

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

September 22, 2016

FINANCIAL STATEMENT DATE:

August 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

August 31, 2016	Manual Payroll	25201	1,325.00
September 15, 2016	Manual Payroll	25202	1,325.00
August 31, 2016	IMRF Withdrawal		17,185.57
August 15, 2016	Paylocity Tax Withdrawal		18,294.12
August 31, 2016	Paylocity Tax Withdrawal		18,767.23
Total Manual Payroll			<u>56,896.92</u>

August 31, 2016	Manual Vendor	25199-25210	<u>13,323.40</u>
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Total Excludes Manual Payroll Checks

System Checks

September 22, 2016	Computer Checks	35248-35298	72,180.75
	Manual Checks	25213-25219	80,062.48
	Electronic Payment	Chase Mastercard	7,152.62

TOTAL: \$159,395.85

Petty Cash

August 31, 2016			<u>0.00</u>
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Payroll (Net Wages)

August 15, 2016	Paylocity		48,301.21
August 31, 2016	Paylocity		49,167.44
Total Payroll			<u>97,468.65</u>

ACTION REQUIRED:

TOTAL: \$160,000.00

Transfer to General Fund Checking Account

President

September 22, 2016

Treasurer

September 22, 2016