

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

January 17, 2018

FINANCIAL STATEMENT DATE:

November 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

November 30, 2018	Manual Payroll	25513	1,550.00
December 15, 2018	Manual Payroll	25514	1,550.00
November 30, 2018	IMRF Withdrawal		18,066.12
November 13, 2018	CBIZ Tax Withdrawal		18,319.11
November 29, 2018	CBIZ Tax Withdrawal		17,934.48
	Total Manual Payroll		<u>57,419.71</u>

November 30, 2018	Manual Vendor	25516-25520	10,837.43
	Total Excludes Manual Payroll Checks		

System Checks

December 20, 2018	Computer Checks	36626-36669	59,399.55
December 20, 2018	Manual Vendor	25523-25525	9,571.48
	Electronic Payment	Chase Mastercard	5,998.00

TOTAL: \$74,969.03

Petty Cash

November 30, 2018			<u>0.00</u>
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Payroll (Net Wages)

November 13, 2018	CBIZ		51,807.35
November 29, 2018	CBIZ		50,778.94
	Total Payroll		<u>102,586.29</u>

**ACTION REQUIRED:**

TOTAL: **\$73,000.00**

Transfer to General Fund Checking Account

*Sam Lucente*  
President

January 17, 2018

*Altha Milnes*  
Treasurer

January 17, 2018