

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

December 17, 2020

FINANCIAL STATEMENT DATE:

November 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

November 30, 2020	Manual Payroll		1,700.00
December 15, 2020	Manual Payroll		1,700.00
November 30, 2020	IMRF Withdrawal		16,859.49
November 14, 2020	CBIZ Tax Withdrawal		17,032.36
November 30, 2020	CBIZ Tax Withdrawal		16,771.48
	Total Manual Payroll		<u>54,063.33</u>

November 30, 2020	Manual Vendor	37925-37937	30,254.73
		Total Excludes Manual Payroll Checks	

System Checks

December 17, 2020	Computer Checks	37938-37965	221,160.42
	Manual Vendor	37968-37982	25,749.00
	Electronic Payment	Chase Mastercard	6,213.41

TOTAL: \$253,122.83

Petty Cash

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

November 14, 2020	CBIZ		48,901.83
November 30, 2020	CBIZ		48,361.54
	Total Payroll		<u>97,263.37</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: \$250,000.00

Sam Lucente

January 21, 2021

President

Altha Milnes

January 21, 2021

Treasurer