

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

June 20, 2019

FINANCIAL STATEMENT DATE:

May 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

May 31, 2019	Manual Payroll	36927	2,000.00
June 15, 2019	Manual Payroll	36928	2,000.00
May 31, 2019	IMRF Withdrawal		15,493.77
May 15, 2019	CBIZ Tax Withdrawal		17,947.42
May 31, 2019	CBIZ Tax Withdrawal		18,012.99
Total Manual Payroll			<u>55,454.18</u>

May 31, 2019	Manual Vendor	36929-36940	<u>7,355.86</u>
Total Excludes Manual Payroll Checks			

System Checks

June 20, 2019	Computer Checks	36941-36998	96,484.72
	Manual Checks	36998-37016	57,545.89
	Electronic Payment	Chase Mastercard	4,698.82
TOTAL:			<u>\$158,729.43</u>

Petty Cash

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

May 15, 2019	CBIZ		49,250.09
May 31, 2019	CBIZ		49,417.51
Total Payroll			<u>98,667.60</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$158,000.00

Sam Lucente
 President

June 20, 2019

Altha Milnes
 Treasurer

June 20, 2019