

, 1/16/2020

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 16, 2020

FINANCIAL STATEMENT DATE:

November 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

November 29, 2019	Manual Payroll	37321	1,700.00
December 13, 2019	Manual Payroll	37322	1,700.00
November 29, 2019	IMRF Withdrawal		15,760.64
November 13, 2019	CBIZ Tax Withdrawal		18,276.37
November 29, 2019	CBIZ Tax Withdrawal		17,869.04
Total Manual Payroll			<u>55,306.05</u>

November 29, 2019	Manual Vendor	37323-37336	51,899.41
Total Excludes Manual Payroll Checks			<u>51,899.41</u>

System Checks

December 21, 2019	Computer Checks	37207-37248	83,261.82
	Manual Vendor	37337-37401	55,291.81
	Electronic Payment	Chase Mastercard	3,779.35

TOTAL: \$142,332.98

Petty Cash

November 29, 2019			<u>0.00</u>
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Payroll (Net Wages)

November 13, 2019	CBIZ		50,310.25
November 29, 2019	CBIZ		49,619.33
Total Payroll			<u>99,929.58</u>

ACTION REQUIRED:

TOTAL: \$141,000.00

Transfer to General Fund Checking Account

Sam Lucente
President

January 16, 2019

Altha Milnes
Treasurer

January 16, 2019