

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 17, 2022

FINANCIAL STATEMENT DATE:

January 31, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

January 31, 2022	Manual Payroll		2,000.00
February 15, 2022	Manual Payroll		2,000.00
January 31, 2022	IMRF Withdrawal		17,078.32
January 16, 2022	CBIZ Tax Withdrawal		18,884.35
January 31, 2022	CBIZ Tax Withdrawal		19,455.88
	Total Manual Payroll		<u>59,418.55</u>

December 16, 2021	Manual Vendor	38675-38689	18,616.55
		Total Excludes Manual Payroll Checks	

System Checks

February 18, 2022	Computer Checks	38687-38725	68,932.79
	Manual Vendor	38726-38735	9,467.77
	Electronic Payment	Chase Mastercard	5,521.49

TOTAL: \$83,922.05

Petty Cash

January 31, 2022			<u>0.00</u>
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Payroll (Net Wages)

January 16, 2022	CBIZ		56,188.51
January 31, 2022	CBIZ		56,264.11
	Total Payroll		<u>112,452.62</u>

ACTION REQUIRED:

TOTAL: \$83,000.00

Transfer to General Fund Checking Account

Sam Lucente

President

February 17, 2022

Altha Milnes

Treasurer

February 17, 2022