

GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT

BOARD MEETING DATE: September 18, 2025  
FINANCIAL STATEMENT DATE: August 31, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds 4.436%  
US Bank .09003%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal	17,816.90
August 15, 2025	CBIZ Tax Withdrawal	20,216.53
August 31, 2025	CBIZ Tax Withdrawal	20,371.57
Total Manual Payroll		58,405.00

August 22, 2025	Manual Vendor	41020 - 41022	383.07
Total Excludes Manual Payroll Checks			

System Checks

September 18, 2025	Computer Checks	41023 - 41066	131,030.78
	Manual Checks	41067 - 41076	15,429.39
	Electronic Payment	Chase Mastercard	9,797.55

TOTAL: \$156,257.72

Petty Cash

August 31, 2025	0.00
-----------------	------

Payroll (Net Wages)

August 15, 2025	CBIZ	55,590.45
August 31, 2025	CBIZ	56,162.96
Total Payroll		111,753.41

ACTION REQUIRED:

Transfer to General Fund Checking Account TOTAL: \$150,000.00

\_\_\_\_\_  
President

September 18, 2025

\_\_\_\_\_  
Treasurer

September 18, 2025