

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 22, 2020

FINANCIAL STATEMENT DATE:

September 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

September 30, 2020	Manual Payroll		1,700.00
October 15, 2020	Manual Payroll		1,700.00
September 30, 2020	IMRF Withdrawal		17,358.24
September 15, 2020	CBIZ Tax Withdrawal		18,174.83
September 30, 2020	CBIZ Tax Withdrawal		17,410.25
	Total Manual Payroll		<u>56,343.32</u>

September 30, 2020	Manual Vendor	37834-37845	8,348.01
		Total Excludes Manual Payroll Checks	<u>8,348.01</u>

System Checks

October 22, 2020	37835-37884		77,205.24
	Manual Checks (37886-37895)		5,102.96
	Electronic Payment	Chase Mastercard	5,549.80

TOTAL: \$87,858.00

Petty Cash

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

September 15, 2020	CBIZ		52,493.66
September 30, 2020	CBIZ		49,956.07
	Total Payroll		<u>102,449.73</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$87,000.00

Sam Lucente

October 22, 2020

President

Altha Milnes

October 22, 2020

Treasurer