

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

October 21, 2021

FINANCIAL STATEMENT DATE:

September 30, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

September 30, 2021	Manual Payroll		1,500.00
October 15, 2021	Manual Payroll		1,500.00
September 30, 2021	IMRF Withdrawal		18,057.14
September 15, 2021	CBIZ Tax Withdrawal		18,069.59
September 30, 2021	CBIZ Tax Withdrawal		18,248.66
	Total Manual Payroll		<u>57,375.39</u>

September 16, 2021	Manual Vendor	38455-38467	6,303.69
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Total Excludes Manual Payroll Checks

System Checks

October 22, 2021	Computer Checks	38468-38511	83,193.09
	Manual Vendor Checks	38512-38515	12,842.48
	Electronic Payment	Chase Mastercard	8,355.48

TOTAL: \$104,391.05

Petty Cash

September 30, 2021			<u>0.00</u>
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Payroll (Net Wages)

September 15, 2021	CBIZ		50,694.74
September 30, 2021	CBIZ		50,961.32
	Total Payroll		<u>101,656.06</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL: **\$95,000.00**

Sam Lucente

President

October 21, 2021

Altha Milnes

Treasurer

October 21, 2021