

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

February 19, 2026

FINANCIAL STATEMENT DATE:

January 31, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds 3.827%

US Bank .08992%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		17,154.52
January 15, 2026	CBIZ Tax Withdrawal		20,224.96
January 31, 2026	CBIZ Tax Withdrawal		20,796.48
	Total Manual Payroll		<u>58,175.96</u>

January 23, 2026	Manual Vendor	41272 - 41280	20,707.66
		Total Excludes Manual Payroll Checks	

System Checks

February 19, 2026	Computer Checks	41283 - 41315	72,362.69
	Manual Checks	43393 - 44580	12,365.04
	Electronic Payment	Chase Mastercard	9,212.92

TOTAL: \$93,940.65

Petty Cash

January 31, 2026			<u>0.00</u>
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Payroll (Net Wages)

January 15, 2026	CBIZ		56,796.01
January 31, 2026	CBIZ		58,961.70
	Total Payroll		<u>115,757.71</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u>\$94,000.00</u>
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*Isabelle Baldwin*

February 19, 2026

President

*Altha Milnes*

February 19, 2026

Treasurer