

**GLENSEIDE 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	<b>58,381.86</b>

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

System Checks

December 18, 2025	Computer Checks	76,055.51
December 19, 2025	Electronic Payment	8,248.12
December 30, 2025	Wire Transfer	<b>168,750.62</b>
	TOTAL:	\$253,054.25

Petty Cash

November 30, 2025	0.00
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Payroll (Net Wages)

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

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL: **\$250,000.00***Isabelle Baldwin*

January 22, 2026

President

*Altha Milnes*

January 22, 2026

Treasurer