

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

May 16, 2019

FINANCIAL STATEMENT DATE:

April 30, 2019

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 30, 2019	Manual Payroll	36812	2,000.00
May 15, 2019	Manual Payroll	36813	2,000.00
April 30, 2019	IMRF Withdrawal		15,989.11
April 14, 2019	CBIZ Tax Withdrawal		18,053.90
April 30, 2019	CBIZ Tax Withdrawal		18,402.69
Total Manual Payroll			<u>56,445.70</u>

April 30, 2019	Manual Vendor	36802-36815	<u>17,294.47</u>
Total Excludes Manual Payroll Checks			

System Checks

May 16, 2019	Computer Checks	36816-36876	72,390.89
	Manual Vendor	36929-36940	11,355.86
	Electronic Payment	Chase Mastercard	6,612.73
TOTAL:			<u>\$90,359.48</u>

Petty Cash

April 30, 2019			<u>0.00</u>
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Payroll (Net Wages)

April 14, 2019	CBIZ		51,617.11
April 30, 2019	CBIZ		52,362.25
Total Payroll			<u>103,979.36</u>

ACTION REQUIRED:

TOTAL: \$90,000.00

Transfer to General Fund Checking Account

Sam Lucente
President

May 16, 2019

Altha Milnes
Treasurer

May 16, 2019