

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 20, 2022

FINANCIAL STATEMENT DATE:

September 30, 2022

Average Interest Rates for Month of Financial Statements:

Illinois Funds	2.516%
US Bank	.00499%

Checks for Approval

General Funds

Manual Checks

September 30, 2022	IMRF Withdrawal		16,913.28
September 15, 2022	CBIZ Tax Withdrawal		18,112.86
September 30, 2022	CBIZ Tax Withdrawal		17,474.63
	Total Manual Payroll		<u>52,500.77</u>

September 22, 2022	Manual Vendor	39112-39114	2,300.78
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Total Excludes Manual Payroll Checks

System Checks

October 20, 2022	Computer Checks	39115-39164	101,400.52
	Manual Vendor	39165-39170	18,795.00
	Electronic Payment	Chase Mastercard	6,295.56

TOTAL: \$126,491.08

Petty Cash

September 30, 2022			<u>0.00</u>
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Payroll (Net Wages)

September 15, 2022	CBIZ		53,325.11
September 30, 2022	CBIZ		51,914.56
	Total Payroll		<u>105,239.67</u>

TOTAL: \$125,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

Sam Lucente

President

October 20, 2022

Isabelle Baldwin

Vice President

October 20, 2022