

October 2013 Statement



Open Date: 09/04/2013 Closing Date: 10/02/2013

Account:

Visa® Platinum Business Rewards Card  
IL HEARTLAND LIBRARY (CPN 001037942)

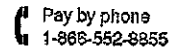
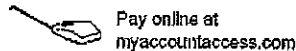
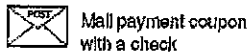
Cardmember Service 1-866-552-8855  
BUS 78 1

<b>New Balance</b>	<b>\$12,179.18</b>
<b>Minimum Payment Due</b>	<b>\$122.00</b>
<b>Payment Due Date</b>	<b>10/28/2013</b>
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Activity Summary		
Previous Balance	+	\$2,791.88
Payments	-	\$2,791.88
Other Credits		\$0.00
Purchases	+	\$12,179.18
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$12,179.18</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$122.00</b>
Credit Line		\$23,000.00
Available Credit		\$10,820.82
Days in Billing Period		29

Reward Points	
Earned This Statement	2,524
For details, see your rewards summary.	

Payment Options:



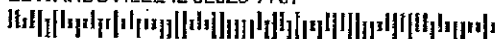
Please detach and send coupon with check payable to: Cardmember Service CPN 001037942

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000008559 2 AB 0.384 000638080804143 P

IL HEARTLAND LIBRARY  
ACCOUNTS PAYABLE  
6725 GOSHEN RD  
EDWARDSVILLE IL 62025-7707



Account Number	
Payment Due Date	10/28/2013
New Balance	\$12,179.18
Minimum Payment Due	\$122.00

Amount Enclosed \$ \_\_\_\_\_

Cardmember Service

P.O. Box 790408  
St. Louis, MO 63179-0408



IHLS Busey Bank Credit Card

October 2013 Billing

TRANS DATE	EMPLOYEE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
9/20/13	Leslie Bednar	Prairie Capital Convention Center	ISLMA Conference Exhibit Fee	\$ 600.00	
					\$ 600.00
9/21/13	Joan Bauer	Country View Inn	Travel-In State-Palestine	\$ 99.85	
9/26/13	Joan Bauer	United Airlines	Travel-Out of State-Portland-C Dawdy-PUG Conference-One Way	\$ 477.80	
9/26/13	Joan Bauer	United Airlines	Travel-Out of State-Portland-J Bauer-PUG Conference-One Way	\$ 477.80	
9/27/13	Joan Bauer	Hipcast.com	Info Serv- Hipcast	\$ 4.95	\$ 1,060.40
9/13/13	Juliette Douglas	Free Conferencing Corp	Conference Call Account	\$ 25.28	
9/19/13	Juliette Douglas	Karpet Korner	Carpet Strip-IMSA	\$ 323.12	\$ 348.40
9/14/13	Julia Pernicka	Stamps.com	Monthly Service Fee-Stamps.com	\$ 15.99	
9/17/13	Julia Pernicka	USPS	Postage-Stamps.com	\$ 50.00	
9/24/13	Julia Pernicka	First Clover Leaf Bank	Postage	\$ 17.68	
9/27/13	Julia Pernicka	USPS	Postage-Stamps.com	\$ 50.00	\$ 133.67
9/18/13	Christine Dawdy	USPS	Postage	\$ 16.65	
9/26/13	Christine Dawdy	American Airlines	Travel-Out of State-Portland-C Dawdy-PUG Conference-One Way	\$ 353.80	
9/26/13	Christine Dawdy	American Airlines	Travel-Out of State-Portland-J Bauer-PUG Conference-One Way	\$ 353.80	
9/27/13	Christine Dawdy	A Weber Communication	Electronic Newsletter	\$ 1.00	\$ 725.25
9/23/13	Nicholas Bennyhoff	Dreamhost.com	Information Services-Dreamhost-Domain name	\$ 9.95	\$ 9.95
9/3/13	Troy Brown	Go Daddy.com	Plinkit Domain Renewal	\$ 87.48	
9/3/13	Troy Brown	Amazon Web Services	Information Services-Internal Shared U Drive	\$ 66.35	
9/3/13	Troy Brown	Stardock System	Software to manage Computers and Servers	\$ 9.99	
9/4/13	Troy Brown	Amazon.com	Headsets	\$ 26.60	
9/11/13	Troy Brown	Server Supply.com	Server Harddrive replacement	\$ 55.00	
9/12/13	Troy Brown	AMTRAK	Travel-In State-Chicago-Troy,Traci, Ellen-all one way-ILA Conference	\$ 342.00	
9/12/13	Troy Brown	AMTRAK	Travel-In State-Carbondale-Traci-Return-one way	\$ 34.00	
9/12/13	Troy Brown	AMTRAK	Travel-In State-Carbondale-Troy-Return-one way	\$ 34.00	

9/17/13	Troy Brown	Illinois Library Association	ILA Conference-Registration	\$ 275.00	
9/20/13	Troy Brown	New Egg Business.com	Computer Supplies-Network Office Switch-DuQuoin	\$ 864.17	
9/20/13	Troy Brown	Cape Air	Travel-Out of State-Portland-Troy-PUG Conference	\$ 627.03	
9/20/13	Troy Brown	Cape Air	Travel-Out of State-Portland-Brant-PUG Conference	\$ 627.03	
9/20/13	Troy Brown	Cape Air	Travel-Out of State-Portland-Traci-PUG Conference	\$ 627.03	
9/23/13	Troy Brown	Wal-Mart	Office Supplies-extension cords,powerstrips	\$ 328.04	
9/23/13	Troy Brown	Amazon.com	Computer Supplies-Patch Cables	\$ 227.52	
9/25/13	Troy Brown	Amazon.com	Computer Supplies-Rack Screws	\$ 26.99	
9/25/13	Troy Brown	State Electric Supply	Computer Supplies-Network Cabling	\$ 203.06	
9/25/13	Troy Brown	New Egg Business.com	Computer Supplies-POE Switch	\$ 1,689.98	
9/27/13	Troy Brown	Amazon Marketplace	Computer Supplies-WIFI Radio	\$ 786.18	
9/30/13	Troy Brown	Wal-Mart	Computer Supplies-Network Office Switch-DuQuoin	\$ 69.55	\$ 7,007.00
9/12/13	Ellen Popit	Meineke Car Care	Oil Change 07 Chevy	\$ 22.70	
9/18/13	Ellen Popit	ISLMA	Registration	\$ 150.00	
9/20/13	Ellen Popit	USPS	Postage	\$ 5.80	
9/30/13	Ellen Popit	AMTRAK	Travel-In State-Chicago-Ellen-Return-one way	\$ 32.00	\$ 210.50
9/19/13	Traci Edwards	AMTRAK	Travel-In State-Chicago-Shelley Stone	\$ 94.00	\$ 94.00
9/6/13	Loretta Broomfield	Wal-Mart	Trash bags	\$ 23.14	
9/12/13	Loretta Broomfield	Hobby Lobby	Pony Straps-IMSA machines	\$ 9.95	
9/24/13	Loretta Broomfield	Subway	Food-reimbursed by employee	\$ 8.06	
9/26/13	Loretta Broomfield	McDonalds	Food-reimbursed by employee	\$ 8.11	\$ 49.26
9/10/13	Michelle Ralston	USPS	Postage	\$ 10.68	
9/27/13	Michelle Ralston	USPS	Postage	\$ 5.60	\$ 16.28
9/3/13	Linda Petty	The Home Depot	Kitchen, Bathroom Faucet	\$ 113.00	
9/4/13	Linda Petty	Lowe's	2 Ceiling Fans	\$ 153.88	\$ 266.88
9/6/13	Robert Towner	Schnucks	Clorox Wipes	\$ 4.21	
9/7/13	Robert Towner	Farm & Fleet	Rubber Plug, Surge Protector	\$ 19.55	
9/9/13	Robert Towner	MEIJER Inc	Clorox Wipes Refill	\$ 9.98	

