

Attachment N

Illinois Heartland Library System
Bank Accounts as of 3/2014

US Bank Accounts: 1-800-483-3335

xxxxx3615	Checking Account	Checking account to be used for general operating costs	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney
	01 - General Fund 27 - CMC 29 - PLINKIT 30 - WEB JUNCTION 32 - OCLC 33 - SOS 34 - MARC 37 - SWAYS 66 - CAPITAL FUND 85 - SHARE										

xxxxx3664	26 - IMSA Checking Account	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney
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xxxxx3714	MONEY MARKET ACCOUNT	Money Market account to be used for earning interest	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney
	01 - General Fund 27 - CMC 29 - PLINKIT 32 - OCLC 66 - CAPITAL FUND 85 - SHARE										

Busey Bank Accounts: 1-800-672-8739

xxxxx5422	IHLS - Regular Checking	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney
xxxxx5430	OCLC - Regular Checking	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney
xxxxx5448	OCLC - Prime	Leslie Bednar	Linda Petty	Chris Dawdy	Ellen Popit	Traci Edwards	Joan Bauer	Michelle Ralston	Susan Mendelsohn	Betsy Mahoney

Illinois Funds Accounts: 1-800-947-8479

xxxxx7905	General Fund	Leslie Bednar
xxxxx7913	Capital Projects Fund	Leslie Bednar
xxxxx8077	SHARE LLSAP FUND	Leslie Bednar
xxxxx8127	ILLINET/OCLC	Leslie Bednar
xxxxx8549	IHLS-OCLC E-PAY CLEARING ACCT	Leslie Bednar