GLENSIDE PUBLIC LIBRARY DISTRICT
BILLS APPROVAL REPORT

BOARD MEETING DATE: November 19, 2026
FINANCIAL STATEMENT DATE: October 31, 2026

Average Interest Rates for Month of Financial Statements:

Illinois Funds	3.785%
US Bank	0.090%

Checks for Approval

General Funds

Manual Checks

October	IMRF Withdrawal			18,229.78
October 15, 2026	CBIZ Tax Withdrawal			22,443.34
October 31, 2026	CBIZ Tax Withdrawal			22,172.03
Total Manual Payroll				62,845.15
	Manual Vendor			0.00
		Total Excludes Manual Payroll Checks		

System Checks

November 20, 226	Manual Checks	41794 - 41810		26,682.94
November 19, 2026	Computer Checks	41755 - 41793		54,571.68
	Electronic Payment	Chase Mastercard		7,721.88
	Electronic Payment	United Healthcare		28,168.96
			TOTAL:	$117,145.46

Petty Cash

October 31, 2026				0.00

Payroll (Net Wages)

October 15, 2026	CBIZ			63,490.19
October 31, 2026	CBIZ			62,580.36
Total Payroll				126,070.55

ACTION REQUIRED:

Transfer to General Fund Checking Account	TOTAL:	$117,000.00

Isabelle Baldwin November 19, 2026
President

Altha Milnes November 19, 2026
Treasurer