

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

January 20, 2022

FINANCIAL STATEMENT DATE:

November 30, 2021

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

November 30, 2021	Manual Payroll		1,500.00
December 15, 2021	Manual Payroll		1,500.00
November 30, 2021	IMRF Withdrawal		18,009.94
November 15, 2021	CBIZ Tax Withdrawal		18,279.91
November 30, 2021	CBIZ Tax Withdrawal		17,824.68
	Total Manual Payroll		<u>57,114.53</u>

November 18, 2021	Manual Vendor	38563-38568	6,339.37
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Total Excludes Manual Payroll Checks

System Checks

January 20, 2021	Computer Checks	38577-38627	93,910.47
	Manual Vendor	38622-38629	4,520.43
	Electronic Payment	Chase Mastercard	4,922.12

TOTAL: \$109,692.39

Petty Cash

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

November 15, 2021	CBIZ		53,430.46
November 30, 2021	CBIZ		52,163.79
	Total Payroll		<u>105,594.25</u>

ACTION REQUIRED:

TOTAL: \$109,000.00

Transfer to General Fund Checking Account

Sam Lucente

January 20, 2021

President

Altha Milnes

January 20, 2021

Treasurer