

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 19, 2020

FINANCIAL STATEMENT DATE:

February 29, 2020

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 28, 2020	Manual Payroll	37512	1,700.00
March 13, 2020	Manual Payroll	37513	1,700.00
February 28, 2020	IMRF Withdrawal		16,562.82
February 12, 2020	CBIZ Tax Withdrawal		17,774.89
February 28, 2020	CBIZ Tax Withdrawal		17,187.54
Total Manual Payroll			<u>54,925.25</u>

February 28, 2020	Manual Vendor	37500-37513	41,785.44
Total Excludes Manual Payroll Checks			<u>41,785.44</u>

System Checks

March 19, 2020	Computer Checks	37514-37563	47,456.10
	Manual Vendor	37564-37572	20,243.41
	Electronic Payment	Chase Mastercard	10,261.45
TOTAL:			<u>\$77,960.96</u>

Petty Cash

February 28, 2020			<u>0.00</u>
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Payroll (Net Wages)

February 12, 2020	CBIZ		49,107.84
February 28, 2020	CBIZ		48,111.89
Total Payroll			<u>97,219.73</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$78,000.00

Sam Lucente

March 19, 2020

President

Connie Barreras

March 19, 2020

Treasurer