

Illinois Heartland Library System

Disbursement Summary Report

Attachment 4.1

From 10/01/2018 Through 10/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/5/2018	20111	No	Ameren Illinois	10		EDW:Gas 08/29-09/26/18	93.33
10/5/2018	20112	No	Ameren Illinois	10		EDW:Electric/Lighting Svcs 08/29-09/26/18	1,871.02
10/5/2018	20113	No	American Heritage Life Insurance Company	85		Accident Supp Ins 08/26-09/22/18	16.64
10/5/2018	20114	No	Monro Inc.	10		EDW:Replace Brakes & Resurface Rotors Lic#U27250	424.99
10/5/2018	20115	No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Alignment Lic #U30758	759.84
10/5/2018		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Alignment Lic #U30759	819.84
10/5/2018		No	Beaumont Tire & Auto Repair	10		CHA:Replace Tires (4) & Alignment Lic #U30799	819.84
10/5/2018		No	Beaumont Tire & Auto Repair	10		CHA:Rotate Tires Lic#U32274	40.00
10/5/2018		No	Beaumont Tire & Auto Repair	10		CHA:Rotate Tires Lic#U32276	40.00
10/5/2018	20116	No	Troy Brown	10		CAR:Travel to CHA for Supervisor's Mtg 08/30/18 Brown, Troy	220.18
10/5/2018		No	Troy Brown	10		CAR:Travel to EDW for Staff & READ Pictures 09/05/18 Brown, Troy	116.63
10/5/2018		No	Troy Brown	10		CAR:Travel to Effingham for Member Day 09/27/18 Brown, Troy	134.07
10/5/2018	20117	No	Stacie Bushong	10		EDW:Travel to Effingham for Member Day 09/26/18 Bushong, Stacie	81.48
10/5/2018	20118	No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/04/18	70.00
10/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/11/18	70.00
10/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/18/18	70.00
10/5/2018		No	Dave's Precision Mowing	10		CHA:Mowing/Trimming/Blowing 09/25/18	70.00
10/5/2018	20119	No	i3 Broadband - CU	10		CHA:Internet 10/01-11/01/18	8.33
10/5/2018		No	i3 Broadband - CU	27		CHA:Internet 10/01-11/01/18	8.33
10/5/2018		No	i3 Broadband - CU	85		CHA:Internet 10/01-11/01/18	8.33
10/5/2018	20120	No	Illinois Heartland Library System	85		OCLC Cataloging for SHARE	1,830.78 A
10/5/2018	20121	No	Illinois Heartland Library System	10		EDW:Registration-Roadside Training 09/21/18	220.00 B
10/5/2018	20122	No	Illinois Library Association	10		Registration-ILA Conference 2018 (17)	1,800.00 C
10/5/2018		No	Illinois Library Association	27		Registration-ILA Conference 2018 (17)	1,020.00
10/5/2018		No	Illinois Library Association	85		Registration-ILA Conference 2018 (17)	765.00
10/5/2018	20123	No	Janet Jenkins	10		Board Member:Travel to IHLS Board Mtg 09/25/18 Jenkins, Janet	54.50
10/5/2018	20124	No	Kavanagh, Scully, Sudow, White &	10		EDW:Legal Services - re:Membership 08/24/18	175.00
10/5/2018	20125	No	Minuteman Press	10		EDW:Printing of 150 Booklets for Member Day	418.64
10/5/2018	20126	No	NCPERS Group Life Ins.	10		Supp Life Ins 10/01-10/31/18	96.00
10/5/2018		No	NCPERS Group Life Ins.	32		Supp Life Ins 10/01-10/31/18	32.00
10/5/2018		No	NCPERS Group Life Ins.	85		Supp Life Ins 10/01-10/31/18	64.00
10/5/2018	20127	No	Shirley Paden	10		EDW:Travel to Effingham for Member Day 09/27/18 Paden, Shirley	94.94
10/5/2018	20128	No	Ellen C. Popit	10		CAR:Reimb for Municipal Parking-ARSL Conf Popit, Ellen	21.00
10/5/2018	20129	No	Quest Diagnostics	10		EDW:Preemployment Drug Screen	30.50
10/5/2018	20130	No	Republic Services #729	10		CHA:Trash & Recycle Removal 10/01-10/31/18	182.64
10/5/2018	20131	No	Republic Services #350	10		EDW:Trash Removal 10/01-10/31/18	103.48
10/5/2018	20132	No	Safelite Fulfillment, Inc.	10		CHA:Replace Windshield Lic#U32774	317.08
10/5/2018	20133	No	SIUC Research Park, Inc.	10		CAR:Office Leasing 10/01-10/31/18 & Utilities 07/18-08/16/18	7,966.29
10/5/2018	20134	No	Mary L. Smith	10		Board Member:Travel to IHLS Board Mtgs 08/28 & 09/25/18 Smith, Mary	60.16
10/5/2018	20135	No	Staples Advantage	10		CAR:Name Tags & Pens	53.28
10/5/2018	20136	No	Thelma Keller Convention Center At The	10		Member Day 2018-Rooms & Lunch	2,537.62 D
10/5/2018	20137	No	Pamela Thomas	27		CHA:Travel to Decatur for IHLS Member Day Carpool 9/27/18 Thomas, Pamela	78.26
10/5/2018		No	Pamela Thomas	27		CHA:Travel to Moline for PUG Day 9/28/18 Thomas, Pamela	123.17
10/5/2018		No	Pamela Thomas	27		EDW:Metadata Cataloging 09/17-09/28/18 84.5/hrs Thomas, Pam	2,830.75 E
10/5/2018	20138	No	Cassandra Thompson	10		EDW:Travel to IHLS Member Day 09/27/18 Thompson,Cassie	108.24
10/5/2018	20139	No	Verizon Wireless	10		GPS Tracking Svcs 08/24-09/23/18	201.37
10/5/2018	20140	No	Verizon Wireless	10		Cellphone Svcs, MIFI, Router, & After Hrs Line 08/24- 09/23/18	402.30
10/5/2018		No	Verizon Wireless	85		Cellphone Svcs, MIFI, Router, & After Hrs Line 08/24- 09/23/18	445.10
10/5/2018	20141	No	Webster & Associates, Inc	10		CHA:Appraisal of Building 09/25/18	1,200.00 F
10/5/2018	20142	No	Sandra West	10		Board Member:Travel to IHLS Board Mtg 9/25/18 West, Sandra	44.69
10/5/2018	20143	No	Xerox Corporation	10		CAR:Base & Usage Chrg 08/21-09/21/18	180.94

Illinois Heartland Library System
 Disbursement Summary Report
 From 10/01/2018 Through 10/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction Amount
				Code			
10/5/2018	20144	No	Xerox Corporation	10		CHA:Base & Usage Chrg 08/21-09/21/18	71.11
10/5/2018		No	Xerox Corporation	27		CHA:Base & Usage Chrg 08/21-09/21/18	71.11
10/5/2018		No	Xerox Corporation	85		CHA:Base & Usage Chrg 08/21-09/21/18	71.12
10/5/2018	20145	No	Xerox Corporation	10		CAR:Base & Usage Chrg 08/21-09/21/18	116.45
10/5/2018		No	Xerox Corporation	85		CAR:Base & Usage Chrg 08/21-09/21/18	116.47
10/5/2018	20146	No	Xerox Corporation	10		EDW:Base & Usage Chrg 08/21-09/21/18	116.40
10/5/2018		No	Xerox Corporation	27		EDW:Base & Usage Chrg 08/21-09/21/18	116.42
10/5/2018		No	Xerox Corporation	85		EDW:Base & Usage Chrg 08/21-09/21/18	116.42
10/5/2018	20147	No	Xerox Corporation	32		EDW:Base & Usage Chrg 08/21-09/21/18	256.88
10/5/2018	20148	No	Anna Yackle	10		CAR:Refund of July 2018 NCPERS Deduction	16.00
10/5/2018		No	Anna Yackle	10		CAR:Travel to Granite City PL for Homeless Rdside Trng 09/21/18 Yackle, Ann	28.09
10/22/2018	20149	No	Above and Beyond Commercial Cleaning	10		EDW:Janitorial Svcs September 2018	600.00
10/22/2018	20150	No	AISLE	10		Registration - AISLE Conference (5)	1,195.00 G
10/22/2018		No	AISLE	85		Registration - AISLE Conference (5)	345.00
10/22/2018	20151	No	Allstate Benefits	10		Gap Supp Ins 11/01-11/30/18	166.44
10/22/2018		No	Allstate Benefits	85		Gap Supp Ins 11/01-11/30/18	17.83
10/22/2018	20152	No	American Pest Control	10		CHA:Monthly Extermination 10/5/18	35.00
10/22/2018	20153	No	AmTrust North America	10		Workers Comp Ins Pmt 3 of 9	3,844.63
10/22/2018		No	AmTrust North America	27		Workers Comp Ins Pmt 3 of 9	31.07
10/22/2018		No	AmTrust North America	32		Workers Comp Ins Pmt 3 of 9	22.23
10/22/2018		No	AmTrust North America	85		Workers Comp Ins Pmt 3 of 9	178.07
10/22/2018	20154	No	AT&T	10		EDW:Elevator Phone Line 09/05-10/04/18	33.15
10/22/2018		No	AT&T	85		EDW:Elevator Phone Line 09/05-10/04/18	33.14
10/22/2018	20155	No	AT&T	10		EDW:Fax Line 09/05-10/04/18	48.22
10/22/2018		No	AT&T	32		EDW:Fax Line 09/05-10/04/18	48.22
10/22/2018		No	AT&T	85		EDW:Fax Line 09/05-10/04/18	48.22
10/22/2018	20156	No	Monro Inc.	10		EDW:Change Oil/Filter & Balance Tires Lic #U30841	44.74
10/22/2018		No	Monro Inc.	10		EDW:Change Oil/Filter & Balance Tires Lic #U32517	54.74
10/22/2018		No	Monro Inc.	10		EDW:Change Oil/Filter Lic #U29062	44.88
10/22/2018		No	Monro Inc.	10		EDW:Change Oil/Filter Lic #U30839	41.98
10/22/2018		No	Monro Inc.	10		EDW:Change Oil/Filter Lic #U30840	44.88
10/22/2018	20157	No	Health Care Service Corporation	10		Health Ins 10/01-10/31/18	461.49
10/22/2018		No	Health Care Service Corporation	27		Health Ins 10/01-10/31/18	(102.68)
10/22/2018		No	Health Care Service Corporation	32		Health Ins 10/01-10/31/18	(38.50)
10/22/2018		No	Health Care Service Corporation	85		Health Ins 10/01-10/31/18	679.03
10/22/2018	20158	No	Beaumont Tire & Auto Repair	10		CHA:Replace Rear Pads, Rotors, Brakes Lic #U29922	593.28
10/22/2018	20159	No	Bibliotheca, LLC	85		eBooks Subscription Purchases 09/01-09/30/18	10,177.72 H
10/22/2018	20160	No	BJ's Printables Inc	10		Board Member Shirts (2)	48.20
10/22/2018	20161	No	Busey	10		Busey Credit Card Stmt Ending 10/02/18	11,323.53
10/22/2018		No	Busey	27		Busey Credit Card Stmt Ending 10/02/18	170.00
10/22/2018		No	Busey	85		Busey Credit Card Stmt Ending 10/02/18	1,912.31
10/22/2018	20162	No	City of Edwardsville	10		EDW:Water & Sewer 07/16-09/17/18	108.19
10/22/2018	20163	No	Consolidated Communications	10		Local/Long Distance & Toll Free Line 10/01-10/31/18	109.73
10/22/2018		No	Consolidated Communications	27		Local/Long Distance & Toll Free Line 10/01-10/31/18	73.14
10/22/2018		No	Consolidated Communications	32		Local/Long Distance & Toll Free Line 10/01-10/31/18	73.14
10/22/2018		No	Consolidated Communications	85		Local/Long Distance & Toll Free Line 10/01-10/31/18	109.71
10/22/2018	20164	No	Continental Western Insurance Company	10		Ins Pmt 4 of 10	3,978.00 I
10/22/2018	20165	No	Colleen Dettenmeier	10		EDW:Reimb for Lunch-Glen Ed Book Club 10/9/18- Dettenmeier, Colleen	11.00
10/22/2018		No	Colleen Dettenmeier	10		EDW:Travel to St. Louis-Fred Pryor Seminar 10/12/18- Dettenmeier, Colleen	12.46
10/22/2018	20166	No	Dominique Granger	10		EDW:Travel to ILA Conf-10/07-10/11/18 Granger, Dominique	187.48
10/22/2018	20167	No	IHLS-OCLC	85		EZProxy Access & Authentication Software	400.00
10/22/2018	20168	No	Illinois American Water	10		CHA:Water 08/25-09/27/18	72.09
10/22/2018	20169	No	Technology Management Rev Fund	10		CAR:Bandwidth & ICN Filtering 08/01-08/31/18	(270.00)
10/22/2018		No	Technology Management Rev Fund	85		CAR:Bandwidth & ICN Filtering 08/01-08/31/18	553.05
10/22/2018	20170	No	Johnson Controls	10		CHA:Regular Security Monitoring 11/01/18-01/31/19	427.12
10/22/2018	20171	No	Kone, Inc	10		EDW:Elevator Maint Agreement 10/1/18-09/30/19	2,834.40 J
10/22/2018	20172	No	Marketview Car Wash	10		CHA:Van Wash Lic #U30470	7.00

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 From 10/01/2018 Through 10/31/2018

Check Date	Check Number	Spoiled	Vendor Name	Fund		Transaction Description	Transaction
				Code	Amount		
10/22/2018	20173	No	Midwest Automotive & Diesel	10	CHA:Change Oil/Filter Lic #U30209		109.95
10/22/2018	20174	No	Minuteman Press	10	EDW:Annual Mtg Invitations (75)		18.93
10/22/2018		No	Minuteman Press	10	EDW:ILA Handouts (200)		66.69
10/22/2018	20175	No	Donald J. Pippin	85	CHA:Travel to Chrisman PL for Barcoding Training 10/01/18 Pippin,Donald		10.26
10/22/2018	20176	No	Remco Electrical Corporation	10	CHA:Electrical Outlets Added to Breakroom		985.11
10/22/2018	20177	No	Suzanne L Reynolds	85	SWAT Team Barcoding 10/3-10/10/18 Reynolds, Suzanne		77.44
10/22/2018	20178	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U32276		56.95
10/22/2018	20179	No	Staples Advantage	10	CAR:Green Label Tape		16.99
10/22/2018	20180	No	Wex Bank	10	Fuel Charges 09/06-10/05/2018		15,875.84
10/22/2018		No	Wex Bank	85	Fuel Charges 09/06-10/05/2018		107.89
10/22/2018	20181	No	Xerox Financial Services	10	EDW:Base & Usage Chrg 08/30-09/29/18		213.80
10/26/2018	ACHIMRFOctober20	No	Illinois Municipal Retirement Fund	10	October 2018 IMRF Payment-General		11,930.43 K
10/26/2018		No	Illinois Municipal Retirement Fund	27	October 2018 IMRF Payment-CMC		1,750.24
10/26/2018		No	Illinois Municipal Retirement Fund	32	October 2018 IMRF Payment-OCLC		1,137.68
10/26/2018		No	Illinois Municipal Retirement Fund	85	October 2018 IMRF Payment-SHARE		8,236.48
10/30/2018	20182	No	Ameren Illinois	10	CHA:Electric/Lighting Srvcs 08/16-09/18/18		1,301.78
10/30/2018	20183	No	Ameren Illinois	10	CHA:Gas 08/15-09/16/18		99.11
10/30/2018	20184	No	American Heritage Life Insurance Company	85	Accident Supp Ins 09/23-10/20/18		16.64
10/30/2018	20185	No	AT&T	10	EDW:Internet 10/10-11/09/18		91.69
10/30/2018		No	AT&T	27	EDW:Internet 10/10-11/09/18		91.69
10/30/2018		No	AT&T	32	EDW:Internet 10/10-11/09/18		91.69
10/30/2018		No	AT&T	85	EDW:Internet 10/10-11/09/18		91.70
10/30/2018	20186	No	Health Care Service Corporation	10	Health Ins 11/01-11/30/18		13,019.24
10/30/2018		No	Health Care Service Corporation	27	Health Ins 11/01-11/30/18		3,401.32
10/30/2018		No	Health Care Service Corporation	32	Health Ins 11/01-11/30/18		1,363.10
10/30/2018		No	Health Care Service Corporation	85	Health Ins 11/01-11/30/18		9,789.43
10/30/2018	20187	No	Beaumont Tire & Auto Repair	10	CHA:Repair Tire Lic #U30129		19.84
10/30/2018	20188	No	Leslie M. Bednar	10	EDW:Travel to ILA Conf 10/08-10/11/18 Bednar, Leslie		161.87
10/30/2018		No	Leslie M. Bednar	10	EDW:Travel to Member Day 09/27/18 Bednar, Leslie		90.58
10/30/2018	20189	No	Danville Paper & Supply, Inc	10	CHA:Paper Towels & Bath Tissue		131.22
10/30/2018	20190	No	John Fabick Tractor Company	10	EDW:Maint on Backup Generator 09/17/18		723.56
10/30/2018	20191	No	Zach Henderson	10	EDW:Travel to Board Mtg 10/23/18 Henderson, Zach		151.85
10/30/2018	20192	No	Technology Management Rev Fund	10	Bandwidth & ICN Filtering 09/01-09/30/18		(270.00)
10/30/2018		No	Technology Management Rev Fund	85	Bandwidth & ICN Filtering 09/01-09/30/18		553.05
10/30/2018	20193	No	Rhonda Johnisee	10	EDW:Reimb for Parking - Fred Pryor Seminar 10/12/18 Johnisee,Rhonda		7.00
10/30/2018	20194	No	LIMRiCC Unemployment Compensation	10	3 Qtr 2018 Unemployment Ins		2,499.88
10/30/2018		No	LIMRiCC Unemployment Compensation	85	3 Qtr 2018 Unemployment Ins		125.03
10/30/2018	20195	No	Minuteman Press	10	EDW:Reprint 1 Letter for IHLS Member Packet (500)		316.74
10/30/2018	20196	No	NCPERS Group Life Ins.	10	Supp Life Ins 11/01-11/30/18		112.00
10/30/2018		No	NCPERS Group Life Ins.	32	Supp Life Ins 11/01-11/30/18		32.00
10/30/2018		No	NCPERS Group Life Ins.	85	Supp Life Ins 11/01-11/30/18		64.00
10/30/2018	20197	No	Nelson's Catering Inc	10	Food-IHLS Annual Mtg in Champaign 10/23/18		370.50
10/30/2018	20198	No	Beverly J. Obert	10	Board Member: Travel & Prkg for ILA Conf 10/10-10/11/18 & Notary-Obert,Bev		131.90
10/30/2018	20199	No	Ellen C. Popit	10	CAR:Travel to Potomac PL-System Membership Discussion 07/06/18-Popit, Ellen		53.81
10/30/2018	20200	No	Raben Tire Inc.	10	CAR:Replace Tires (2) Lic #U18520		377.00
10/30/2018	20201	No	Republic Services #729	10	CHA:Trash Removal 11/01-11/30/18		183.99
10/30/2018	20202	No	Republic Services #350	10	EDW:Trash Removal 11/01-11/30/18		104.26
10/30/2018	20203	No	Shawnee Health Service	10	CAR:Fit for Duty Exam - Reiman, Liberty 10/15/18		204.00
10/30/2018	20204	No	Charter Communications	10	EDW:Internet 11/01-11/30/18		37.08
10/30/2018		No	Charter Communications	27	EDW:Internet 11/01-11/30/18		37.08
10/30/2018		No	Charter Communications	32	EDW:Internet 11/01-11/30/18		37.08
10/30/2018		No	Charter Communications	85	EDW:Internet 11/01-11/30/18		37.07
10/30/2018	20205	No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30470		56.95
10/30/2018		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30759		56.95
10/30/2018		No	Speed Lube #14	10	CHA:Change Oil/Filter Lic #U30799		56.95
10/30/2018	20206	No	Speed Lube #2	10	CHA:Change Oil/Filter Lic#U30758		56.95
10/30/2018	20207	No	Speed Lube #9	10	CHA:Change Oil/Filter Lic#U29922		56.95

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Check Date	Check Number	Spoiled	Vendor Name	Fund Code	Transaction Description	Transaction Amount
10/30/2018	20208	No	St. Joseph CCSD 169-Elementary	85	Reimb for Northwestern Elem Lost Book 'A Snicker of Magic'	8.00
10/30/2018	20209	No	Staples Credit Plan	10	CHA:Data Card Holder	10.99
10/30/2018		No	Staples Credit Plan	10	CHA:Mounting Squares, Cubicle Clips & Moving Sliders	33.94
10/30/2018		No	Staples Credit Plan	10	CHA:Tape	11.98
10/30/2018		No	Staples Credit Plan	10	CHA:USB Splitter	6.59
10/30/2018	20210	No	The August Garden	10	Flowers - IHLS Annual Mtg in Champaign	95.00
10/30/2018	20211	No	Pamela Thomas	27	CHA:Lodging/Meals/Travel-ILA Conf-Thomas, Pamela	465.94
10/30/2018	20212	No	Tri County Storage	10	EDW:Storage Unit for Cubicle Walls (Oct/Nov 2018)	176.00
10/30/2018	20213	No	Uline	10	EDW:Replacement Hand Truck Wheels (4)	154.59
10/30/2018	20214	No	Sandra West	10	Board Member:Travel to Board Mtg 10/23/18 West, Sandy	188.57
10/30/2018	20215	No	Anna Yackle	10	CAR:Travel to Potomac PL-System Membership Discussion 07/06/18 Yackle, Anna	55.22
10/30/2018		No	Anna Yackle	10	CAR:Travel to Wayne City PL-Bd & Leadership Disc 07/12/18 Yackle, Anna	14.56
10/30/2018	20216	No	Sara Zumwalt	10	Board Member:Registration-ILA Conf Pre-Test-Zumwalt, Sara	49.99
10/30/2018		No	Sara Zumwalt	10	Board Member:Travel to Board Mtgs, ARSL, Member Day, ILA-Zumwalt, Sara	599.61
Total 1000 - US Bank-General Fund						149,485.57
10/5/2018	ACHILPR20181005	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/05/2018	2,969.85 L
10/5/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/05/2018	251.35
10/5/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/05/2018	177.33
10/5/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/05/2018	1,246.55
10/5/2018	ACHIRSPR2018100	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/05/2018	15,386.48
10/5/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/05/2018	1,278.52
10/5/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/05/2018	928.50
10/5/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/05/2018	6,396.25
10/19/2018	ACHILPR20181019	No	Illinois Department of Revenue	10	IL Payroll Tax Deposit - PD 10/19/2018	2,946.94
10/19/2018		No	Illinois Department of Revenue	27	IL Payroll Tax Deposit - PD 10/19/2018	344.73
10/19/2018		No	Illinois Department of Revenue	32	IL Payroll Tax Deposit - PD 10/19/2018	177.34
10/19/2018		No	Illinois Department of Revenue	85	IL Payroll Tax Deposit - PD 10/19/2018	1,315.12
10/19/2018	ACHIRSPR2018101	No	Department of the Treasury	10	IRS Payroll Tax Deposit-PD 10/19/2018	15,263.88
10/19/2018		No	Department of the Treasury	27	IRS Payroll Tax Deposit-PD 10/19/2018	1,741.98
10/19/2018		No	Department of the Treasury	32	IRS Payroll Tax Deposit-PD 10/19/2018	928.50
10/19/2018		No	Department of the Treasury	85	IRS Payroll Tax Deposit-PD 10/19/2018	6,894.38
Total 1030 - US Bank - Web Junction/(Payroll)						58,247.70
Total Disbursed						207,733.27

Non-routine Bill Payments Explanations

- A-** OCLC CONTENTdm Annual Fee
- B-** Roadside Training Registration (4) Staff Full Day & (3) Staff Half Day
- C-** Illinois Library Association (ILA) 2018 Conference Registrations (17)
- D-** Balance due IHLS Member Day rooms & lunch
- E-** CMC contracted staff final payment for metadata cataloging hired as IHLS Employee effective 10/01/18 (Fully funded by FY2019 CMC Grant)
- F-** CHA - Building Appraisal 09/25/18
- G-** Association of Illinois School Library Educators (AISLE) 2018 Fall Conference Registrations (5 Staff) 11/01/18-11/03/18
- H-** eBooks purchased 09/01-09/30/18 & eBooks purchases to be reimbursed by members
- I-** Auto, Property, General Liability and Umbrella Insurance Coverages (Payment 4 of 10)
- J-** EDW - Annual Elevator Maintenance Agreement 10/01/18 - 09/30/19
- K-** October 2018 IMRF Pmt.-Employee & Employer Contribution
- L-** October 2018 Payroll Tax Deposits