

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

November 17, 2016

FINANCIAL STATEMENT DATE:

October 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

October 31, 2016	Manual Payroll	25242	1,100.00
November 15, 2016	Manual Payroll	25243	1,100.00
October 31, 2016	IMRF Withdrawal		16,300.17
October 14, 2016	Paylocity Tax Withdrawal		17,832.83
October 31, 2016	Paylocity Tax Withdrawal		17,502.88
Total Manual Payroll			<u>53,835.88</u>

October 31, 2016	Manual Vendor	25220-25244	16,523.69
Total Excludes Manual Payroll Checks			<u>16,523.69</u>

System Checks

October 20, 2016	Computer Checks	35350-35393	66,274.11
	Manual Checks	25245-25261	16,690.11
	Electronic Payment	Chase Mastercard	3,793.96

TOTAL: \$86,758.18

Petty Cash

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

October 14, 2016	Paylocity		48,412.16
October 31, 2016	Paylocity		47,336.70
Total Payroll			<u>95,748.86</u>

ACTION REQUIRED:

TOTAL: **\$90,000.00**

Transfer to General Fund Checking Account

President

November 17, 2016

Treasurer

November 17, 2016