

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 21, 2019

FINANCIAL STATEMENT DATE:

October 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

October 31, 2019	Manual Payroll	37249	1,700.00
November 15, 2019	Manual Payroll	37250	1,700.00
October 31, 2019	IMRF Withdrawal		15,782.43
October 15, 2019	CBIZ Tax Withdrawal		17,810.80
October 31, 2019	CBIZ Tax Withdrawal		18,113.46
Total Manual Payroll			<u>55,106.69</u>

October 31, 2019	Manual Vendor	37251-37269	17,334.44
Total Excludes Manual Payroll Checks			<u>17,334.44</u>

System Checks

November 21, 2019	Computer Checks	37207-37248	152,147.98
	Manual Checks	37323-37236	51,858.48
	Electronic Payment	Chase Mastercard	4,173.16

TOTAL: \$208,179.62

Petty Cash

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

October 15, 2019	CBIZ		49,257.05
October 31, 2019	CBIZ		49,790.72
Total Payroll			<u>99,047.77</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$209,000.00

Sam Lucente

President

November 21, 2019

Altha Milnes

Treasurer

November 21, 2019