

**GLENSEIDE PUBLIC LIBRARY DISTRICT****BILLS APPROVAL REPORT**

BOARD MEETING DATE:

January 22, 2026

FINANCIAL STATEMENT DATE:

December 31, 2025

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.945%
US Bank	.09002%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal	17,218.16
December 15, 2025	CBIZ Tax Withdrawal	20,024.30
December 31, 2025	CBIZ Tax Withdrawal	20,388.11
Total Manual Payroll		<u><u>57,630.57</u></u>

December 31, 2025	Manual Vendor	None	0.00
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Total Excludes Manual Payroll Checks

System Checks

January 22, 2026	Computer Checks	41226 - 41271	84,930.82
	Manual Checks	41272 - 41280	20,707.66
	Electronic Payment	Chase Mastercard	8,836.90
		TOTAL:	<u><u>\$114,475.38</u></u>

Petty Cash

December 31, 2025		0.00
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Payroll (Net Wages)

December 15, 2025	CBIZ	55,447.68
December 31, 2025	CBIZ	55,765.91
Total Payroll		<u><u>111,213.59</u></u>

**ACTION REQUIRED:**

Transfer to General Fund Checking Account

TOTAL:

\$115,000.00*Isabelle Baldwin*

January 22, 2026

President

*Altha Milnes*

January 22, 2026

Treasurer