

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 15, 2018

FINANCIAL STATEMENT DATE:

January 31, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

January 31, 2018	Manual Payroll	25408	1,450.00
February 15, 2018	Manual Payroll	25409	1,450.00
January 31, 2018	IMRF Withdrawal		16,880.00
January 15, 2018	Paylocity Tax Withdrawal		19,449.16
January 31, 2018	Paylocity Tax Withdrawal		17,288.19
	Total Manual Payroll		<u>56,517.35</u>

January 31, 2018	Manual Vendor	25405-25416	17,916.83
	Total Excludes Manual Payroll Checks		

System Checks

February 15, 2018	Computer Checks	36050-36096	59,310.49
	Manual Check	25419	2,161.52
	Electronic Payment	Chase Mastercard	5,905.82
		TOTAL:	<u>\$67,377.83</u>

Petty Cash

January 31, 2018			<u>0.00</u>
------------------	--	--	-------------

Payroll (Net Wages)

January 15, 2018	Paylocity		49,947.22
January 31, 2018	Paylocity		48,664.52
	Total Payroll		<u>98,611.74</u>

ACTION REQUIRED:

TOTAL: \$67,500.00

Transfer to General Fund Checking Account

\_\_\_\_\_  
President

February 15, 2018

\_\_\_\_\_  
Treasurer

February 15, 2018