

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 18, 2016

FINANCIAL STATEMENT DATE:

January 31, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.018%
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

January 15, 2016	Manual Payroll	25087	1,500.00
January 31, 2016	Manual Payroll	25088	1,500.00
January 31, 2016	IMRF Withdrawal		17,094.37
January 15, 2016	Paylocity Tax Withdrawal		19,072.81
January 31, 2016	Paylocity Tax Withdrawal		18,521.92
	Total Manual Payroll		<u>57,689.10</u>

January 31, 2016	Manual Vendor	25087 - 25104	41,269.57
------------------	---------------	---------------	-----------

Total Excludes Manual Payroll Checks

System Checks

January 21, 2016	Computer Checks	# 34898 - 34945	89,147.57
	Void Checks	#34902, 34912, 34916	(8,487.93)
	Manual Checks	#25108-25126	20,548.99

TOTAL: \$101,208.63

Petty Cash

January 31, 2016		7457 - 7464	<u>410.94</u>
------------------	--	-------------	---------------

Payroll (Net Wages)

January 15, 2016	Paylocity		49,449.09
January 31, 2016	Paylocity		48,444.84
	Total Payroll		<u>97,893.93</u>

TOTAL: \$102,000.00

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

February 18, 2016

Treasurer

February 18, 2016