

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

November 17, 2021

FINANCIAL STATEMENT DATE:

October 31, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

October 31, 2021	Manual Payroll		1,500.00
November 15, 2021	Manual Payroll		1,500.00
September 30, 2021	IMRF Withdrawal		18,019.86
October 16, 2021	CBIZ Tax Withdrawal		18,017.06
October 31, 2021	CBIZ Tax Withdrawal		17,849.93
	Total Manual Payroll		<u>56,886.85</u>

October 21, 2021	Manual Vendor	38512-38515	12,842.48
		Total Excludes Manual Payroll Checks	

System Checks

November 18, 2021	Computer Checks	38516-38560	239,429.99
	Manual Vendor	38563-38568	6,339.37
	Electronic Payment	Chase Mastercard	10,651.72

TOTAL: \$269,263.56

Petty Cash

October 31, 2021			<u>0.00</u>
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Payroll (Net Wages)

October 16, 2021	CBIZ		52,527.95
October 31, 2021	CBIZ		52,191.73
	Total Payroll		<u>104,719.68</u>

ACTION REQUIRED:

TOTAL: \$266,000.00

Transfer to General Fund Checking Account

Sam Lucente

November 17, 2021

President

Altha Milnes

November 17, 2021

Treasurer