

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

July 18, 2019

FINANCIAL STATEMENT DATE:

June 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

June 30, 2019	Manual Payroll	36995	2,000.00
July 15, 2019	Manual Payroll	36996	2,000.00
June 30, 2019	IMRF Withdrawal		15,800.50
June 14, 2019	CBIZ Tax Withdrawal		18,251.35
June 30, 2019	CBIZ Tax Withdrawal		17,895.70
Total Manual Payroll			<u>55,947.55</u>

June 30, 2019	Manual Vendor	36998-37016	57,545.89
Total Excludes Manual Payroll Checks			

System Checks

July 18, 2019	Computer Checks	37018-37059	82,772.78
	Manual Vendor	37060-37071	10,668.04
	Electronic Payment	Chase Mastercard	4,747.37

TOTAL: \$98,188.19

Petty Cash

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

June 14, 2019	CBIZ		49,476.54
June 30, 2019	CBIZ		48,767.70
Total Payroll			<u>98,244.24</u>

ACTION REQUIRED:

TOTAL: \$98,000.00

Transfer to General Fund Checking Account

Sam Lucente
President

July 18, 2019

Altha Milnes
Treasurer

July 18, 2019