

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 18, 2018

FINANCIAL STATEMENT DATE:

September 30, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

September 28, 2018	Manual Payroll	25493	1,550.00
October 15, 2018	Manual Payroll	25494	1,550.00
September 28, 2018	IMRF Withdrawal		18,044.98
September 11, 2018	CBIZ Tax Withdrawal		18,331.39
September 27, 2018	CBIZ Tax Withdrawal		17,488.69
	Total Manual Payroll		<u>56,965.06</u>
September 28, 2018	Manual Vendor	25486-25492	14,942.69
	Total Excludes Manual Payroll Checks		<u>14,942.69</u>

System Checks

October 18, 2018	Computer Checks	36497-36533	94,674.80
	Manual Checks	25504-25513	10,891.55
	Electronic Payment	Chase Mastercard	3,831.87
	TOTAL:		<u>\$109,398.22</u>

Petty Cash

September 28, 2018			<u>20.15</u>
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Payroll (Net Wages)

September 11, 2018	CBIZ		52,440.37
September 27, 2018	CBIZ		50,053.09
	Total Payroll		<u>102,493.46</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$107,000.00

President

October 18, 2018

Treasurer

October 18, 2018