

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:
 FINANCIAL STATEMENT DATE:

June 18, 2026
 April 30, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.774%
US Bank	.08916%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		18,136.16
April 15, 2026	CBIZ Tax Withdrawal		20,794.38
April 30, 2026	CBIZ Tax Withdrawal		20,772.92
	Total Manual Payroll		<u>59,703.46</u>

April 24, 2026	Manual Vendor	41427 - 41446	20,685.35
		Total Excludes Manual Payroll Checks	

System Checks

June 18, 2026	Computer Checks	41447 - 41480	42,452.76
	Manual Checks	41483 - 41490	14,873.86
	Electronic Payment	Chase Mastercard	5,771.87

TOTAL: \$63,098.49

Petty Cash

April 30, 2026			<u>0.00</u>
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Payroll (Net Wages)

April 15, 2026	CBIZ		58,315.79
April 30, 2026	CBIZ		58,114.52
	Total Payroll		<u>116,430.31</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	<u><u>\$63,000.00</u></u>
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Isabelle Baldwin

President

June 18, 2026

Altha Milnes

Treasurer

June 18, 2026