

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE: June 21, 2018

FINANCIAL STATEMENT DATE: May 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

May 31, 2018	Manual Payroll	25446	1,550.00
June 15, 2018	Manual Payroll	25447	1,550.00
May 31, 2018	IMRF Withdrawal		17,026.05
May 15, 2018	Paylocity Tax Withdrawal		17,744.04
May 31, 2018	Paylocity Tax Withdrawal		17,815.48
	Total Manual Payroll		<u>55,685.57</u>

May 31, 2018	Manual Vendor	25448-25451	<u>16,221.17</u>
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Total Excludes Manual Payroll Checks

System Checks

June 21, 2018	Computer Checks	36260-36307	107,458.05
	Manual Vendor Checks	25454-25473	71,937.27
	Electronic Payment	Chase Mastercard (June Statement	4,050.78
		TOTAL:	<u>\$183,446.10</u>

Petty Cash

May 31, 2018			<u>0.00</u>
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Payroll (Net Wages)

May 15, 2018	Paylocity		49,834.87
May 31, 2018	Paylocity		49,852.10
	Total Payroll		<u>99,686.97</u>

ACTION REQUIRED:

TOTAL: **\$183,446.10**

Transfer to General Fund Checking Account

President

June 21, 2018

Treasurer

June 21, 2018