

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

September 17, 2020

FINANCIAL STATEMENT DATE:

August 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

August 31, 2020	Manual Payroll		1,700.00
September 15, 2020	Manual Payroll		1,700.00
August 31, 2020	IMRF Withdrawal		17,342.04
August 14, 2020	CBIZ Tax Withdrawal		18,020.52
August 31, 2020	CBIZ Tax Withdrawal		17,808.02
Total Manual Payroll			<u>56,570.58</u>

August 31, 2020	Manual Vendor	37796-37806	13,067.26
Total Excludes Manual Payroll Checks			<u>13,067.26</u>

System Checks

September 17, 2020	Computer Checks	37807-37833	42,514.99
	Manual Checks	37836-37845	8,348.01
	Electronic Payment	Chase Mastercard	5,549.80
TOTAL:			<u>\$56,412.80</u>

Petty Cash

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

August 14, 2020	CBIZ		52,026.45
August 31, 2020	CBIZ		50,960.15
Total Payroll			<u>102,986.60</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$56,000.00

Sam Lucente

September 17, 2020

President

Altha Milnes

September 17, 2020

Treasurer