

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

April 18, 2019

FINANCIAL STATEMENT DATE:

March 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

March 29, 2019	Manual Payroll	36812	2,000.00
April 13, 2019	Manual Payroll	36813	2,000.00
March 29, 2019	IMRF Withdrawal		16,544.63
March 13, 2019	CBIZ Tax Withdrawal		17,770.84
March 29, 2019	CBIZ Tax Withdrawal		18,209.32
Total Manual Payroll			<u>56,524.79</u>

March 29, 2019	Manual Vendor	36802-36815	14,731.09
Total Excludes Manual Payroll Checks			<u>14,731.09</u>

System Checks

April 18, 2019	Computer Checks	36816-36876	61,170.38
	Manual Vendor	36878-36887	17,084.47
	Electronic Payment	Chase Mastercard	6,612.73

TOTAL: \$84,867.58

Petty Cash

March 29, 2019			<u>0.00</u>
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Payroll (Net Wages)

March 13, 2019	CBIZ		51,421.84
March 29, 2019	CBIZ		52,208.70
Total Payroll			<u>103,630.54</u>

ACTION REQUIRED:

TOTAL: \$85,000.00

Transfer to General Fund Checking Account

Sam Lucente
President

April 18, 2019

Altha Milnes
Treasurer

April 18, 2019