

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE: November 20, 2025
FINANCIAL STATEMENT DATE: October 31, 2025

Average Interest Rates for Month of Financial Statements:
Illinois Funds 4.246%
US Bank .08992%

Checks for Approval

General Funds			
Manual Checks			
		IMRF Withdrawal	17,127.52
October 15, 2025		CBIZ Tax Withdrawal	19,891.90
October 31, 2025		CBIZ Tax Withdrawal	20,360.35
Total Manual Payroll			57,379.77
October 24, 2025	Manual Vendor	41129 - 41135	11,830.49
Total Excludes Manual Payroll Checks			
System Checks			
November 20, 2025	Computer Checks	41136 - 41183	97,390.47
	Manual Checks	41186 - 41192	16,939.06
	Electronic Payment	Chase Mastercard	15,312.05
TOTAL:			\$129,641.58
Petty Cash			
October 31, 2025			0.00
Payroll (Net Wages)			
October 15, 2025	CBIZ		54,856.29
October 31, 2025	CBIZ		55,450.30
Total Payroll			110,306.59

ACTION REQUIRED:
Transfer to General Fund Checking Account TOTAL: \$125,000.00

Isabelle Baldwin November 20, 2025
President

Altha Milnes November 20, 2025
Treasurer