

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 20, 2020

FINANCIAL STATEMENT DATE:

January 31, 2020

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

January 31, 2020	Manual Payroll	37443	1,700.00
February 14, 2020	Manual Payroll	37444	1,700.00
January 31, 2020	IMRF Withdrawal		17,032.33
January 15, 2020	CBIZ Tax Withdrawal		17,839.08
January 31, 2020	CBIZ Tax Withdrawal		17,613.73
Total Manual Payroll			<u>55,885.14</u>

January 31, 2020	Manual Vendor	37436-37447	12,424.84
Total Excludes Manual Payroll Checks			<u>12,424.84</u>

System Checks

February 20, 2020	Computer Checks	37448-37499	78,529.47
	Manual Checks	37500-37511	41,785.44
	Electronic Payment	Principal Insurance	3,774.38
	Electronic Payment	Chase Mastercard	9,829.63

TOTAL: \$133,918.92

Petty Cash

January 31, 2020			<u>0.00</u>
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Payroll (Net Wages)

January 15, 2020	CBIZ		49,426.20
January 31, 2020	CBIZ		49,024.04
Total Payroll			<u>98,450.24</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$134,000.00

*Sam Lucente*

President

February 20, 2020

*Altha Milnes*

Treasurer

February 20, 2020