

**FINKELSTEIN MEMORIAL LIBRARY  
BILL LIST  
BOARD OF TRUSTEES MEETING  
DECEMBER 20, 2023**

SCHEDULE NUMBER	DESCRIPTION	DATE	AMOUNT
	PAYROLL	NOVEMBER 2023	\$344,919.68
	FRINGE BENEFITS	NOVEMBER 2023	\$118,454.37
			<u>\$463,374.05</u>
CHECK RUN #557	OPERATING EXPENSES	DECEMBER 11, 2023	\$23,446.69
CHECK RUN #559	OPERATING EXPENSES	DECEMBER 20, 2023	\$68,949.49
CHECK RUN #556	CAPITAL PROJECTS	DECEMBER 11, 2023	\$272.50
CHECK RUN #560	MEDICARE	DECEMBER 20, 2023	\$20,180.53
	TOTAL EXPENDITURES		<u>\$576,223.26</u>

Andrew Kalich 12/20/23  
Approval

[Signature] 12/20/23  
Approval

James Javor  
Approval

Kevin Street  
Approval

[Signature]  
Approval

Dawn Keen  
Approval

[Signature]  
Approval