

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 16, 2023

FINANCIAL STATEMENT DATE:

January 31, 2023

Average Interest Rates for Month of Financial Statements:

|                |        |
|----------------|--------|
| Illinois Funds | 4.217% |
| US Bank        | .09961 |

Checks for Approval

General Funds

Manual Checks

|                  |                      |  |                  |
|------------------|----------------------|--|------------------|
| January 31, 2023 | IMRF Withdrawal      |  | 15,043.72        |
| January 13, 2023 | CBIZ Tax Withdrawal  |  | 18,061.38        |
| January 31, 2023 | CBIZ Tax Withdrawal  |  | 17,052.94        |
|                  | Total Manual Payroll |  | <u>50,158.04</u> |

|                  |               |                                      |           |
|------------------|---------------|--------------------------------------|-----------|
| January 19, 2023 | Manual Vendor | 39336 - 39348                        | 43,182.63 |
|                  |               | Total Excludes Manual Payroll Checks |           |

System Checks

|                   |                    |                  |                    |
|-------------------|--------------------|------------------|--------------------|
| February 16, 2023 | Computer Checks    | 39349 - 39390    | 69,538.66          |
|                   | Manual Vendor      | 39393-39401      | 16,541.13          |
|                   | Electronic Payment | Chase Mastercard | 4,343.12           |
|                   |                    | TOTAL:           | <u>\$90,422.91</u> |

Petty Cash

|                  |  |  |             |
|------------------|--|--|-------------|
| January 31, 2023 |  |  | <u>0.00</u> |
|------------------|--|--|-------------|

Payroll (Net Wages)

|                  |               |  |                   |
|------------------|---------------|--|-------------------|
| January 13, 2023 | CBIZ          |  | 53,034.05         |
| January 31, 2023 | CBIZ          |  | 50,991.63         |
|                  | Total Payroll |  | <u>104,025.68</u> |

ACTION REQUIRED:

|   |        |                    |
|---|--------|--------------------|
| Transfer to General Fund Checking Account | TOTAL: | <u>\$90,000.00</u> |
|---|--------|--------------------|

*Sam Lucente*

President

February 16, 2023

*Altha Milnes*

Treasurer

February 16, 2023