

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

September 19, 2019

FINANCIAL STATEMENT DATE:

August 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

August 30, 2019	Manual Payroll	37135	1,600.00
September 14, 2019	Manual Payroll	37136	1,700.00
August 30, 2019	IMRF Withdrawal		15,326.71
August 14, 2019	CBIZ Tax Withdrawal		18,217.28
August 30, 2019	CBIZ Tax Withdrawal		17,646.09
Total Manual Payroll			<u>54,490.08</u>

August 30, 2019	Manual Vendor	37135-37145	34,298.07
Total Excludes Manual Payroll Checks			<u>34,298.07</u>

System Checks

September 19, 2019	Computer Checks	37147-37187	59,815.77
	Manual Checks	33123-33245	27,606.40
	Electronic Payment	Chase Mastercard	5,762.59

TOTAL: \$93,184.76

Petty Cash

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

August 14, 2019	CBIZ		50,414.23
August 30, 2019	CBIZ		48,444.90
Total Payroll			<u>98,859.13</u>

ACTION REQUIRED:

TOTAL: **\$93,000.00**

Transfer to General Fund Checking Account

Sam Lucente
President

September 19, 2019

Isabelle Baldwin
Treasurer, Pro Tem

September 19, 2019