

Illinois Heartland Library System
Statement of Revenues and Expenditures
10 - General Fund
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	0.00	0.00	0.00	3,364,400.00	(3,364,400.00)	(100.00)%
Fees for Services and Materials	0.00	70.00	0.00	70.00	10,700.00	(10,630.00)	(99.35)%
Investment Income	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
Other Revenue	2,295.00	3,575.00	2,295.00	5,870.00	20,940.00	(15,070.00)	(71.97)%
Total Revenues	<u>2,295.00</u>	<u>3,645.00</u>	<u>2,295.00</u>	<u>5,940.00</u>	<u>3,396,400.00</u>	<u>(3,390,460.00)</u>	<u>(99.83)%</u>
Expenses							
Personnel	139,762.49	520,288.30	460,088.34	980,376.64	1,976,162.81	995,786.17	50.39%
Library Materials	0.00	6.00	74.34	80.34	100.00	19.66	19.66%
Building and Grounds	12,274.58	48,468.65	41,555.00	90,023.65	233,050.00	143,026.35	61.37%
Vehicle Expenses	15,391.29	54,978.13	55,099.51	110,077.64	245,900.00	135,822.36	55.23%
Travel, Meetings & Continuing for Staff and Board Members	1,763.53	5,490.40	7,038.07	12,528.47	51,421.00	38,892.53	75.64%
Conferences & Continuing Education Meetings	8.49	0.00	3,554.23	3,554.23	3,500.00	(54.23)	(1.55)%
Public Relations	0.00	0.00	754.14	754.14	0.00	(754.14)	0.00%
Liability Insuyrance	541.38	8,493.10	3,464.14	11,957.24	9,750.00	(2,207.24)	(22.64)%
Supplies, Postage & Printing	4,374.93	11,878.13	16,221.47	28,099.60	69,700.00	41,600.40	59.68%
Telephone & Telecommunications	2,943.40	6,363.07	7,489.69	13,852.76	53,244.00	39,391.24	73.98%
Equipment Rental, Repair and Maintenance	1,523.22	6,933.22	5,309.34	12,242.56	18,400.00	6,157.44	33.46%
Professional Services	7,696.70	8,012.29	39,029.21	47,041.50	70,000.00	22,958.50	32.80%
Contractual Services	664.80	115.00	1,824.47	1,939.47	24,380.00	22,440.53	92.04%
Professional Membership Dues	237.00	185.00	237.00	422.00	4,500.00	4,078.00	90.62%
Miscellaneous	0.00	60.00	112.00	172.00	3,500.00	3,328.00	95.09%
Capital Outlays	0.00	193,213.35	1,864.70	195,078.05	45,000.00	(150,078.05)	(333.51)%
Debt Service	0.00	(3.27)	0.00	(3.27)	0.00	3.27	0.00%
Total Expenses	<u>187,181.81</u>	<u>864,481.37</u>	<u>643,715.65</u>	<u>1,508,197.02</u>	<u>2,808,607.81</u>	<u>1,300,410.79</u>	<u>46.30%</u>
Total Operating Revenue Over (Under) Expense	<u>(184,886.81)</u>	<u>(860,836.37)</u>	<u>(641,420.65)</u>	<u>(1,502,257.02)</u>	<u>587,792.19</u>	<u>(2,090,049.21)</u>	<u>(355.58)%</u>
Reimbursement							
	0.00	(45.00)	0.00	(45.00)	(41,368.00)	(41,323.00)	99.89%
Other Financing Sources							
	0.00	0.00	0.00	0.00	(202,119.00)	202,119.00	(100.00)%
Total Revenue Over (Under) Expense	<u>(184,886.81)</u>	<u>(860,791.37)</u>	<u>(641,420.65)</u>	<u>(1,502,212.02)</u>	<u>629,160.19</u>	<u>(2,131,372.21)</u>	<u>(338.76)%</u>

Illinois Heartland Library System
 Statement of Revenues and Expenditures
 10 - General Fund
 From 12/1/2014 Through 12/31/2014

Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
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Illinois Heartland Library System
Statement of Revenues and Expenditures
26 - IL Machine Sublending Agency
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	0.00	0.00	0.00	290,187.00	(290,187.00)	(100.00)%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,187.00</u>	<u>(290,187.00)</u>	<u>(100.00)%</u>
Expenses							
Personnel	19,714.34	53,111.75	59,143.03	112,254.78	249,021.00	136,766.22	54.92%
Building and Grounds	0.00	80.00	0.00	80.00	0.00	(80.00)	0.00%
Travel, Meetings & Continuing for Staff and Board Members	244.20	41.02	947.05	988.07	10,700.00	9,711.93	90.77%
Supplies, Postage & Printing	967.55	5,181.99	827.62	6,009.61	26,131.73	20,122.12	77.00%
Telephone & Telecommunications	136.80	814.38	636.14	1,450.52	3,384.00	1,933.48	57.14%
Equipment Rental, Repair and Maintenance	197.00	501.00	506.34	1,007.34	1,900.00	892.66	46.98%
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contractual Services	250.00	0.00	250.00	250.00	41,381.00	41,131.00	99.40%
Total Expenses	<u>21,509.89</u>	<u>59,730.14</u>	<u>62,310.18</u>	<u>122,040.32</u>	<u>332,517.73</u>	<u>210,477.41</u>	<u>63.30%</u>
Total Operating Revenue Over (Under) Expense	<u>(21,509.89)</u>	<u>(59,730.14)</u>	<u>(62,310.18)</u>	<u>(122,040.32)</u>	<u>(42,330.73)</u>	<u>(79,709.59)</u>	<u>188.30%</u>
Total Revenue Over (Under) Expense	<u>(21,509.89)</u>	<u>(59,730.14)</u>	<u>(62,310.18)</u>	<u>(122,040.32)</u>	<u>(42,330.73)</u>	<u>(79,709.59)</u>	<u>188.30%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
27 - Cataloging Maintenance Center
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	305,799.00	0.00	305,799.00	305,799.00	0.00	0.00%
Total Revenues	<u>0.00</u>	<u>305,799.00</u>	<u>0.00</u>	<u>305,799.00</u>	<u>305,799.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenses							
Personnel	16,958.51	57,808.61	50,875.57	108,684.18	244,465.00	135,780.82	55.54%
Travel, Meetings & Continuing for Staff and Board Members	0.00	0.00	2,204.00	2,204.00	3,400.00	1,196.00	35.18%
Conferences & Continuing Education Meetings	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
Supplies, Postage & Printing	244.98	1,831.51	244.98	2,076.49	19,503.00	17,426.51	89.35%
Telephone & Telecommunications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Contractual Services	375.00	0.00	375.00	375.00	55,298.00	54,923.00	99.32%
Professional Membership Dues	0.00	0.00	0.00	0.00	25.00	25.00	100.00%
Total Expenses	<u>17,578.49</u>	<u>59,640.12</u>	<u>53,699.55</u>	<u>113,339.67</u>	<u>330,691.00</u>	<u>217,351.33</u>	<u>65.73%</u>
Total Operating Revenue Over (Under) Expense	<u>(17,578.49)</u>	<u>246,158.88</u>	<u>(53,699.55)</u>	<u>192,459.33</u>	<u>(24,892.00)</u>	<u>217,351.33</u>	<u>(873.18)%</u>
Total Revenue Over (Under) Expense	<u>(17,578.49)</u>	<u>246,158.88</u>	<u>(53,699.55)</u>	<u>192,459.33</u>	<u>(24,892.00)</u>	<u>217,351.33</u>	<u>(873.18)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
29 - Plinkit
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
Fees for Services and Materials	0.00	10,175.00	0.00	10,175.00	14,437.50	(4,262.50)	(29.52)%
Total Revenues	<u>0.00</u>	<u>10,175.00</u>	<u>0.00</u>	<u>10,175.00</u>	<u>14,437.50</u>	<u>(4,262.50)</u>	<u>(29.52)%</u>
Expenses							
Personnel	1,466.36	4,555.16	4,399.07	8,954.23	16,882.47	7,928.24	46.96%
Supplies, Postage & Printing	0.00	36.96	0.00	36.96	100.00	63.04	63.04%
Contractual Services	0.00	5,000.00	0.00	5,000.00	22,000.00	17,000.00	77.27%
Total Expenses	<u>1,466.36</u>	<u>9,592.12</u>	<u>4,399.07</u>	<u>13,991.19</u>	<u>38,982.47</u>	<u>24,991.28</u>	<u>64.11%</u>
Total Operating Revenue Over (Under) Expense	<u>(1,466.36)</u>	<u>582.88</u>	<u>(4,399.07)</u>	<u>(3,816.19)</u>	<u>(24,544.97)</u>	<u>20,728.78</u>	<u>(84.45)%</u>
Total Revenue Over (Under) Expense	<u>(1,466.36)</u>	<u>582.88</u>	<u>(4,399.07)</u>	<u>(3,816.19)</u>	<u>(24,544.97)</u>	<u>20,728.78</u>	<u>(84.45)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
32 - Online Computer Library Center
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	0.00	0.00	0.00	19,139.00	(19,139.00)	(100.00)%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,139.00</u>	<u>(19,139.00)</u>	<u>(100.00)%</u>
Expenses							
Personnel	3,673.99	12,513.95	12,960.28	25,474.23	10,577.00	(14,897.23)	(140.85)%
Supplies, Postage & Printing	108.00	720.05	384.54	1,104.59	1,250.00	145.41	11.63%
Professional Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Contractual Services	0.00	1,603.75	0.00	1,603.75	6,312.00	4,708.25	74.59%
Total Expenses	<u>3,781.99</u>	<u>14,837.75</u>	<u>13,344.82</u>	<u>28,182.57</u>	<u>19,139.00</u>	<u>(9,043.57)</u>	<u>(47.25)%</u>
Total Operating Revenue Over (Under) Expense	<u>(3,781.99)</u>	<u>(14,837.75)</u>	<u>(13,344.82)</u>	<u>(28,182.57)</u>	<u>0.00</u>	<u>(28,182.57)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense	<u>(3,781.99)</u>	<u>(14,837.75)</u>	<u>(13,344.82)</u>	<u>(28,182.57)</u>	<u>0.00</u>	<u>(28,182.57)</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
34 - Marc of Quality
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00%
Total Revenues	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenses							
Contractual Services	0.00	0.00	0.00	0.00	8,200.00	8,200.00	100.00%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>100.00%</u>
Total Operating Revenue Over (Under) Expense	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
38 - Library System and Automation
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	287,242.00	0.00	287,242.00	905,127.00	(617,885.00)	(68.27)%
Total Revenues	<u>0.00</u>	<u>287,242.00</u>	<u>0.00</u>	<u>287,242.00</u>	<u>905,127.00</u>	<u>(617,885.00)</u>	<u>(68.27)%</u>
Expenses							
Personnel	11,970.90	15,134.43	28,640.65	43,775.08	301,186.00	257,410.92	85.47%
Travel, Meetings & Continuing for Staff and Board Members	1,527.55	4,429.54	1,997.78	6,427.32	15,600.00	9,172.68	58.80%
Supplies, Postage & Printing	0.00	77,533.36	0.00	77,533.36	215,992.00	138,458.64	64.10%
Professional Services	3,360.00	5,700.00	3,645.00	9,345.00	98,293.00	88,948.00	90.49%
Contractual Services	0.00	0.00	0.00	0.00	174,056.00	174,056.00	100.00%
Capital Outlays	0.00	0.00	96,833.83	96,833.83	100,000.00	3,166.17	3.17%
Total Expenses	<u>16,858.45</u>	<u>102,797.33</u>	<u>131,117.26</u>	<u>233,914.59</u>	<u>905,127.00</u>	<u>671,212.41</u>	<u>74.16%</u>
Total Operating Revenue Over (Under) Expense	<u>(16,858.45)</u>	<u>184,444.67</u>	<u>(131,117.26)</u>	<u>53,327.41</u>	<u>0.00</u>	<u>53,327.41</u>	<u>0.00%</u>
Reimbursement							
	0.00	19,636.95	(9,547.50)	10,089.45	0.00	(10,089.45)	0.00%
Total Revenue Over (Under) Expense	<u>(16,858.45)</u>	<u>164,807.72</u>	<u>(121,569.76)</u>	<u>43,237.96</u>	<u>0.00</u>	<u>43,237.96</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
66 - Capital Projects
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
Investment Income	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>(360.00)</u>	<u>(100.00)%</u>
Expenses							
Capital Outlays	0.00	0.00	20,580.00	20,580.00	255,000.00	234,420.00	91.93%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>20,580.00</u>	<u>20,580.00</u>	<u>255,000.00</u>	<u>234,420.00</u>	<u>91.93%</u>
Total Operating Revenue Over (Under) Expense	<u>0.00</u>	<u>0.00</u>	<u>(20,580.00)</u>	<u>(20,580.00)</u>	<u>(254,640.00)</u>	<u>234,060.00</u>	<u>(91.92)%</u>
Total Revenue Over (Under) Expense	<u>0.00</u>	<u>0.00</u>	<u>(20,580.00)</u>	<u>(20,580.00)</u>	<u>(254,640.00)</u>	<u>234,060.00</u>	<u>(91.92)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
85 - SHARE
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues							
State Grants	0.00	0.00	0.00	0.00	85,547.00	(85,547.00)	(100.00)%
Fees for Services and Materials	1,039,330.00	6,930.00	1,044,200.00	1,051,130.00	1,127,330.00	(76,200.00)	(6.76)%
Investment Income	0.00	0.00	0.00	0.00	250.00	(250.00)	(100.00)%
Total Revenues	<u>1,039,330.00</u>	<u>6,930.00</u>	<u>1,044,200.00</u>	<u>1,051,130.00</u>	<u>1,213,127.00</u>	<u>(161,997.00)</u>	<u>(13.35)%</u>
Expenses							
Personnel	70,492.24	255,385.06	215,653.68	471,038.74	1,153,045.76	682,007.02	59.15%
Library Materials	0.00	32,608.79	11,535.24	44,144.03	500.00	(43,644.03)	(8,728.81)%
Vehicle Expenses	0.00	2.97	0.00	2.97	0.00	(2.97)	0.00%
Travel, Meetings & Continuing for Staff and Board Members	771.88	5,056.98	5,407.07	10,464.05	19,150.00	8,685.95	45.36%
Conferences & Continuing Education Meetings	0.00	174.96	98.79	273.75	2,000.00	1,726.25	86.31%
Supplies, Postage & Printing	315.02	2,386.66	466.26	2,852.92	8,850.00	5,997.08	67.76%
Telephone & Telecommunications	1,702.10	5,637.93	5,454.47	11,092.40	28,397.00	17,304.60	60.94%
Equipment Rental, Repair and Maintenance	40.00	120.00	120.00	240.00	672.00	432.00	64.29%
Professional Services	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
Contractual Services	55,072.69	1,244.90	94,399.13	95,644.03	169,089.00	73,444.97	43.44%
Professional Membership Dues	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Capital Outlays	0.00	0.00	0.00	0.00	50,750.00	50,750.00	100.00%
Total Expenses	<u>128,393.93</u>	<u>302,618.25</u>	<u>333,134.64</u>	<u>635,752.89</u>	<u>1,439,553.76</u>	<u>803,800.87</u>	<u>55.84%</u>
Total Operating Revenue Over (Under) Expense	<u>910,936.07</u>	<u>(295,688.25)</u>	<u>711,065.36</u>	<u>415,377.11</u>	<u>(226,426.76)</u>	<u>641,803.87</u>	<u>(283.45)%</u>
Reimbursement	2,225.83	(161,165.32)	6,081.88	(155,083.44)	(11,760.00)	143,323.44	(1,218.74)%
Other Financing Sources	0.00	0.00	0.00	0.00	246,156.00	(246,156.00)	(100.00)%
Total Revenue Over (Under) Expense	<u>908,710.24</u>	<u>(134,522.93)</u>	<u>704,983.48</u>	<u>570,460.55</u>	<u>(214,666.76)</u>	<u>785,127.31</u>	<u>(365.74)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
86 - E-Books
From 12/1/2014 Through 12/31/2014

	Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Expenses							
Personnel	5,496.42	17,896.84	16,489.29	34,386.13	0.00	(34,386.13)	0.00%
Total Expenses	<u>5,496.42</u>	<u>17,896.84</u>	<u>16,489.29</u>	<u>34,386.13</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>
Total Operating Revenue Over (Under) Expense	<u>(5,496.42)</u>	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(34,386.13)</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense	<u>(5,496.42)</u>	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(34,386.13)</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
10 - General Fund
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
Area and Per Capita	4000	0.00	0.00	0.00	0.00	3,364,400.00	(3,364,400.00)	(100.00)%
Fees for Services and Materials	4305	0.00	0.00	0.00	0.00	7,200.00	(7,200.00)	(100.00)%
Member Day	4315	0.00	70.00	0.00	70.00	3,500.00	(3,430.00)	(98.00)%
Interest Income	4500	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
Room Rental	4600	0.00	650.00	0.00	650.00	5,340.00	(4,690.00)	(87.83)%
Office Leasing	4610	2,275.00	2,925.00	2,275.00	5,200.00	15,600.00	(10,400.00)	(66.67)%
Miscellaneous Income	4650	20.00	0.00	20.00	20.00	0.00	20.00	0.00%
Total Revenues		<u>2,295.00</u>	<u>3,645.00</u>	<u>2,295.00</u>	<u>5,940.00</u>	<u>3,396,400.00</u>	<u>(3,390,460.00)</u>	<u>(99.83)%</u>
Expenses								
Library Professionals	5000	18,572.76	64,655.85	55,718.28	120,374.13	194,993.13	74,619.00	38.27%
Other Professionals	5010	23,381.38	92,540.44	80,743.73	173,284.17	411,098.31	237,814.14	57.85%
Support Services	5020	59,400.28	225,094.68	189,640.66	414,735.34	811,703.37	396,968.03	48.91%
Social Security Taxes	5030	7,629.72	28,939.91	24,514.95	53,454.86	108,461.30	55,006.44	50.72%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	7,139.14	7,139.14	100.00%
Workers' Compensation	5040	1,483.73	3,318.15	18,452.19	21,770.34	40,491.22	18,720.88	46.23%
Retirement Benefits (IMRF)	5045	15,384.24	57,680.18	48,561.68	106,241.86	168,012.34	61,770.48	36.77%
Health, Dental and Life Ins	5050	13,036.64	43,210.39	39,996.47	83,206.86	228,264.00	145,057.14	63.55%
Other Fringe Benefits	5055	0.00	3,295.02	100.00	3,395.02	0.00	(3,395.02)	0.00%
Retention & Wellness	5057	175.53	450.08	711.75	1,161.83	0.00	(1,161.83)	0.00%
Training & Professional Development	5058	400.00	0.00	428.16	428.16	0.00	(428.16)	0.00%
Recruiting	5070	298.21	1,103.60	1,220.47	2,324.07	6,000.00	3,675.93	61.27%
Printed Materials	5100	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Nonprinted Materials	5110	0.00	6.00	35.89	41.89	0.00	(41.89)	0.00%
E-Resources	5120	0.00	0.00	38.45	38.45	0.00	(38.45)	0.00%
Rent	5150	4,500.00	13,500.00	13,500.00	27,000.00	54,000.00	27,000.00	50.00%
Utilities	5160	1,410.19	11,593.11	7,815.27	19,408.38	54,000.00	34,591.62	64.06%
Property Insurance	5170	948.98	3,164.86	2,846.94	6,011.80	17,050.00	11,038.20	64.74%
Repairs and Maintenance	5180	2,747.87	13,094.14	7,335.74	20,429.88	70,000.00	49,570.12	70.81%
Custodial/Janitorial Svcs & Supplies	5190	920.73	3,580.86	3,149.60	6,730.46	22,000.00	15,269.54	69.41%
Other Building & Grounds	5195	1,746.81	3,535.68	6,907.45	10,443.13	16,000.00	5,556.87	34.73%
Fuel	5200	10,315.77	43,679.22	37,903.34	81,582.56	174,000.00	92,417.44	53.11%
Repairs and Maintenance	5210	2,943.91	6,267.08	11,210.65	17,477.73	45,700.00	28,222.27	61.76%
Vehicle Insurance	5220	2,095.93	3,741.65	6,287.79	10,029.44	21,000.00	10,970.56	52.24%
Other Vehicle Expense	5245	35.68	1,290.18	(302.27)	987.91	5,200.00	4,212.09	81.00%
Mileage,Gas & Tolls In-State	5250	92.00	1,921.18	636.18	2,557.36	0.00	(2,557.36)	0.00%
In-State Travel(Airfare,Train,etc)	5255	0.00	0.00	9.00	9.00	24,920.00	24,911.00	99.96%
Meals-In-State	5260	342.12	435.29	1,084.60	1,519.89	0.00	(1,519.89)	0.00%

Illinois Heartland Library System
Statement of Revenues and Expenditures
10 - General Fund
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Lodging-In-State	5265	1,122.24	594.45	3,192.66	3,787.11	0.00	(3,787.11)	0.00%
Travel-Out-of-State(Airfare,Train,etc)	5275	0.00	0.00	123.50	123.50	10,190.00	10,066.50	98.79%
Meals-Out-of-State	5280	0.00	56.40	74.64	131.04	0.00	(131.04)	0.00%
Lodging-Out-of-State	5285	0.00	559.70	472.91	1,032.61	0.00	(1,032.61)	0.00%
Registration & Meetings, Other Fees	5290	207.17	1,923.38	1,444.58	3,367.96	16,311.00	12,943.04	79.35%
Conferences & Continuing Edu Mtgs	5300	8.49	0.00	586.22	586.22	3,500.00	2,913.78	83.25%
Member Day-Conf	5315	0.00	0.00	2,968.01	2,968.01	0.00	(2,968.01)	0.00%
Long Range Planning	5320	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Relations	5330	0.00	0.00	754.14	754.14	0.00	(754.14)	0.00%
Liability Insurance	5350	541.38	8,493.10	3,464.14	11,957.24	9,750.00	(2,207.24)	(22.64)%
Computer Software & Supplies	5360	1,636.53	9,056.06	5,167.46	14,223.52	38,000.00	23,776.48	62.57%
Gen'l Office Supplies & Equipment	5365	756.37	1,377.76	2,226.36	3,604.12	14,050.00	10,445.88	74.35%
Postage	5370	93.41	341.96	308.81	650.77	2,000.00	1,349.23	67.46%
Delivery Supplies	5385	1,888.62	1,102.35	8,518.84	9,621.19	15,500.00	5,878.81	37.93%
Other Supplies	5390	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
Telephone & Telecommunications	5400	2,943.40	6,363.07	7,489.69	13,852.76	53,244.00	39,391.24	73.98%
Equipment Rental	5450	0.00	0.00	0.00	0.00	16,900.00	16,900.00	100.00%
Equipment Repair & Maintenance	5455	1,523.22	6,933.22	5,309.34	12,242.56	1,500.00	(10,742.56)	(716.17)%
Legal	5500	78.75	3,090.29	2,448.45	5,538.74	30,000.00	24,461.26	81.54%
Accounting	5510	6,784.70	4,922.00	30,667.76	35,589.76	25,000.00	(10,589.76)	(42.36)%
Consulting	5520	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Contractual Staff	5530	833.25	0.00	5,913.00	5,913.00	0.00	(5,913.00)	0.00%
Information Service Costs	5550	664.80	50.00	1,089.55	1,139.55	11,640.00	10,500.45	90.21%
Contract Agreements w/Systems, Mem	5560	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Outside Printing Services	5570	0.00	0.00	0.00	0.00	5,040.00	5,040.00	100.00%
Other Contractual Services	5580	0.00	65.00	734.92	799.92	1,700.00	900.08	52.95%
Prof Assoc Membership Dues	5700	237.00	185.00	237.00	422.00	4,500.00	4,078.00	90.62%
Miscellaneous	5725	0.00	60.00	112.00	172.00	3,500.00	3,328.00	95.09%
Capital Outlays - Computers	5755	0.00	37,922.97	1,864.70	39,787.67	45,000.00	5,212.33	11.58%
Capital Outlays - Vehicle	5775	0.00	155,290.38	0.00	155,290.38	0.00	(155,290.38)	0.00%
Interest	5810	0.00	(3.27)	0.00	(3.27)	0.00	3.27	0.00%
Total Expenses		<u>187,181.81</u>	<u>864,481.37</u>	<u>643,715.65</u>	<u>1,508,197.02</u>	<u>2,808,607.81</u>	<u>1,300,410.79</u>	<u>46.30%</u>
Total Operating Revenue Over (Under) Expense		<u>(184,886.81)</u>	<u>(860,836.37)</u>	<u>(641,420.65)</u>	<u>(1,502,257.02)</u>	<u>587,792.19</u>	<u>(2,090,049.21)</u>	<u>(355.58)%</u>
Reimbursement								
Reimbursements	4400	<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>	<u>(45.00)</u>	<u>(41,368.00)</u>	<u>(41,323.00)</u>	<u>99.89%</u>
Total Reimbursement		<u>0.00</u>	<u>(45.00)</u>	<u>0.00</u>	<u>(45.00)</u>	<u>(41,368.00)</u>	<u>(41,323.00)</u>	<u>99.89%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
10 - General Fund
From 12/1/2014 Through 12/31/2014

		Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
	Current Period Actual						
Other Financing Sources							
Transfers From Other Funds	4999	0.00	0.00	0.00	97,881.00	(97,881.00)	(100.00)%
Transfer to Other Funds	5999	0.00	0.00	0.00	(300,000.00)	300,000.00	(100.00)%
Total Other Financing Sources		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(202,119.00)</u>	<u>202,119.00</u>	<u>(100.00)%</u>
Total Revenue Over (Under) Expense		<u>(184,886.81)</u>	<u>(860,791.37)</u>	<u>(1,502,212.02)</u>	<u>629,160.19</u>	<u>(2,131,372.21)</u>	<u>(338.76)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
26 - IL Machine Sublending Agency
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
IMSA	4026	0.00	0.00	0.00	0.00	290,187.00	(290,187.00)	(100.00)%
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,187.00</u>	<u>(290,187.00)</u>	<u>(100.00)%</u>
Expenses								
Other Professionals	5010	3,755.10	13,088.16	11,265.30	24,353.46	48,816.00	24,462.54	50.11%
Support Services	5020	8,364.30	19,614.03	25,092.90	44,706.93	104,415.00	59,708.07	57.18%
Social Security Taxes	5030	917.25	2,479.53	2,751.76	5,231.29	11,722.00	6,490.71	55.37%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	617.00	617.00	100.00%
Workers' Compensation	5040	0.00	0.00	0.00	0.00	322.00	322.00	100.00%
Retirement Benefits (IMRF)	5045	2,614.14	7,364.80	7,842.42	15,207.22	34,148.00	18,940.78	55.47%
Health, Dental and Life Ins	5050	4,063.55	10,565.23	12,190.65	22,755.88	48,981.00	26,225.12	53.54%
Repairs and Maintenance	5180	0.00	80.00	0.00	80.00	0.00	(80.00)	0.00%
In-State Travel(Airfare,Train,etc)	5255	0.00	0.00	11.25	11.25	3,000.00	2,988.75	99.63%
Meals-In-State	5260	0.00	13.02	270.00	283.02	0.00	(283.02)	0.00%
Lodging-In-State	5265	244.20	0.00	665.80	665.80	0.00	(665.80)	0.00%
Travel-Out-of-State(Airfare,Train,etc)	5275	0.00	0.00	0.00	0.00	7,700.00	7,700.00	100.00%
Meals-Out-of-State	5280	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Registration & Meetings, Other Fees	5290	0.00	28.00	0.00	28.00	0.00	(28.00)	0.00%
Computer Software & Supplies	5360	0.00	0.00	0.00	0.00	12,197.00	12,197.00	100.00%
Gen'l Office Supplies & Equipment	5365	956.75	5,128.39	813.88	5,942.27	13,934.73	7,992.46	57.36%
Postage	5370	10.80	0.00	13.74	13.74	0.00	(13.74)	0.00%
Other Supplies	5390	0.00	53.60	0.00	53.60	0.00	(53.60)	0.00%
Telephone & Telecommunications	5400	136.80	814.38	636.14	1,450.52	3,384.00	1,933.48	57.14%
Equipment Rental	5450	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment Repair & Maintenance	5455	197.00	501.00	506.34	1,007.34	1,900.00	892.66	46.98%
Legal	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Information Service Costs	5550	250.00	0.00	250.00	250.00	0.00	(250.00)	0.00%
Other Contractual Services	5580	0.00	0.00	0.00	0.00	41,381.00	41,381.00	100.00%
Total Expenses		<u>21,509.89</u>	<u>59,730.14</u>	<u>62,310.18</u>	<u>122,040.32</u>	<u>332,517.73</u>	<u>210,477.41</u>	<u>63.30%</u>
Total Operating Revenue Over (Under) Expense		<u>(21,509.89)</u>	<u>(59,730.14)</u>	<u>(62,310.18)</u>	<u>(122,040.32)</u>	<u>(42,330.73)</u>	<u>(79,709.59)</u>	<u>188.30%</u>
Total Revenue Over (Under) Expense		<u>(21,509.89)</u>	<u>(59,730.14)</u>	<u>(62,310.18)</u>	<u>(122,040.32)</u>	<u>(42,330.73)</u>	<u>(79,709.59)</u>	<u>188.30%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
27 - Cataloging Maintenance Center
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
CMC	4027	0.00	305,799.00	0.00	305,799.00	305,799.00	0.00	0.00%
Total Revenues		<u>0.00</u>	<u>305,799.00</u>	<u>0.00</u>	<u>305,799.00</u>	<u>305,799.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenses								
Library Professionals	5000	11,052.20	38,521.77	33,156.60	71,678.37	163,666.00	91,987.63	56.20%
Social Security Taxes	5030	840.26	2,931.39	2,520.82	5,452.21	12,520.45	7,068.24	56.45%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	898.13	898.13	100.00%
Workers' Compensation	5040	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Retirement Benefits (IMRF)	5045	2,383.98	8,309.24	7,151.94	15,461.18	26,711.45	11,250.27	42.12%
Health, Dental and Life Ins	5050	2,682.07	8,046.21	8,046.21	16,092.42	40,368.97	24,276.55	60.14%
In-State Travel(Airfare,Train,etc)	5255	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
Mileage, Gas & Tolls-In-State	5270	0.00	0.00	45.00	45.00	0.00	(45.00)	0.00%
Travel-Out-of-State(Airfare,Train,etc)	5275	0.00	0.00	86.00	86.00	3,000.00	2,914.00	97.13%
Meals-Out-of-State	5280	0.00	0.00	394.68	394.68	0.00	(394.68)	0.00%
Lodging-Out-of-State	5285	0.00	0.00	1,678.32	1,678.32	0.00	(1,678.32)	0.00%
Registration & Meetings, Other Fees	5290	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Conferences & Continuing Edu Mtgs	5300	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
Computer Software & Supplies	5360	244.98	1,687.23	244.98	1,932.21	9,127.00	7,194.79	78.83%
Gen'l Office Supplies & Equipment	5365	0.00	144.28	0.00	144.28	10,300.00	10,155.72	98.60%
Postage	5370	0.00	0.00	0.00	0.00	76.00	76.00	100.00%
Telephone & Telecommunications	5400	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Information Service Costs	5550	375.00	0.00	375.00	375.00	0.00	(375.00)	0.00%
Other Contractual Services	5580	0.00	0.00	0.00	0.00	55,298.00	55,298.00	100.00%
Prof Assoc Membership Dues	5700	0.00	0.00	0.00	0.00	25.00	25.00	100.00%
Total Expenses		<u>17,578.49</u>	<u>59,640.12</u>	<u>53,699.55</u>	<u>113,339.67</u>	<u>330,691.00</u>	<u>217,351.33</u>	<u>65.73%</u>
Total Operating Revenue Over (Under) Expense		<u>(17,578.49)</u>	<u>246,158.88</u>	<u>(53,699.55)</u>	<u>192,459.33</u>	<u>(24,892.00)</u>	<u>217,351.33</u>	<u>(873.18)%</u>
Total Revenue Over (Under) Expense		<u>(17,578.49)</u>	<u>246,158.88</u>	<u>(53,699.55)</u>	<u>192,459.33</u>	<u>(24,892.00)</u>	<u>217,351.33</u>	<u>(873.18)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
29 - Plinkit
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
Fees for Services and Materials	4305	0.00	0.00	0.00	0.00	14,437.50	(14,437.50)	(100.00)%
Plinkit	4329	0.00	10,175.00	0.00	10,175.00	0.00	10,175.00	0.00%
Total Revenues		<u>0.00</u>	<u>10,175.00</u>	<u>0.00</u>	<u>10,175.00</u>	<u>14,437.50</u>	<u>(4,262.50)</u>	<u>(29.52)%</u>
Expenses								
Support Services	5020	946.14	2,959.28	2,838.42	5,797.70	11,061.77	5,264.07	47.59%
Social Security Taxes	5030	72.37	226.32	217.10	443.42	846.23	402.81	47.60%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	36.94	36.94	100.00%
Workers' Compensation	5040	0.00	0.00	0.00	0.00	16.59	16.59	100.00%
Retirement Benefits (IMRF)	5045	204.08	638.25	612.24	1,250.49	1,994.44	743.95	37.30%
Health, Dental and Life Ins	5050	243.77	731.31	731.31	1,462.62	2,926.50	1,463.88	50.02%
Gen'l Office Supplies & Equipment	5365	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Postage	5370	0.00	36.96	0.00	36.96	0.00	(36.96)	0.00%
Other Contractual Services	5580	0.00	5,000.00	0.00	5,000.00	22,000.00	17,000.00	77.27%
Total Expenses		<u>1,466.36</u>	<u>9,592.12</u>	<u>4,399.07</u>	<u>13,991.19</u>	<u>38,982.47</u>	<u>24,991.28</u>	<u>64.11%</u>
Total Operating Revenue Over (Under) Expense		<u>(1,466.36)</u>	<u>582.88</u>	<u>(4,399.07)</u>	<u>(3,816.19)</u>	<u>(24,544.97)</u>	<u>20,728.78</u>	<u>(84.45)%</u>
Total Revenue Over (Under) Expense		<u>(1,466.36)</u>	<u>582.88</u>	<u>(4,399.07)</u>	<u>(3,816.19)</u>	<u>(24,544.97)</u>	<u>20,728.78</u>	<u>(84.45)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
32 - Online Computer Library Center
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
OCLC	4032	0.00	0.00	0.00	0.00	19,139.00	(19,139.00)	(100.00)%
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,139.00</u>	<u>(19,139.00)</u>	<u>(100.00)%</u>
Expenses								
Other Professionals	5010	2,376.90	8,284.54	8,630.70	16,915.24	9,251.00	(7,664.24)	(82.85)%
Social Security Taxes	5030	174.91	613.99	639.49	1,253.48	0.00	(1,253.48)	0.00%
Retirement Benefits (IMRF)	5045	512.68	1,786.92	1,861.59	3,648.51	0.00	(3,648.51)	0.00%
Health, Dental and Life Ins	5050	609.50	1,828.50	1,828.50	3,657.00	1,326.00	(2,331.00)	(175.79)%
Computer Software & Supplies	5360	0.00	93.15	0.00	93.15	0.00	(93.15)	0.00%
Gen'l Office Supplies & Equipment	5365	0.00	11.64	132.54	144.18	250.00	105.82	42.33%
Postage	5370	108.00	615.26	252.00	867.26	1,000.00	132.74	13.27%
Consulting	5520	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Information Service Costs	5550	0.00	1,603.75	0.00	1,603.75	393.00	(1,210.75)	(308.08)%
Other Contractual Services	5580	0.00	0.00	0.00	0.00	5,919.00	5,919.00	100.00%
Total Expenses		<u>3,781.99</u>	<u>14,837.75</u>	<u>13,344.82</u>	<u>28,182.57</u>	<u>19,139.00</u>	<u>(9,043.57)</u>	<u>(47.25)%</u>
Total Operating Revenue Over (Under) Expense		<u>(3,781.99)</u>	<u>(14,837.75)</u>	<u>(13,344.82)</u>	<u>(28,182.57)</u>	<u>0.00</u>	<u>(28,182.57)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense		<u>(3,781.99)</u>	<u>(14,837.75)</u>	<u>(13,344.82)</u>	<u>(28,182.57)</u>	<u>0.00</u>	<u>(28,182.57)</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
34 - Marc of Quality
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
The Marc of Quality	4034	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00%
Total Revenues		<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenses								
Other Contractual Services	5580	0.00	0.00	0.00	0.00	8,200.00	8,200.00	100.00%
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>100.00%</u>
Total Operating Revenue Over (Under) Expense		<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense		<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00</u>	<u>8,200.00</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
38 - Library System and Automation
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
Dream Grant	4038	0.00	287,242.00	0.00	287,242.00	905,127.00	(617,885.00)	(68.27)%
Total Revenues		<u>0.00</u>	<u>287,242.00</u>	<u>0.00</u>	<u>287,242.00</u>	<u>905,127.00</u>	<u>(617,885.00)</u>	<u>(68.27)%</u>
Expenses								
Other Professionals	5010	8,009.00	9,830.20	19,027.00	28,857.20	240,000.00	211,142.80	87.98%
Social Security Taxes	5030	608.94	745.73	1,445.98	2,191.71	18,360.00	16,168.29	88.06%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	246.00	246.00	100.00%
Workers' Compensation	5040	0.00	0.00	0.00	0.00	180.00	180.00	100.00%
Retirement Benefits (IMRF)	5045	1,727.54	2,120.37	4,104.12	6,224.49	22,890.00	16,665.51	72.81%
Health, Dental and Life Ins	5050	1,625.42	2,438.13	4,063.55	6,501.68	19,510.00	13,008.32	66.68%
Mileage,Gas & Tolls In-State	5250	1,527.55	4,130.30	1,823.37	5,953.67	0.00	(5,953.67)	0.00%
In-State Travel(Airfare,Train,etc)	5255	0.00	0.00	0.00	0.00	15,600.00	15,600.00	100.00%
Meals-In-State	5260	0.00	46.73	17.63	64.36	0.00	(64.36)	0.00%
Lodging-In-State	5265	0.00	252.51	156.78	409.29	0.00	(409.29)	0.00%
Computer Software & Supplies	5360	0.00	34,581.77	0.00	34,581.77	0.00	(34,581.77)	0.00%
Gen'l Office Supplies & Equipment	5365	0.00	2,674.99	0.00	2,674.99	215,992.00	213,317.01	98.76%
Library Supplies	5380	0.00	40,276.60	0.00	40,276.60	0.00	(40,276.60)	0.00%
Contractual Staff	5530	3,360.00	5,700.00	3,645.00	9,345.00	98,293.00	88,948.00	90.49%
Other Contractual Services	5580	0.00	0.00	0.00	0.00	174,056.00	174,056.00	100.00%
Capital Outlays - Computers	5755	0.00	0.00	96,833.83	96,833.83	100,000.00	3,166.17	3.17%
Capital Outlays - Vehicle	5775	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		<u>16,858.45</u>	<u>102,797.33</u>	<u>131,117.26</u>	<u>233,914.59</u>	<u>905,127.00</u>	<u>671,212.41</u>	<u>74.16%</u>
Total Operating Revenue Over (Under) Expense		<u>(16,858.45)</u>	<u>184,444.67</u>	<u>(131,117.26)</u>	<u>53,327.41</u>	<u>0.00</u>	<u>53,327.41</u>	<u>0.00%</u>
Reimbursement								
Reimbursements-Restick Printers	4410	0.00	0.00	(9,547.50)	(9,547.50)	0.00	9,547.50	0.00%
Reimbursement-Receipt Printer & Scanner	5850	0.00	19,636.95	0.00	19,636.95	0.00	(19,636.95)	0.00%
Total Reimbursement		<u>0.00</u>	<u>19,636.95</u>	<u>(9,547.50)</u>	<u>10,089.45</u>	<u>0.00</u>	<u>(10,089.45)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense		<u>(16,858.45)</u>	<u>164,807.72</u>	<u>(121,569.76)</u>	<u>43,237.96</u>	<u>0.00</u>	<u>43,237.96</u>	<u>0.00%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
66 - Capital Projects
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
Interest Income	4500	0.00	0.00	0.00	0.00	360.00	(360.00)	(100.00)%
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>(360.00)</u>	<u>(100.00)%</u>
Expenses								
Capital Outlays - Computers	5755	0.00	0.00	0.00	0.00	61,000.00	61,000.00	100.00%
Capital Outlays-Building & Improvements	5765	0.00	0.00	20,580.00	20,580.00	48,000.00	27,420.00	57.13%
Capital Outlays - Vehicle	5775	0.00	0.00	0.00	0.00	146,000.00	146,000.00	100.00%
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>20,580.00</u>	<u>20,580.00</u>	<u>255,000.00</u>	<u>234,420.00</u>	<u>91.93%</u>
Total Operating Revenue Over (Under) Expense		<u>0.00</u>	<u>0.00</u>	<u>(20,580.00)</u>	<u>(20,580.00)</u>	<u>(254,640.00)</u>	<u>234,060.00</u>	<u>(91.92)%</u>
Total Revenue Over (Under) Expense		<u>0.00</u>	<u>0.00</u>	<u>(20,580.00)</u>	<u>(20,580.00)</u>	<u>(254,640.00)</u>	<u>234,060.00</u>	<u>(91.92)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
85 - SHARE
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Revenues								
Other State Grant	4099	0.00	0.00	0.00	0.00	85,547.00	(85,547.00)	(100.00)%
SHARE - Basic Fee	4385	892,792.00	6,930.00	892,792.00	899,722.00	877,235.00	22,487.00	2.56%
SHARE - Bibliographic Services	4386	115,538.00	0.00	120,408.00	120,408.00	127,875.00	(7,467.00)	(5.84)%
SHARE - Add'l Module Fee	4387	22,150.00	0.00	22,150.00	22,150.00	21,900.00	250.00	1.14%
SHARE - Transitions Fee	4388	8,850.00	0.00	8,850.00	8,850.00	100,320.00	(91,470.00)	(91.18)%
Interest Income	4500	0.00	0.00	0.00	0.00	250.00	(250.00)	(100.00)%
Total Revenues		<u>1,039,330.00</u>	<u>6,930.00</u>	<u>1,044,200.00</u>	<u>1,051,130.00</u>	<u>1,213,127.00</u>	<u>(161,997.00)</u>	<u>(13.35)%</u>
Expenses								
Library Professionals	5000	17,262.82	57,235.32	50,946.92	108,182.24	303,928.70	195,746.46	64.41%
Other Professionals	5010	21,084.24	85,924.44	66,670.73	152,595.17	366,398.42	213,803.25	58.35%
Support Services	5020	8,358.44	29,134.49	25,109.31	54,243.80	117,363.64	63,119.84	53.78%
Social Security Taxes	5030	3,559.69	13,135.67	10,877.11	24,012.78	60,258.00	36,245.22	60.15%
Unemployment Insurance	5035	0.00	0.00	0.00	0.00	2,231.00	2,231.00	100.00%
Workers' Compensation	5040	0.00	0.00	0.00	0.00	1,182.00	1,182.00	100.00%
Retirement Benefits (IMRF)	5045	9,905.76	36,553.14	30,273.03	66,826.17	138,775.00	71,948.83	51.85%
Health, Dental and Life Ins	5050	10,321.29	33,402.00	31,776.58	65,178.58	162,909.00	97,730.42	59.99%
Printed Materials	5100	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
E-Resources	5120	0.00	32,608.79	11,535.24	44,144.03	0.00	(44,144.03)	0.00%
Fuel	5200	0.00	2.97	0.00	2.97	0.00	(2.97)	0.00%
Mileage,Gas & Tolls In-State	5250	332.33	480.39	436.31	916.70	0.00	(916.70)	0.00%
In-State Travel(Airfare,Train,etc)	5255	0.00	0.00	21.00	21.00	7,080.00	7,059.00	99.70%
Meals-In-State	5260	45.63	65.31	326.30	391.61	0.00	(391.61)	0.00%
Lodging-In-State	5265	598.92	77.70	1,421.00	1,498.70	0.00	(1,498.70)	0.00%
Travel-Out-of-State(Airfare,Train,etc)	5275	0.00	2,591.00	150.00	2,741.00	9,820.00	7,079.00	72.09%
Meals-Out-of-State	5280	0.00	0.00	235.54	235.54	0.00	(235.54)	0.00%
Lodging-Out-of-State	5285	0.00	0.00	2,293.33	2,293.33	0.00	(2,293.33)	0.00%
Registration & Meetings, Other Fees	5290	(205.00)	1,842.58	523.59	2,366.17	2,250.00	(116.17)	(5.16)%
Conferences & Continuing Edu Mtgs	5300	0.00	174.96	0.00	174.96	2,000.00	1,825.04	91.25%
Member Day-Conf	5315	0.00	0.00	98.79	98.79	0.00	(98.79)	0.00%
Computer Software & Supplies	5360	268.97	2,468.49	344.85	2,813.34	7,000.00	4,186.66	59.81%
Gen'l Office Supplies & Equipment	5365	0.00	(81.83)	0.00	(81.83)	500.00	581.83	116.37%
Postage	5370	46.05	0.00	121.41	121.41	1,350.00	1,228.59	91.01%
Library Supplies	5380	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Telephone & Telecommunications	5400	1,702.10	5,637.93	5,454.47	11,092.40	28,397.00	17,304.60	60.94%
Equipment Repair & Maintenance	5455	40.00	120.00	120.00	240.00	672.00	432.00	64.29%
Legal	5500	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Accounting	5510	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%

Illinois Heartland Library System
Statement of Revenues and Expenditures
85 - SHARE
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Information Service Costs	5550	55,072.69	1,244.90	94,399.13	95,644.03	168,579.00	72,934.97	43.26%
Other Contractual Services	5580	0.00	0.00	0.00	0.00	510.00	510.00	100.00%
Prof Assoc Membership Dues	5700	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
Capital Outlays - Computers	5755	0.00	0.00	0.00	0.00	50,750.00	50,750.00	100.00%
Total Expenses		<u>128,393.93</u>	<u>302,618.25</u>	<u>333,134.64</u>	<u>635,752.89</u>	<u>1,439,553.76</u>	<u>803,800.87</u>	<u>55.84%</u>
Total Operating Revenue Over (Under) Expense		<u>910,936.07</u>	<u>(295,688.25)</u>	<u>711,065.36</u>	<u>415,377.11</u>	<u>(226,426.76)</u>	<u>641,803.87</u>	<u>(283.45)%</u>
Reimbursement								
Reimbursements-Subscriptions	4415	0.00	(257,887.18)	0.00	(257,887.18)	(361,760.00)	(103,872.82)	28.71%
Reimbursements-3M e-books	4416	0.00	(5,600.76)	0.00	(5,600.76)	0.00	5,600.76	0.00%
Reimbursement:SAM	4417	0.00	0.00	0.00	0.00	(12,006.00)	(12,006.00)	100.00%
Reimbursement-Receipt Printer & Scanner	5850	0.00	0.00	556.65	556.65	0.00	(556.65)	0.00%
Reimbursement:Subscriptions	5851	0.00	97,286.57	10.96	97,297.53	350,000.00	252,702.47	72.20%
Reimbursement:3M e-books	5852	2,225.83	5,036.05	5,514.27	10,550.32	0.00	(10,550.32)	0.00%
Reimbursement:SAM	5853	0.00	0.00	0.00	0.00	12,006.00	12,006.00	100.00%
Total Reimbursement		<u>2,225.83</u>	<u>(161,165.32)</u>	<u>6,081.88</u>	<u>(155,083.44)</u>	<u>(11,760.00)</u>	<u>143,323.44</u>	<u>(1,218.74)%</u>
Other Financing Sources								
Transfers From Other Funds	4999	0.00	0.00	0.00	0.00	388,656.00	(388,656.00)	(100.00)%
Transfer to Other Funds	5999	0.00	0.00	0.00	0.00	(142,500.00)	142,500.00	(100.00)%
Total Other Financing Sources		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,156.00</u>	<u>(246,156.00)</u>	<u>(100.00)%</u>
Total Revenue Over (Under) Expense		<u>908,710.24</u>	<u>(134,522.93)</u>	<u>704,983.48</u>	<u>570,460.55</u>	<u>(214,666.76)</u>	<u>785,127.31</u>	<u>(365.74)%</u>

Illinois Heartland Library System
Statement of Revenues and Expenditures
86 - E-Books
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Q1 (07/01/2014 - 09/30/2014)	Q2 (10/01/2014 - 12/31/2014)	YTD Actual	Annual Budget	Variance	Percent Annual Budget Remaining
Expenses								
Support Services	5020	3,663.56	12,079.95	10,990.68	23,070.63	0.00	(23,070.63)	0.00%
Social Security Taxes	5030	229.93	773.14	689.82	1,462.96	0.00	(1,462.96)	0.00%
Retirement Benefits (IMRF)	5045	790.22	2,605.62	2,370.66	4,976.28	0.00	(4,976.28)	0.00%
Health, Dental and Life Ins	5050	812.71	2,438.13	2,438.13	4,876.26	0.00	(4,876.26)	0.00%
Total Expenses		<u>5,496.42</u>	<u>17,896.84</u>	<u>16,489.29</u>	<u>34,386.13</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>
Total Operating Revenue Over (Under) Expense		<u>(5,496.42)</u>	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(34,386.13)</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>
Total Revenue Over (Under) Expense		<u>(5,496.42)</u>	<u>(17,896.84)</u>	<u>(16,489.29)</u>	<u>(34,386.13)</u>	<u>0.00</u>	<u>(34,386.13)</u>	<u>0.00%</u>

Illinois Heartland Library System
Vendor Activity
Busey Cr Card - Busey
From 8/1/2014 Through 8/1/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
8/1/2014	4654 2433-Bauer Joan C	7/27/2014	HIPCAST.COM	Recording Storage 08/2014	4.95	85	5550	02	85
				Transaction Total	<u>4.95</u>				
	Total 4654 2433-Bauer Joan C				4.95				
8/1/2014	4654 2458-Pernicka Julia A	7/11/2014	USPS POSTAGE STAMPS.COM	EDW-Postage 07/2014	50.00	10	5370	01	10
8/1/2014	4654 2458-Pernicka Julia A	7/14/2014	STAMPS.COM	EDW-Postage Monthly Srv Fee 07/14/2014	15.99	10	5370	01	10
8/1/2014	4654 2458-Pernicka Julia A	7/17/2014	STAMPS.COM	EDW-Postage 07/2014	52.07	32	5370	01	10
8/1/2014	4654 2458-Pernicka Julia A	7/31/2014	STAMPS.COM	EDW-Postage 07/2014	199.99	10	5370	01	10
				Transaction Total	<u>318.05</u>				
	Total 4654 2458-Pernicka Julia A				318.05				
8/1/2014	4654 2466-Dawdy Christine	7/15/2014	CRAZY BOWLS AND WRAPS	EDW-Food Staff Services Meeting 07/2014	35.91	85	5260	01	85
				Transaction Total	<u>35.91</u>				
	Total 4654 2466-Dawdy Christine				35.91				
8/1/2014	4654 2474-Bennyhoff Nicholas T	7/3/2014	DreamHost	EDW-Domain Name-Belleville PL 07/2014	9.95	10	5550	01	12
8/1/2014	4654 2474-Bennyhoff Nicholas T	7/3/2014	DreamHost	EDW-Domain Name-Whitehall Township Library 07/2014	9.95	10	5550	01	12
8/1/2014	4654 2474-Bennyhoff Nicholas T	7/7/2014	DreamHost	EDW-Domain Name-Maryville Library,Wood River PL 07/2014	19.90	10	5550	01	12
				Transaction Total	<u>39.80</u>				
	Total 4654 2474-Bennyhoff Nicholas T				39.80				
8/1/2014	4654 2482-Brown Troy M	7/2/2014	Amazon.com	DUQ-Swissgear computer backpack 07/2014	55.99	10	5360	04	12
8/1/2014	4654 2482-Brown Troy M	7/3/2014	Amazon Web Services	DUQ-Monthly web services charge 07/2014	0.25	10	5550	04	12
8/1/2014	4654 2482-Brown Troy M	7/7/2014	BEST BUY	DUQ-Various cables and adapter for laptop 07/2014	66.97	10	5360	04	12
8/1/2014	4654 2482-Brown Troy M	7/8/2014	WAL-MART #0252	DUQ-Bug Spray 07/2014	13.00	10	5190	04	10
8/1/2014	4654 2482-Brown Troy M	7/12/2014	BestBuyCom	DUQ-Video adapter for laptop 07/2014	24.99	10	5360	04	12
8/1/2014	4654 2482-Brown Troy M	7/22/2014	SQ JOE SIPPERS CAFE	DUQ-Dinner Board meeting 07/2014	11.18	10	5290	04	10
8/1/2014	4654 2482-Brown Troy M	7/29/2014	Amazon.com	DUQ-Telephone headset earpieces 07/2014	5.50	10	5360	04	12
8/1/2014	4654 2482-Brown Troy M	7/29/2014	DELTA AIR	EDW-Airfare-PUG Conference-Chris 07/2014	518.20	85	5275	01	85
8/1/2014	4654 2482-Brown Troy M	7/29/2014	DELTA AIR	CHA-Airfare-PUG Conference-Joan 07/2014	518.20	85	5275	02	85
8/1/2014	4654 2482-Brown Troy M	7/29/2014	DELTA AIR	DUQ-Airfare-PUG Conference-Brant 07/2014	518.20	85	5275	04	85
8/1/2014	4654 2482-Brown Troy M	7/29/2014	DELTA AIR	DUQ-Airfare-PUG Conference-Traci 07/2014	518.20	85	5275	04	85
8/1/2014	4654 2482-Brown Troy M	7/29/2014	DELTA AIR	DUQ-Airfare-PUG Conference-Troy 07/2014	518.20	85	5275	04	85
				Transaction Total	<u>2,768.88</u>				

Illinois Heartland Library System

Vendor Activity

Busey Cr Card - Busey

From 8/1/2014 Through 8/1/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depi Code
Total 4654 2482-Brown Troy M					2,768.88				
8/1/2014	4695 2640-Petty Linda	7/8/2014	WAL-MART #0256	EDW-Delivery van supplies- 07/2014	18.33	10	5210	01	20
8/1/2014	4695 2640-Petty Linda	7/12/2014	FLORIA	EDW-Flowers-Larry Jones 07/2014	35.00	10	5057	01	13
8/1/2014	4695 2640-Petty Linda	7/24/2014	CELLULAROUTFITTER.COM	EDW-(11)Hands-free bluetooth car speakerphone 07/2014	<u>729.78</u>	10	5245	01	20
Transaction Total					<u>783.11</u>				
Total 4695 2640-Petty Linda					783.11				
8/1/2014	4695 2665-Janvrin Chris	7/2/2014	MENARDS 3056	CHA-Weed killer 07/2014	25.47	10	5180	02	10
8/1/2014	4695 2665-Janvrin Chris	7/7/2014	MENARDS 3056	CHA-Hand cart, hedge trimmers 07/2014	28.98	10	5195	02	10
8/1/2014	4695 2665-Janvrin Chris	7/8/2014	WAL-MART #1734	CHA-Microwave 07/2014	65.00	10	5365	02	10
8/1/2014	4695 2665-Janvrin Chris	7/24/2014	MENARDS 3056	CHA-Casters for cart 07/2014	19.96	10	5180	02	20
8/1/2014	4695 2665-Janvrin Chris	7/30/2014	DOLRTREE 546	CHA-Vehicle emergency items 07/2014	20.71	10	5245	02	20
8/1/2014	4695 2665-Janvrin Chris	7/30/2014	WM SUPERCENTER #1734	CHA-Vehicle emergency items 07/2014	<u>60.44</u>	10	5245	02	20
Transaction Total					<u>220.56</u>				
Total 4695 2665-Janvrin Chris					220.56				
8/1/2014	4695 2673-Jones Faith	7/9/2014	USPS	DUQ-Postage 07/2014	19.60	10	5370	04	10
8/1/2014	4695 2673-Jones Faith	7/24/2014	USPS	DUQ-Postage 07/2014	46.32	10	5370	04	10
8/1/2014	4695 2673-Jones Faith	7/29/2014	DU QUOIN ACE HARDWARE	DUQ-Cable Ties 07/2014	56.18	10	5385	04	20
8/1/2014	4695 2673-Jones Faith	7/30/2014	AUTOZONE #2613	DUQ-Headlight replacement-Lic#U29059 07/2014	17.27	10	5210	04	20
8/1/2014	4695 2673-Jones Faith	7/30/2014	ULINE	DUQ-Cable Ties 07/2014	<u>236.44</u>	10	5385	04	20
Transaction Total					<u>375.81</u>				
Total 4695 2673-Jones Faith					375.81				
8/1/2014	5042 9006-Popit Ellen C	7/1/2014	LAS VEGAS HOTEL & CASI	DUQ-Food ALA Conference-Ellen 07/2014	38.54	10	5280	04	10
8/1/2014	5042 9006-Popit Ellen C	7/1/2014	LAS VEGAS HOTEL & CASI	DUQ-Lodging ALA Conference-Ellen 07/2014	409.92	10	5285	04	10
8/1/2014	5042 9006-Popit Ellen C	7/1/2014	LVH PARADISE CAFE	DUQ-Food ALA Conference-Ellen 07/2014	10.86	10	5280	04	10
8/1/2014	5042 9006-Popit Ellen C	7/2/2014	LAS VEGAS HOTEL & CASI	DUQ-Food ALA Conference-Ellen 07/2014	7.00	10	5280	04	10
8/1/2014	5042 9006-Popit Ellen C	7/3/2014	HAMPTON INN ST LOUIS	DUQ-Lodging ALA Conference-Ellen 07/2014	149.78	10	5285	04	10
8/1/2014	5042 9006-Popit Ellen C	7/8/2014	USPS	DUQ-Postage 07/2014	5.60	10	5370	04	10
8/1/2014	5042 9006-Popit Ellen C	7/11/2014	USPS	DUQ-Postage 07/2014	20.09	10	5370	04	10
8/1/2014	5042 9006-Popit Ellen C	7/13/2014	PANERA BREAD #601596	DUQ-Food ILA Planning Meeting & member site visit 07/2014	8.59	10	5260	04	10
8/1/2014	5042 9006-Popit Ellen C	7/14/2014	BAKERS-SQUARE-REST	DUQ-Food ILA Planning Meeting & member site visit 07/2014	13.79	10	5260	04	10
8/1/2014	5042 9006-Popit Ellen C	7/16/2014	HAMPTON INNS BOURBONNAIS IL	DUQ-Lodging ILA Planning Meeting & member site visit 07/2014	<u>155.40</u>	10	5265	04	10
Transaction Total					<u>819.57</u>				
Total 5042 9006-Popit Ellen C					819.57				

Illinois Heartland Library System

Vendor Activity

Busey Cr Card - Busey

From 8/1/2014 Through 8/1/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
8/1/2014	5085 0664-Palmer Susan	7/23/2014	LONE STAR #5826	EDW-Food Board Meeting Meal 07/2014	65.41	10	5290	01	10
8/1/2014	5085 0664-Palmer Susan	7/25/2014	ABILA CHECKS & FORMS	EDW-Accounts Payable & Payroll Checks and Envelopes 07/2014	<u>594.60</u>	10	5755	01	10
				Transaction Total	<u>660.01</u>				
	Total 5085 0664-Palmer Susan				660.01				
8/1/2014	5089 0611-Jackson Kathy	7/2/2014	SHRM MEMBER	EDW-SHRM Membership 07/2014	185.00	10	5700	01	13
8/1/2014	5089 0611-Jackson Kathy	7/14/2014	LES MARIE FLORIST	DUQ-Flowers-Faith Jones 07/2014	38.55	10	5057	04	13
8/1/2014	5089 0611-Jackson Kathy	7/31/2014	ILLINOIS LIBRARY ASSOC	EDW-ILA Registration-Kathy 07/2014	<u>275.00</u>	10	5290	01	13
				Transaction Total	<u>498.55</u>				
	Total 5089 0611-Jackson Kathy				498.55				
8/1/2014	5125 9147-Wingter Brant	7/22/2014	BEST BUY	DUQ-Iphone charger 07/2014	15.52	85	5360	04	12
8/1/2014	5125 9147-Wingter Brant	7/23/2014	BUFFALO WILD WINGS	DUQ-Dinner-Champaign Server & Network Changes-Brant 07/2014	16.20	85	5260	04	12
8/1/2014	5125 9147-Wingter Brant	7/23/2014	DRURY INN CHAMPAIGN	DUQ-Lodging-Champaign Server & Network Changes-Brant 07/2014	77.70	85	5265	04	12
8/1/2014	5125 9147-Wingter Brant	7/23/2014	SONIC DRIVE IN	DUQ-Lunch-Champaign Server & Network Changes-Brant 07/2014	6.23	85	5260	04	12
8/1/2014	5125 9147-Wingter Brant	7/23/2014	WENDY'S 847	DUQ-Dinner-Champaign Server & Network Changes-Brant 07/2014	6.97	85	5260	04	12
8/1/2014	5125 9147-Wingter Brant	7/27/2014	CASEYS GEN STORE 1856	DUQ-Fuel-Brant 07/2014	<u>2.97</u>	85	5200	04	12
				Transaction Total	<u>125.59</u>				
	Total 5125 9147-Wingter Brant				125.59				
8/1/2014	5139 9133-Stiles Kate	7/9/2014	SQ CAFE MOXO	DUQ-Lunch-Springfield-School Policy Meeting 07/2014	<u>13.02</u>	26	5260	04	26
				Transaction Total	<u>13.02</u>				
	Total 5139 9133-Stiles Kate				13.02				
8/1/2014	5174 4296-Bednar Leslie M			Interest Credit Busey Credit Card Statement 08/01/2014	(3.27)	10	5810	01	10
8/1/2014	5174 4296-Bednar Leslie M	7/16/2014	FIRST CLOVER LEAF BANK	EDW-Postage for OCLC 07/2014	490.00	32	5370	01	32
8/1/2014	5174 4296-Bednar Leslie M	7/22/2014	SQ JOE SIPPERS CAFE	EDW-Working Dinner-Leslie, Sarah Isaacs, Gary Denué 07/2014	36.13	10	5260	01	10
8/1/2014	5174 4296-Bednar Leslie M	7/28/2014	Callind Cards Conference	EDW-Credit for Fraud (Local & Long Distance) 07/2014	(20.00)	10	5400	01	10
8/1/2014	5174 4296-Bednar Leslie M	7/28/2014	The UPS Store	EDW-Credit for Fraud (Postage) 07/2014	(75.00)	10	5370	01	10
8/1/2014	5174 4296-Bednar Leslie M	7/28/2014	The UPS Store	EDW-Credit for Fraud (Postage) 07/2014	(25.00)	10	5370	01	10
8/1/2014	5174 4296-Bednar Leslie M	7/30/2014	APPLEBEES	EDW-Working Lunch-Leslie & Accounting Dept. 07/2014	<u>47.07</u>	10	5260	01	10
				Transaction Total	<u>449.93</u>				

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 8/1/2014 Through 8/1/2014

<u>Credit Card</u> <u>Bill Date</u>	<u>Employee</u>	<u>Trans Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u> <u>Code</u>	<u>G/L#</u> <u>Code</u>	<u>Loc#</u> <u>Code</u>	<u>Depi</u> <u>Codi</u>
	Total 5174		4296-Bednar	Leslie M	449.93				
Report Opening/Current Balance					_____				
Report Transaction Totals					7,113.74				
Report Current Balances					=====				

Illinois Heartland Library System
Vendor Activity
Busey Cr Card - Busey
From 9/2/2014 Through 9/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
9/2/2014	4654 2433-Bauer Joan C	8/14/2014	FAIRFIELD INN & SUITES	CHA-Lodging Johnston City School-Joan 08/2014	97.11	38	5265	02	85
9/2/2014	4654 2433-Bauer Joan C	8/27/2014	HIPCAST.COM	Recording Storage 09/2014	<u>4.95</u>	85	5550	02	85
				Transaction Total	<u>102.06</u>				
	Total 4654 2433-Bauer Joan C				102.06				
9/2/2014	4654 2458-Pernicka Julia A	8/1/2014	USPS POSTAGE STAMPS.CO	EDW-Postage-OCLC 08/2014	50.00	32	5370	01	32
9/2/2014	4654 2458-Pernicka Julia A	8/6/2014	USPS POSTAGE STAMPS.CO	EDW-Postage-General 08/2014	26.81	10	5370	01	10
9/2/2014	4654 2458-Pernicka Julia A	8/6/2014	USPS POSTAGE STAMPS.CO	EDW-Postage-OCLC 08/2014	23.19	32	5370	01	32
9/2/2014	4654 2458-Pernicka Julia A	8/13/2014	SHOP'N SAVE	EDW-Coffee, creamer 08/2014	34.64	10	5365	01	10
9/2/2014	4654 2458-Pernicka Julia A	8/14/2014	STAMPS.COM	EDW-Postage Monthly Srv Fee 08/14/2014	15.99	10	5370	01	10
9/2/2014	4654 2458-Pernicka Julia A	8/21/2014	USPS POSTAGE STAMPS.CO	EDW-Postage-General 08/2014	13.04	10	5370	01	10
9/2/2014	4654 2458-Pernicka Julia A	8/21/2014	USPS POSTAGE STAMPS.CO	EDW-Postage-PLINKIT 08/2014	36.96	29	5370	01	10
9/2/2014	4654 2458-Pernicka Julia A	8/28/2014	PANERA BREAD #01096	EDW-Refreshments SHARE staff mtg with Mobius 08/2014	<u>110.99</u>	85	5290	01	85
				Transaction Total	<u>311.62</u>				
	Total 4654 2458-Pernicka Julia A				311.62				
9/2/2014	4654 2466-Dawdy Christine	8/12/2014	LITTLE TASTE OF HEAVEN	EDW-Refreshments systems standards mtg 08/2014	20.05	10	5290	01	10
9/2/2014	4654 2466-Dawdy Christine	8/20/2014	VistaPrint.com	EDW-Postcard Printing-ERead (Reimbursed by RAILS) 08/2014	81.83	85	5120	01	85
9/2/2014	4654 2466-Dawdy Christine	8/20/2014	VistaPrint.com	EDW-Postage for ERead Postards (Reimbursed by RAILS) 08/2014	113.00	85	5370	01	85
9/2/2014	4654 2466-Dawdy Christine	8/26/2014	ILLINOIS LIBRARY ASSOC	EDW-ILA Registration-Dawdy 08/2014	250.00	85	5290	01	85
9/2/2014	4654 2466-Dawdy Christine	8/26/2014	ILLINOIS LIBRARY ASSOC	EDW-ILA Registration-Zavediuk (Reimbursed by RAILS) 08/2014	200.00	85	5290	01	86
9/2/2014	4654 2466-Dawdy Christine	8/28/2014	LITTLE TASTE OF HEAVEN	EDW-Refreshments SHARE staff mtg with Mobius 08/2014	<u>31.59</u>	85	5290	01	85
				Transaction Total	<u>696.47</u>				
	Total 4654 2466-Dawdy Christine				696.47				
9/2/2014	4654 2474-Bennyhoff Nicholas T	8/19/2014	DreamHost	EDW-Domain Name-Roodhouse Library 08/2014	<u>9.95</u>	10	5550	01	12
				Transaction Total	<u>9.95</u>				
	Total 4654 2474-Bennyhoff Nicholas T				9.95				
9/2/2014	4654 2482-Brown Troy M	8/5/2014	BestBuyCom	DUQ-(3) USB Flashdrives 08/2014	47.97	10	5360	04	12
9/2/2014	4654 2482-Brown Troy M	8/5/2014	IN OOKLA	DUQ-Annual fee for Speedtest software 08/2014	995.00	85	5550	04	85
9/2/2014	4654 2482-Brown Troy M	8/6/2014	TECHSOUP	DUQ-Techsoup software for SHARE servers 08/2014	548.00	85	5360	04	85
9/2/2014	4654 2482-Brown Troy M	8/13/2014	AMAZON MKTPLACE PMTS	EDW-Phone accessories for CFO 08/2014	14.71	10	5365	01	11
9/2/2014	4654 2482-Brown Troy M	8/15/2014	ROLANDO'S LAS VEGAS DU QUOIN	DUQ-Lunch staff meeting 08/2014	49.22	10	5290	04	10
9/2/2014	4654 2482-Brown Troy M	8/23/2014	ILLINOIS LIBRARY ASSOC	DUQ-ILA Registration-Brown 08/2014	250.00	10	5290	04	10

Illinois Heartland Library System

Vendor Activity

Busey Cr Card - Busey

From 9/2/2014 Through 9/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
9/2/2014	4654 2482-Brown Troy M	8/25/2014	JUPITER'S AT THE C	CHA-Lunch Hillary's first day 08/2014	36.70	10	5260	02	10
9/2/2014	4654 2482-Brown Troy M	8/25/2014	TGI FRIDAY'S VILLAGE X	CHA-Dinner-Troy 08/2014	13.65	10	5260	02	12
9/2/2014	4654 2482-Brown Troy M	8/26/2014	Amazon.com	CHA-PC Supplies IT Specialist 08/2014	101.98	10	5360	02	12
9/2/2014	4654 2482-Brown Troy M	8/26/2014	Amazon.com	CHA-PC Supplies IT Specialist 08/2014	182.01	10	5360	02	12
9/2/2014	4654 2482-Brown Troy M	8/26/2014	Amazon.com	DUQ-Swissgear Computer Backpack (Returned) 08/2014	(55.99)	10	5360	04	12
9/2/2014	4654 2482-Brown Troy M	8/26/2014	EL RANCHERITO	DUQ-Dinner Board Meeting 08/2014	<u>18.18</u>	10	5290	04	10
				Transaction Total	<u>2,201.43</u>				
	Total 4654 2482-Brown Troy M				2,201.43				
9/2/2014	4654 2508-Edwards Traci L	8/26/2014	ILLINOIS LIBRARY ASSOC	DUQ-ILA Registration-Edwards 08/2014	<u>250.00</u>	85	5290	04	85
				Transaction Total	<u>250.00</u>				
	Total 4654 2508-Edwards Traci L				250.00				
9/2/2014	4654 5881-Ralston Michelle M	8/27/2014	BEST BUY	CHA-IT supplies for Hillary 08/2014	<u>271.36</u>	10	5360	02	12
				Transaction Total	<u>271.36</u>				
	Total 4654 5881-Ralston Michelle M				271.36				
9/2/2014	4695 2640-Petty Linda	8/1/2014	LOWES #01795	EDW-Kitchen faucet 08/2014	17.88	10	5180	01	10
9/2/2014	4695 2640-Petty Linda	8/1/2014	LOWES #01795	EDW-(2) Dolly tires 08/2014	27.02	10	5385	01	20
9/2/2014	4695 2640-Petty Linda	8/2/2014	HOTELS.COM	EDW-Lodging On the Front Lines- Palmer,Petty,Bushong 08/2014	263.43	10	5265	01	20
9/2/2014	4695 2640-Petty Linda	8/2/2014	HOTELS.COM	DUQ-Lodging On the Front Lines-C. Jones & F. Jones 08/2014	175.62	10	5265	04	20
9/2/2014	4695 2640-Petty Linda	8/12/2014	OFFICE MAX	EDW-Markers, transparencies, map for routes 08/2014	15.47	10	5365	01	20
9/2/2014	4695 2640-Petty Linda	8/29/2014	CULVER'S OF EDWARD	EDW-Guacamole/Salsa cookoff prize winner 08/2014	<u>20.00</u>	10	5057	01	13
				Transaction Total	<u>519.42</u>				
	Total 4695 2640-Petty Linda				519.42				
9/2/2014	4695 2665-Janvrin Chris	8/1/2014	U OF IL ONLINE PAYMENT	DUQ-Registration-On The Front Lines-C. Jones & F. Jones 08/2014	30.00	10	5290	04	20
9/2/2014	4695 2665-Janvrin Chris	8/20/2014	ROUND BARN TRUE VALUE	CHA-(6) Key rings 08/2014	4.25	10	5245	02	20
9/2/2014	4695 2665-Janvrin Chris	8/20/2014	WAL-MART #1734	CHA-Guacamole/Salsa cookoff prize winner 08/2014	20.00	10	5057	02	13
9/2/2014	4695 2665-Janvrin Chris	8/21/2014	DOMINO's 2923	CHA-Pizza driver mtg 08/2014	61.09	10	5290	02	20
9/2/2014	4695 2665-Janvrin Chris	8/21/2014	WAL-MART #1734	CHA-Driver mtg supplies 08/2014	21.18	10	5290	02	20
9/2/2014	4695 2665-Janvrin Chris	8/21/2014	WAL-MART #1734	CHA-Spoons, napkins,bowls 08/2014	<u>8.27</u>	10	5365	02	10
				Transaction Total	<u>144.79</u>				
	Total 4695 2665-Janvrin Chris				144.79				

Illinois Heartland Library System

Vendor Activity

Busey Cr Card - Busey

From 9/2/2014 Through 9/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
9/2/2014	4695 2673-Jones Faith	8/8/2014	USPS	DUQ-Postage-library materials 08/2014	<u>8.34</u>	10	5370	04	20
				Transaction Total	<u>8.34</u>				
	Total 4695 2673-Jones Faith				8.34				
9/2/2014	5042 9006-Popit Ellen C	8/4/2014	ARLINGTON-BAR AND RE	DUG-Dinner-On The Front Lines-Ellen 08/2014	11.38	10	5260	04	10
9/2/2014	5042 9006-Popit Ellen C	8/23/2014	ILLINOIS LIBRARY ASSOC	DUQ-ILA Registration-Popit 08/2014	<u>200.00</u>	10	5290	04	10
				Transaction Total	<u>211.38</u>				
	Total 5042 9006-Popit Ellen C				211.38				
9/2/2014	5085 0664-Palmer Susan	8/4/2014	OUTBACK 1453	EDW-Dinner-On The Front Lines-Petty, Bushong,Palmer 08/2014	175.18	10	5260	01	20
9/2/2014	5085 0664-Palmer Susan	8/23/2014	ILLINOIS LIBRARY ASSOC	EDW-ILA Registration-Palmer 08/2014	<u>258.00</u>	10	5290	01	20
				Transaction Total	<u>433.18</u>				
	Total 5085 0664-Palmer Susan				433.18				
9/2/2014	5089 0611-Jackson Kathy	8/4/2014	BRICKHOUSE GRILL & PUB	EDW-Dinner-On The Front Lines-Kathy 08/2014	13.87	10	5260	01	13
9/2/2014	5089 0611-Jackson Kathy	8/5/2014	BRICKHOUSE GRILL & PUB	EDW-Dinner-On The Front Lines-Kathy 08/2014	20.42	10	5260	01	13
9/2/2014	5089 0611-Jackson Kathy	8/13/2014	ILLINOIS STATE FAIR	EDW-State Fair Tickets 08/2014	52.00	10	5057	01	13
9/2/2014	5089 0611-Jackson Kathy	8/13/2014	ILLINOIS STATE FAIR	CHA-State Fair Tickets 08/2014	52.00	10	5057	02	13
9/2/2014	5089 0611-Jackson Kathy	8/13/2014	ILLINOIS STATE FAIR	DUQ-State Fair Tickets 08/2014	51.00	10	5057	04	13
9/2/2014	5089 0611-Jackson Kathy	8/13/2014	TLF BLOSSOM BASKET FLO	CHA-Flowers-Lautner 08/2014	59.00	10	5057	02	13
9/2/2014	5089 0611-Jackson Kathy	8/18/2014	CRACKER BARREL #232	EDW-Lunch-Kimberly's first day 08/2014	19.96	10	5260	01	13
9/2/2014	5089 0611-Jackson Kathy	8/27/2014	APPLEBEES	EDW-Dinner Board Mtg-Jackson, Elam 08/2014	32.60	10	5290	01	10
9/2/2014	5089 0611-Jackson Kathy	8/27/2014	MWW MONSTER.COM	EDW-Annual Subscription 08/2014	250.00	10	5070	01	13
9/2/2014	5089 0611-Jackson Kathy	8/27/2014	MWW MONSTER.COM	CHA-Annual Subscription 08/2014	250.00	10	5070	02	13
9/2/2014	5089 0611-Jackson Kathy	8/27/2014	MWW MONSTER.COM	DUQ-Annual Subscription 08/2014	250.00	10	5070	04	13
9/2/2014	5089 0611-Jackson Kathy	8/27/2014	ST. JUDE'S FLOWERS	EDW-Flowers-Schuler 08/2014	<u>54.25</u>	10	5057	01	13
				Transaction Total	<u>1,105.10</u>				
	Total 5089 0611-Jackson Kathy				1,105.10				
9/2/2014	5139 9133-Stiles Kate	8/4/2014	W4HW INC	DUQ-Exhibit fee-Women for Health & Wellness Conference 08/2014	28.00	26	5290	04	26
9/2/2014	5139 9133-Stiles Kate	8/4/2014	WM SUPERCENTER #252	DUQ-Machine cleaning supplies,wipes,brush,fantastic 08/2014	<u>53.60</u>	26	5390	04	26
				Transaction Total	<u>81.60</u>				
	Total 5139 9133-Stiles Kate				81.60				

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 9/2/2014 Through 9/2/2014

<u>Credit Card</u> <u>Bill Date</u>	<u>Employee</u>	<u>Trans Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund Code</u>	<u>G/L# Code</u>	<u>Loc# Code</u>	<u>Depi Code</u>
9/2/2014	5174 4296-Bednar Leslie M	8/12/2014	REV PROV CRDT CALLINGCARD CO	EDW-Local & Long Distance calling card 08/2014	20.00	10	5400	01	10
				Transaction Total	20.00				
	Total 5174 4296-Bednar Leslie M				20.00				
Report Opening/Current Balance					_____				
Report Transaction Totals					6,366.70				
Report Current Balances					=====				

Illinois Heartland Library System
Vendor Activity
Busey Cr Card - Busey
From 10/2/2014 Through 10/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
10/2/2014	4654 2433-Bauer Joan C	9/16/2014	ILLINOIS LIBRARY ASSOC	CHA-ILA Registration-Bauer 09/2014	225.00	85	5290	02	85
10/2/2014	4654 2433-Bauer Joan C	9/27/2014	HIPCAST.COM	Recording Storage 10/2014	<u>4.95</u>	85	5550	02	85
				Transaction Total	<u>229.95</u>				
	Total 4654 2433-Bauer Joan C				229.95				
10/2/2014	4654 2458-Pernicka Julia A	9/5/2014	SCHNUCKS #146	EDW-K-Cups, creamer-Board Mtg Supplies 09/2014	10.48	10	5290	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/10/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (General) 09/2014	2.00	10	5370	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/10/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (OCLC) 09/2014	48.00	32	5370	01	32
10/2/2014	4654 2458-Pernicka Julia A	9/14/2014	STAMPS.COM	EDW-Postage Monthly Srv Fee 09/14/2014	15.99	10	5370	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/15/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (General) 09/2014	25.34	10	5370	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/15/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (SHARE) 09/2014	24.66	85	5370	01	85
10/2/2014	4654 2458-Pernicka Julia A	9/16/2014	FIRST CLOVER LEAF BANK	CHA-Postage-Eugene Ard 09/2014	7.40	10	5370	02	13
10/2/2014	4654 2458-Pernicka Julia A	9/20/2014	SCHNUCKS #146	EDW-(6) Hand Soaps 09/2014	6.00	10	5190	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/21/2014	DOLRTREE 911	EDW-(20) Calendars 09/2014	20.00	10	5365	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/22/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (SHARE) 09/2014	50.00	85	5370	01	85
10/2/2014	4654 2458-Pernicka Julia A	9/29/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (General) 09/2014	49.30	10	5370	01	10
10/2/2014	4654 2458-Pernicka Julia A	9/29/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (SHARE) 09/2014	<u>0.70</u>	85	5370	01	85
				Transaction Total	<u>259.87</u>				
	Total 4654 2458-Pernicka Julia A				259.87				
10/2/2014	4654 2466-Dawdy Christine	9/9/2014	RED ROBIN 435	EDW-Lunch SHARE Staff Dept Meeting 09/2014	58.59	85	5290	01	85
10/2/2014	4654 2466-Dawdy Christine	9/24/2014	MARION COMFORT INN	EDW-Lodging-Library Recruiting Visits-Dawdy 09/24-09/26/2014	<u>156.78</u>	38	5265	01	85
				Transaction Total	<u>215.37</u>				
	Total 4654 2466-Dawdy Christine				215.37				
10/2/2014	4654 2482-Brown Troy M	9/3/2014	BEST BUY	EDW-TV & Cables for VTEL equipment 09/2014	464.98	10	5365	01	10
10/2/2014	4654 2482-Brown Troy M	9/4/2014	LYNDA.COM	EDW-Lynda training-IT staff 09/2014	125.00	10	5550	01	12
10/2/2014	4654 2482-Brown Troy M	9/4/2014	LYNDA.COM	CHA-Lynda training IT staff 09/2014	125.00	10	5550	02	12
10/2/2014	4654 2482-Brown Troy M	9/4/2014	LYNDA.COM	DUQ-Lynda training IT staff 09/2014	125.00	10	5550	04	12
10/2/2014	4654 2482-Brown Troy M	9/10/2014	ICHIBAN BUFFET	CHA-Lunch-IT Staff Hillary,Michelle,Troy,Brant 09/2014	36.62	10	5260	02	12
10/2/2014	4654 2482-Brown Troy M	9/11/2014	BUFFALO WILD WINGS	EDW-Lunch Mtg with Dell Rep,Troy, Brant 09/2014	38.60	10	5260	01	12
10/2/2014	4654 2482-Brown Troy M	9/16/2014	AMAZON MKTPLACE PMTS	CHA-Standalone wireless access point 09/2014	<u>393.38</u>	10	5360	02	12
				Transaction Total	<u>1,308.58</u>				
	Total 4654 2482-Brown Troy M				1,308.58				
10/2/2014	4654 5881-Ralston Michelle M	9/16/2014	USPS	CHA-Postage 09/2014	3.22	10	5370	02	10
10/2/2014	4654 5881-Ralston Michelle M	9/19/2014	APL ITUNES.COM/BILL	CHA-Final Cut Pro Software 09/2014	318.74	10	5360	02	12

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 10/2/2014 Through 10/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
10/2/2014	4654 5881-Ralston Michelle M	9/26/2014	ISLMA	CHA-ISLMA Registration-Ralston 09/2014	240.00	85	5290	02	85
				Transaction Total	<u>561.96</u>				
	Total 4654 5881-Ralston Michelle M				561.96				
10/2/2014	4695 2640-Petty Linda	9/10/2014	CELLULAROUTFITTER.COM	EDW-(11) Hands free bluetooth car speaker phone (return) 09/2014	(703.89)	10	5245	01	20
10/2/2014	4695 2640-Petty Linda	9/22/2014	WM SUPERCENTER #256	EDW-Floor mats,fabric protectant,scraper,wipes Lic#U8313 09/2014	95.58	10	5245	01	10
10/2/2014	4695 2640-Petty Linda	9/22/2014	WM SUPERCENTER #256	EDW-Kitchen water filter replacement 09/2014	26.44	10	5365	01	10
10/2/2014	4695 2640-Petty Linda	9/22/2014	WM SUPERCENTER #256	EDW-White board (Delivery) 09/2014	19.96	10	5385	01	20
10/2/2014	4695 2640-Petty Linda	9/23/2014	DAIRY QUEEN #41789	EDW-Ice Cream Social 09/2014	<u>37.14</u>	10	5057	01	13
				Transaction Total	<u>(524.77)</u>				
	Total 4695 2640-Petty Linda				(524.77)				
10/2/2014	4695 2665-Janvrin Chris	9/3/2014	HOBBY-LOBBY #0131	CHA-Bulletin board 9/2014	18.52	10	5365	02	20
10/2/2014	4695 2665-Janvrin Chris	9/3/2014	MENARDS 3056	CHA-Picture hangers 09/2014	3.80	10	5365	02	20
10/2/2014	4695 2665-Janvrin Chris	9/4/2014	SCHNUCKS #707	CHA-Flowers-Peggy Durst Retirement Party 09/2014	54.49	10	5057	02	10
10/2/2014	4695 2665-Janvrin Chris	9/8/2014	DOLRTREE 546	CHA-Plates,cutlery-Peggy Durst Retirement Party	16.35	10	5057	02	10
10/2/2014	4695 2665-Janvrin Chris	9/8/2014	GFS MKTPLC #1903	CHA-Food-Peggy Durst Retirement Party 09/2014	71.33	10	5057	02	10
10/2/2014	4695 2665-Janvrin Chris	9/8/2014	PARTY CITY	CHA-Food, Supplies-Peggy Durst Retirement Party	39.14	10	5057	02	10
10/2/2014	4695 2665-Janvrin Chris	9/12/2014	SCHNUCKS #707	CHA-Baggies-Peggy Durst Retirement Party 09/2014	5.45	10	5057	02	10
10/2/2014	4695 2665-Janvrin Chris	9/19/2014	INTERSTATE ALL BATTERY	CHA-Battery-Lic#U26040 09/2014	167.80	10	5210	02	20
10/2/2014	4695 2665-Janvrin Chris	9/23/2014	DAIRY QUEEN #40202	CHA-Ice Cream Social 09/2014	50.30	10	5057	02	13
10/2/2014	4695 2665-Janvrin Chris	9/29/2014	MENARDS 3056	CHA-(2) Fold up hand trucks 09/2014	51.92	10	5385	02	20
10/2/2014	4695 2665-Janvrin Chris	9/29/2014	WAL-MART #1734	CHA-Air freshener 09/2014	<u>9.35</u>	10	5190	02	10
				Transaction Total	<u>488.45</u>				
	Total 4695 2665-Janvrin Chris				488.45				
10/2/2014	5042 9006-Popit Ellen C	9/3/2014	THE OLIVE GARD	DUQ-Dinner-ISLAC Conference-Ellen 09/2014	15.47	10	5260	04	10
10/2/2014	5042 9006-Popit Ellen C	9/4/2014	HILTON HOTELS SPRINGFIELD	DUQ-Lodging-ISLAC Conference-Ellen 09/2014	78.40	10	5265	04	10
10/2/2014	5042 9006-Popit Ellen C	9/8/2014	ISLMA	DUQ-Vendor Registration-ISLMA 09/2014	600.00	10	5330	01	10
10/2/2014	5042 9006-Popit Ellen C	9/23/2014	DAIRY QUEEN #11250	DUQ-Ice Cream Social 09/2014	<u>27.02</u>	10	5057	04	13
				Transaction Total	<u>720.89</u>				
	Total 5042 9006-Popit Ellen C				720.89				
10/2/2014	5085 0664-Palmer Susan	9/17/2014	SUPER 8 MOTELS	DUQ-Lodging-Palmer 09/17/2014	144.30	10	5265	04	20
10/2/2014	5085 0664-Palmer Susan	9/18/2014	DUQUOIN FAMILY RESTAUR	DUQ-Dinner-Palmer 09/2014	13.39	10	5260	04	20

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 10/2/2014 Through 10/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
10/2/2014	5085 0664-Palmer Susan	9/18/2014	LORENZOS PIZZA AND PAS	DUQ-Lunch-Palmer,Miller 09/2014	19.00	10	5260	04	20
10/2/2014	5085 0664-Palmer Susan	9/19/2014	ST. NICHOLAS BREWING C	DUQ-Dinner-Palmer,C. Jones 09/2014	24.49	10	5260	04	20
10/2/2014	5085 0664-Palmer Susan	9/23/2014	SUBWAY	EDW-Dinner-Board Meeting-Leslie,Julia,Susan 09/2014	12.99	10	5290	01	10
10/2/2014	5085 0664-Palmer Susan	9/25/2014	ISLMA	EDW-ISLMA Registration-Palmer 09/2014	240.00	10	5290	01	20
10/2/2014	5085 0664-Palmer Susan	9/30/2014	DUQUOIN FAMILY RESTAUR	DUQ-Dinner-Palmer 09/2014	11.54	10	5260	04	20
10/2/2014	5085 0664-Palmer Susan	9/30/2014	SUPER 8 MOTELS	DUQ-Lodging-Palmer 09/30/2014	<u>144.30</u>	10	5265	04	20
				Transaction Total	<u>610.01</u>				
	Total 5085 0664-Palmer Susan				610.01				
10/2/2014	5089 0611-Jackson Kathy	9/6/2014	ST. NICHOLAS BREWING C	DUQ-Lunch-Operations performances meeting-Kathy,Susan,Faith 09/2014	40.81	10	5260	04	13
10/2/2014	5089 0611-Jackson Kathy	9/8/2014	THE HOME DEPOT 1973	EDW-Evacuation kit supplies 09/2014	51.41	10	5365	01	10
10/2/2014	5089 0611-Jackson Kathy	9/8/2014	THE HOME DEPOT 1973	CHA-Evacuation kit supplies 09/2014	51.42	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/8/2014	THE HOME DEPOT 1973	DUQ-Evacuation kit supplies 09/2014	51.42	10	5365	04	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	EDW-(2) Emergency space blanket 09/2014	8.50	10	5365	01	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	EDW-Battery operated portable fan 09/2014	6.29	10	5365	01	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	CHA-(2) Emergency space blanket 09/2014	8.50	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	CHA-Battery operated portable fan 09/2014	6.30	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	DUQ-(2) Emergency space blanket 09/2014	8.51	10	5365	04	10
10/2/2014	5089 0611-Jackson Kathy	9/9/2014	HOMEDEPOT.COM	DUQ-Battery operated portable fan 09/2014	6.30	10	5365	04	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	EDW-Emergency first aid kit 09/2014	25.29	10	5365	01	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	EDW-Weatherband AM/FM radio 09/2014	21.41	10	5365	01	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	CHA-Emergency first aid kit 09/2014	25.28	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	CHA-Weatherband AM/FM radio 09/2014	21.41	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	DUQ-Emergency first aid kit 09/2014	25.28	10	5365	04	10
10/2/2014	5089 0611-Jackson Kathy	9/10/2014	HOMEDEPOT.COM	DUQ-Weatherband AM/FM radio 09/2014	21.41	10	5365	04	10
10/2/2014	5089 0611-Jackson Kathy	9/11/2014	HOMEDEPOT.COM	CHA-Master cart 09/2014	59.96	10	5365	02	10
10/2/2014	5089 0611-Jackson Kathy	9/11/2014	HOMEDEPOT.COM	DUQ-Master cart 09/2014	<u>59.97</u>	10	5365	04	10
				Transaction Total	<u>499.47</u>				
	Total 5089 0611-Jackson Kathy				499.47				
10/2/2014	5125 9147-Wingter Brant	9/30/2014	MILL STREET PIZZA	EDW-Dinner-Office 365 migration-Brant 09/30/2014	11.35	10	5260	01	12
10/2/2014	5125 9147-Wingter Brant	9/30/2014	SUBWAY	EDW-Dinner-Office 365 migration-Brant 09/29/2014	7.50	10	5260	01	12
10/2/2014	5125 9147-Wingter Brant	10/1/2014	COUNTRY HEARTH INN & S	EDW-Lodging-Office 365 migration Brant 09/29/2014	<u>76.30</u>	10	5265	01	12
				Transaction Total	<u>95.15</u>				
	Total 5125 9147-Wingter Brant				95.15				
10/2/2014	5174 4296-Bednar Leslie M	9/24/2014	ZAS ON NEIL	EDW-Lunch-Meeting-Peggy,Julia,Leslie 09/2014	26.72	10	5260	01	10
10/2/2014	5174 4296-Bednar Leslie M	9/25/2014	ISLMA	EDW-ISLMA Registration-Bednar 09/2014	285.00	10	5290	01	10

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 10/2/2014 Through 10/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depi Code
10/2/2014	5174 4296-Bednar Leslie M	9/25/2014	ISLMA	EDW-ISLMA Registration-Zavediuk (Reimbursed by RAILS) 09/2014	205.00	85	5290	01	86
Transaction Total					<u>516.72</u>				
Total 5174 4296-Bednar Leslie M					516.72				
10/2/2014	5211 8383-Greer Hilllary	9/19/2014	DreamHost	CHA-Domain Name-Bethalto Public Library 09/2014	9.95	10	5550	02	12
10/2/2014	5211 8383-Greer Hilllary	9/22/2014	DreamHost	CHA-Domain Name-Cahokia Public Library 09/2014	9.95	10	5550	02	12
10/2/2014	5211 8383-Greer Hilllary	9/22/2014	DreamHost	CHA-Domain Name-Roxana Public Library 09/2014	<u>9.95</u>	10	5550	02	12
Transaction Total					<u>29.85</u>				
Total 5211 8383-Greer Hilllary					29.85				
Report Opening/Current Balance					<u> </u>				
Report Transaction Totals					5,011.50				
Report Current Balances					<u><u> </u></u>				

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 11/3/2014 Through 11/3/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
11/3/2014	4654 2433-Bauer Joan C	10/8/2014	THE RETREAT	CHA-Dinner-PUG Conference-Joan 10/2014	18.35	85	5280	02	85
11/3/2014	4654 2433-Bauer Joan C	10/10/2014	BRIOCHE DORRE	CHA-Lunch-PUG Conference-Joan 10/2014	13.71	85	5280	02	85
11/3/2014	4654 2433-Bauer Joan C	10/10/2014	DELTA AIR	CHA-Airline baggage check-PUG Conf-Joan 10/2014	25.00	85	5275	02	85
11/3/2014	4654 2433-Bauer Joan C	10/16/2014	HILTON HOTELS SPRING	CHA-Lodging-ILA Conference-Joan 10/2014	235.20	85	5265	02	85
11/3/2014	4654 2433-Bauer Joan C	10/16/2014	HILTON SPRINGFIELD GAR	CHA-Parking-ILA Conference-Joan 10/2014	<u>21.00</u>	85	5255	02	85
Transaction Total					<u>313.26</u>				
Total 4654 2433-Bauer Joan C					313.26				
11/3/2014	4654 2458-Pernicka Julia A	10/2/2014	SCHNUCKS #146	EDW-Air Freshener 10/2014	10.00	10	5190	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/2/2014	SCHNUCKS #146	EDW-Coffee-Board Meeting 10/2014	6.99	10	5290	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/9/2014	FEDEXOFFICE	EDW-Printing-Updating poster panel for ILA 10/2014	54.24	10	5330	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/9/2014	PARTY CITY	EDW-Items for ILA 10/2014	99.90	10	5330	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/9/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (General) 10/2014	4.00	10	5370	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/9/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (OCLC) 10/2014	96.00	32	5370	01	32
11/3/2014	4654 2458-Pernicka Julia A	10/14/2014	STAMPS.COM	EDW-Postage Monthly Srv Fee 10/14/2014	15.99	10	5370	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/15/2014	CALLINGCARDS CONFERENC	EDW-Conference Call 10/15/2014	100.00	10	5300	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/15/2014	CALLINGCARDS CONFERENC	EDW-Conference Call 10/15/2014	100.00	10	5300	01	10
11/3/2014	4654 2458-Pernicka Julia A	10/17/2014	TARGET	EDW-Candy for IHLS Member Day 10/2014	<u>16.88</u>	10	5315	01	10
Transaction Total					<u>504.00</u>				
Total 4654 2458-Pernicka Julia A					504.00				
11/3/2014	4654 2466-Dawdy Christine	10/7/2014	DELTA AIR	EDW-Airline baggage check-PUG Conf-Chris 10/2014	25.00	85	5275	01	85
11/3/2014	4654 2466-Dawdy Christine	10/8/2014	THE RETREAT	EDW-Dinner-PUG Conference-Chris 10/2014	15.53	85	5280	01	85
11/3/2014	4654 2466-Dawdy Christine	10/10/2014	BRIOCHE DORRE	EDW-Lunch-PUG Conference-Chris 10/2014	12.79	85	5280	01	85
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	HILTON HOTELS SPRING	EDW-Lodging-ILA Conference-Zavediuk (Reimbursed by RAILS) 10/2014	116.48	85	5265	01	86
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Leslie 10/2014	13.07	10	5260	01	10
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Jim Matthews 10/2014	13.07	10	5260	01	10
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Kathy 10/2014	13.07	10	5260	01	13
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Susan 10/2014	13.07	10	5260	01	20
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Ellen 10/2014	13.06	10	5260	04	10
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Troy 10/2014	13.06	10	5260	04	12
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Chris 10/2014	13.07	85	5260	01	85
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Lesley Z 10/2014	13.07	85	5260	01	86
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	CHA-Breakfast-ILA Conference-Joan 10/2014	13.07	85	5260	02	85
11/3/2014	4654 2466-Dawdy Christine	10/15/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Traci 10/2014	13.06	85	5260	04	85
11/3/2014	4654 2466-Dawdy Christine	10/16/2014	HILTON HOTELS SPRING	EDW-Lodging-ILA Conference-Dawdy 10/2014	235.20	85	5265	01	85
11/3/2014	4654 2466-Dawdy Christine	10/20/2014	HOLIDAY INN	EDW-Lodging-IHLS Member Day-Dawdy 10/2014	<u>98.79</u>	85	5315	01	85
Transaction Total					<u>634.46</u>				

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 11/3/2014 Through 11/3/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
Total 4654 2466-Dawdy Christine					634.46				
11/3/2014	4654 2482-Brown Troy M	10/4/2014	AMAZON MKTPLACE PMTS	CHA-Laptop power supply-Bauer 10/2014	75.88	85	5360	02	85
11/3/2014	4654 2482-Brown Troy M	10/6/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Troy 10/2014	25.00	10	5275	04	12
11/3/2014	4654 2482-Brown Troy M	10/7/2014	A 09 MIKE SHAN	DUQ-Lunch-PUG Conference-Troy 10/2014	14.35	10	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/7/2014	A 09 MIKE SHAN	DUQ-Lunch-PUG Conference-Brant 10/2014	14.34	85	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/7/2014	A 09 MIKE SHAN	DUQ-Lunch-PUG Conference-Traci 10/2014	14.34	85	5280	04	85
11/3/2014	4654 2482-Brown Troy M	10/7/2014	HOLIDAY INNS SYRACUSE	DUQ-Dinner-PUG Conference-Troy 10/2014	15.00	10	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/7/2014	HOLIDAY INNS SYRACUSE	EDW-Dinner-PUG Conference-Chris 10/2014	15.00	85	5280	01	85
11/3/2014	4654 2482-Brown Troy M	10/7/2014	HOLIDAY INNS SYRACUSE	CHA-Dinner-PUG Conference-Joan 10/2014	15.00	85	5280	02	85
11/3/2014	4654 2482-Brown Troy M	10/7/2014	HOLIDAY INNS SYRACUSE	DUQ-Dinner-PUG Conference-Brant 10/2014	15.00	85	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/7/2014	HOLIDAY INNS SYRACUSE	DUQ-Dinner-PUG Conference-Traci 10/2014	15.00	85	5280	04	85
11/3/2014	4654 2482-Brown Troy M	10/7/2014	Syracuse Regional Taxi	DUQ-Taxi svc-PUG Conference-Troy,Traci,Brant,Joan,Chris 10/2014	45.50	10	5275	04	12
11/3/2014	4654 2482-Brown Troy M	10/8/2014	THE RETREAT	DUQ-Dinner-PUG Conference-Troy 10/2014	24.43	10	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	BRIOCHE DORRE	DUQ-Lunch-PUG Conference-Troy 10/2014	13.71	10	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	CHICK-FIL-A #02831	DUQ-Dinner-PUG Conference-Troy 10/2014	7.15	10	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	CHICK-FIL-A #02831	DUQ-Dinner-PUG Conference-Brant 10/2014	7.14	85	5280	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	CHICK-FIL-A #02831	DUQ-Dinner-PUG Conference-Traci 10/2014	7.14	85	5280	04	85
11/3/2014	4654 2482-Brown Troy M	10/10/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Troy 10/2014	25.00	10	5275	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	LAMBERT ST. LOUIS	DUQ-Parking Lambert Airport-PUG Conference 10/2014	28.00	10	5275	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	STAYBRIDGE SUITES	DUQ-Lodging-PUG Conference-Troy 10/2014	472.91	10	5285	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	STAYBRIDGE SUITES	EDW-Lodging-PUG Conference-Chris 10/2014	606.81	85	5285	01	85
11/3/2014	4654 2482-Brown Troy M	10/10/2014	STAYBRIDGE SUITES	CHA-Lodging-PUG Conference-Joan 10/2014	606.81	85	5285	02	85
11/3/2014	4654 2482-Brown Troy M	10/10/2014	STAYBRIDGE SUITES	DUQ-Lodging-PUG Conference-Brant 10/2014	472.90	85	5285	04	12
11/3/2014	4654 2482-Brown Troy M	10/10/2014	STAYBRIDGE SUITES	DUQ-Lodging-PUG Conference-Traci 10/2014	606.81	85	5285	04	85
11/3/2014	4654 2482-Brown Troy M	10/14/2014	SMOKEY BONES 7513	DUQ-Lunch-ILA Conference-Troy 10/2014	19.81	10	5260	04	12
11/3/2014	4654 2482-Brown Troy M	10/14/2014	SMOKEY BONES 7513	DUQ-Lunch-ILA Conference-Traci 10/2014	19.80	85	5260	04	85
11/3/2014	4654 2482-Brown Troy M	10/16/2014	HILTON HOTELS SPRING	DUQ-Lodging-ILA Conference-Troy 10/2014	349.44	10	5265	04	12
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Susan 10/2014	20.69	10	5260	01	20
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Ellen 10/2014	20.69	10	5260	04	10
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Troy 10/2014	20.70	10	5260	04	12
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	EDW-Breakfast-ILA Conference-Chris 10/2014	20.69	85	5260	01	85
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	CHA-Breakfast-ILA Conference-Joan 10/2014	20.69	85	5260	02	85
11/3/2014	4654 2482-Brown Troy M	10/16/2014	LINDSAYS RESTAURANT	DUQ-Breakfast-ILA Conference-Traci 10/2014	<u>20.70</u>	85	5260	04	85
Transaction Total					<u>3,656.43</u>				
Total 4654 2482-Brown Troy M					3,656.43				
11/3/2014	4654 2508-Edwards Traci L	10/7/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Traci 10/2014	25.00	85	5275	04	85
11/3/2014	4654 2508-Edwards Traci L	10/8/2014	THE RETREAT	DUQ-Dinner-PUG Conference-Traci 10/2014	22.35	85	5280	04	85
11/3/2014	4654 2508-Edwards Traci L	10/10/2014	BRIOCHE DORRE	DUQ-Lunch-PUG Conference-Traci 10/2014	11.71	85	5280	04	85
11/3/2014	4654 2508-Edwards Traci L	10/10/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Traci 10/2014	25.00	85	5275	04	85
11/3/2014	4654 2508-Edwards Traci L	10/16/2014	HILTON HOTELS SPRING	DUQ-Lodging-ILA Conference-Traci 10/2014	<u>235.20</u>	85	5265	04	85

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 11/3/2014 Through 11/3/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
Transaction Total					<u>319.26</u>				
Total 4654 2508-Edwards Traci L					319.26				
11/3/2014	4695 2665-Janvrin Chris	10/6/2014	WAL-MART #1734	CHA-Battery Charger 10/2014	64.97	10	5245	02	20
11/3/2014	4695 2665-Janvrin Chris	10/8/2014	GFS MKTPLC #1903	CHA-Delivery meeting supplies-IHLS,ISL,RAILS 10/2014	95.25	10	5300	02	20
11/3/2014	4695 2665-Janvrin Chris	10/8/2014	WAL-MART #1734	CHA-Delivery meeting supplies-IHLS,ISL,RAILS 10/2014	39.70	10	5300	02	20
11/3/2014	4695 2665-Janvrin Chris	10/9/2014	KROGER #946	CHA-Delivery meeting supplies-IHLS,ISL,RAILS 10/2014	10.79	10	5300	02	20
11/3/2014	4695 2665-Janvrin Chris	10/9/2014	PEGGY'S PLACE	CHA-Delivery meeting food-IHLS,ISL,RAILS 10/2014	187.54	10	5300	02	20
11/3/2014	4695 2665-Janvrin Chris	10/16/2014	BEST BUY	CHA-Install tracking device on van 10/2014	125.41	10	5245	02	20
11/3/2014	4695 2665-Janvrin Chris	10/17/2014	BEST BUY	CHA-Install tracking device on van 10/2014	79.98	10	5245	02	20
11/3/2014	4695 2665-Janvrin Chris	10/17/2014	WM SUPERCENTER #1734	CHA-Mopping Soap 10/2014	<u>7.60</u>	10	5190	02	20
Transaction Total					<u>611.24</u>				
Total 4695 2665-Janvrin Chris					611.24				
11/3/2014	5042 9006-Popit Ellen C	10/2/2014	PEORIA FLAG AND DECORA	EDW-ILA Booth-Furniture & Equipment Rental 10/2014	125.00	10	5290	01	10
11/3/2014	5042 9006-Popit Ellen C	10/2/2014	PRAIRIE CAPITAL CONV C	EDW-ILA Booth-Electric Service 10/2014	60.00	10	5290	01	10
11/3/2014	5042 9006-Popit Ellen C	10/13/2014	TLF FLOWERS BY KATHY	EDW-(3) Flowers for IHLS Honorees 10/2014	136.50	10	5290	01	10
11/3/2014	5042 9006-Popit Ellen C	10/16/2014	HILTON HOTELS SPRING	DUQ-Lodging-ILA Conference-Ellen 10/2014	349.44	10	5265	04	10
11/3/2014	5042 9006-Popit Ellen C	10/17/2014	USPS	DUQ-Postage 10/2014	7.94	10	5370	04	10
11/3/2014	5042 9006-Popit Ellen C	10/19/2014	BAKED BY GENE	DUQ-Cookies-IHLS Member Day 10/2014	103.92	10	5315	04	10
11/3/2014	5042 9006-Popit Ellen C	10/19/2014	RUBY TUESDAY 7795	DUQ-Dinner-IHLS Member Day-Chris,Ellen 10/2014	32.18	10	5315	04	10
11/3/2014	5042 9006-Popit Ellen C	10/20/2014	HOLIDAY INN	DUQ-Lodging-IHLS Member Day-Ellen 10/2014	<u>98.79</u>	10	5315	04	10
Transaction Total					<u>913.77</u>				
Total 5042 9006-Popit Ellen C					913.77				
11/3/2014	5085 0664-Palmer Susan	10/1/2014	DUQUOIN FAMILY RESTAUR	EDW-Breakfast-DuQuoin trip-Susan 10/2014	14.39	10	5260	01	20
11/3/2014	5085 0664-Palmer Susan	10/1/2014	GARYS RESTAURANT	EDW-Lunch-DuQuoin trip-Susan 10/2014	19.65	10	5260	01	20
11/3/2014	5085 0664-Palmer Susan	10/2/2014	ALONGI'S	EDW-Lunch-DuQuoin trip-Susan, DQ Landlord 10/2014	24.73	10	5260	01	10
11/3/2014	5085 0664-Palmer Susan	10/2/2014	CASEYS GEN STORE 2071	EDW-Fuel-DuQuoin trip-Susan 10/2014	54.20	10	5200	01	20
11/3/2014	5085 0664-Palmer Susan	10/2/2014	DUQUOIN FAMILY RESTAUR	EDW-Breakfast-DuQuoin trip-Susan 10/2014	11.48	10	5260	01	20
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	EDW-Breakfast-ILA Conference-Leslie 10/2014	15.21	10	5260	01	10
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	EDW-Breakfast-ILA Conference-Kathy 10/2014	15.20	10	5260	01	13
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	EDW-Breakfast-ILA Conference-Susan 10/2014	15.20	10	5260	01	20
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	DUQ-Breakfast-ILA Conference-Ellen 10/2014	15.20	10	5260	04	10
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	DUQ-Breakfast-ILA Conference-Troy 10/2014	15.20	10	5260	04	12
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	EDW-Breakfast-ILA Conference-Chris 10/2014	15.20	85	5260	01	85
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	CHA-Breakfast-ILA Conference-Joan 10/2014	15.20	85	5260	02	85
11/3/2014	5085 0664-Palmer Susan	10/14/2014	HILTON FOOD BEVERAGE	DUQ-Breakfast-ILA Conference-Traci 10/2014	15.20	85	5260	04	85
11/3/2014	5085 0664-Palmer Susan	10/16/2014	HILTON HOTELS SPRING	EDW-Lodging-ILA Conference-Susan 10/2014	<u>235.20</u>	10	5265	01	20

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 11/3/2014 Through 11/3/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
Transaction Total					<u>481.26</u>				
Total 5085 0664-Palmer Susan					481.26				
11/3/2014	5089 0611-Jackson Kathy	10/7/2014	JIMMY JOHNS - 588	EDW-Finance Dept. Lunch 10/2014	22.64	10	5260	01	11
11/3/2014	5089 0611-Jackson Kathy	10/13/2014	FREDPRYOR CAREERTRACK	EDW-Fred Pryor Seminar Registration-Kimberly Townsend 10/2014	149.00	10	5290	01	13
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	SAPUTOS RESTAURANT	EDW-Dinner-ILA Conference-Kathy 10/2014	23.33	10	5260	01	13
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	SAPUTOS RESTAURANT	EDW-Dinner-ILA Conference-Susan 10/2014	23.33	10	5260	01	20
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	SAPUTOS RESTAURANT	DUQ-Dinner-ILA Conference-Ellen 10/2014	23.33	10	5260	04	10
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	SAPUTOS RESTAURANT	EDW-Dinner-ILA Conference-Chris 10/2014	23.33	85	5260	01	85
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	SAPUTOS RESTAURANT	CHA-Dinner-ILA Conference-Joan 10/2014	23.33	85	5260	02	85
11/3/2014	5089 0611-Jackson Kathy	10/14/2014	THE STATE HOUSE IN	EDW-Lodging-ILA Conference-James Matthews 10/2014	78.40	10	5265	01	10
11/3/2014	5089 0611-Jackson Kathy	10/15/2014	THE STATE HOUSE IN	EDW-Parking-ILA Conference-James Matthews 10/2014	9.00	10	5255	01	10
11/3/2014	5089 0611-Jackson Kathy	10/16/2014	HILTON HOTELS SPRING	EDW-Lodging-ILA Conference-Kathy 10/2014	<u>265.20</u>	10	5265	01	13
Transaction Total					<u>640.89</u>				
Total 5089 0611-Jackson Kathy					640.89				
11/3/2014	5125 9147-Wingter Brant	10/7/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Brant 10/2014	25.00	85	5275	04	12
11/3/2014	5125 9147-Wingter Brant	10/8/2014	THE RETREAT	DUQ-Dinner-PUG Conference-Brant 10/2014	23.35	85	5280	04	12
11/3/2014	5125 9147-Wingter Brant	10/10/2014	BRIOCHE DORRE	DUQ-Lunch-PUG Conference-Brant 10/2014	14.79	85	5280	04	12
11/3/2014	5125 9147-Wingter Brant	10/10/2014	DELTA AIR	DUQ-Airline baggage check-PUG Conf-Brant 10/2014	<u>25.00</u>	85	5275	04	12
Transaction Total					<u>88.14</u>				
Total 5125 9147-Wingter Brant					88.14				
11/3/2014	5139 9133-Stiles Kate	10/13/2014	THE STATE HOUSE IN	DUQ-Lodging-ILA Conference-Kate 10/2014	78.40	26	5265	04	26
11/3/2014	5139 9133-Stiles Kate	10/14/2014	PRAIRIECAPITALCONVCTR	DUQ-Parking -ILA Conference-Kate 10/2014	2.25	26	5255	04	26
11/3/2014	5139 9133-Stiles Kate	10/14/2014	THE STATE HOUSE IN	DUQ-Parking -ILA Conference-Kate 10/2014	<u>9.00</u>	26	5255	04	26
Transaction Total					<u>89.65</u>				
Total 5139 9133-Stiles Kate					89.65				
11/3/2014	5174 4296-Bednar Leslie M	10/13/2014	LIME ST CAFE	EDW-Dinner-ILA Conference-Leslie 10/2014	13.00	10	5260	01	10
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	EDW-Dinner-ILA Conference-Jim Matthews 10/2014	13.57	10	5260	01	10
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	EDW-Dinner-ILA Conference-Leslie 10/2014	13.57	10	5260	01	10
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	EDW-Dinner-ILA Conference-Kathy 10/2014	13.57	10	5260	01	13
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	DUQ-Dinner-ILA Conference-Ellen 10/2014	13.56	10	5260	04	10
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	DUQ-Dinner-ILA Conference-Troy 10/2014	13.56	10	5260	04	12
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	EDW-Dinner-ILA Conference-Chris 10/2014	13.57	85	5260	01	85
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	EDW-Dinner-ILA Conference-Lesley Z. 10/2014	13.57	85	5260	01	86

Illinois Heartland Library System
 Vendor Activity
 Busey Cr Card - Busey
 From 11/3/2014 Through 11/3/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depi Code
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	CHA-Dinner-ILA Conference-Joan 10/2014	13.56	85	5260	02	85
11/3/2014	5174 4296-Bednar Leslie M	10/14/2014	OBED & ISSAC MICRO	DUQ-Dinner-ILA Conference-Traci 10/2014	13.56	85	5260	04	85
11/3/2014	5174 4296-Bednar Leslie M	10/16/2014	HILTON FOOD BEVERAGE	EDW-Breakfast-ILA Conference-Leslie 10/2014	4.07	10	5260	01	10
11/3/2014	5174 4296-Bednar Leslie M	10/16/2014	HILTON HOTELS SPRING	EDW-Lodging-ILA Conference-Leslie 10/2014	<u>349.44</u>	10	5265	01	10
Transaction Total					<u>488.60</u>				
Total 5174 4296-Bednar Leslie M					488.60				
11/3/2014	5211 8383-Greer Hilllary	10/15/2014	DreamHost	CHA-Domain Name-Breese Library 10/2014	9.95	10	5550	02	12
11/3/2014	5211 8383-Greer Hilllary	10/15/2014	DreamHost	CHA-Domain Name-Hillsboro Library 10/2014	<u>9.95</u>	10	5550	02	12
Transaction Total					<u>19.90</u>				
Total 5211 8383-Greer Hilllary					19.90				
Report Opening/Current Balance					<u> </u>				
Report Transaction Totals					<u>8,760.86</u>				
Report Current Balances					<u> </u>				

Illinois Heartland Library System
Vendor Activity
Busey Cr Card - Busey
From 12/2/2014 Through 12/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
12/2/2014	4654 2433-Bauer Joan C	11/9/2014	HIPCAST.COM	Recording Storage 11/2014	4.95	85	5550	02	85
12/2/2014	4654 2433-Bauer Joan C	11/20/2014	DRURY INN CHAMPAIGN	DUQ-Lodging-SHARE training-Shelley Stone 11/2014	155.40	85	5265	04	85
12/2/2014	4654 2433-Bauer Joan C	11/27/2014	HIPCAST.COM	Recording Storage 12/2014	<u>4.95</u>	85	5550	02	85
Transaction Total					<u>165.30</u>				
Total 4654 2433-Bauer Joan C					165.30				
12/2/2014	4654 2458-Pernicka Julia A	11/5/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (General) 11/2014	34.43	10	5370	01	10
12/2/2014	4654 2458-Pernicka Julia A	11/5/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (Accounting) 11/2014	11.52	10	5370	01	11
12/2/2014	4654 2458-Pernicka Julia A	11/5/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (SHARE) 11/2014	4.05	85	5370	01	85
12/2/2014	4654 2458-Pernicka Julia A	11/6/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (OCLC) 11/2014	8.00	32	5370	01	32
12/2/2014	4654 2458-Pernicka Julia A	11/6/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (OCLC) 11/2014	100.00	32	5370	01	32
12/2/2014	4654 2458-Pernicka Julia A	11/6/2014	USPS POSTAGE STAMPS.CO	EDW-Postage (SHARE) 11/2014	42.00	85	5370	01	85
12/2/2014	4654 2458-Pernicka Julia A	11/8/2014	SCHNUCKS #146	EDW-(10) Hand soaps 11/2014	10.00	10	5190	01	10
12/2/2014	4654 2458-Pernicka Julia A	11/14/2014	STAMPS.COM	EDW-Postage Monthly Srv Fee 11/14/2014	15.99	10	5370	01	10
12/2/2014	4654 2458-Pernicka Julia A	11/22/2014	SHOP'N SAVE	EDW-Coffee for staff 11/2014	<u>22.96</u>	10	5365	01	10
Transaction Total					<u>248.95</u>				
Total 4654 2458-Pernicka Julia A					248.95				
12/2/2014	4654 2482-Brown Troy M	11/6/2014	WWW.NEWEGGBUSINESS.COM	DUQ-Repl.batteries,small laser printer 11/2014	379.68	10	5360	04	10
12/2/2014	4654 2482-Brown Troy M	11/13/2014	HARRY CARAYS 7RH INNIN	DUQ-Dinner-DPLA Meeting-Troy 11/2014	45.12	10	5260	04	12
12/2/2014	4654 2482-Brown Troy M	11/13/2014	THE ORIGINAL PANCAKE H	DUQ-Breakfast-DPLA Meeting-Troy 11/2014	23.53	10	5260	04	12
12/2/2014	4654 2482-Brown Troy M	11/14/2014	BURGER KING #9391	DUQ-Lunch-DPLA Meeting-Troy 11/2014	8.96	10	5260	04	12
12/2/2014	4654 2482-Brown Troy M	11/14/2014	LOU MALNATI'S PIZZERIA	DUQ-Dinner-DPLA Meeting-Troy 11/2014	56.24	10	5260	04	12
12/2/2014	4654 2482-Brown Troy M	11/14/2014	Tempo Cafe LTD	DUQ-Breakfast-DPLA Meeting-Troy 11/2014	17.25	10	5260	04	12
12/2/2014	4654 2482-Brown Troy M	11/15/2014	MSFT E05000L5LX	DUQ-Microsoft Outlook for Mac 11/2014	24.00	85	5360	04	12
12/2/2014	4654 2482-Brown Troy M	11/15/2014	THE WHITEHALL HOTEL	DUQ-Lodging-DPLA Meeting-Troy 11/2014	417.94	10	5265	04	12
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	EDW-Hard drives for backup 11/2014	163.32	10	5360	01	10
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	CHA-Hard drives for backup 11/2014	163.32	10	5360	02	10
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	DUQ-Hard drives for backup 11/2014	163.31	10	5360	04	10
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	EDW-Hard drives for backup 11/2014	122.49	27	5360	01	27
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	CHA-Hard drives for backup 11/2014	122.49	27	5360	02	27
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	EDW-Hard drives for backup 11/2014	81.66	85	5360	01	85
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	CHA-Hard drives for backup 11/2014	81.66	85	5360	02	85
12/2/2014	4654 2482-Brown Troy M	11/17/2014	WWW.NEWEGGBUSINESS.COM	DUQ-Hard drives for backup 11/2014	81.65	85	5360	04	85
12/2/2014	4654 2482-Brown Troy M	11/18/2014	LYNDA.COM	EDW-Lynda.com Annual Subscription-General-Admin 11/2014	375.00	10	5550	01	10
12/2/2014	4654 2482-Brown Troy M	11/18/2014	WAL-MART #0252	EDW-Printer ink 11/2014	145.43	10	5360	01	10
12/2/2014	4654 2482-Brown Troy M	11/20/2014	LYNDA.COM	EDW-Lynda.com Annual Subscription-General-Operations 11/2014	250.00	10	5550	01	20
12/2/2014	4654 2482-Brown Troy M	11/20/2014	LYNDA.COM	EDW-Lynda.com Annual Subscription-IMSA 11/2014	250.00	26	5550	01	26
12/2/2014	4654 2482-Brown Troy M	11/20/2014	LYNDA.COM	EDW-Lynda.com Annual Subscription-CMC 11/2014	375.00	27	5550	01	27
12/2/2014	4654 2482-Brown Troy M	11/20/2014	LYNDA.COM	EDW-Lynda.com Annual Subscription-SHARE-Admin 11/2014	375.00	85	5550	01	85

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 Vendor Activity
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 From 12/2/2014 Through 12/2/2014

Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep# Code
12/2/2014	4654 2482-Brown Troy M	11/20/2014	LYNDA.COM	EDW-Lynda.com Annual Subscriptions-SHARE-Staff 11/2014	375.00	85	5550	01	85
12/2/2014	4654 2482-Brown Troy M	12/2/2014	DRI VMWARE	DUQ-VMWare Fusion upgrade for IT 11/2014	<u>59.49</u>	10	5360	04	12
				Transaction Total	<u>4,157.54</u>				
	Total 4654 2482-Brown Troy M				4,157.54				
12/2/2014	4654 5881-Ralston Michelle M	11/8/2014	HOLIDAY INNS SELECT	CHA-Lodging-ISLMA Conference-Michelle 11/2014	<u>280.00</u>	85	5265	02	85
				Transaction Total	<u>280.00</u>				
	Total 4654 5881-Ralston Michelle M				280.00				
12/2/2014	4695 2640-Petty Linda	11/5/2014	WM SUPERCENTER #256	EDW-Antifreeze, deicer, oil for vans 11/2014	58.34	10	5210	01	20
12/2/2014	4695 2640-Petty Linda	11/5/2014	WM SUPERCENTER #256	EDW-(7) Tubs for delivery 11/2014	45.29	10	5385	01	20
12/2/2014	4695 2640-Petty Linda	11/30/2014	WM SUPERCENTER #256	EDW-(6) Bags of Cat Litter for Vans in snow 11/2014	5.88	10	5245	01	20
12/2/2014	4695 2640-Petty Linda	11/30/2014	WM SUPERCENTER #256	EDW-(18) Tubs for delivery 11/2014	<u>116.46</u>	10	5385	01	20
				Transaction Total	<u>225.97</u>				
	Total 4695 2640-Petty Linda				225.97				
12/2/2014	4695 2665-Janvrin Chris	11/6/2014	GFS MKTPLC #1903	CHA-Drivers Thank You Bags 11/2014	4.99	10	5365	02	20
12/2/2014	4695 2665-Janvrin Chris	11/6/2014	GFS MKTPLC #1903	CHA-Drivers Thank You Bags 11/2014	77.02	10	5365	02	20
12/2/2014	4695 2665-Janvrin Chris	11/6/2014	MENARDS CHAMPAIGN	CHA-Window maintenance to building 11/2014	73.77	10	5180	02	10
12/2/2014	4695 2665-Janvrin Chris	11/6/2014	WM SUPERCENTER #1734	CHA-Drivers Thank You Bags 11/2014	27.31	10	5365	02	20
12/2/2014	4695 2665-Janvrin Chris	11/7/2014	WM SUPERCENTER #1734	CHA-Deicer for vans 11/2014	29.80	10	5245	02	20
12/2/2014	4695 2665-Janvrin Chris	11/11/2014	DOMINO'S 2923	CHA-Pizza for delivery meeting 11/2014	37.74	10	5290	02	20
12/2/2014	4695 2665-Janvrin Chris	11/20/2014	MENARDS CHAMPAIGN	CHA-Door bell for building 11/2014	39.59	10	5195	02	10
12/2/2014	4695 2665-Janvrin Chris	11/25/2014	WM SUPERCENTER #1734	CHA-Dave Coogan retirement party 11/2014	<u>21.58</u>	10	5057	02	10
				Transaction Total	<u>311.80</u>				
	Total 4695 2665-Janvrin Chris				311.80				
12/2/2014	4695 2673-Jones Faith	11/18/2014	VOGLER	DUQ-Repair driver side mirror Lic#U29059 11/2014	297.80	10	5210	04	20
12/2/2014	4695 2673-Jones Faith	11/19/2014	ULINE SHIP SUPPLIES	DUQ-(4) Hand Trucks 11/2014	812.05	10	5385	04	20
12/2/2014	4695 2673-Jones Faith	11/20/2014	ULINE SHIP SUPPLIES	DUQ-(4) Stair climber for hand trucks 11/2014	169.31	10	5385	04	20
12/2/2014	4695 2673-Jones Faith	11/24/2014	MAGLINE INC	DUQ-(4) Frame extensions for hand trucks 11/2014	53.16	10	5385	04	20
12/2/2014	4695 2673-Jones Faith	11/26/2014	USPS	DUQ-Postage 11/2014	<u>25.72</u>	10	5370	04	10
				Transaction Total	<u>1,358.04</u>				
	Total 4695 2673-Jones Faith				1,358.04				

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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Dep' Code
12/2/2014	5042 9006-Popit Ellen C	11/25/2014	USPS	DUQ-Postage 11/2014	5.75	10	5370	04	10
				Transaction Total	<u>5.75</u>				
	Total 5042 9006-Popit Ellen C				5.75				
12/2/2014	5085 0664-Palmer Susan	11/7/2014	LOU MALNATI'S PIZZERIA	EDW-Dinner-ISLMA Conference-Leslie 11/2014	12.95	10	5260	01	10
12/2/2014	5085 0664-Palmer Susan	11/7/2014	LOU MALNATI'S PIZZERIA	EDW-Dinner-ISLMA Conference-Susan 11/2014	12.95	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/7/2014	LOU MALNATI'S PIZZERIA	CHA-Dinner-ISLMA Conference-Michelle 11/2014	12.95	85	5260	02	85
12/2/2014	5085 0664-Palmer Susan	11/7/2014	TARGET	EDW-Booth supplies for ISLMA Conference 11/2014	102.67	10	5290	01	10
12/2/2014	5085 0664-Palmer Susan	11/7/2014	TRIBES ALEHOUSE & GRILL	EDW-Dinner-ISLMA Conference-Susan 11/2014	17.68	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/7/2014	TRIBES ALEHOUSE & GRILL	CHA-Dinner-ISLMA Conference-Michelle 11/2014	17.68	85	5260	02	85
12/2/2014	5085 0664-Palmer Susan	11/8/2014	HOLIDAY INNS SELECT	EDW-Lodging-ISLMA Conference-Susan 11/2014	280.00	10	5265	01	20
12/2/2014	5085 0664-Palmer Susan	11/9/2014	WAL-MART #0775	EDW-IPhone cord 11/2014	20.62	10	5365	01	20
12/2/2014	5085 0664-Palmer Susan	11/18/2014	DUQUOIN FAMILY RESTAUR	EDW-Dinner-DuQuoin trip-Susan 11/2014	14.36	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/19/2014	DON TEQUILAS OF DUQUOI	EDW-Working lunch-DuQuoin trip-Susan, Cassie 11/2014	17.95	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/19/2014	DUQUOIN FAMILY RESTAUR	EDW-Breakfast-DuQuoin trip-Susan 11/2014	7.87	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/19/2014	DUQUOIN FAMILY RESTAUR	EDW-Dinner-DuQuoin trip-Susan 11/2014	12.39	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/20/2014	DUQUOIN FAMILY RESTAUR	EDW-Breakfast-DuQuoin trip-Susan 11/2014	11.46	10	5260	01	20
12/2/2014	5085 0664-Palmer Susan	11/20/2014	SUPER 8 MOTELS	EDW-Lodging-DuQuoin trip-Susan 11/18-11/19/2014	<u>144.30</u>	10	5265	01	20
				Transaction Total	<u>685.83</u>				
	Total 5085 0664-Palmer Susan				685.83				
12/2/2014	5139 9133-Stiles Kate	11/5/2014	USPS	DUQ-Postage-IMSA 11/2014	10.80	26	5370	04	26
12/2/2014	5139 9133-Stiles Kate	11/14/2014	THE STATE HOUSE IN	DUQ-Lodging-Talking Books Orientation-Nelson 11/12/2014	78.40	26	5265	04	26
12/2/2014	5139 9133-Stiles Kate	11/14/2014	THE STATE HOUSE IN	DUQ-Lodging-Talking Books Orientation-Penrod 11/12/2014	87.40	26	5265	04	26
12/2/2014	5139 9133-Stiles Kate	11/14/2014	THE STATE HOUSE IN	DUQ-Lodging-Talking Books Orientation-Varner 11/12/2014	78.40	26	5265	04	26
12/2/2014	5139 9133-Stiles Kate	11/18/2014	WM SUPERCENTER #252	DUQ-Machine cleaning supplies-IMSA 11/2014	<u>12.96</u>	26	5365	04	26
				Transaction Total	<u>267.96</u>				
	Total 5139 9133-Stiles Kate				267.96				
12/2/2014	5174 4296-Bednar Leslie M	11/6/2014	PANERA BREAD #1296	EDW-Lunch-ISLMA Conference-Leslie 11/2014	12.43	10	5260	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/7/2014	BANANAS GRILLE	EDW-Breakfast-ISLMA Conference-Leslie 11/2014	15.00	10	5260	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/7/2014	BANANAS GRILLE	EDW-Breakfast-ISLMA Conference-Susan 11/2014	14.53	10	5260	01	20
12/2/2014	5174 4296-Bednar Leslie M	11/7/2014	BANANAS GRILLE	CHA-Breakfast-ISLMA Conference-Michelle 11/2014	15.00	85	5260	02	85
12/2/2014	5174 4296-Bednar Leslie M	11/7/2014	HOLIDAY INNS SELECT	EDW-Table Rental for ISLMA Booth 11/2014	40.00	10	5290	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/8/2014	CULVER'S OF TINLEY	EDW-Lunch-ISLMA Conference-Leslie 11/2014	7.38	10	5260	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/8/2014	HOLIDAY INNS SELECT	EDW-Dinner-ISLMA Conference-Leslie 11/2014	22.71	10	5260	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/8/2014	HOLIDAY INNS SELECT	EDW-Lodging-ISLMA Conference-Leslie 11/2014	280.00	10	5265	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/8/2014	HOLIDAY INNS SELECT	EDW-Lodging-ISLMA Conference-Lesley Z.(Reimbursed by RAILS) 11/2014	280.00	85	5265	01	86

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 Busey Cr Card - Busey
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Credit Card Bill Date	Employee	Trans Date	Vendor	Description	Amount	Fund Code	G/L# Code	Loc# Code	Depi Code
12/2/2014	5174 4296-Bednar Leslie M	11/8/2014	PANERA BREAD #1296	EDW-Dinner-ISLMA Conference-Leslie 11/2014	11.36	10	5260	01	10
12/2/2014	5174 4296-Bednar Leslie M	11/25/2014	TARGET	EDW-Cooler for Board Meetings	<u>26.76</u>	10	5290	01	10
Transaction Total					<u>725.17</u>				
Total 5174 4296-Bednar Leslie M					725.17				
12/2/2014	5211 8383-Greer Hilllary	11/5/2014	DreamHost	CHA-Domain Name-Brighton Library 11/2014	9.95	10	5550	02	12
12/2/2014	5211 8383-Greer Hilllary	11/5/2014	DreamHost	CHA-Domain Name-Caseyville Library 11/2014	9.95	10	5550	02	12
12/2/2014	5211 8383-Greer Hilllary	11/5/2014	DreamHost	CHA-Domain Name-Edwardsville Library 11/2014	9.95	10	5550	02	12
12/2/2014	5211 8383-Greer Hilllary	11/5/2014	DreamHost	CHA-Domain Name-LCLS Lists 11/2014	<u>9.95</u>	10	5550	02	12
Transaction Total					<u>39.80</u>				
Total 5211 8383-Greer Hilllary					39.80				
Report Opening/Current Balance					<u> </u>				
Report Transaction Totals					<u>8,472.11</u>				
Report Current Balances					<u> </u>				