

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

October 23, 2025

FINANCIAL STATEMENT DATE:

September 30, 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		16,719.86
September 15, 2025	CBIZ Tax Withdrawal		20,254.94
September 30, 2025	CBIZ Tax Withdrawal		20,128.47
	Total Manual Payroll		<u>57,103.27</u>

August 22, 2025	Manual Vendor	41067 - 41076	15,429.39
		Total Excludes Manual Payroll Checks	

System Checks

October 23, 2025	Computer Checks	41077 - 41127	107,885.32
	Manual Checks	41128 - 41133	10,350.49
	Electronic Payment	Chase Mastercard	7,781.39

TOTAL: \$126,017.20

Petty Cash

September 30, 2025			<u>0.00</u>
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Payroll (Net Wages)

September 15, 2025	CBIZ		56,279.96
September 30, 2025	CBIZ		55,254.04
	Total Payroll		<u>111,534.00</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$120,000.00</u>
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Isabelle Baldwin

October 23, 2025

President

Altha Milnes

October 23, 2025

Treasurer