



RECEIVED SEP - 9 2013

September 2013 Statement



Open Date: 08/03/2013 Closing Date: 09/03/2013

Account:

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

Cardmember Service ☎ 1-866-552-8855  
BUS 6 1

<b>New Balance</b>	<b>\$2,791.88</b>
<b>Minimum Payment Due</b>	<b>\$155.00</b>
<b>Payment Due Date</b>	<b>09/28/2013</b>
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$39.00 Late Fee and your APR may be increased up to the Penalty APR of 28.99%.	

<b>Reward Points</b>	
Earned This Statement	1,600
For details, see your rewards summary.	

<b>Activity Summary</b>	
Previous Balance	+ \$3,712.47
Payments	- \$7,424.94 CR
Other Credits	- \$44.81 CR
Purchases	+ \$6,421.06
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	+ \$39.00
Interest Charged	+ \$89.20
<b>New Balance</b>	<b>= \$2,791.88</b>
<b>Past Due</b>	<b>\$0.00</b>
<b>Minimum Payment Due</b>	<b>\$155.00</b>
Credit Line	\$23,000.00
Available Credit	\$20,208.12
Days in Billing Period	32

Conf # - 3301610 OCT 13

Payment Options: Mail payment coupon with a check Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

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



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

☎ to pay by phone  
☎ to change your address

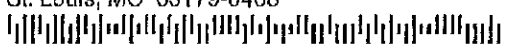
Account Number	
Payment Due Date	9/28/2013
New Balance	\$2,791.88
Minimum Payment Due	\$155.00

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

000008288 2 AB 0.384 000638069791733 P

IL HEARTLAND LIBRARY  
ACCOUNTS PAYABLE  
1704 INTERSTATE DR  
CHAMPAIGN IL 61822-1068

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



## IHL Busey Bank Credit Card

## August 2013 Detail

TRANS DATE	EMPLOYEE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
8/7/2013	Leslie Bednar	Prairie Capital Convention Center	Parking	\$ 1.50	
8/7/2013	Leslie Bednar	Casey's General Store	Fuel	\$ 64.52	\$ 66.02
8/21/2013	Peggy Durst	Northwest Mini Storage	Moving Boxes-Packaging Paper	\$ 66.48	
8/27/2013	Peggy Durst	Walgreens	Water & Ice-Board Meeting	\$ 8.56	
8/27/2013	Peggy Durst	USPS	Change of Address Fee	\$ 1.00	
8/27/2013	Peggy Durst	USPS	Change of Address Fee	\$ 1.00	\$ 77.04
8/20/2013	Joan Bauer	Joe Sippers Café	Meal-Staff Training	\$ 58.41	
8/22/2013	Joan Bauer	Subway	Meal-New Share Member	\$ 17.11	
8/27/2013	Joan Bauer	Hipcast.com	Info Serv- Hipcast	\$ 4.95	\$ 80.47
8/5/2013	Juliette Douglas	Zas On Neil	Meal-Administrative Meeting	\$ 36.76	
8/8/2013	Juliette Douglas	First Clover Leaf Bank	Postage	\$ 6.51	
8/15/2013	Juliette Douglas	First Clover Leaf Bank	Postage	\$ 19.95	
8/15/2013	Juliette Douglas	First Clover Leaf Bank	Postage	\$ 3.62	\$ 66.84
8/14/2013	Julia Pernicka	Stamps.com	Monthly Service Fee-Stamps.com	\$ 15.99	
8/15/2013	Julia Pernicka	USPS	Postage-Stamps.com	\$ 50.00	
8/22/2013	Julia Pernicka	USPS	Postage-Stamps.com	\$ 50.00	
8/29/2013	Julia Pernicka	Cartridge World	Printer Cartridge-7 Refilled	\$ 422.93	\$ 538.92
8/21/2013	Christine Dawdy	3 Margaritas	Meal-Share Staff-Reimbursed by Christine Dawdy	\$ 35.87	
8/20/2013	Christine Dawdy	Joe Sippers Café	Meal-Share Training Session	\$ 27.37	
8/27/2013	Christine Dawdy	Illinois Library Association	ILA 2013 Annual Conference Registration	\$ 250.00	
8/30/2013	Christine Dawdy	McDonald's	Meal-Staff During Decatur Office Move	\$ 62.52	\$ 375.76
8/13/2013	Nicholas Bennyhoff	Dreamhost.com	Information Services-Dreamhost-Domain name	\$ 9.95	\$ 9.95
8/5/2013	Troy Brown	Amazon Web Services	Monthly, Recurring Membership Charge-Internal Shared U Drive	\$ 66.26	
8/6/2013	Troy Brown	The UPS Store	Shipping-Surface Inventory Tablets-Share Credit Reimbursement	\$ 240.82	

8/8/2013	Troy Brown	Amazon.com	Port Switches-Edwardsville Training Center	\$ 188.97	
8/14/2013	Troy Brown	Dublin O'Neils	Dinner-During Overnight Install	\$ 44.72	
8/15/2013	Troy Brown	Drury Inn Champaign	Lodging-Troy & Brant	\$ 155.40	
8/21/2013	Troy Brown	The UPS Store	Shipping-Surface Inventory Tablets-Share Credit Reimbursement	\$ 92.24	
8/21/2013	Troy Brown	OOKLA	Annual Fee-Speedtest Software-Share Servers	\$ 495.00	
8/21/2013	Troy Brown	Best Buy	Headsets	\$ 153.59	
8/22/2013	Troy Brown	Chili's	Meal-E-Book Meeting With RAILS	\$ 12.79	
8/28/2013	Troy Brown	Best Buy	Headsets	\$ 230.39	
8/30/2013	Troy Brown	Niemergs Family Steak	Meal-Overnight-Decatur Move	\$ 16.30	
8/30/2013	Troy Brown	Drury Inn Champaign	Lodging-Decatur Move	\$ 77.70	
8/29/2013	Troy Brown	Comfort Inn & Suites	Lodging-Decatur Move	\$ 133.20	\$ 1,907.38
8/7/2013	Ellen Popit	USPS	Postage	\$ 3.94	
8/13/2013	Ellen Popit	Il Library Association	Registration-ILA Conference	\$ 200.00	
8/16/2016	Ellen Popit	Walt's Pizza	Meal-Reimbursed by Ellen Popit	\$ 38.82	
8/16/2013	Ellen Popit	USPS	Postage	\$ 3.91	
8/19/2013	Ellen Popit	Il Library Association	Booth Fee- ILA Conference	\$ 1,100.00	\$ 1,346.67
8/8/2013	Loretta Broomfield	Apple Online Store	IPAD-Smart Case	\$ 52.06	
8/9/2013	Loretta Broomfield	Apple Online Store	IPAD	\$ 423.94	\$ 476.00
8/9/2013	Michelle Ralston	USPS	Postage	\$ 3.26	
8/20/2013	Michelle Ralston	USPS	Postage	\$ 3.32	\$ 6.58
8/13/2013	Linda Petty	Walmart	Credit	\$ (8.48)	
8/13/2013	Linda Petty	Amazon Marketplace	Garage Door Openers	\$ 93.26	
8/22/2013	Linda Petty	E Trailer	Back Up Lights-Delivery Vans	\$ 199.50	
8/26/2013	Linda Petty	Fedex	Illinois Map Mounting	\$ 117.00	
8/28/2013	Linda Petty	Jack Schmitt Chevrolet	Repair-Plate-Van	\$ 24.61	
8/29/2013	Linda Petty	Pizza Hut	Meal-Decatur Move	\$ 44.67	\$ 470.56
8/1/2013	Robert Towner	Office Depot	Bulletin Board	\$ 40.76	
8/21/2013	Robert Towner	Tri Color Locksmith	Keys	\$ 33.50	
8/22/2013	Robert Towner	Champaign Rural King	Gloves	\$ 6.94	

