

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 21, 2019

FINANCIAL STATEMENT DATE:

January 31, 2019

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

January 31, 2019	Manual Payroll	25526	2,000.00
February 15, 2019	Manual Payroll	25527	2,000.00
January 31, 2019	IMRF Withdrawal		17,077.04
January 15, 2019	CBIZ Tax Withdrawal		19,271.52
January 31, 2019	CBIZ Tax Withdrawal		18,044.27
Total Manual Payroll			<u>58,392.83</u>

January 31, 2019	Manual Vendor	25528-25532	6,093.15
Total Excludes Manual Payroll Checks			<u>6,093.15</u>

System Checks

February 21, 2019	Computer Checks	36717-36757	71,409.16
	Manual Vendor	25535-25540	58,657.46
	Electronic Payment	Chase Mastercard	3,892.67

TOTAL: \$133,959.29

Petty Cash

January 31, 2019			<u>0.00</u>
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Payroll (Net Wages)

January 15, 2019	CBIZ		53,412.81
January 31, 2019	CBIZ		51,709.49
Total Payroll			<u>105,122.30</u>

ACTION REQUIRED:

TOTAL: **\$134,000.00**

Transfer to General Fund Checking Account

Sam Lucente
President

February 21, 2019

Altha Milnes
Treasurer

February 21, 2019