

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

May 21, 2020

FINANCIAL STATEMENT DATE:

April 30, 2020

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 30, 2020	Manual Payroll	37616	1,700.00
May 15, 2020	Manual Payroll	37617	1,700.00
April 30, 2020	IMRF Withdrawal		16,751.10
April 15, 2020	CBIZ Tax Withdrawal		17,616.28
April 30, 2020	CBIZ Tax Withdrawal		17,234.33
Total Manual Payroll			<u>55,001.71</u>

April 30, 2020	Manual Vendor	37611-37623	12,451.96
Total Excludes Manual Payroll Checks			<u>12,451.96</u>

System Checks

May 21, 2020	Computer Checks	37624-37642	50,071.63
	Manual Checks		7,816.65
	Electronic Payment	Chase Mastercard	9,806.92
TOTAL:			<u>\$67,695.20</u>

Petty Cash

April 30, 2020			<u>0.00</u>
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Payroll (Net Wages)

April 15, 2020	CBIZ		51,363.45
April 30, 2020	CBIZ		50,416.83
Total Payroll			<u>101,780.28</u>

ACTION REQUIRED:

TOTAL: **\$68,000.00**

Transfer to General Fund Checking Account

Sam Lucente
President

May 21, 2020

Altha Milnes
Treasurer

May 21, 2020