

Illinois Heartland Library System

Busey Credit Card Transactions

From 08/03-09/02/15

Credit Card						Fund	G/L#	Loc#	Dept#
Bill Date	Employee	Trans Date	Vendor	Description	Amount	Code	Code	Code	Code
9/1/2015	4654 2433-Bauer Joan C	8/15/2015	HAMPTON INN CARBONDALE	CHA:Lodging-Decatur Trip-Joan 08/2015	95.45	38	5265	02	85
9/1/2015	4654 2433-Bauer Joan C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Joan 08/2015	94.79	10	5265	02	10
9/1/2015	4654 2433-Bauer Joan C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-EDW Trip-Joan 08/2015	94.79	38	5265	02	85
9/1/2015	4654 2433-Bauer Joan C	8/27/2015	HIPCAST.COM	Recording Storage 09/2015	4.95	85	5550	02	85
9/1/2015	4654 2433-Bauer Joan C	8/28/2015	FAIRFIELD INN & SUITES	CHA:Lodging-Marion Trip-Joan 08/2015	<u>156.78</u>	38	5265	02	85
	Total 4654 2433-Bauer Joan C				446.76				
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(General) 08/2015	129.45	10	5370	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(OCLC) 08/2015	46.56	32	5370	01	32
9/1/2015	4654 2458-Pernicka Julia A	8/4/2015	USPS POSTAGE STAMPS.CO	EDW:Postage(SHARE) 08/2015	23.99	85	5370	01	85
9/1/2015	4654 2458-Pernicka Julia A	8/14/2015	STAMPS.COM	EDW:Monthly Srvc Fee 08/14/2015	15.99	10	5370	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/15/2015	SCHNUCKS #146	EDW:Hand Soaps(10) 08/2015	10.00	10	5190	01	10
9/1/2015	4654 2458-Pernicka Julia A	8/24/2015	SHOP N SAVE	EDW:Snacks for Board Mtg 08/2015	<u>16.38</u>	10	5290	01	10
	Total 4654 2458-Pernicka Julia A				242.37				
9/1/2015	4654 2466-Dawdy Christine	8/5/2015	FIRST CLOVER LEAF BANK	EDW:Postage(SHARE) 08/2015	<u>245.00</u>	85	5370	01	85
	Total 4654 2466-Dawdy Christine				245.00				
9/1/2015	4654 2482-Brown Troy M	8/6/2015	BUFFALO WILD WINGS	DUQ:Lunch Mtg-IT Equipment Move & Recycle-Troy & Brant 08/2015	28.62	10	5290	04	10
9/1/2015	4654 2482-Brown Troy M	8/19/2015	JIMMY JOHNS - 2588 - E	DUQ:Lunch-EDW Trip-Network Moves- Troy, Brant, Brandon 08/2015	42.76	10	5260	04	10
9/1/2015	4654 2482-Brown Troy M	8/25/2015	DAIRY QUEEN #41789	DUQ:Dinner-Board Mtg - Troy 08/2015	11.32	10	5290	04	10
9/1/2015	4654 2482-Brown Troy M	8/27/2015	Amazon.com	EDW:Computer Headsets(2) 08/2015	49.90	27	5360	01	27
9/1/2015	4654 2482-Brown Troy M	8/27/2015	BESTBUYMKTPPLACE	DUQ:Telephone Headset 08/2015	92.24	26	5360	04	26
9/1/2015	4654 2482-Brown Troy M	8/27/2015	MONOPRICE INC	DUQ:Network Cables(10) 08/2015	47.05	26	5360	04	26
9/1/2015	4654 2482-Brown Troy M	8/29/2015	AMAZON MKTPLACE PMTS	DUQ:Monitor 08/2015	789.19	85	5360	04	85
9/1/2015	4654 2482-Brown Troy M	8/29/2015	Amazon.com	EDW:Hard Drives(6) for SHARE Colo Facility 08/2015	<u>924.00</u>	38	5360	01	85
	Total 4654 2482-Brown Troy M				1,985.08				
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Wasp/Hornet Spray & Screws for Cabinet Doors 08/2015	10.43	10	5195	01	10
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Tires for Dollies 08/2015	27.02	10	5385	01	10
9/1/2015	4695 2640-Petty Linda	8/4/2015	LOWES #01795	EDW:Return Bungee Cords for Delivery Vans 08/2015	(15.90)	10	5385	01	20
9/1/2015	4695 2640-Petty Linda	8/5/2015	LOWES #01795	EDW:Wood Screws & Faucet Filter 08/2015	20.36	10	5365	01	10
9/1/2015	4695 2640-Petty Linda	8/17/2015	AMAZON MKTPLACE PMTS	EDW:Return Air Vents(2) for Door 08/2015	(62.80)	10	5195	01	10
9/1/2015	4695 2640-Petty Linda	8/28/2015	ILLINOIS LIBRARY ASSOC	EDW:Registration-All for One Conf - Linda & Stacie 08/2015	<u>30.00</u>	10	5290	01	10
	Total 4695 2640-Petty Linda				9.11				

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	9/1/2015	4695 2665-Janvrin Chris	8/3/2015	MENARDS CHAMPAIGN	CHA:Asphalt for Patching 08/2015	24.99	10	5195	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/12/2015	MEIJER INC #146	CHA:Snacks for Employee Mtg 08/2015	25.23	10	5290	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/26/2015	MENARDS CHAMPAIGN	CHA:Jack Stands 08/2015	29.98	10	5245	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/27/2015	MEIJER INC #146	CHA:Cutlery & Plates 08/2015	15.02	10	5365	02	10
	9/1/2015	4695 2665-Janvrin Chris	8/28/2015	GFS STORE #1903	CHA:Snacks-Real Colors Workshop 08/2015	<u>39.96</u>	10	5290	02	10
		Total 4695 2665-Janvrin Chris				135.18				
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Angela 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Kathleen 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Arlanna 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Beverly 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Ellen 08/2015	94.79	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/25/2015	COUNTRY HEARTH INN & S	DUQ:Lodging-Communications Seminar- Traci 08/2015	94.74	10	5265	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/26/2015	COUNTRY HEARTH INN & S	CHA:Lodging-Communications Seminar- Hillary 08/2015	94.79	10	5265	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Adrienne 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Julia 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Kimberly 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Linda 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Rhonda 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Stacie 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	EDW:Fred Pryor Membership- Unlimited Training- Susan 08/2015	179.00	10	5058	01	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Hillary 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Joan 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	CHA:Fred Pryor Membership- Unlimited Training- Kathleen 08/2015	179.00	10	5058	02	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	FREDPRYOR CAREERTRACK	DUQ:Fred Pryor Membership- Unlimited Training- Beverly 08/2015	179.00	10	5058	04	10
	9/1/2015	5042 9006-Popit Ellen C	8/28/2015	USPS	DUQ:Postage 08/2015	<u>11.44</u>	10	5370	04	10
		Total 5042 9006-Popit Ellen C				2,643.92				
	9/1/2015	5085 0664-Palmer Susan	8/14/2015	GIROLAMO'S PIZZERIA	EDW:Long Range Plan Mtg-Kim, Kathy, Ellen, Troy & Susan 08/2015	54.42	10	5320	01	10
	9/1/2015	5085 0664-Palmer Susan	8/14/2015	ST. NICHOLAS BREWING C	EDW:Lunch Mtg- Susan & Beverly 08/2015	34.41	10	5290	01	20
	9/1/2015	5085 0664-Palmer Susan	8/21/2015	MAMA CHANS	EDW:Lunch Mtg - Moweaqua & Assumption Trip- Susan & Kathleen 08/2015	23.20	10	5260	01	20
	9/1/2015	5085 0664-Palmer Susan	8/24/2015	54TH STREET	EDW:Dinner- Communication Mtg - 14 Staff Members 08/2015	256.74	10	5290	01	10
	9/1/2015	5085 0664-Palmer Susan	8/25/2015	60625 - BRECKENRIDGE G	EDW:Parking- Communications Seminar- Susan 08/2015	5.00	10	5275	01	10
	9/1/2015	5085 0664-Palmer Susan	8/28/2015	OMNILERT LLC	EDW:RainedOut Text Alert System 08/2015	<u>29.95</u>	10	5400	01	10
		Total 5085 0664-Palmer Susan				403.72				

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	9/1/2015	5089 0611-Jackson Kathy	8/4/2015	CALECOS DOWNTOWN	EDW:Lunch- NCAAL Conf- Kathy 08/2015	20.00	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/5/2015	CALECOS DOWNTOWN	EDW:Lunch- NCAAL Conf- Kathy & Vandella 08/2015	20.00	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/5/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	15.75	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	10.50	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	26.25	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/6/2015	HYATT REGENCY ST LOUIS	EDW:Breakfast- NCAAL Conf- Kathy 08/2015	21.84	10	5280	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/7/2015	HYATT REGENCY ST LOUIS	EDW:Parking- NCAAL Conf - Kathy 08/2015	15.75	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/8/2015	HYATT REGENCY ST LOUIS	EDW:Parking - NCAAL Conf - Kathy 08/2015	10.50	10	5275	01	13
	9/1/2015	5089 0611-Jackson Kathy	8/24/2015	SANDY'S FLOWERS & GIFT	DUQ:Flowers- Congrats Joe New Baby 08/2015	50.00	10	5057	04	10
	9/1/2015	5089 0611-Jackson Kathy	8/25/2015	60625 - BRECKENRIDGE G	EDW:Parking- Communications Seminar- Kathy 08/2015	5.00	10	5275	01	10
	9/1/2015	5089 0611-Jackson Kathy	8/25/2015	ST LOUIS CITY CTR HTL	EDW:Lunch- Communications Seminar - 15 Employees 08/2015	238.75	10	5290	01	10
	9/1/2015	5089 0611-Jackson Kathy	8/26/2015	TLF GRIMM GORLY TOO	EDW:Flowers- Get Well Leslie 08/2015	<u>44.34</u>	10	5057	01	10
		Total 5089 0611-Jackson Kathy				478.68				
	9/1/2015	5174 4296-Bednar Leslie M	8/12/2015	TARGET	EDW:Printer Ink 08/2015	<u>35.33</u>	10	5365	01	10
		Total 5174 4296-Bednar Leslie M				35.33				
	9/1/2015	5211 8383-Greer Hilllary	8/12/2015	DreamHost	CHA:Domain Name-Bethalto Library 08/2015	9.95	10	5840	02	12
	9/1/2015	5211 8383-Greer Hilllary	8/31/2015	DreamHost	CHA:Domain Name-Caseyville Library 08/2015	<u>9.95</u>	10	5840	02	12
		Total 5211 8383-Greer Hilllary				19.90				
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	OREILLY AUTO	DUQ:Replace Wiper Blades(2) Lic#U27242 08/2015	19.98	10	5210	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	STAPLES	DUQ:Mailing Labels 08/2015	17.60	10	5365	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/5/2015	USPS	DUQ:Postage 08/2015	9.62	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/11/2015	CASEYS GEN STORE	DUQ:Food- Delivery Mtg 08/2015	56.70	10	5290	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/11/2015	USPS	DUQ:Postage 08/2015	4.03	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/17/2015	IN *ACTSOFT, INC.	DUQ:GPS Tracking Device Lic#U29924 08/2015	228.98	10	5245	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/17/2015	USPS	DUQ:Postage 08/2015	9.02	10	5290	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/27/2015	BEST BUY	DUQ:Install GPS Tracking Device Lic#U29924 08/2015	65.43	10	5245	04	20
	9/1/2015	5407 5268-Miller Beverly A	8/27/2015	USPS	DUQ:Postage 08/2015	23.51	10	5370	04	10
	9/1/2015	5407 5268-Miller Beverly A	8/31/2015	USPS	DUQ:Postage 08/2015	<u>23.45</u>	10	5370	04	10
		Total 5407 5268-Miller Beverly A				<u>458.32</u>				
		Report Transaction Totals				<u>7,103.37</u>				

Non-routine Credit Card Transactions Explanations

- Dawdy, Christine-Postage for FY2016 SHARE Membership Billing*
- Brown, Troy M-Six hard drivers to upgrade Champaign Colo (ICN) Facility (SHARE Backup)*
- Popit, Ellen-Communications Seminar for Women lodging for attendees*
- IHLS Fred Pryor Training Membership*
- Jackson, Kathy-NCAAL(Nat'l Conference of African American Librarians) Conferences-St. Louis, MO Expenses*
- Communications Seminar for Women parking & lunch for IHLS Staff*