

**GLENSIDE PUBLIC LIBRARY DISTRICT**  
**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 17, 2016

FINANCIAL STATEMENT DATE:

February 29, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.018%
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 15, 2016	Manual Payroll	25106	1,500.00
February 29, 2016	IMRF Withdrawal		16,943.24
February 15, 2016	Paylocity Tax Withdrawal		18,704.81
February 29, 2016	Paylocity Tax Withdrawal		18,797.43
Total Manual Payroll			<u>55,945.48</u>

February 29, 2016	Manual Vendor	25108 - 25127	24,240.94
Total Excludes Manual Payroll Checks			

System Checks

March 17, 2016	Computer Checks	34946 - 34983	55,453.93
	Manual Checks	25130-25143	17,305.54

TOTAL: \$72,759.47

Petty Cash

February 29, 2016		7465 - 7477	<u>330.42</u>
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Payroll (Net Wages)

February 15, 2016	Paylocity		48,978.61
February 29, 2016	Paylocity		48,994.34
Total Payroll			<u>97,972.95</u>

TOTAL: \$73,000.00

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

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 President

March 17, 2016

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 Treasurer

March 17, 2016