

**GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT**

BOARD MEETING DATE:

March 19, 2026

FINANCIAL STATEMENT DATE:

February 28, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds 3.796%

US Bank .08965%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		18,112.22
February 15, 2026	CBIZ Tax Withdrawal		20,638.11
February 28, 2026	CBIZ Tax Withdrawal		20,273.83
	Total Manual Payroll		<u>59,024.16</u>

February 20, 2026	Manual Vendor	41316 - 41327	12,365.04
		Total Excludes Manual Payroll Checks	

System Checks

March 19, 2026	Computer Checks	41328 - 41359	81,105.22
	Manual Checks	41362 - 41378	43,377.10
	Electronic Payment	Chase Mastercard	16,138.02

TOTAL: \$140,620.34

Petty Cash

February 28, 2026			<u>0.00</u>
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Payroll (Net Wages)

February 15, 2026	CBIZ		58,145.48
February 28, 2026	CBIZ		57,363.12
	Total Payroll		<u>115,508.60</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account		TOTAL:	<u><u>\$140,000.00</u></u>
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Isabelle Baldwin

March 19, 2026

President

Altha Milnes

March 19, 2026

Treasurer