKEY	EDW:Online Catalog Class - Vince 09/2015	88.49	27	5290	01	27
10/1/2015	4654 2466-Dawdy Christine	9/12/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf-Chris D 09/2015	220.00	10	5290	01	85
10/1/2015	4654 2466-Dawdy Christine	9/16/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf-Lesley Z 09/2015	220.00	10	5290	01	85
10/1/2015	4654 2466-Dawdy Christine	9/16/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf-Sue P 09/2015	220.00	10	5290	01	85
10/1/2015	4654 2466-Dawdy Christine	9/23/2015	ST.NICHOLAS BREWING	EDW:SHARE Staff Mtg- Troy, Cheri, Shelley, Joe, Chris, Colleen 09/2015	80.85	85	5290	01	85
	Total 4654 2466-Dawdy Christine				852.43				
10/1/2015	4654 2482-Brown Troy M	9/4/2015	LYNDA.COM	Annual Membership-Lynda.com Training 09/04/15-09/13/16	375.00	10	5550	01	10
10/1/2015	4654 2482-Brown Troy M	9/12/2015	ILLINOIS LIBRARY ASSOC	DUQ:Registration-ILA Conf & Pre-Conf- Troy 09/2015	220.00	10	5290	04	10
10/1/2015	4654 2482-Brown Troy M	9/22/2015	GAS MART 79	DUQ:Fuel 09/2015	37.65	10	5200	04	10
10/1/2015	4654 2482-Brown Troy M	9/22/2015	SQ*JOE SIPPERS CAFE	DUQ:Dinner-Board Mtg- Troy & Ellen 09/2015	23.06	10	5290	04	10
10/1/2015	4654 2482-Brown Troy M	9/23/2015	BING'S CHINA BUFFET	DUQ:IT Lunch Mtg-Troy, Brandon & Brant 09/2015	30.26	10	5290	04	10
10/1/2015	4654 2482-Brown Troy M	9/29/2015	WAL-MART #0252	EDW:Power Cords(4)- Member Day 09/2015	131.57	10	5315	01	10
10/1/2015	4654 2482-Brown Troy M	9/30/2015	AMAZON MKTPLACE PMTS	EDW:Expansion Cards(2) for Backups 09/2015	37.98	85	5360	01	85
10/1/2015	4654 2482-Brown Troy M	9/30/2015	AMAZON MKTPLACE PMTS	EDW:External Hard Drive 09/2015	254.99	85	5360	01	85
	Total 4654 2482-Brown Troy M				1,110.51				
10/1/2015	4654 2508-Edwards Traci L	9/22/2015	ILLINOIS LIBRARY ASSOC	DUQ:Registration-ILA Conf & Pre-Conf-Traci 09/2015	220.00	10	5290	04	85
	Total 4654 2508-Edwards Traci L				220.00				

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10/1/2015	4654 5881-Ralston Michelle M	9/12/2015	ILLINOIS LIBRARY ASSOC	CHA:Registration-ILA Conf & Pre-Conf-Michelle 09/2015	220.00	10	5290	02	85
	Total 4654 5881-Ralston Michelle M				220.00				
10/1/2015	4695 2640-Petty Linda	9/18/2015	LOWES #01795	EDW:Paint, Paint Roller & Pan for Leslie's Office 09/2015	34.83	10	5180	01	10
	Total 4695 2640-Petty Linda				34.83				
10/1/2015	4695 2665-Janvrin Chris	9/1/2015	USPS	CHA:Postage 09/2015	2.84	10	5370	02	10
10/1/2015	4695 2665-Janvrin Chris	9/1/2015	USPS	CHA:Postage 09/2015	5.68	10	5370	02	10
10/1/2015	4695 2665-Janvrin Chris	9/11/2015	DAIRY QUEEN #40202	CHA:All Staff Ice Cream Social 09/2015	45.28	10	5057	02	10
10/1/2015	4695 2665-Janvrin Chris	9/18/2015	MENARDS CHAMPAIGN	CHA:Gutter Spout 09/2015	6.97	10	5195	02	10
10/1/2015	4695 2665-Janvrin Chris	9/21/2015	MENARDS CHAMPAIGN	CHA:Returned Gutter Spout 09/2015	(6.97)	10	5195	02	10
10/1/2015	4695 2665-Janvrin Chris	9/21/2015	USPS	CHA:Postage 09/2015	9.55	10	5370	02	10
10/1/2015	4695 2665-Janvrin Chris	9/28/2015	WM SUPERCENTER #1734	CHA:Wiper Blades(10) for Vans 09/2015	38.80	10	5210	04	20
10/1/2015	4695 2665-Janvrin Chris	9/30/2015	RULER #249	CHA:Food-Driver Mtg 09/2015	27.54	10	5290	02	20
10/1/2015	4695 2665-Janvrin Chris	9/30/2015	RULER #249	CHA:Plates, Spoons & Napkins 09/2015	7.45	10	5365	02	10
	Total 4695 2665-Janvrin Chris				137.14				
10/1/2015	5042 9006-Popit Ellen C	9/11/2015	ILLINOIS LIBRARY ASSOC	DUQ:Registration-ILA Conf & Pre-Conf- Ellen 09/2015	220.00	10	5290	04	10
10/1/2015	5042 9006-Popit Ellen C	9/16/2015	USPS	DUQ:Postage 09/2015	12.65	10	5370	04	10
10/1/2015	5042 9006-Popit Ellen C	9/17/2015	ILLINOIS LIBRARY ASSOC	DUQ:Registration-ILA Conf-Sarah 09/2015	200.00	26	5290	04	26
10/1/2015	5042 9006-Popit Ellen C	9/22/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf- Adrienne 09/2015	220.00	10	5290	01	10
	Total 5042 9006-Popit Ellen C				652.65				
10/1/2015	5085 0664-Palmer Susan	9/9/2015	Gallaghers	EDW:Lunch Mtg-Morrison-Tabot Trip-Susan & Elaine 09/2015	25.13	10	5290	01	20
10/1/2015	5085 0664-Palmer Susan	9/11/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf-Susan 09/2015	220.00	10	5290	01	10
10/1/2015	5085 0664-Palmer Susan	9/22/2015	SQ*JOE SIPPERS CAFE	EDW:Dinner-Board Mtg-Susan, Leander, Kim & Alayna 09/2015	55.14	10	5290	01	10
10/1/2015	5085 0664-Palmer Susan	9/22/2015	ULINE *SHIP SUPPLIES	EDW:Delivery Tubs(6) 09/2015	126.57	10	5385	01	20
10/1/2015	5085 0664-Palmer Susan	9/24/2015	ST. NICHOLAS BREWING	EDW:Lunch Mtg-DUQ Trip-Bev, Arlanna & Susan 09/2015	43.98	10	5290	01	20
10/1/2015	5085 0664-Palmer Susan	9/28/2015	OMNILERT LLC	EDW:RainedOut Text Alert System 09/2015	29.95	10	5400	01	10
	Total 5085 0664-Palmer Susan				500.77				
10/1/2015	5089 0611-Jackson Kathy	9/1/2015	DON TEQUILAS MEXICAN	EDW:Dinner-DUQ Trip-Kathy 09/2015	16.76	10	5260	01	10
10/1/2015	5089 0611-Jackson Kathy	9/1/2015	SUPER 8 MOTELS	EDW:Lodging-DUQ Trip-Kathy 09/2015	199.80	10	5265	01	10
10/1/2015	5089 0611-Jackson Kathy	9/2/2015	DUQUOIN FAMILY RESTAUR	EDW:Breakfast-DUQ Trip-Kathy 09/2015	11.07	10	5260	01	10
10/1/2015	5089 0611-Jackson Kathy	9/2/2015	SQ*SIRLOIN HUT	EDW:Dinner-DUQ Trip-Kathy 09/2015	11.00	10	5260	01	10
10/1/2015	5089 0611-Jackson Kathy	9/3/2015	BING'S CHINA BUFFET	EDW:Lunch-DUQ Trip-Kathy 09/2015	8.25	10	5260	01	10
10/1/2015	5089 0611-Jackson Kathy	9/8/2015	ALONGI'S	DUQ:Lunch Mtg-IMSA Staff-Sarah, Melissa, Valerie & Kathy 09/2015	48.85	10	5290	04	10
10/1/2015	5089 0611-Jackson Kathy	9/8/2015	DAIRY QUEEN #41789	EDW:All Staff Ice Cream Social 09/2015	46.94	10	5057	01	10
10/1/2015	5089 0611-Jackson Kathy	9/8/2015	DAIRY QUEEN #41789	EDW:All Staff Ice Cream Social 09/2015	50.16	10	5057	01	10

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	10/1/2015	5089 0611-Jackson Kathy	9/8/2015	DAIRY QUEEN #41789	EDW:Return All Staff Ice Cream Social-Charged Sales Tax 09/2015	(50.16)	10	5057	01	10
	10/1/2015	5089 0611-Jackson Kathy	9/8/2015	DAIRY QUEEN #44083	DUQ:All Staff Ice Cream Social 09/2015	51.94	10	5057	04	10
	10/1/2015	5089 0611-Jackson Kathy	9/15/2015	RED LOBSTER US00062265	EDW:Dinner-CHA Trip-Kathy 09/2015	27.52	10	5260	01	10
	10/1/2015	5089 0611-Jackson Kathy	9/16/2015	EXTENDEDSTAY 4012	EDW:Lodging-CHA Trip-Kathy 09/2015	89.63	10	5265	01	10
		Total 5089 0611-Jackson Kathy				511.76				
	10/1/2015	5174 4296-Bednar Leslie M	9/23/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-ILA Conf & Pre-Conf-Leslie 09/2015	245.00	10	5290	01	10
		Total 5174 4296-Bednar Leslie M				245.00				
	10/1/2015	5211 8383-Greer Hillary	9/2/2015	MCDONALD'S F1018	EDW:Lunch-CHA Colo Trip-Brandon 09/2015	6.78	85	5260	01	85
	10/1/2015	5211 8383-Greer Hillary	9/4/2015	DreamHost	CHA:Domain Name-Cahokia Library 09/2015	9.95	10	5840	02	12
	10/1/2015	5211 8383-Greer Hillary	9/4/2015	DreamHost	CHA:Domain Name-Hillsboro Library 09/2015	9.95	10	5840	02	12
	10/1/2015	5211 8383-Greer Hillary	9/8/2015	DreamHost	CHA:Domain Name-Roxana Library 09/2015	9.95	10	5840	02	12
	10/1/2015	5211 8383-Greer Hillary	9/18/2015	DreamHost	CHA:Domain Name-Breese Library 09/2015	9.95	10	5840	02	12
		Total 5211 8383-Greer Hillary				46.58				
	10/1/2015	5407 5268-Miller Beverly A	9/1/2015	USPS	DUQ:Postage 09/2015	3.54	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/10/2015	USPS	DUQ:Postage 09/2015	5.22	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/15/2015	USPS	DUQ:Postage 09/2015	14.68	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/16/2015	USPS	DUQ:Postage 09/2015	20.40	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/18/2015	USPS	DUQ:Postage 09/2015	11.71	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/22/2015	USPS	DUQ:Postage 09/2015	11.18	10	5370	04	10
	10/1/2015	5407 5268-Miller Beverly A	9/28/2015	USPS	DUQ:Postage 09/2015	3.79	10	5370	04	10
		Total 5407 5268-Miller Beverly A				70.52				
	10/1/2015	5407 5276-Chapman Brandon M	9/3/2015	DRURY INN	EDW:Lodging-CHA Colo Trip-Brandon 09/2015	155.39	85	5265	01	85
	10/1/2015	5407 5276-Chapman Brandon M	9/11/2015	EXXONMOBIL	EDW:Fuel 09/2015	34.28	10	5200	01	10
	10/1/2015	5407 5276-Chapman Brandon M	9/11/2015	QT 694	EDW:Fuel 09/2015	13.08	10	5200	01	10
	10/1/2015	5407 5276-Chapman Brandon M	9/21/2015	WALGREENS #4024	EDW:FSA Purchase-Wrong Card-Brandon 09/2015	15.00	85	5365	01	85
	10/1/2015	5407 5276-Chapman Brandon M	9/21/2015	WALGREENS #4024	EDW:Return FSA Purchase-Wrong Card-Brandon 09/2015	(15.00)	85	5365	01	85
		Total 5407 5276-Chapman Brandon M				202.75				
		Report Transaction Totals				5,716.51				

Non-routine Credit Card Transactions Explanations

ILA Conference Registration 10/21-10/24/15

Brown, Troy M-Lynda.com Professional Development for IHLS' IT Staff