

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 17, 2022

FINANCIAL STATEMENT DATE:

February 28, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	.033%
US Bank	.01%

Checks for Approval

General Funds

Manual Checks

February 28, 2022	Manual Payroll		2,000.00
March 15, 2022	Manual Payroll		2,000.00
February 28, 2022	IMRF Withdrawal		15,992.24
February 13, 2022	CBIZ Tax Withdrawal		19,040.86
February 28, 2022	CBIZ Tax Withdrawal		17,048.44
	Total Manual Payroll		<u>56,081.54</u>

February 17, 2022	Manual Vendor	38726-38735	9,467.77
		Total Excludes Manual Payroll Checks	

System Checks

March 17, 2022	Computer Checks	38702-38779	69,290.84
	Manual Checks	38780-38783	5,186.08
	Electronic Payment	Chase Mastercard	3,135.34
		TOTAL:	<u>\$77,612.26</u>

Petty Cash

February 28, 2022			<u>0.00</u>
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Payroll (Net Wages)

February 13, 2022	CBIZ		55,565.47
February 28, 2022	CBIZ		50,907.77
	Total Payroll		<u>106,473.24</u>

ACTION REQUIRED:

TOTAL: \$77,000.00

Transfer to General Fund Checking Account

Sam Lucente

President

March 17, 2022

Altha Milnes

Treasurer

March 17, 2022