

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

May 17, 2018

FINANCIAL STATEMENT DATE:

April 30, 2018

Average Interest Rates for Month of Financial Statements:

Illinois Funds	0.386
US Bank	0.16%

Checks for Approval

General Funds

Manual Checks

April 30, 2018	Manual Payroll	25435	1,550.00
May 15, 2018	Manual Payroll	25436	1,550.00
April 30, 2018	IMRF Withdrawal		16,826.15
April 17, 2018	Paylocity Tax Withdrawal		17,663.18
April 30, 2018	Paylocity Tax Withdrawal		17,250.18
Total Manual Payroll			<u>54,839.51</u>

April 30, 2018	Manual Vendor	25437-25545	<u>15,776.97</u>
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Total Excludes Manual Payroll Checks

System Checks

May 17, 2018	Computer Checks	36192-36254	63,260.91
	Manual Vendor Checks	25448-25451	16,221.17
	Electronic Payment	Chase Mastercard	6,617.74

TOTAL: **\$86,099.82**

Petty Cash

April 30, 2018			<u>0.00</u>
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Payroll (Net Wages)

April 17, 2018	Paylocity		49,608.96
April 30, 2018	Paylocity		48,408.83
Total Payroll			<u>98,017.79</u>

TOTAL: **\$86,250.00**

ACTION REQUIRED:

Transfer to General Fund Checking Account

President

May 17, 2018

Treasurer

May 17, 2018