

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 15, 2018

FINANCIAL STATEMENT DATE:

February 28, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

February 28, 2018	Manual Payroll	25417	1,450.00
March 15, 2018	Manual Payroll	25418	1,450.00
February 28, 2018	IMRF Withdrawal		16,487.43
February 15, 2018	Paylocity Tax Withdrawal		18,150.82
February 28, 2018	Paylocity Tax Withdrawal		17,246.38
	Total Manual Payroll		<u>54,784.63</u>

February 28, 2018	Manual Vendor	25419-25420	<u>2,511.52</u>
	Total Excludes Manual Payroll Checks		

System Checks

March 15, 2018	Computer Checks	36097-36137	77,717.52
	Manual Checks	25420-25433	24,214.47
	Electronic Payment	Chase Mastercard	2,957.38
		TOTAL:	<u>\$104,889.37</u>

Petty Cash

February 28, 2018			<u>0.00</u>
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Payroll (Net Wages)

February 15, 2018	Paylocity		51,006.86
February 28, 2018	Paylocity		48,344.02
	Total Payroll		<u>99,350.88</u>

ACTION REQUIRED:

TOTAL: **\$105,000.00**

Transfer to General Fund Checking Account

President

March 15, 2018

Treasurer

March 15, 2018