

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

September 20, 2018

FINANCIAL STATEMENT DATE:

August 31, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

August 31, 2018	Manual Payroll	25475	1,550.00
September 14, 2018	Manual Payroll	25476	1,550.00
August 31, 2018	IMRF Withdrawal		18,080.94
August 14, 2018	CBIZ Tax Withdrawal		18,005.15
August 30, 2018	CBIZ Tax Withdrawal		17,829.30
Total Manual Payroll			<u>57,015.39</u>

August 31, 2018	Manual Vendor	25486-25492	<u>26,632.57</u>
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Total Excludes Manual Payroll Checks

System Checks

September 20, 2018	Computer Checks	36497-36533	97,885.85
	Manual Vendor	25495-25501	14,942.69
	Electronic Payment	Chase Mastercard	3,064.31

TOTAL: \$115,892.85

Petty Cash

August 31, 2018			<u>20.15</u>
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Payroll (Net Wages)

August 14, 2018	CBIZ		51,442.92
August 30, 2018	CBIZ		50,757.10
Total Payroll			<u>102,200.02</u>

TOTAL: \$116,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

September 20, 2018

Treasurer

September 20, 2018