

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

April 23, 2026

FINANCIAL STATEMENT DATE:

March 31, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.782%
US Bank	.08932%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		18,112.22
March 15, 2026	CBIZ Tax Withdrawal		20,032.45
March 31, 2026	CBIZ Tax Withdrawal		20,536.75
	Total Manual Payroll		<u>58,681.42</u>

March 20, 2026	Manual Vendor	41362 - 41378	42,495.11
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Total Excludes Manual Payroll Checks

System Checks

April 23, 2026	Computer Checks	41379 - 41424	101,097.95
	Manual Checks	44784 - 44953	20,200.15
	Electronic Payment	Chase Mastercard	10,634.21

TOTAL: \$131,932.31

Petty Cash

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

March 15, 2026	CBIZ		55,520.43
March 31, 2026	CBIZ		57,720.39
	Total Payroll		<u>113,240.82</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$132,000.00</u></u>
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Isabelle Baldwin

President

April 23, 2026

Altha Milnes

Treasurer

April 23, 2026