GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE: October 22, 2026
FINANCIAL STATEMENT DATE: September 30, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.785
US Bank	0.090%

Checks for Approval

General Funds

October	IMRF Withdrawal			18,229.78
September 15, 2026	CBIZ Tax Withdrawal			22,415.38
September 30, 2026	CBIZ Tax Withdrawal			22,192.45
Total Manual Payroll				62,837.61

System Checks

October 22, 2026	Computer Checks	41690 - 41729		89,364.57
October 23, 2026	Manual Checks	41730 - 41749		414,555.35
October 10, 2026	ACH	UHC Insurance		28,359.70
October 23, 2026	Online Payment	Chase Mastercard		5,304.72
			TOTAL:	$537,584.34

Payroll (Net Wages)

September 15, 2026	CBIZ			64,887.42
September 30, 2026	CBIZ			65,206.78
Total Payroll				130,094.20

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	$ 540,000.00

Jessica Breede October 22, 2026
Vice President

Altha Milnes October 22, 2026
Treasurer