

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 17, 2019

FINANCIAL STATEMENT DATE:

September 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

September 30, 2019	Manual Payroll	37188	1,340.00
October 15, 2019	Manual Payroll	37189	1,700.00
September 30, 2019	IMRF Withdrawal		15,545.41
September 14, 2019	CBIZ Tax Withdrawal		17,525.38
September 30, 2019	CBIZ Tax Withdrawal		18,267.10
	Total Manual Payroll		<u>54,377.89</u>

September 30, 2019	Manual Vendor	37188-37206	30,646.40
	Total Excludes Manual Payroll Checks		

System Checks

October 17, 2019	Computer Checks	37207-37252	50,441.17
	Manual Checks	37251-37260	9,794.19
	Electronic Payment	Chase Mastercard	5,762.59

TOTAL: \$65,997.95

Petty Cash

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

September 14, 2019	CBIZ		48,305.07
September 30, 2019	CBIZ		50,356.42
	Total Payroll		<u>98,661.49</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$66,000.00

Sam Lucente

President

October 17, 2019

Altha Milnes

Treasurer

October 17, 2019