

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-J.JACKSON	03/31/25	02 NAPA#385143-BULBS		51-510-56-00-5628	14.26
			03 MENARDS#032025-SHOP TOWELS		51-510-56-00-5620	17.97
			04 MENARDS#030425-SHOVELS		51-510-56-00-5620	94.94
			05 GJOVIKS-VEHICLE REPAIR		51-510-54-00-5495	159.95
			06 FLATSOS-4 NEW TIRES		51-510-54-00-5495	980.00
					INVOICE TOTAL:	1,274.27 *
	042525-J.JENSEN	03/31/25	01 KEND PRINT-25 ANNUAL REPORTS		01-210-54-00-5430	744.00
			02 AMAZON-TACTICAL BACKPACK		01-210-56-00-5620	39.99
					INVOICE TOTAL:	783.99 *
	042525-J.NAVARRO	03/31/25	01 AMAZON-TRASH BAGS		24-216-56-00-5656	126.82
			02 AMAZON-RECHARGABLE BATTERIES		24-216-56-00-5656	123.94
			03 GLASSHOPPER-CAULK WINDOWS		24-216-54-00-5446	525.00
			04 SUPPLYHOUSE-AIR PRESSURE		24-216-56-00-5656	84.61
			05 SENSING SWITCH		** COMMENT **	
			06 AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	48.99
			07 AMAZON-FLOOR SAFE		24-216-56-00-5656	749.98
			08 EIS-ELEVATOR INSPECTION AT		24-216-54-00-5446	75.00
			09 AT 651 PRAIRIE POINTE		** COMMENT **	
			10 EIS-ELECATOR INSPECTION AT		24-216-54-00-5446	75.00
			11 102 E VAN EMMON		** COMMENT **	
			12 ELITE-DOORKING GOOSENECK POST		24-216-56-00-5656	290.29
			13 FERGUSON-PAPER TOWEL, TISSUE		24-216-56-00-5656	487.59
			14 ACE-BATTERIES		24-216-56-00-5656	111.96
			15 MENARDS#030925-BALLAST		24-216-56-00-5656	111.96
					INVOICE TOTAL:	2,811.14 *
	042525-J.SLEEZER	03/31/25	01 AMAZON-TREE TRIMMING KIT		01-410-56-00-5630	239.28
			02 AMAZON-POLE PRUNER		01-410-56-00-5630	149.85
			03 IBUY STORES-WATER TANK		01-410-56-00-5640	247.49
					INVOICE TOTAL:	636.62 *
	042525-J.WEISS	03/31/25	01 AMAZON-FOAM PUZZLE FLOOR MAT		82-820-56-00-5671	34.99
			02 AMAZON-SD CARD READER		82-820-56-00-5610	4.99
			03 AMAZON-BOOKS		82-820-56-00-5671	33.99
			04 AMAZON-INFLATABLE RACEWAY,		82-000-24-00-2480	60.84
			05 BIRTHDAY CAKE CRAFT MODELING		** COMMENT **	
			06 ART		** COMMENT **	
			07 AMAZON-CALENDAR SCRAPBOOKING		82-000-24-00-2480	21.96
			08 STICKERS		** COMMENT **	
			09 TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			10 AMAZON-SUNCATCHERS, CLAY,		82-000-24-00-2480	33.97
			11 ADHESIVE FAKE MUSTACHES		** COMMENT **	
			12 AMAZON-SHARK TRACKING BANDS		82-000-24-00-2480	19.99

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900160	FNBO FIRST NATIONAL BANK OMAHA				04/25/25		
	042525-J.WEISS	03/31/25	13	AMAZON-LAMINATING POUCHES,		82-820-56-00-5610	132.62
			14	PAINTERS TAPE		** COMMENT **	
			15	AMAZON-CHORE CHART		82-000-24-00-2480	16.14
			16	AMAZON-BOOKS		82-820-56-00-5671	11.14
			17	AMAZON-TV WALL MOUNT		82-820-56-00-5620	24.99
				INVOICE TOTAL:			420.62 *
	042525-K.BALOG	03/31/25	01	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
			02	ACCURINT-FEB 205 SEARCHES		01-210-54-00-5462	200.00
			03	COMCAST-2/15-3/14 ETHERNET		24-216-54-00-5446	916.49
			04	AMAZON-FLASH DRIVES,BATTERIES		01-210-56-00-5620	76.10
				INVOICE TOTAL:			1,193.59 *
	042525-K.BARKSDALE	03/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
			02	AIRPORT PARKING FOR NATIONAL		01-220-54-00-5415	86.89
			03	APA CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			150.63 *
	042525-K.GREGORY	03/31/25	01	IEDA-ANNUAL MEMBERSHIP		01-110-54-00-5460	250.00
			02	AMAZON-WHITEBOARD, DRY ERASE		01-110-56-00-5610	95.53
			03	MARKERS, PUSH PINS, DIVIDERS		** COMMENT **	
			04	AMAZON-ACRYLIC FRAMES		01-110-56-00-5610	269.88
				INVOICE TOTAL:			615.41 *
	042525-K.IHRIG	03/31/25	01	DOLLAR TREE-SENSORY TABLE		79-795-56-00-5606	6.25
			02	ITEMS		** COMMENT **	
			03	TARGET-SENSORY TABLE ITEMS		79-795-56-00-5606	29.85
			04	DOLLAR TREE-ST.PATRICKS DAY		79-795-56-00-5606	13.75
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SCIENCE EXPERIMENT		79-795-56-00-5606	21.65
			07	ITEMS		** COMMENT **	
			08	AMAZON-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	57.31
			09	IPRA-SUPERVISOR SYMPOSIUM		79-795-54-00-5412	120.00
			10	REGISTRATION		** COMMENT **	
			11	TARGET-ST.PATRICKS DAY ITEMS		79-795-56-00-5606	17.98
			12	AMAZON-CLASSROM CRAFT ITEMS		79-795-56-00-5606	56.76
			13	WALMART-ST.PATRICKS DAY AND		79-795-56-00-5606	71.56
			14	CRAFT ITEMS		** COMMENT **	
			15	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	11.98
			17	AMAZON-CONSTUCTION PAPER		79-795-56-00-5606	64.46
			18	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	163.04
			19	AMAZON-RETURNED SNOWFLAKES		79-795-56-00-5606	-9.01
				INVOICE TOTAL:			625.58 *
	042525-K.JONES	03/31/25	01	FLEET PRIDE-REDUCERS		01-410-56-00-5628	88.87

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900160	FNBO	FIRST NATIONAL BANK OMAHA		04/25/25		
	042525-M.CISIJA	03/31/25	01 KEND PRINT#25-02203-MAILING		01-110-56-00-5610	106.70
			02 LABELS		** COMMENT **	
			03 AMAZON-TABS, FLAGS,		01-110-56-00-5610	66.35
			04 ENVELOPES, PENS		** COMMENT **	
			05 AMAZON-HANGING FOLDERS		01-110-56-00-5610	52.40
			06 UPS-1 PKG TO CYRUS ONE		01-110-54-00-5452	35.03
					INVOICE TOTAL:	260.48 *
	042525-M.CURTIS	03/31/25	01 AMAZON-COLORING POSTER, PADS		82-000-24-00-2480	15.14
			02 AMAZON-US CITIZENSHIP TEST		82-000-24-00-2480	76.86
			03 GUIDES		** COMMENT **	
					INVOICE TOTAL:	92.00 *
	042525-M.MCGREGORY	03/31/25	01 MENARDS#032525-SLEDGE HAMMER		51-510-56-00-5620	32.98
			02 MENARDS#022825-DMV HANGER		51-510-56-00-5620	7.96
					INVOICE TOTAL:	40.94 *
	042525-M.NELSON	03/31/25	01 WALGREENS-GIFT CARD		01-210-56-00-5620	50.00
					INVOICE TOTAL:	50.00 *
	042525-M.SENG	03/31/25	01 PARADISE-CHEMICALS		01-410-56-00-5628	150.00
			02 PRINT SRC-VEHICLE GRAPHICS		01-410-54-00-5490	165.00
			03 NAPA#385068-WIRE TERMINALS,OIL		01-410-56-00-5628	24.05
			04 MENARDS#030525-NIPPLE		01-410-56-00-5620	1.19
			05 MENARDS#030325-SCREWS		01-410-56-00-5620	3.69
					INVOICE TOTAL:	343.93 *
	042525-M.WARD	03/31/25	01 AMAZON-WIRELESS MOUSE		82-820-56-00-5635	10.47
			02 AMAZON-GHOST HUNTING DETECTOR		82-000-24-00-2480	13.99
			03 YORK POST-POSTAGE		82-820-54-00-5452	5.38
			04 AMAZON-UTILITY CATR, PICTURE		82-820-56-00-5620	51.49
			05 FRAMES		** COMMENT **	
			06 AMAZON-KEYBOARD, MOUSE, PENS,		82-820-56-00-5610	41.99
			07 SYLUS		** COMMENT **	
			08 AMAZON-SCREEN ADAPTER		82-820-56-00-5635	7.89
			09 AMAZON-BOOK		82-000-24-00-2480	21.00
					INVOICE TOTAL:	152.21 *
	042525-P.LANDA	03/31/25	01 MENARDS#030625-SPRAY PAINT		79-790-56-00-5620	11.96
					INVOICE TOTAL:	11.96 *
	042525-P.LEGENDRE	03/31/25	01 MENARDS#030625-CORD, CABLES,		51-510-56-00-5620	159.71
			02 OUTLET		** COMMENT **	
			03 MENARDS#031425-ANTIFOG GLASSES		51-510-56-00-5620	107.44
			04 SAFETY FACE SHIELD,SAFETY CONE		** COMMENT **	

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900160	FNBO	FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-R.MIKOLASEK	03/31/25	01	ORANGE PEEL GAZETTE-POLICE		01-210-54-00-5411	45.00
			02	OFFICER APPLICANT AD		** COMMENT **	
			03	BLUE LINE-POLICE OFFICER		01-210-54-00-5411	298.00
			04	APPLICANT AD		** COMMENT **	
				INVOICE TOTAL:			343.00 *
	042525-S.AUGUSTINE	03/31/25	01	AMAZON-TABLE COVER ROLL		82-820-56-00-5671	34.99
			02	QUILL-COPY PAPER		82-820-56-00-5610	229.92
			03	ZOOM-ANNUAL WORKPLACE PRO		82-820-54-00-5460	159.90
			04	YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	125.00
			05	THERMO SYSTEMS-CHILLER REPAIR		82-820-54-00-5495	1,710.00
			06	AMAZON-WHISTLES		82-820-56-00-5620	71.04
			07	AMAZON-PLASTIC DOOR SIGN		82-820-56-00-5620	21.51
			08	TARGET-REFRESHMENTS, CUPS,		82-820-56-00-5675	71.99
			09	ICE CUBE TRAYS, STORAGE BAGS,		** COMMENT **	
			10	SOAP DISPENSER		** COMMENT **	
				INVOICE TOTAL:			2,424.35 *
	042525-S.DIAZ	03/31/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	131.97
			02	ILSOS-NOTARY APPLICATION		01-110-54-00-5462	16.00
			03	AMERICAN ASSOCIATION OF		01-110-54-00-5462	30.00
			04	NOTARIES-NOTARY BOND		** COMMENT **	
			05	AMERICAN ASSOCIATION OF		01-110-54-00-5462	36.70
			06	NOTARIES-NOTARY STAMP		** COMMENT **	
			07	AMAZON-FILE POCKETS		01-110-56-00-5610	13.86
			08	AMAZON-ENVELOPES, PAPER		01-110-56-00-5610	149.78
				INVOICE TOTAL:			378.31 *
	042525-S.IWANSKI	03/31/25	01	YORK POST-POSTAGE		82-820-54-00-5452	5.82
			02	AMAZON-THERMAL PAPER		82-820-56-00-5620	57.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	297.11
				INVOICE TOTAL:			360.92 *
	042525-S.REDMON	03/31/25	01	IPRA-COORDINATOR JOB POSTING		79-795-54-00-5426	315.00
			02	NRPA-CPRP RENEWAL		79-795-54-00-5412	70.00
			03	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5426	146.58
			04	INTERNET		** COMMENT **	
			05	QUADIENNT-POSTAGE MACHINE		79-795-54-00-5452	35.00
			06	RETURN SHIPPING		** COMMENT **	
			07	FUN EXPRESS-EASTER HUNT		79-795-56-00-5606	333.24
			08	SUPPLIES		** COMMENT **	
			09	ARNESON#267663-FEB.2025 DIESEL		79-790-56-00-5695	50.64
			10	ARNESON#267611-FEB 2025 GAS		79-790-56-00-5695	95.50
			11	ARNESON#267564-FEB 2025 GAS		79-790-56-00-5695	206.02
			12	ARNESON#267662-FEB 2025 GAS		79-790-56-00-5695	340.23

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900160	FNBO	FIRST NATIONAL BANK OMAHA			04/25/25		
	042525-S.SLEEZER	03/31/25	02	BOARDS		** COMMENT **	
			03	MENARDS#031125-MARKING PAINT		79-790-56-00-5620	585.12
			04	MENARDS#030425-RETURNED STRIPS		79-790-56-00-5620	-15.49
				INVOICE TOTAL:			735.44 *
	042525-T.HOULE	03/31/25	01	NAPA#384810-BATTERY		79-790-56-00-5640	123.74
			02	NAPA#383816-FILTERS		79-790-56-00-5640	53.31
			03	MENARDS#030425-HAMMER TACKER,		79-790-56-00-5630	38.91
			04	HOME DEPO-WING NUT TEST PLUG		79-790-56-00-5640	45.24
			05	BELLE TIRE-REPLACE TIRE		79-790-54-00-5495	287.00
			06	ILLINOIS EXTENSION-PSEP		79-790-54-00-5412	25.00
			07	COMMERCIAL TRAINING COURSE		** COMMENT **	
			08	REGISTRATION		** COMMENT **	
			09	IL DEPT OF		79-790-54-00-5412	48.00
			10	AGRICULTURE-PESTICIDE TRAINING		** COMMENT **	
			11	COURSE FOR KLEEFISCH & CLEVER		** COMMENT **	
			12	RIVER VIEW-WIRIN SLEEVE		79-790-56-00-5640	48.00
			13	AMAZON-ROUNDUP		79-790-56-00-5620	1,344.51
			14	FLATSOS#34998-NEW TIRE		79-790-54-00-5495	101.81
			15	DEKANE-SPOON CORE		79-790-56-00-5640	31.63
			16	AMAZON-SAFETY HELMET		79-790-56-00-5620	65.99
				INVOICE TOTAL:			2,213.14 *
	042525-T.MILSCHEWSKI	03/31/25	01	HOME DEPO-DUAL RANGE NCVT		24-216-56-00-5656	29.97
			02	MENARDS#030625-WALL PLATES		24-216-56-00-5656	3.87
			03	ACE-FILTERS		24-216-56-00-5656	15.96
			04	MENARDS#032125-BOARDS		24-216-56-00-5656	18.60
			05	MENARDS#031125-DEGREASER		24-216-56-00-5656	3.99
			06	MENARDS#030725-RUBBER CORD		24-216-56-00-5656	59.98
			07	MENARDS#031825-PIPE, SCREWS		24-216-56-00-5656	25.82
			08	MENARDS#031225-EXIT LIGHT		24-216-56-00-5656	58.89
			09	BATTERY, CORD		** COMMENT **	
			10	MENARDS#022625-GFI COVER		24-216-56-00-5656	5.30
			11	HOME DEPO-BULBS		82-820-54-00-5495	66.32
			12	HOME DEPO-BULBS		24-216-56-00-5656	38.91
			13	HOME DEPO-BULBS		24-216-56-00-5656	28.97
			14	ILLCO-FILTERS		24-216-56-00-5656	130.37
			15	ILLCO-FILTERS		24-216-56-00-5656	165.88
			16	ILLCO-FILTERS		24-216-56-00-5656	272.30
				INVOICE TOTAL:			925.13 *
	042525-T.SCOTT	03/31/25	01	IL DEPT OF AG-GENERAL		79-790-54-00-5412	24.00
			02	STANDARDS EXAM		** COMMENT **	
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	55.72
			04	MENARDS#030525-CUTTING &		79-790-56-00-5620	21.88

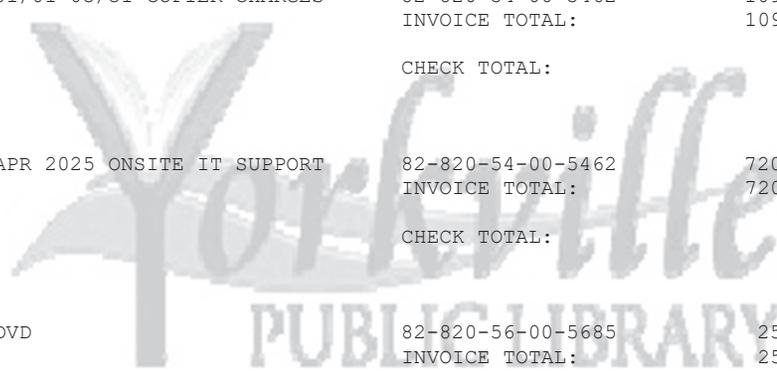
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CHECK DATE: 05/12/25

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105648	AUGUSTIS	SHELLY AUGUSTINE					
	043025		04/30/25	01	QUARTERLY DELEGATES MEETING	82-820-54-00-5415	54.32
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	54.32 *
	050125		05/01/25	01	APR 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	99.32
105649	BAKTAY	BAKER & TAYLOR					
	2038970401		03/31/25	01	BOOKS	84-840-56-00-5686	344.36
						INVOICE TOTAL:	344.36 *
	2038975179		04/03/25	01	BOOKS	84-840-56-00-5686	943.57
						INVOICE TOTAL:	943.57 *
	2038975712		04/03/25	01	BOOKS	84-840-56-00-5686	763.72
						INVOICE TOTAL:	763.72 *
	2038981842		03/31/25	01	BOOKS	82-000-24-00-2480	36.40
						INVOICE TOTAL:	36.40 *
	2038988681		04/06/25	01	BOOKS	84-840-56-00-5686	354.93
						INVOICE TOTAL:	354.93 *
	2039005715		04/15/25	01	BOOKS	84-840-56-00-5686	771.57
						INVOICE TOTAL:	771.57 *
	2039013772		04/18/25	01	BOOKS	84-840-56-00-5686	867.06
						INVOICE TOTAL:	867.06 *
	2039016324		04/18/25	01	BOOKS	84-840-56-00-5686	317.05
						INVOICE TOTAL:	317.05 *

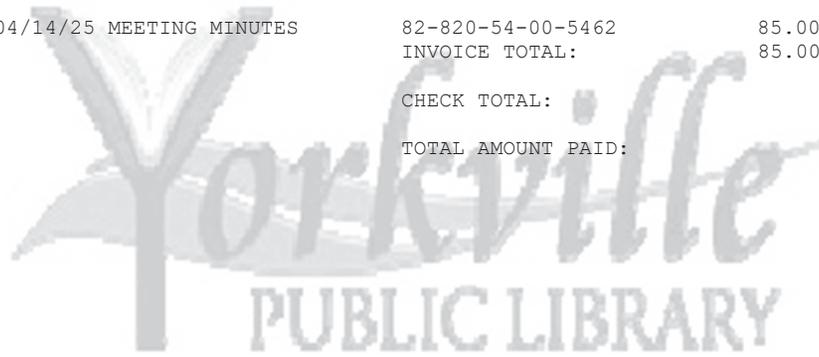
CHECK DATE: 05/12/25

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105649	BAKTAY	BAKER & TAYLOR					
	2039025680		04/19/25	01	BOOKS	82-000-24-00-2480	78.80
						INVOICE TOTAL:	78.80 *
						CHECK TOTAL:	4,477.46
105650	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	44115		04/09/25	01	TOILET TISSUE, PAPER TOWEL	82-820-56-00-5621	458.78
						INVOICE TOTAL:	458.78 *
						CHECK TOTAL:	458.78
105651	IMPACT	IMPACT NETWORKING, LLC					
	346815		04/01/25	01	01/01-03/31 COPIER CHARGES	82-820-54-00-5462	109.02
						INVOICE TOTAL:	109.02 *
						CHECK TOTAL:	109.02
105652	LLWCONSU	LLOYD WARBER					
	10597		04/25/25	01	APR 2025 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105653	MIDWTAPE	MIDWEST TAPE LLC					
	506988359		04/04/25	01	DVD	82-820-56-00-5685	25.49
						INVOICE TOTAL:	25.49 *
	507068460		04/22/25	01	DVD	82-820-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
						CHECK TOTAL:	47.98



CHECK DATE: 05/12/25

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105654	STEWARTJ	JESSICA YOUHANAIE					
	202501		01/31/25	01	YOGA AND COOKING CLASS	82-000-24-00-2480	450.00
				02	INSTRUCTION-JAN 2025	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	202502		02/28/25	01	YOGA CLASS INSTRUCTION-FEB	82-000-24-00-2480	150.00
				02	2025	** COMMENT **	
					INVOICE TOTAL:		150.00 *
	202503		03/31/25	01	YOGA & COOKING CLASS	82-000-24-00-2480	400.00
				02	INSTRUCTION-MAR 2025	** COMMENT **	
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,000.00
105655	YOUNGM	MARLYS J. YOUNG					
	041425		04/22/25	01	04/14/25 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		6,997.56





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 11, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,629.07	-	23,629.07	1,578.92	1,755.07	26,963.06
FINANCE	14,437.89	-	14,437.89	958.68	1,071.96	16,468.53
POLICE	141,763.95	4,345.34	146,109.29	471.61	10,886.98	157,467.88
COMMUNITY DEV.	31,940.98	-	31,940.98	2,137.48	2,374.49	36,452.95
STREETS	30,348.32	125.35	30,473.67	2,023.44	2,249.29	34,746.40
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	25,465.14	1,047.78	26,512.92	1,732.91	1,956.35	30,202.18
SEWER	18,923.02	-	18,923.02	1,256.48	1,399.36	21,578.86
PARKS	35,491.36	-	35,491.36	2,351.30	2,666.79	40,509.45
RECREATION	24,037.75	-	24,037.75	1,382.77	1,788.77	27,209.29
LIBRARY	18,624.09	-	18,624.09	770.10	1,372.57	20,766.76
TOTALS	\$ 371,017.64	\$ 5,518.47	\$ 376,536.11	\$ 15,095.69	\$ 28,006.52	\$ 419,638.32
TOTAL PAYROLL						\$ 419,638.32



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 25, 2025**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,757.34	\$ -	\$ 1,757.34	\$ -	\$ 134.44	\$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,634.94	-	22,634.94	1,502.95	1,667.54	25,805.43
FINANCE	13,385.76	-	13,385.76	888.82	991.46	15,266.04
POLICE	163,177.20	3,157.60	166,334.80	461.65	12,380.64	179,177.09
COMMUNITY DEV.	33,394.62	-	33,394.62	2,217.39	2,466.57	38,078.58
STREETS	30,348.36	189.65	30,538.01	2,027.72	2,254.21	34,819.94
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	473.41	7,251.51
WATER	23,473.02	800.25	24,273.27	1,556.99	1,785.16	27,615.42
SEWER	16,301.46	-	16,301.46	1,082.41	1,198.67	18,582.54
PARKS	34,871.38	-	34,871.38	2,267.66	2,588.76	39,727.80
RECREATION	27,455.88	-	27,455.88	1,376.52	2,042.65	30,875.05
LIBRARY	18,625.25	-	18,625.25	770.10	1,372.65	20,768.00

TOTALS \$ 398,971.27 \$ 4,147.50 \$ 403,118.77 \$ 14,574.25 \$ 29,906.21 \$ 447,599.23

TOTAL PAYROLL \$ 447,599.23



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 12, 2025

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 5</i>)	04/25/2025	\$ 3,566.42
Library Check Register (<i>Pages 6 - 8</i>)	05/12/2025	6,997.56
UniMax - Mar 2025 Office Cleaning	04/08/2025	2,106.00
Blue Cross/Blue Shield-Apr 2025 EAP	04/08/2025	7.05
Nicor -01/31/25-03/04/25 services	04/08/2025	2,773.88
Nicor -03/04/25-04/02/25 services	04/22/2025	1,733.78
TOTAL BILLS PAID:		\$17,184.69

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	04/11/2025	\$20,766.76
Bi-weekly (<i>Page 10</i>)	04/25/2025	20,768.00
TOTAL PAYROLL:		\$41,534.76

TOTAL DISBURSEMENTS: \$58,719.45