

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

January 16, 2020

FINANCIAL STATEMENT DATE:

December 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

December 30, 2019	Manual Payroll	37380	1,700.00
January 13, 2020	Manual Payroll	37381	1,700.00
December 30, 2019	IMRF Withdrawal		15,697.28
December 14, 2019	CBIZ Tax Withdrawal		17,482.42
December 30, 2019	CBIZ Tax Withdrawal		17,505.14
	Total Manual Payroll		<u>54,084.84</u>

December 30, 2019	Manual Vendor	37337,37382-37401	58,691.81
	Total Excludes Manual Payroll Checks		<u>58,691.81</u>

System Checks

January 16, 2020	Computer Checks	37402-37435	21,829.15
	Manual Checks	37436-37447	12,424.84
	Electronic Payment	Chase Mastercard	3,375.39

TOTAL: \$37,629.38

Petty Cash

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

December 14, 2019	CBIZ		47,959.93
December 30, 2019	CBIZ		48,865.07
	Total Payroll		<u>96,825.00</u>

TOTAL: \$38,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

Sam Lucente
President

January 16, 2020

Altha Milnes
Treasurer

January 16, 2020