

GLENSIDE PUBLIC LIBRARY DISTRICT**BILLS APPROVAL REPORT**

BOARD MEETING DATE:

December 18, 2025

FINANCIAL STATEMENT DATE:

November 30, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	4.098%
US Bank	.08995%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		17,230.43
November 15, 2025	CBIZ Tax Withdrawal		20,893.61
November 30, 2025	CBIZ Tax Withdrawal		20,257.82
	Total Manual Payroll		<u>58,381.86</u>

November 21, 2025	Manual Vendor	41183 - 41192	16,939.06
		Total Excludes Manual Payroll Checks	

System Checks

December 18, 2025	Computer Checks	41193 - 41223	76,055.51
December 19, 2025	Electronic Payment	Chase Mastercard	8,248.12
December 30, 2025	Wire Transfer	US Bank to Chase (Bond)	168,750.62
		TOTAL:	<u>\$253,054.25</u>

Petty Cash

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

November 15, 2025	CBIZ		57,299.39
November 30, 2025	CBIZ		<u>55,648.00</u>
	Total Payroll		<u>112,947.39</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL:

\$250,000.00*Isabelle Baldwin*

President

January 22, 2026

Altha Milnes

Treasurer

January 22, 2026