

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 16, 2017

FINANCIAL STATEMENT DATE:

February 28, 2017

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 28, 2017	Manual Payroll	25293	1,100.00
March 15, 2017	Manual Payroll	25294	1,100.00
February 28, 2017	IMRF Withdrawal		16,247.52
February 15, 2017	Paylocity Tax Withdrawal		18,240.43
February 28, 2017	Paylocity Tax Withdrawal		17,683.26
Total Manual Payroll			<u>54,371.21</u>

February 28, 2017	Manual Vendor	25295-25306	<u>14,427.84</u>
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Total Excludes Manual Payroll Checks

System Checks

March 16, 2017	Computer Checks	35525-35566	47,982.75
	Electronic Payment	Chase Mastercard	2,476.12
	Manual Checks	25307-25316	7,839.22

TOTAL: \$58,298.09

Petty Cash

February 28, 2017			<u>23.63</u>
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Payroll (Net Wages)

February 15, 2017	Paylocity		50,233.78
February 28, 2017	Paylocity		48,622.98
Total Payroll			<u>98,856.76</u>

ACTION REQUIRED:

TOTAL: **\$60,000.00**

Transfer to General Fund Checking Account

President

March 16, 2017

Treasurer

March 16, 2017