

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 19, 2020

FINANCIAL STATEMENT DATE:

October 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

October 31, 2020	Manual Payroll		1,700.00
November 15, 2020	Manual Payroll		1,700.00
October 31, 2020	IMRF Withdrawal		17,883.05
October 15, 2020	CBIZ Tax Withdrawal		19,673.71
October 31, 2020	CBIZ Tax Withdrawal		16,587.87
	Total Manual Payroll		<u>57,544.63</u>

October 31, 2020	Manual Vendor	37886-37895	8,502.96
		Total Excludes Manual Payroll Checks	

System Checks

November 19, 2020	Computer Checks	37924-37885	50,099.95
	Manual Vendor	37925-37937	30,254.73
	Electronic Payment	Chase Mastercard	2,139.56
		TOTAL:	<u>\$82,494.24</u>

Petty Cash

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

October 15, 2020	CBIZ		53,514.03
October 31, 2020	CBIZ		47,758.12
	Total Payroll		<u>101,272.15</u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL: \$82,000.00

**Sam Lucente**

President

November 19, 2020

**Altha Milnes**

Treasurer

November 19, 2020