

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

December 22, 2016

FINANCIAL STATEMENT DATE:

November 30, 2016

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

November 30, 2016	Manual Payroll	25260	1,100.00
December 15, 2016	Manual Payroll	25261	1,100.00
November 30, 2016	IMRF Withdrawal		16,532.89
November 15, 2016	Paylocity Tax Withdrawal		18,483.44
November 30, 2016	Paylocity Tax Withdrawal		17,940.06
	Total Manual Payroll		<u>55,156.39</u>

November 30, 2016	Manual Vendor	25220-25244	21,654.39
	Total Excludes Manual Payroll Checks		<u>21,654.39</u>

System Checks

December 22, 2016	Computer Checks	35394-35449	66,570.66
	Manual Checks	25266-25278	7,656.58
	Electronic Payment	Chase Mastercard	1,184.15

TOTAL: \$75,411.39

Petty Cash

November 30, 2016			<u>0.00</u>
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Payroll (Net Wages)

November 15, 2016	Paylocity		50,326.79
November 30, 2016	Paylocity		48,323.50
	Total Payroll		<u>98,650.29</u>

ACTION REQUIRED:

TOTAL: **\$76,000.00**

Transfer to General Fund Checking Account

 President

January 19, 2017

 Treasurer

January 19, 2017