

GLENSIDE PUBLIC LIBRARY DISTRICT

BILLS APPROVAL REPORT

BOARD MEETING DATE:

May 18, 2017

FINANCIAL STATEMENT DATE:

April 30, 2017

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 28, 2017	Manual Payroll	25317	1,100.00
May 15, 2017	Manual Payroll	25318	1,100.00
April 30, 2017	IMRF Withdrawal		15,557.10
April 14, 2017	Paylocity Tax Withdrawal		17,972.68
April 28, 2017	Paylocity Tax Withdrawal		17,489.01
Total Manual Payroll			<u>53,218.79</u>

April 30, 2017	Manual Vendor	25319-25324	<u>12,103.74</u>
Total Excludes Manual Payroll Checks			

System Checks

May 18, 2017	Computer Checks	35620-35666	57,366.33
	Electronic Payment	Chase Mastercard	7,486.73
	Manual Checks	25327-25333	17,773.46

TOTAL: \$82,626.52

Petty Cash

April 30, 2017			<u>29.79</u>
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Payroll (Net Wages)

April 14, 2017	Paylocity		49,789.15
April 28, 2017	Paylocity		48,450.57
Total Payroll			<u>98,239.72</u>

ACTION REQUIRED:

TOTAL: **\$83,000.00**

Transfer to General Fund Checking Account

President

May 18, 2017

Treasurer

May 18, 2017