

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 15, 2018

FINANCIAL STATEMENT DATE:

October 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

October 29, 2018	Manual Payroll	25502	1,550.00
November 15, 2018	Manual Payroll	25503	1,550.00
October 29, 2018	IMRF Withdrawal		17,810.87
October 12, 2018	CBIZ Tax Withdrawal		17,354.81
October 28, 2018	CBIZ Tax Withdrawal		17,845.65
Total Manual Payroll			<u>56,111.33</u>

October 29, 2018	Manual Vendor	25504-25513	10,891.55
Total Excludes Manual Payroll Checks			<u>10,891.55</u>

System Checks

November 15, 2018	Computer Checks	36582-36624	61,350.66
	Electronic Payment	Chase Mastercard	3,831.87
	Manual Vendor	25516-25520	10,837.43

TOTAL: \$76,019.96

Petty Cash

October 29, 2018			<u>0.00</u>
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Payroll (Net Wages)

October 12, 2018	CBIZ		49,310.84
October 28, 2018	CBIZ		50,707.67
Total Payroll			<u>100,018.51</u>

ACTION REQUIRED:

TOTAL: \$76,000.00

Transfer to General Fund Checking Account

President

November 15, 2018

Treasurer

November 15, 2018