

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

September 16, 2021

FINANCIAL STATEMENT DATE:

August 31, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

August 31, 2021	Manual Payroll		1,500.00
September 15, 2021	Manual Payroll		1,500.00
August 31, 2021	IMRF Withdrawal		18,057.38
August 13, 2021	CBIZ Tax Withdrawal		18,506.55
August 31, 2021	CBIZ Tax Withdrawal		17,760.93
	Total Manual Payroll		<u>57,324.86</u>

August 31, 2021	Manual Vendor	38403-38416	72,993.32
		Total Excludes Manual Payroll Checks	

System Checks

September 16, 2021	Computer Checks	38419-38452	58,737.46
	Manual Checks	38455-38467	6,303.69
	Electronic Payment	Chase Mastercard	4,640.02

**TOTAL:** \$69,681.17

Petty Cash

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

August 13, 2021	CBIZ		51,676.98
August 31, 2021	CBIZ		50,015.13
	Total Payroll		<u>101,692.11</u>

**ACTION REQUIRED:**

**TOTAL:** \$69,000.00

Transfer to General Fund Checking Account

*Sam Lucente*

President

September 16, 2021

*Altha Milnes*

Treasurer

September 16, 2021