

April 2025 Checks		Voted on at April 16, 2025 Meeting	
FOR APPROVAL	Actual to Date	Estimate Additional	Total by Type
AP Checks	\$162,915.97	-\$4,634.63	\$158,281.34
		3 Voided Checks	
EFTS	\$27,915.42	\$0.00	\$27,915.42
Payroll	\$60,258.77	\$0.00	\$60,258.77
Other	\$22,482.86	\$0.00	\$22,482.86
Total	\$273,573.02	-\$4,634.63	\$268,938.39

Specific Breakout:	Actual for the month paid	Estimate Additional	Total by Type
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TO BE ATTACHED IN PACKET AS SUMMARY REPORT

All utility checks mailed 4.9.25 / all others still in house

Solutions Bank Payments

Payroll / Fed State taxes / Union Dues

Blue Cross Blue Shield / Humana / NCPERS / IMRF

FINAL NUMBERS			
Prev March 2025 Final Checks		To be finalized at Current April 16, 2025 meeting	
Monthly Approvals	Requested	Actual	Difference
AP Checks	\$731,586.60	\$731,394.60	-\$192.00
			1 voided check
EFTS (ACH)	\$27,915.42	\$27,915.42	\$0.00
Payroll	\$48,178.48	\$48,680.23	\$501.75
Other	\$16,372.23	\$16,372.23	\$0.00
Total	\$824,052.73	\$824,362.48	\$309.75
Specific Breakout:	Requested	Actual	Difference

AP Invoices

Solutions Bank Payments

Payroll / Fed State taxes / Union Dues

Blue Cross Blue Shield / Humana / NCPERS