

GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE:

August 20, 2026

FINANCIAL STATEMENT DATE:

July 31, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds 3.767%

US Bank 0.090%

Checks for Approval

General Funds

August	IMRF Withdrawal	18,315.89
August 15, 2026	CBIZ Tax Withdrawal	21,962.38
August 30, 2026	CBIZ Tax Withdrawal	22,239.34
Total Manual Payroll		<u>62,517.61</u>

System Checks

August 20, 2026	Computer Checks	41537 - 41575	171,133.40
August 20, 2026	Manual Checks	41631 - 41641	40,372.33
September 10, 2026	UHC Insurance ACH	September	29,000.00
	Online Payment	Chase Mastercard	15,073.59

TOTAL: \$255,579.32

Payroll (Net Wages)

August 15, 2026	CBIZ	63,469.76
August 30, 2026	CBIZ	63,894.45
Total Payroll		<u>127,364.21</u>

ACTION REQUIRED:

Transfer to General Fund Checking Account

TOTAL:

\$ 256,000.00

Isabelle Baldwin

President

August 20, 2026

Altha Milnes

Treasurer

August 20, 2026