

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

January 17, 2018

FINANCIAL STATEMENT DATE:

December 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

December 31, 2018	Manual Payroll	25521	1,550.00
January 15, 2019	Manual Payroll	25522	1,550.00
December 31, 2018	IMRF Withdrawal		18,173.10
December 14, 2018	CBIZ Tax Withdrawal		18,433.40
December 30, 2018	CBIZ Tax Withdrawal		17,485.94
Total Manual Payroll			<u>57,192.44</u>

December 31, 2018	Manual Vendor	25523-25525	9,571.48
Total Excludes Manual Payroll Checks			<u>9,571.48</u>

System Checks

January 17, 2018	Computer Checks	36671-36716	49,754.20
	Manual Checks	25528-25532	6,093.15
	Electronic Payment	Chase Mastercard	1,574.14

TOTAL: \$57,421.49

Petty Cash

December 31, 2018			<u>0.00</u>
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Payroll (Net Wages)

December 14, 2018	CBIZ		50,975.30
December 30, 2018	CBIZ		50,447.08
Total Payroll			<u>101,422.38</u>

ACTION REQUIRED:

TOTAL: \$57,000.00

Transfer to General Fund Checking Account

SAM LUCENTE
President

January 17, 2018

ALTHA MILNES
Treasurer

January 17, 2018