

**GLENSIDE PUBLIC LIBRARY DISTRICT  
BILLS APPROVAL REPORT**

BOARD MEETING DATE: June 18, 2026  
FINANCIAL STATEMENT DATE: May 31, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds 3.737%  
US Bank 0.09%

Checks for Approval

General Funds

Manual Checks

	IMRF Withdrawal		17,592.47
May 15, 2026	CBIZ Tax Withdrawal		20,732.21
May 31, 2026	CBIZ Tax Withdrawal		20,510.83
	Total Manual Payroll		<u>58,835.51</u>

May 22, 2026	Manual Vendor	41481 - 41490	16,723.86
		Total Excludes Manual Payroll Checks	

System Checks

June 18, 2026	Computer Checks	41491 - 41528	62,260.48
	Manual Checks	41531 - 41536	4,781.40
July 10, 2026	UHC Insurance Auto Pay	June, July, August	87,270.51
June 19, 2026	Electronic Payment	Chase Mastercard	9,303.58
June 30, 2026	Wire Transfer	US Bank to Chase (Bond)	<b>167,314.63</b>

TOTAL: **\$330,930.60**

Petty Cash

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

May 15, 2026	CBIZ		58,205.87
May 31, 2026	CBIZ		57,441.05
	Total Payroll		<u>115,646.92</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account		TOTAL:	<u><u>\$331,000.00</u></u>
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*Isabelle Baldwin*

President

June 18, 2026

*Altha Milnes*

Treasurer

June 18, 2026