

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

March 21, 2019

FINANCIAL STATEMENT DATE:

February 28, 2019

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 28, 2019	Manual Payroll	25533	2,000.00
March 15, 2019	Manual Payroll	25534	2,000.00
February 28, 2019	IMRF Withdrawal		17,000.72
February 12, 2019	CBIZ Tax Withdrawal		18,473.82
February 28, 2019	CBIZ Tax Withdrawal		18,246.61
Total Manual Payroll			<u>57,721.15</u>

February 28, 2019	Manual Vendor	25535-25541	93,571.83
Total Excludes Manual Payroll Checks			

System Checks

43545	Manual Vendor	36802-36811	14,731.09
March 21, 2019	Computer Checks	36758-36801	67,903.85
	Electronic Payment	Chase Mastercard	4,780.34
TOTAL:			<u>\$87,415.28</u>

Petty Cash

February 28, 2019			<u>0.00</u>
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Payroll (Net Wages)

February 12, 2019	CBIZ		52,466.21
February 28, 2019	CBIZ		51,951.70
Total Payroll			<u>104,417.91</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$88,000.00**

Sam Lucente
President

March 21, 2019

Altha Milnes
Treasurer

March 21, 2019