

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

June 18, 2020

FINANCIAL STATEMENT DATE:

May 31, 2020

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

May 29, 2020	Manual Payroll		1,700.00
June 15, 2020	Manual Payroll		1,700.00
May 29, 2020	IMRF Withdrawal		16,547.10
May 15, 2020	CBIZ Tax Withdrawal		17,222.69
May 29, 2020	CBIZ Tax Withdrawal		17,234.27
Total Manual Payroll			<u>54,404.06</u>

May 29, 2020	Manual Vendor	37624-37649	31,805.36
Total Excludes Manual Payroll Checks			<u>31,805.36</u>

System Checks

June 18, 2020	Computer Checks	37624-37649	240,813.28
	Manual Checks	37683-37699	163,691.77
	Electronic Payment	Chase Mastercard	4,244.99

TOTAL: \$408,750.04

Petty Cash

May 29, 2020			<u>0.00</u>
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Payroll (Net Wages)

May 15, 2020	CBIZ		50,430.29
May 29, 2020	CBIZ		50,416.89
Total Payroll			<u>100,847.18</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$409,000.00

Sam Lucente
President

June 18, 2020

Altha Milnes
Treasurer

June 18, 2020